

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	08:18:42 AM	BST	568	671.60	XLON	781822103392762	LANCU621720230607O
07/06/2023	08:18:42 AM	BST	1,597	671.60	XLON	781822103392763	LANCU621720230607O
07/06/2023	08:21:34 AM	BST	649	671.80	XLON	781822103393085	LANCU669820230607O
07/06/2023	08:23:04 AM	BST	1,665	672.00	XLON	781822103393174	LANCU699920230607O
07/06/2023	08:23:05 AM	BST	89	671.80	XLON	781822103393196	LANCU729820230607O
07/06/2023	08:23:05 AM	BST	485	671.80	XLON	781822103393194	LANCU729820230607O
07/06/2023	08:23:05 AM	BST	515	671.80	XLON	781822103393195	LANCU729820230607O
07/06/2023	08:24:28 AM	BST	515	672.60	XLON	781822103393668	LANCU755520230607O
07/06/2023	08:24:28 AM	BST	650	672.60	XLON	781822103393667	LANCU755520230607O
07/06/2023	08:24:48 AM	BST	336	673.20	XLON	781822103393772	LANCU760120230607O
07/06/2023	08:24:48 AM	BST	350	673.20	XLON	781822103393773	LANCU760120230607O
07/06/2023	08:25:02 AM	BST	90	673.20	XLON	781822103393875	LANCU764320230607O
07/06/2023	08:25:02 AM	BST	515	673.20	XLON	781822103393874	LANCU764320230607O
07/06/2023	08:26:01 AM	BST	438	673.40	XLON	781822103394194	LANCU783720230607O
07/06/2023	08:26:01 AM	BST	633	673.40	XLON	781822103394195	LANCU783720230607O
07/06/2023	08:26:01 AM	BST	1,071	673.40	XLON	781822103394192	LANCU780720230607O
07/06/2023	08:26:01 AM	BST	1,798	673.40	XLON	781822103394193	LANCU780720230607O
07/06/2023	08:27:10 AM	BST	642	672.00	XLON	781822103394352	LANCU795720230607O
07/06/2023	08:28:05 AM	BST	258	672.20	XLON	781822103394513	LANCU812620230607O
07/06/2023	08:28:05 AM	BST	686	672.20	XLON	781822103394514	LANCU812620230607O
07/06/2023	08:28:55 AM	BST	889	672.00	XLON	781822103394635	LANCU833720230607O
07/06/2023	08:29:28 AM	BST	88	671.80	XLON	781822103394713	LANCU837120230607O
07/06/2023	08:29:28 AM	BST	577	671.80	XLON	781822103394714	LANCU837120230607O
07/06/2023	08:32:20 AM	BST	329	673.60	XLON	781822103394970	LANCU923220230607O
07/06/2023	08:32:23 AM	BST	329	673.60	XLON	781822103394976	LANCU924420230607O
07/06/2023	08:32:23 AM	BST	368	673.60	XLON	781822103394977	LANCU924420230607O
07/06/2023	08:32:35 AM	BST	62	673.20	XLON	781822103394991	LANCU917820230607O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	08:32:35 AM	BST	2,137	673.20	XLON	781822103394990	LANCU917820230607O
07/06/2023	08:33:10 AM	BST	908	672.40	XLON	781822103395026	LANCU927920230607O
07/06/2023	08:34:04 AM	BST	115	671.80	XLON	781822103395170	LANCU957920230607O
07/06/2023	08:34:15 AM	BST	943	671.80	XLON	781822103395185	LANCU957920230607O
07/06/2023	08:35:40 AM	BST	643	671.80	XLON	781822103395287	LANCU987420230607O
07/06/2023	08:35:40 AM	BST	773	671.80	XLON	781822103395288	LANCU987420230607O
07/06/2023	08:37:16 AM	BST	702	672.00	XLON	781822103395444	LANCU1002720230607O
07/06/2023	08:37:16 AM	BST	906	672.00	XLON	781822103395445	LANCU1012720230607O
07/06/2023	08:38:25 AM	BST	523	671.40	XLON	781822103395557	LANCU1039120230607O
07/06/2023	08:38:25 AM	BST	705	671.40	XLON	781822103395558	LANCU1039120230607O
07/06/2023	08:39:32 AM	BST	971	671.40	XLON	781822103395647	LANCU1060820230607O
07/06/2023	08:41:50 AM	BST	927	671.00	XLON	781822103395914	LANCU1092020230607O
07/06/2023	08:42:00 AM	BST	531	670.20	XLON	781822103395977	LANCU1110320230607O
07/06/2023	08:42:00 AM	BST	748	670.20	XLON	781822103395978	LANCU1110320230607O
07/06/2023	08:42:50 AM	BST	747	671.00	XLON	781822103396145	LANCU1129320230607O
07/06/2023	08:43:35 AM	BST	658	671.20	XLON	781822103396278	LANCU1142420230607O
07/06/2023	08:44:23 AM	BST	664	671.60	XLON	781822103396368	LANCU1152620230607O
07/06/2023	08:45:53 AM	BST	804	671.60	XLON	781822103396477	LANCU1167420230607O
07/06/2023	08:46:36 AM	BST	213	671.40	XLON	781822103396528	LANCU1178620230607O
07/06/2023	08:46:36 AM	BST	546	671.40	XLON	781822103396527	LANCU1178620230607O
07/06/2023	08:47:04 AM	BST	742	671.00	XLON	781822103396582	LANCU1186620230607O
07/06/2023	08:47:52 AM	BST	180	671.20	XLON	781822103396678	LANCU1198220230607O
07/06/2023	08:47:52 AM	BST	518	671.20	XLON	781822103396677	LANCU1198220230607O
07/06/2023	08:49:50 AM	BST	723	671.40	XLON	781822103396909	LANCU1233520230607O
07/06/2023	08:50:10 AM	BST	268	671.40	XLON	781822103396967	LANCU1242920230607O
07/06/2023	08:50:10 AM	BST	1,740	671.40	XLON	781822103396968	LANCU1242920230607O
07/06/2023	08:53:59 AM	BST	1,013	672.40	XLON	781822103397706	LANCU1315720230607O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	08:53:59 AM	BST	1,729	672.40	XLON	781822103397705	LANCU13157202306070
07/06/2023	08:57:31 AM	BST	485	672.60	XLON	781822103398005	LANCU13909202306070
07/06/2023	08:57:31 AM	BST	515	672.60	XLON	781822103398006	LANCU13909202306070
07/06/2023	08:57:31 AM	BST	650	672.60	XLON	781822103398004	LANCU13909202306070
07/06/2023	08:57:31 AM	BST	2,897	672.60	XLON	781822103398002	LANCU13632202306070
07/06/2023	08:57:31 AM	BST	441	672.80	XLON	781822103398009	LANCU13909202306070
07/06/2023	08:57:31 AM	BST	485	672.80	XLON	781822103398007	LANCU13909202306070
07/06/2023	08:57:31 AM	BST	515	672.80	XLON	781822103398008	LANCU13909202306070
07/06/2023	08:59:15 AM	BST	1,178	672.00	XLON	781822103398171	LANCU14222202306070
07/06/2023	09:01:28 AM	BST	2,724	671.80	XLON	781822103398388	LANCU14601202306070
07/06/2023	09:04:27 AM	BST	516	671.40	XLON	781822103398728	LANCU14921202306070
07/06/2023	09:04:27 AM	BST	1,044	671.40	XLON	781822103398727	LANCU14921202306070
07/06/2023	09:04:27 AM	BST	1,240	671.40	XLON	781822103398729	LANCU15067202306070
07/06/2023	09:05:30 AM	BST	856	671.40	XLON	781822103398861	LANCU15216202306070
07/06/2023	09:08:11 AM	BST	23	671.20	XLON	781822103399037	LANCU15682202306070
07/06/2023	09:08:11 AM	BST	921	671.20	XLON	781822103399036	LANCU15682202306070
07/06/2023	09:08:11 AM	BST	979	671.20	XLON	781822103399035	LANCU15527202306070
07/06/2023	09:10:23 AM	BST	74	671.60	XLON	781822103399310	LANCU16482202306070
07/06/2023	09:10:23 AM	BST	171	671.60	XLON	781822103399308	LANCU16083202306070
07/06/2023	09:10:23 AM	BST	1,168	671.60	XLON	781822103399309	LANCU16482202306070
07/06/2023	09:10:23 AM	BST	1,900	671.60	XLON	781822103399307	LANCU16083202306070
07/06/2023	09:13:36 AM	BST	2,939	671.80	XLON	781822103399776	LANCU16957202306070
07/06/2023	09:15:28 AM	BST	212	671.80	XLON	781822103400057	LANCU17255202306070
07/06/2023	09:15:28 AM	BST	1,066	671.80	XLON	781822103400058	LANCU17255202306070
07/06/2023	09:18:26 AM	BST	2,961	673.00	XLON	781822103400303	LANCU17754202306070
07/06/2023	09:25:24 AM	BST	2,789	672.80	XLON	781822103400905	LANCU18854202306070
07/06/2023	09:26:07 AM	BST	213	672.80	XLON	781822103400933	LANCU18943202306070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	09:26:07 AM	BST	418	672.80	XLON	781822103400931	LANCU18943202306070
07/06/2023	09:26:07 AM	BST	491	672.80	XLON	781822103400932	LANCU18943202306070
07/06/2023	09:26:07 AM	BST	1,125	672.80	XLON	781822103400929	LANCU18880202306070
07/06/2023	09:27:25 AM	BST	324	672.40	XLON	781822103401004	LANCU18973202306070
07/06/2023	09:27:25 AM	BST	339	672.40	XLON	781822103401005	LANCU18973202306070
07/06/2023	09:31:24 AM	BST	15	672.00	XLON	781822103401316	LANCU19901202306070
07/06/2023	09:31:24 AM	BST	78	672.00	XLON	781822103401317	LANCU19901202306070
07/06/2023	09:31:24 AM	BST	485	672.00	XLON	781822103401315	LANCU19901202306070
07/06/2023	09:31:24 AM	BST	491	672.00	XLON	781822103401314	LANCU19901202306070
07/06/2023	09:35:01 AM	BST	43	673.20	XLON	781822103401593	LANCU20607202306070
07/06/2023	09:35:01 AM	BST	485	673.20	XLON	781822103401592	LANCU20607202306070
07/06/2023	09:35:01 AM	BST	491	673.20	XLON	781822103401591	LANCU20607202306070
07/06/2023	09:36:14 AM	BST	192	673.20	XLON	781822103401688	LANCU20807202306070
07/06/2023	09:36:14 AM	BST	460	673.20	XLON	781822103401687	LANCU20807202306070
07/06/2023	09:40:49 AM	BST	2,744	673.40	XLON	781822103401962	LANCU21359202306070
07/06/2023	09:42:18 AM	BST	585	673.80	XLON	781822103402080	LANCU22129202306070
07/06/2023	09:44:45 AM	BST	2,657	673.20	XLON	781822103402210	LANCU22284202306070
07/06/2023	09:46:47 AM	BST	491	673.20	XLON	781822103402351	LANCU22897202306070
07/06/2023	09:46:47 AM	BST	542	673.20	XLON	781822103402352	LANCU22897202306070
07/06/2023	09:46:47 AM	BST	874	673.20	XLON	781822103402350	LANCU22528202306070
07/06/2023	09:53:17 AM	BST	2,280	673.00	XLON	781822103402734	LANCU23785202306070
07/06/2023	09:56:37 AM	BST	855	672.80	XLON	781822103402920	LANCU24526202306070
07/06/2023	10:06:00 AM	BST	438	672.20	XLON	781822103403499	LANCU25965202306070
07/06/2023	10:06:00 AM	BST	429	672.40	XLON	781822103403495	LANCU25955202306070
07/06/2023	10:06:00 AM	BST	485	672.40	XLON	781822103403494	LANCU25955202306070
07/06/2023	10:06:00 AM	BST	491	672.40	XLON	781822103403496	LANCU25955202306070
07/06/2023	10:07:24 AM	BST	2,607	672.20	XLON	781822103403603	LANCU26047202306070

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	10:07:25 AM	BST	2,468	672.20	XLON	781822103403608	LANCU26233202306070
07/06/2023	10:08:57 AM	BST	1,392	672.00	XLON	781822103403636	LANCU26237202306070
07/06/2023	10:10:14 AM	BST	1,089	671.20	XLON	781822103403751	LANCU26580202306070
07/06/2023	10:12:51 AM	BST	149	672.20	XLON	781822103403913	LANCU27200202306070
07/06/2023	10:12:51 AM	BST	556	672.20	XLON	781822103403912	LANCU27200202306070
07/06/2023	10:18:23 AM	BST	1,412	672.00	XLON	781822103404208	LANCU27318202306070
07/06/2023	10:18:24 AM	BST	1,562	671.60	XLON	781822103404218	LANCU27954202306070
07/06/2023	10:20:08 AM	BST	1,673	671.40	XLON	781822103404335	LANCU28166202306070
07/06/2023	10:21:44 AM	BST	617	671.60	XLON	781822103404495	LANCU28566202306070
07/06/2023	10:22:48 AM	BST	613	671.60	XLON	781822103404546	LANCU28744202306070
07/06/2023	10:28:56 AM	BST	319	670.80	XLON	781822103404943	LANCU29665202306070
07/06/2023	10:28:56 AM	BST	641	670.80	XLON	781822103404942	LANCU29665202306070
07/06/2023	10:28:56 AM	BST	1,031	670.80	XLON	781822103404941	LANCU29592202306070
07/06/2023	10:39:22 AM	BST	2,003	671.40	XLON	781822103405536	LANCU31136202306070
07/06/2023	10:56:13 AM	BST	1,697	669.20	XLON	781822103406604	LANCU33752202306070
07/06/2023	11:02:39 AM	BST	1,582	669.00	XLON	781822103407072	LANCU34223202306070
07/06/2023	11:03:17 AM	BST	217	669.80	XLON	781822103407161	LANCU35084202306070
07/06/2023	11:03:17 AM	BST	290	669.80	XLON	781822103407162	LANCU35084202306070
07/06/2023	11:03:17 AM	BST	650	669.80	XLON	781822103407160	LANCU35084202306070
07/06/2023	11:04:03 AM	BST	600	670.20	XLON	781822103407198	LANCU35181202306070
07/06/2023	11:04:05 AM	BST	1,045	670.00	XLON	781822103407200	LANCU35187202306070
07/06/2023	11:07:55 AM	BST	341	670.60	XLON	781822103407463	LANCU35728202306070
07/06/2023	11:07:55 AM	BST	792	670.60	XLON	781822103407464	LANCU35728202306070
07/06/2023	11:09:47 AM	BST	235	671.00	XLON	781822103407585	LANCU36017202306070
07/06/2023	11:13:00 AM	BST	389	671.20	XLON	781822103407785	LANCU36170202306070
07/06/2023	11:13:00 AM	BST	2,312	671.20	XLON	781822103407784	LANCU36170202306070
07/06/2023	11:13:01 AM	BST	260	671.20	XLON	781822103407786	LANCU36549202306070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	11:13:01 AM	BST	494	671.20	XLON	781822103407787	LANCU36549202306070
07/06/2023	11:14:52 AM	BST	219	671.60	XLON	781822103407903	LANCU36821202306070
07/06/2023	11:14:52 AM	BST	449	671.60	XLON	781822103407902	LANCU36821202306070
07/06/2023	11:14:52 AM	BST	632	671.60	XLON	781822103407901	LANCU36821202306070
07/06/2023	11:21:42 AM	BST	1,604	672.40	XLON	781822103408435	LANCU37790202306070
07/06/2023	11:21:43 AM	BST	1,951	672.40	XLON	781822103408438	LANCU37939202306070
07/06/2023	11:29:31 AM	BST	1,034	672.80	XLON	781822103409076	LANCU38518202306070
07/06/2023	11:31:02 AM	BST	1,025	673.20	XLON	781822103409144	LANCU39445202306070
07/06/2023	11:31:02 AM	BST	1,674	673.20	XLON	781822103409143	LANCU39445202306070
07/06/2023	11:33:05 AM	BST	1,608	673.20	XLON	781822103409267	LANCU39779202306070
07/06/2023	11:35:30 AM	BST	295	673.00	XLON	781822103409399	LANCU39947202306070
07/06/2023	11:35:30 AM	BST	1,501	673.00	XLON	781822103409398	LANCU39947202306070
07/06/2023	11:42:32 AM	BST	794	673.40	XLON	781822103409862	LANCU40825202306070
07/06/2023	11:48:35 AM	BST	361	673.60	XLON	781822103410261	LANCU42127202306070
07/06/2023	11:48:35 AM	BST	400	673.60	XLON	781822103410259	LANCU42127202306070
07/06/2023	11:48:35 AM	BST	449	673.60	XLON	781822103410260	LANCU42127202306070
07/06/2023	11:48:35 AM	BST	844	673.60	XLON	781822103410257	LANCU41461202306070
07/06/2023	11:56:38 AM	BST	1,120	673.20	XLON	781822103410674	LANCU43114202306070
07/06/2023	12:06:26 PM	BST	336	674.60	XLON	781822103411432	LANCU44558202306070
07/06/2023	12:06:26 PM	BST	442	674.60	XLON	781822103411433	LANCU44558202306070
07/06/2023	12:07:25 PM	BST	187	674.80	XLON	781822103411470	LANCU44723202306070
07/06/2023	12:07:30 PM	BST	189	674.80	XLON	781822103411496	LANCU44735202306070
07/06/2023	12:07:35 PM	BST	1,938	674.60	XLON	781822103411524	LANCU44695202306070
07/06/2023	12:07:35 PM	BST	194	674.80	XLON	781822103411523	LANCU44745202306070
07/06/2023	12:10:50 PM	BST	230	674.40	XLON	781822103411716	LANCU45296202306070
07/06/2023	12:10:50 PM	BST	492	674.40	XLON	781822103411717	LANCU45296202306070
07/06/2023	12:12:20 PM	BST	2,328	674.20	XLON	781822103411749	LANCU45230202306070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	12:12:20 PM	BST	267	674.40	XLON	781822103411748	LANCU45545202306070
07/06/2023	12:17:32 PM	BST	50	674.80	XLON	781822103412028	LANCU46306202306070
07/06/2023	12:18:59 PM	BST	202	674.80	XLON	781822103412074	LANCU46477202306070
07/06/2023	12:18:59 PM	BST	446	674.80	XLON	781822103412075	LANCU46477202306070
07/06/2023	12:20:44 PM	BST	225	674.80	XLON	781822103412174	LANCU46739202306070
07/06/2023	12:20:44 PM	BST	450	674.80	XLON	781822103412175	LANCU46739202306070
07/06/2023	12:21:11 PM	BST	234	674.80	XLON	781822103412213	LANCU46753202306070
07/06/2023	12:21:16 PM	BST	156	674.80	XLON	781822103412230	LANCU46765202306070
07/06/2023	12:21:19 PM	BST	160	674.80	XLON	781822103412238	LANCU46777202306070
07/06/2023	12:21:48 PM	BST	2,614	674.60	XLON	781822103412267	LANCU46491202306070
07/06/2023	12:22:03 PM	BST	2,529	674.60	XLON	781822103412292	LANCU46825202306070
07/06/2023	12:26:42 PM	BST	770	674.40	XLON	781822103412497	LANCU47381202306070
07/06/2023	12:26:42 PM	BST	1,639	674.40	XLON	781822103412495	LANCU47355202306070
07/06/2023	12:30:05 PM	BST	5	674.20	XLON	781822103412658	LANCU47386202306070
07/06/2023	12:30:05 PM	BST	820	674.20	XLON	781822103412659	LANCU47906202306070
07/06/2023	12:30:05 PM	BST	1,332	674.20	XLON	781822103412657	LANCU47386202306070
07/06/2023	12:31:04 PM	BST	814	674.00	XLON	781822103412706	LANCU47926202306070
07/06/2023	12:36:42 PM	BST	923	673.80	XLON	781822103413032	LANCU48090202306070
07/06/2023	12:39:17 PM	BST	413	673.00	XLON	781822103413180	LANCU49270202306070
07/06/2023	12:39:17 PM	BST	779	673.00	XLON	781822103413177	LANCU49103202306070
07/06/2023	12:39:17 PM	BST	1,142	673.00	XLON	781822103413179	LANCU49270202306070
07/06/2023	12:39:42 PM	BST	1	673.00	XLON	781822103413215	LANCU49282202306070
07/06/2023	12:40:30 PM	BST	1,053	673.00	XLON	781822103413249	LANCU49282202306070
07/06/2023	12:44:59 PM	BST	262	673.00	XLON	781822103413390	LANCU50088202306070
07/06/2023	12:44:59 PM	BST	449	673.00	XLON	781822103413391	LANCU50088202306070
07/06/2023	12:47:13 PM	BST	844	673.00	XLON	781822103413468	LANCU50625202306070
07/06/2023	12:47:13 PM	BST	1,569	673.00	XLON	781822103413466	LANCU50557202306070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	12:51:29 PM	BST	412	672.80	XLON	781822103413778	LANCU50882202306070
07/06/2023	12:51:29 PM	BST	1,033	672.80	XLON	781822103413777	LANCU50882202306070
07/06/2023	12:52:21 PM	BST	1,660	672.60	XLON	781822103413844	LANCU51412202306070
07/06/2023	12:57:48 PM	BST	50	672.40	XLON	781822103414108	LANCU52049202306070
07/06/2023	12:57:48 PM	BST	69	672.40	XLON	781822103414112	LANCU52049202306070
07/06/2023	12:57:48 PM	BST	126	672.40	XLON	781822103414110	LANCU52049202306070
07/06/2023	12:57:48 PM	BST	223	672.40	XLON	781822103414111	LANCU52049202306070
07/06/2023	12:57:48 PM	BST	344	672.40	XLON	781822103414109	LANCU52049202306070
07/06/2023	12:57:48 PM	BST	1,808	672.40	XLON	781822103414107	LANCU52049202306070
07/06/2023	12:59:30 PM	BST	1,329	672.00	XLON	781822103414210	LANCU52334202306070
07/06/2023	13:06:03 PM	BST	2,953	672.00	XLON	781822103414525	LANCU53254202306070
07/06/2023	13:08:44 PM	BST	468	671.60	XLON	781822103414826	LANCU53763202306070
07/06/2023	13:08:44 PM	BST	1,617	671.60	XLON	781822103414827	LANCU53763202306070
07/06/2023	13:09:47 PM	BST	557	671.60	XLON	781822103414863	LANCU53959202306070
07/06/2023	13:09:47 PM	BST	643	671.60	XLON	781822103414864	LANCU53959202306070
07/06/2023	13:14:01 PM	BST	111	671.20	XLON	781822103415209	LANCU54877202306070
07/06/2023	13:14:01 PM	BST	600	671.20	XLON	781822103415208	LANCU54877202306070
07/06/2023	13:14:01 PM	BST	1,199	671.40	XLON	781822103415206	LANCU54654202306070
07/06/2023	13:17:38 PM	BST	152	671.40	XLON	781822103415437	LANCU55387202306070
07/06/2023	13:17:38 PM	BST	483	671.40	XLON	781822103415438	LANCU55387202306070
07/06/2023	13:18:33 PM	BST	754	671.20	XLON	781822103415489	LANCU55391202306070
07/06/2023	13:23:26 PM	BST	188	671.40	XLON	781822103415791	LANCU56448202306070
07/06/2023	13:23:26 PM	BST	485	671.40	XLON	781822103415792	LANCU56448202306070
07/06/2023	13:23:26 PM	BST	490	671.40	XLON	781822103415793	LANCU56448202306070
07/06/2023	13:24:42 PM	BST	112	672.60	XLON	781822103415939	LANCU56640202306070
07/06/2023	13:24:42 PM	BST	218	672.60	XLON	781822103415938	LANCU56640202306070
07/06/2023	13:24:50 PM	BST	217	672.80	XLON	781822103415957	LANCU56660202306070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	13:24:50 PM	BST	449	672.80	XLON	781822103415956	LANCU56660202306070
07/06/2023	13:24:50 PM	BST	3,332	672.80	XLON	781822103415955	LANCU56660202306070
07/06/2023	13:24:57 PM	BST	208	672.80	XLON	781822103415973	LANCU56676202306070
07/06/2023	13:24:57 PM	BST	437	672.80	XLON	781822103415974	LANCU56676202306070
07/06/2023	13:25:01 PM	BST	217	672.80	XLON	781822103416008	LANCU56694202306070
07/06/2023	13:25:03 PM	BST	233	672.80	XLON	781822103416011	LANCU56698202306070
07/06/2023	13:25:05 PM	BST	236	672.80	XLON	781822103416026	LANCU56700202306070
07/06/2023	13:25:05 PM	BST	502	672.80	XLON	781822103416027	LANCU56700202306070
07/06/2023	13:25:34 PM	BST	266	672.60	XLON	781822103416078	LANCU56859202306070
07/06/2023	13:25:34 PM	BST	479	672.60	XLON	781822103416080	LANCU56859202306070
07/06/2023	13:25:34 PM	BST	490	672.60	XLON	781822103416079	LANCU56859202306070
07/06/2023	13:25:34 PM	BST	532	672.60	XLON	781822103416077	LANCU56859202306070
07/06/2023	13:25:34 PM	BST	560	672.60	XLON	781822103416081	LANCU56859202306070
07/06/2023	13:25:34 PM	BST	1,080	672.60	XLON	781822103416082	LANCU56859202306070
07/06/2023	13:25:34 PM	BST	266	672.80	XLON	781822103416083	LANCU56859202306070
07/06/2023	13:25:34 PM	BST	485	672.80	XLON	781822103416086	LANCU56859202306070
07/06/2023	13:25:34 PM	BST	490	672.80	XLON	781822103416085	LANCU56859202306070
07/06/2023	13:25:34 PM	BST	512	672.80	XLON	781822103416087	LANCU56859202306070
07/06/2023	13:25:34 PM	BST	532	672.80	XLON	781822103416084	LANCU56859202306070
07/06/2023	13:25:34 PM	BST	932	672.80	XLON	781822103416088	LANCU56859202306070
07/06/2023	13:25:39 PM	BST	266	672.40	XLON	781822103416094	LANCU56883202306070
07/06/2023	13:25:39 PM	BST	394	672.40	XLON	781822103416092	LANCU56883202306070
07/06/2023	13:25:39 PM	BST	481	672.40	XLON	781822103416096	LANCU56883202306070
07/06/2023	13:25:39 PM	BST	551	672.40	XLON	781822103416093	LANCU56883202306070
07/06/2023	13:25:39 PM	BST	560	672.40	XLON	781822103416095	LANCU56883202306070
07/06/2023	13:25:40 PM	BST	267	672.40	XLON	781822103416099	LANCU56885202306070
07/06/2023	13:26:17 PM	BST	282	672.40	XLON	781822103416120	LANCU56983202306070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	13:28:44 PM	BST	868	672.80	XLON	781822103416260	LANCU57200202306070
07/06/2023	13:28:48 PM	BST	562	672.60	XLON	781822103416267	LANCU57370202306070
07/06/2023	13:28:48 PM	BST	177	672.80	XLON	781822103416269	LANCU57370202306070
07/06/2023	13:28:48 PM	BST	483	672.80	XLON	781822103416271	LANCU57370202306070
07/06/2023	13:28:48 PM	BST	560	672.80	XLON	781822103416270	LANCU57370202306070
07/06/2023	13:28:48 PM	BST	565	672.80	XLON	781822103416268	LANCU57370202306070
07/06/2023	13:31:10 PM	BST	222	673.60	XLON	781822103416434	LANCU57830202306070
07/06/2023	13:31:13 PM	BST	220	673.20	XLON	781822103416440	LANCU57846202306070
07/06/2023	13:31:54 PM	BST	230	673.40	XLON	781822103416480	LANCU57966202306070
07/06/2023	13:31:54 PM	BST	571	673.40	XLON	781822103416481	LANCU57966202306070
07/06/2023	13:31:55 PM	BST	227	673.40	XLON	781822103416482	LANCU57970202306070
07/06/2023	13:31:56 PM	BST	227	673.40	XLON	781822103416485	LANCU57972202306070
07/06/2023	13:31:56 PM	BST	449	673.40	XLON	781822103416484	LANCU57972202306070
07/06/2023	13:31:56 PM	BST	505	673.40	XLON	781822103416483	LANCU57972202306070
07/06/2023	13:31:58 PM	BST	576	673.40	XLON	781822103416488	LANCU57988202306070
07/06/2023	13:32:06 PM	BST	262	673.40	XLON	781822103416498	LANCU58025202306070
07/06/2023	13:32:11 PM	BST	262	673.40	XLON	781822103416504	LANCU58090202306070
07/06/2023	13:32:11 PM	BST	590	673.40	XLON	781822103416505	LANCU58090202306070
07/06/2023	13:36:22 PM	BST	270	673.80	XLON	781822103416956	LANCU58751202306070
07/06/2023	13:36:57 PM	BST	389	673.80	XLON	781822103417033	LANCU58867202306070
07/06/2023	13:36:57 PM	BST	485	673.80	XLON	781822103417032	LANCU58867202306070
07/06/2023	13:36:57 PM	BST	600	673.80	XLON	781822103417031	LANCU58867202306070
07/06/2023	13:36:58 PM	BST	128	673.60	XLON	781822103417040	LANCU58871202306070
07/06/2023	13:36:58 PM	BST	256	673.60	XLON	781822103417038	LANCU58871202306070
07/06/2023	13:36:58 PM	BST	384	673.60	XLON	781822103417039	LANCU58871202306070
07/06/2023	13:36:58 PM	BST	443	673.60	XLON	781822103417035	LANCU58761202306070
07/06/2023	13:36:58 PM	BST	1,900	673.60	XLON	781822103417034	LANCU58761202306070

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	13:39:20 PM	BST	355	673.60	XLON	781822103417273	LANCU59349202306070
07/06/2023	13:39:20 PM	BST	449	673.60	XLON	781822103417274	LANCU59349202306070
07/06/2023	13:39:31 PM	BST	2,746	673.40	XLON	781822103417316	LANCU59351202306070
07/06/2023	13:39:37 PM	BST	954	673.40	XLON	781822103417366	LANCU59410202306070
07/06/2023	13:39:37 PM	BST	1,893	673.40	XLON	781822103417362	LANCU59410202306070
07/06/2023	13:40:48 PM	BST	574	673.60	XLON	781822103417442	LANCU59724202306070
07/06/2023	13:40:48 PM	BST	600	673.60	XLON	781822103417441	LANCU59724202306070
07/06/2023	13:40:57 PM	BST	342	674.00	XLON	781822103417459	LANCU59754202306070
07/06/2023	13:45:02 PM	BST	333	674.80	XLON	781822103417683	LANCU60687202306070
07/06/2023	13:45:02 PM	BST	526	674.80	XLON	781822103417680	LANCU60621202306070
07/06/2023	13:45:02 PM	BST	600	674.80	XLON	781822103417682	LANCU60687202306070
07/06/2023	13:45:02 PM	BST	2,441	674.80	XLON	781822103417679	LANCU60621202306070
07/06/2023	13:45:02 PM	BST	272	675.00	XLON	781822103417684	LANCU60687202306070
07/06/2023	13:45:07 PM	BST	61	675.00	XLON	781822103417691	LANCU60709202306070
07/06/2023	13:45:07 PM	BST	162	675.00	XLON	781822103417693	LANCU60709202306070
07/06/2023	13:45:07 PM	BST	603	675.00	XLON	781822103417692	LANCU60709202306070
07/06/2023	13:45:15 PM	BST	650	674.60	XLON	781822103417698	LANCU60737202306070
07/06/2023	13:45:15 PM	BST	197	674.80	XLON	781822103417699	LANCU60737202306070
07/06/2023	13:47:38 PM	BST	493	674.80	XLON	781822103417844	LANCU61192202306070
07/06/2023	13:47:38 PM	BST	601	674.80	XLON	781822103417843	LANCU61192202306070
07/06/2023	13:47:38 PM	BST	681	674.80	XLON	781822103417846	LANCU61192202306070
07/06/2023	13:47:38 PM	BST	1,223	674.80	XLON	781822103417845	LANCU61192202306070
07/06/2023	13:47:43 PM	BST	167	674.80	XLON	781822103417851	LANCU61204202306070
07/06/2023	13:47:48 PM	BST	468	675.00	XLON	781822103417867	LANCU61219202306070
07/06/2023	13:47:48 PM	BST	601	675.00	XLON	781822103417866	LANCU61219202306070
07/06/2023	13:47:48 PM	BST	603	675.00	XLON	781822103417865	LANCU61219202306070
07/06/2023	13:47:50 PM	BST	43	675.20	XLON	781822103417882	LANCU61233202306070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	13:47:50 PM	BST	257	675.20	XLON	781822103417878	LANCU61233202306070
07/06/2023	13:47:50 PM	BST	438	675.20	XLON	781822103417879	LANCU61233202306070
07/06/2023	13:47:50 PM	BST	484	675.20	XLON	781822103417881	LANCU61233202306070
07/06/2023	13:47:50 PM	BST	560	675.20	XLON	781822103417880	LANCU61233202306070
07/06/2023	13:47:51 PM	BST	420	675.20	XLON	781822103417884	LANCU61235202306070
07/06/2023	13:47:51 PM	BST	603	675.20	XLON	781822103417883	LANCU61235202306070
07/06/2023	13:48:15 PM	BST	762	675.00	XLON	781822103417915	LANCU61309202306070
07/06/2023	13:48:15 PM	BST	67	675.20	XLON	781822103417916	LANCU61309202306070
07/06/2023	13:48:20 PM	BST	780	675.00	XLON	781822103417941	LANCU61335202306070
07/06/2023	13:48:50 PM	BST	37	674.80	XLON	781822103417959	LANCU61313202306070
07/06/2023	13:48:50 PM	BST	337	674.80	XLON	781822103417960	LANCU61313202306070
07/06/2023	13:48:50 PM	BST	450	674.80	XLON	781822103417961	LANCU61313202306070
07/06/2023	13:48:50 PM	BST	2,171	674.80	XLON	781822103417962	LANCU61313202306070
07/06/2023	13:51:26 PM	BST	447	674.80	XLON	781822103418100	LANCU62029202306070
07/06/2023	13:51:26 PM	BST	546	674.80	XLON	781822103418099	LANCU62029202306070
07/06/2023	13:51:26 PM	BST	1,962	674.80	XLON	781822103418097	LANCU61806202306070
07/06/2023	13:52:14 PM	BST	300	674.60	XLON	781822103418186	LANCU62199202306070
07/06/2023	13:52:14 PM	BST	595	674.60	XLON	781822103418187	LANCU62199202306070
07/06/2023	13:52:14 PM	BST	1,992	674.60	XLON	781822103418183	LANCU62031202306070
07/06/2023	13:59:56 PM	BST	2,553	674.80	XLON	781822103418632	LANCU63456202306070
07/06/2023	13:59:56 PM	BST	2,824	674.80	XLON	781822103418633	LANCU63690202306070
07/06/2023	14:00:01 PM	BST	42	674.60	XLON	781822103418667	LANCU63696202306070
07/06/2023	14:00:01 PM	BST	167	674.60	XLON	781822103418666	LANCU63696202306070
07/06/2023	14:00:01 PM	BST	1,463	674.60	XLON	781822103418665	LANCU63696202306070
07/06/2023	14:00:01 PM	BST	225	674.80	XLON	781822103418671	LANCU63728202306070
07/06/2023	14:00:01 PM	BST	601	674.80	XLON	781822103418670	LANCU63728202306070
07/06/2023	14:00:49 PM	BST	2,336	674.40	XLON	781822103418741	LANCU63864202306070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	14:00:50 PM	BST	1,535	674.40	XLON	781822103418744	LANCU63933202306070
07/06/2023	14:04:18 PM	BST	1,390	674.00	XLON	781822103419068	LANCU64486202306070
07/06/2023	14:04:18 PM	BST	2,881	674.00	XLON	781822103419067	LANCU64346202306070
07/06/2023	14:10:55 PM	BST	351	674.20	XLON	781822103419409	LANCU65013202306070
07/06/2023	14:10:55 PM	BST	1,067	674.20	XLON	781822103419408	LANCU65013202306070
07/06/2023	14:10:55 PM	BST	265	674.40	XLON	781822103419407	LANCU65795202306070
07/06/2023	14:14:01 PM	BST	2,997	674.40	XLON	781822103419633	LANCU66294202306070
07/06/2023	14:14:01 PM	BST	322	674.60	XLON	781822103419636	LANCU66366202306070
07/06/2023	14:14:01 PM	BST	601	674.60	XLON	781822103419638	LANCU66366202306070
07/06/2023	14:14:01 PM	BST	603	674.60	XLON	781822103419637	LANCU66366202306070
07/06/2023	14:14:01 PM	BST	771	674.60	XLON	781822103419639	LANCU66366202306070
07/06/2023	14:14:04 PM	BST	117	674.40	XLON	781822103419649	LANCU66378202306070
07/06/2023	14:14:04 PM	BST	323	674.40	XLON	781822103419647	LANCU66378202306070
07/06/2023	14:14:04 PM	BST	601	674.40	XLON	781822103419648	LANCU66378202306070
07/06/2023	14:14:17 PM	BST	341	674.40	XLON	781822103419656	LANCU66432202306070
07/06/2023	14:16:05 PM	BST	345	674.40	XLON	781822103419834	LANCU66806202306070
07/06/2023	14:25:58 PM	BST	480	674.60	XLON	781822103420506	LANCU68617202306070
07/06/2023	14:25:58 PM	BST	603	674.60	XLON	781822103420504	LANCU68617202306070
07/06/2023	14:25:58 PM	BST	650	674.60	XLON	781822103420505	LANCU68617202306070
07/06/2023	14:30:07 PM	BST	242	675.20	XLON	781822103421028	LANCU69388202306070
07/06/2023	14:30:07 PM	BST	1,995	675.20	XLON	781822103421029	LANCU69388202306070
07/06/2023	14:30:07 PM	BST	2,250	675.20	XLON	781822103421025	LANCU69272202306070
07/06/2023	14:30:11 PM	BST	2,512	675.00	XLON	781822103421085	LANCU69414202306070
07/06/2023	14:30:11 PM	BST	2,725	675.00	XLON	781822103421086	LANCU69430202306070
07/06/2023	14:30:46 PM	BST	600	674.80	XLON	781822103421246	LANCU69666202306070
07/06/2023	14:30:46 PM	BST	603	674.80	XLON	781822103421245	LANCU69666202306070
07/06/2023	14:30:55 PM	BST	202	674.60	XLON	781822103421320	LANCU69714202306070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	14:30:55 PM	BST	600	674.60	XLON	781822103421319	LANCU69714202306070
07/06/2023	14:30:55 PM	BST	2,956	674.60	XLON	781822103421317	LANCU69668202306070
07/06/2023	14:31:08 PM	BST	1,363	674.60	XLON	781822103421366	LANCU69756202306070
07/06/2023	14:32:05 PM	BST	751	674.00	XLON	781822103421585	LANCU70031202306070
07/06/2023	14:35:07 PM	BST	1,508	672.80	XLON	781822103422122	LANCU70605202306070
07/06/2023	14:35:35 PM	BST	783	672.40	XLON	781822103422234	LANCU70855202306070
07/06/2023	14:36:56 PM	BST	885	672.60	XLON	781822103422693	LANCU71109202306070
07/06/2023	14:36:56 PM	BST	1,225	672.60	XLON	781822103422694	LANCU71109202306070
07/06/2023	14:37:23 PM	BST	669	672.00	XLON	781822103422752	LANCU71322202306070
07/06/2023	14:38:23 PM	BST	981	671.80	XLON	781822103422903	LANCU71528202306070
07/06/2023	14:38:23 PM	BST	2,917	672.00	XLON	781822103422899	LANCU71610202306070
07/06/2023	14:38:30 PM	BST	600	672.60	XLON	781822103422947	LANCU71678202306070
07/06/2023	14:38:33 PM	BST	601	673.00	XLON	781822103422976	LANCU71690202306070
07/06/2023	14:38:33 PM	BST	603	673.00	XLON	781822103422975	LANCU71690202306070
07/06/2023	14:38:33 PM	BST	824	673.00	XLON	781822103422974	LANCU71690202306070
07/06/2023	14:38:33 PM	BST	980	673.00	XLON	781822103422977	LANCU71690202306070
07/06/2023	14:38:50 PM	BST	1,319	672.80	XLON	781822103423102	LANCU71772202306070
07/06/2023	14:38:50 PM	BST	123	673.20	XLON	781822103423091	LANCU71786202306070
07/06/2023	14:38:50 PM	BST	123	673.20	XLON	781822103423093	LANCU71786202306070
07/06/2023	14:38:50 PM	BST	247	673.20	XLON	781822103423092	LANCU71786202306070
07/06/2023	14:38:50 PM	BST	332	673.20	XLON	781822103423090	LANCU71786202306070
07/06/2023	14:38:50 PM	BST	434	673.20	XLON	781822103423095	LANCU71788202306070
07/06/2023	14:38:50 PM	BST	512	673.20	XLON	781822103423100	LANCU71788202306070
07/06/2023	14:38:50 PM	BST	550	673.20	XLON	781822103423098	LANCU71788202306070
07/06/2023	14:38:50 PM	BST	598	673.20	XLON	781822103423097	LANCU71788202306070
07/06/2023	14:38:50 PM	BST	601	673.20	XLON	781822103423094	LANCU71788202306070
07/06/2023	14:38:50 PM	BST	603	673.20	XLON	781822103423096	LANCU71788202306070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	14:38:50 PM	BST	980	673.20	XLON	781822103423099	LANCU71788202306070
07/06/2023	14:38:57 PM	BST	600	673.20	XLON	781822103423121	LANCU71810202306070
07/06/2023	14:38:57 PM	BST	603	673.20	XLON	781822103423122	LANCU71810202306070
07/06/2023	14:39:10 PM	BST	433	672.80	XLON	781822103423148	LANCU71870202306070
07/06/2023	14:39:10 PM	BST	601	672.80	XLON	781822103423146	LANCU71870202306070
07/06/2023	14:39:10 PM	BST	603	672.80	XLON	781822103423147	LANCU71870202306070
07/06/2023	14:39:10 PM	BST	1,202	672.80	XLON	781822103423149	LANCU71870202306070
07/06/2023	14:39:35 PM	BST	1,918	673.20	XLON	781822103423241	LANCU71979202306070
07/06/2023	14:39:57 PM	BST	1,019	673.40	XLON	781822103423283	LANCU72070202306070
07/06/2023	14:40:52 PM	BST	600	673.40	XLON	781822103423445	LANCU72472202306070
07/06/2023	14:40:52 PM	BST	601	673.40	XLON	781822103423444	LANCU72472202306070
07/06/2023	14:40:52 PM	BST	603	673.40	XLON	781822103423443	LANCU72472202306070
07/06/2023	14:40:52 PM	BST	684	673.40	XLON	781822103423442	LANCU72248202306070
07/06/2023	14:40:52 PM	BST	700	673.40	XLON	781822103423441	LANCU72248202306070
07/06/2023	14:41:02 PM	BST	601	673.00	XLON	781822103423492	LANCU72568202306070
07/06/2023	14:41:02 PM	BST	603	673.00	XLON	781822103423493	LANCU72568202306070
07/06/2023	14:41:02 PM	BST	603	673.00	XLON	781822103423495	LANCU72568202306070
07/06/2023	14:41:02 PM	BST	1,296	673.00	XLON	781822103423494	LANCU72568202306070
07/06/2023	14:41:11 PM	BST	610	673.00	XLON	781822103423502	LANCU72628202306070
07/06/2023	14:41:27 PM	BST	91	673.00	XLON	781822103423555	LANCU72711202306070
07/06/2023	14:41:27 PM	BST	522	673.00	XLON	781822103423554	LANCU72711202306070
07/06/2023	14:41:29 PM	BST	767	672.40	XLON	781822103423582	LANCU72640202306070
07/06/2023	14:41:34 PM	BST	158	672.40	XLON	781822103423659	LANCU72753202306070
07/06/2023	14:41:34 PM	BST	441	672.40	XLON	781822103423661	LANCU72753202306070
07/06/2023	14:41:34 PM	BST	601	672.40	XLON	781822103423660	LANCU72753202306070
07/06/2023	14:41:44 PM	BST	1,707	672.20	XLON	781822103423697	LANCU72775202306070
07/06/2023	14:43:06 PM	BST	922	672.80	XLON	781822103424074	LANCU73207202306070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	14:43:06 PM	BST	1,785	672.80	XLON	781822103424073	LANCU73207202306070
07/06/2023	14:44:11 PM	BST	1,129	672.80	XLON	781822103424170	LANCU73353202306070
07/06/2023	14:44:31 PM	BST	171	672.60	XLON	781822103424231	LANCU73646202306070
07/06/2023	14:44:31 PM	BST	601	672.60	XLON	781822103424230	LANCU73646202306070
07/06/2023	14:45:13 PM	BST	2,890	671.80	XLON	781822103424349	LANCU73780202306070
07/06/2023	14:46:02 PM	BST	606	671.60	XLON	781822103424451	LANCU74008202306070
07/06/2023	14:48:44 PM	BST	956	671.80	XLON	781822103424880	LANCU74416202306070
07/06/2023	14:48:44 PM	BST	1,900	671.80	XLON	781822103424879	LANCU74416202306070
07/06/2023	14:48:45 PM	BST	601	671.80	XLON	781822103424882	LANCU75010202306070
07/06/2023	14:48:45 PM	BST	603	671.80	XLON	781822103424881	LANCU75010202306070
07/06/2023	14:48:45 PM	BST	334	672.00	XLON	781822103424885	LANCU75010202306070
07/06/2023	14:48:45 PM	BST	535	672.00	XLON	781822103424887	LANCU75010202306070
07/06/2023	14:48:45 PM	BST	601	672.00	XLON	781822103424883	LANCU75010202306070
07/06/2023	14:48:45 PM	BST	603	672.00	XLON	781822103424884	LANCU75010202306070
07/06/2023	14:48:45 PM	BST	1,043	672.00	XLON	781822103424886	LANCU75010202306070
07/06/2023	14:49:49 PM	BST	911	672.80	XLON	781822103424995	LANCU75282202306070
07/06/2023	14:49:49 PM	BST	931	672.80	XLON	781822103424997	LANCU75353202306070
07/06/2023	14:50:18 PM	BST	913	673.00	XLON	781822103425092	LANCU75590202306070
07/06/2023	14:52:25 PM	BST	1,177	672.80	XLON	781822103425376	LANCU75774202306070
07/06/2023	14:52:50 PM	BST	227	672.80	XLON	781822103425459	LANCU76589202306070
07/06/2023	14:52:50 PM	BST	374	672.80	XLON	781822103425456	LANCU76589202306070
07/06/2023	14:52:50 PM	BST	601	672.80	XLON	781822103425458	LANCU76589202306070
07/06/2023	14:52:50 PM	BST	603	672.80	XLON	781822103425457	LANCU76589202306070
07/06/2023	14:53:07 PM	BST	508	672.80	XLON	781822103425478	LANCU76709202306070
07/06/2023	14:54:46 PM	BST	99	673.40	XLON	781822103425826	LANCU77222202306070
07/06/2023	14:54:46 PM	BST	229	673.40	XLON	781822103425827	LANCU77222202306070
07/06/2023	14:54:46 PM	BST	565	673.40	XLON	781822103425830	LANCU77222202306070



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	14:54:46 PM	BST	724	673.40	XLON	781822103425829	LANCU77222202306070
07/06/2023	14:54:46 PM	BST	800	673.40	XLON	781822103425828	LANCU77222202306070
07/06/2023	14:54:48 PM	BST	232	673.80	XLON	781822103425843	LANCU77256202306070
07/06/2023	14:54:48 PM	BST	601	673.80	XLON	781822103425842	LANCU77256202306070
07/06/2023	14:54:59 PM	BST	254	673.80	XLON	781822103425868	LANCU77318202306070
07/06/2023	14:54:59 PM	BST	371	673.80	XLON	781822103425867	LANCU77318202306070
07/06/2023	14:55:00 PM	BST	2,304	673.40	XLON	781822103425873	LANCU77254202306070
07/06/2023	14:55:41 PM	BST	307	673.60	XLON	781822103425990	LANCU77358202306070
07/06/2023	14:55:41 PM	BST	514	673.60	XLON	781822103425989	LANCU77358202306070
07/06/2023	14:56:33 PM	BST	662	673.60	XLON	781822103426092	LANCU77816202306070
07/06/2023	14:56:46 PM	BST	1,881	673.60	XLON	781822103426113	LANCU77838202306070
07/06/2023	14:57:20 PM	BST	646	673.40	XLON	781822103426221	LANCU77886202306070
07/06/2023	14:58:53 PM	BST	14	673.40	XLON	781822103426446	LANCU78587202306070
07/06/2023	14:58:53 PM	BST	601	673.40	XLON	781822103426445	LANCU78587202306070
07/06/2023	14:59:43 PM	BST	273	674.40	XLON	781822103426579	LANCU78832202306070
07/06/2023	14:59:43 PM	BST	609	674.40	XLON	781822103426578	LANCU78832202306070
07/06/2023	14:59:45 PM	BST	236	674.20	XLON	781822103426581	LANCU78840202306070
07/06/2023	14:59:45 PM	BST	236	674.20	XLON	781822103426583	LANCU78840202306070
07/06/2023	14:59:45 PM	BST	1,106	674.20	XLON	781822103426582	LANCU78840202306070
07/06/2023	15:00:00 PM	BST	142	674.20	XLON	781822103426703	LANCU78963202306070
07/06/2023	15:00:00 PM	BST	623	674.20	XLON	781822103426704	LANCU78963202306070
07/06/2023	15:00:00 PM	BST	677	674.20	XLON	781822103426691	LANCU78856202306070
07/06/2023	15:00:00 PM	BST	943	674.20	XLON	781822103426692	LANCU78856202306070
07/06/2023	15:00:25 PM	BST	665	674.00	XLON	781822103426743	LANCU79248202306070
07/06/2023	15:01:07 PM	BST	241	674.20	XLON	781822103426874	LANCU79479202306070
07/06/2023	15:01:07 PM	BST	736	674.20	XLON	781822103426873	LANCU79479202306070
07/06/2023	15:01:36 PM	BST	993	674.20	XLON	781822103426919	LANCU79674202306070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	15:03:16 PM	BST	651	673.80	XLON	781822103427133	LANCU79927202306070
07/06/2023	15:03:38 PM	BST	309	674.00	XLON	781822103427178	LANCU80568202306070
07/06/2023	15:03:41 PM	BST	1,696	673.80	XLON	781822103427187	LANCU80584202306070
07/06/2023	15:06:17 PM	BST	543	674.60	XLON	781822103427596	LANCU81316202306070
07/06/2023	15:06:17 PM	BST	601	674.60	XLON	781822103427598	LANCU81390202306070
07/06/2023	15:06:17 PM	BST	603	674.60	XLON	781822103427599	LANCU81390202306070
07/06/2023	15:06:17 PM	BST	1,592	674.60	XLON	781822103427600	LANCU81390202306070
07/06/2023	15:06:17 PM	BST	2,130	674.60	XLON	781822103427597	LANCU81316202306070
07/06/2023	15:06:22 PM	BST	667	674.40	XLON	781822103427605	LANCU81412202306070
07/06/2023	15:07:32 PM	BST	723	673.80	XLON	781822103427776	LANCU81606202306070
07/06/2023	15:09:28 PM	BST	621	674.80	XLON	781822103427950	LANCU82349202306070
07/06/2023	15:09:28 PM	BST	1,543	674.80	XLON	781822103427962	LANCU82404202306070
07/06/2023	15:10:49 PM	BST	83	675.00	XLON	781822103428160	LANCU82940202306070
07/06/2023	15:11:40 PM	BST	193	674.60	XLON	781822103428226	LANCU83165202306070
07/06/2023	15:11:40 PM	BST	601	674.60	XLON	781822103428224	LANCU83165202306070
07/06/2023	15:11:40 PM	BST	603	674.60	XLON	781822103428223	LANCU83165202306070
07/06/2023	15:11:40 PM	BST	650	674.60	XLON	781822103428225	LANCU83165202306070
07/06/2023	15:11:40 PM	BST	2,066	674.60	XLON	781822103428222	LANCU82428202306070
07/06/2023	15:12:12 PM	BST	769	674.60	XLON	781822103428270	LANCU83315202306070
07/06/2023	15:13:01 PM	BST	195	674.80	XLON	781822103428328	LANCU83559202306070
07/06/2023	15:13:01 PM	BST	259	674.80	XLON	781822103428326	LANCU83559202306070
07/06/2023	15:13:01 PM	BST	601	674.80	XLON	781822103428327	LANCU83559202306070
07/06/2023	15:13:06 PM	BST	26	674.60	XLON	781822103428337	LANCU83575202306070
07/06/2023	15:13:06 PM	BST	601	674.60	XLON	781822103428336	LANCU83575202306070
07/06/2023	15:13:34 PM	BST	1,472	674.60	XLON	781822103428409	LANCU83647202306070
07/06/2023	15:13:34 PM	BST	1,516	674.60	XLON	781822103428410	LANCU83733202306070
07/06/2023	15:13:44 PM	BST	654	674.60	XLON	781822103428428	LANCU83781202306070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	15:14:40 PM	BST	854	674.40	XLON	781822103428571	LANCU83993202306070
07/06/2023	15:16:40 PM	BST	403	674.40	XLON	781822103428846	LANCU84915202306070
07/06/2023	15:16:40 PM	BST	601	674.40	XLON	781822103428847	LANCU84915202306070
07/06/2023	15:16:40 PM	BST	641	674.40	XLON	781822103428848	LANCU84915202306070
07/06/2023	15:16:55 PM	BST	58	674.40	XLON	781822103428883	LANCU84981202306070
07/06/2023	15:16:55 PM	BST	164	674.40	XLON	781822103428884	LANCU84981202306070
07/06/2023	15:16:55 PM	BST	404	674.40	XLON	781822103428885	LANCU84981202306070
07/06/2023	15:17:09 PM	BST	215	674.40	XLON	781822103428918	LANCU85057202306070
07/06/2023	15:17:09 PM	BST	404	674.40	XLON	781822103428919	LANCU85057202306070
07/06/2023	15:17:28 PM	BST	199	674.40	XLON	781822103429002	LANCU85132202306070
07/06/2023	15:17:28 PM	BST	403	674.40	XLON	781822103429003	LANCU85132202306070
07/06/2023	15:18:04 PM	BST	81	674.20	XLON	781822103429108	LANCU85295202306070
07/06/2023	15:18:04 PM	BST	514	674.20	XLON	781822103429107	LANCU85295202306070
07/06/2023	15:18:04 PM	BST	601	674.20	XLON	781822103429105	LANCU85295202306070
07/06/2023	15:18:04 PM	BST	603	674.20	XLON	781822103429106	LANCU85295202306070
07/06/2023	15:18:20 PM	BST	516	674.00	XLON	781822103429171	LANCU85367202306070
07/06/2023	15:19:00 PM	BST	421	673.80	XLON	781822103429215	LANCU85537202306070
07/06/2023	15:19:00 PM	BST	593	673.80	XLON	781822103429216	LANCU85537202306070
07/06/2023	15:19:46 PM	BST	700	673.40	XLON	781822103429326	LANCU85541202306070
07/06/2023	15:19:46 PM	BST	2,756	673.40	XLON	781822103429328	LANCU85781202306070
07/06/2023	15:20:46 PM	BST	131	673.20	XLON	781822103429553	LANCU86189202306070
07/06/2023	15:20:46 PM	BST	576	673.20	XLON	781822103429554	LANCU86189202306070
07/06/2023	15:21:39 PM	BST	1,032	673.20	XLON	781822103429639	LANCU86626202306070
07/06/2023	15:21:39 PM	BST	1,896	673.20	XLON	781822103429638	LANCU86441202306070
07/06/2023	15:22:09 PM	BST	337	673.20	XLON	781822103429678	LANCU86741202306070
07/06/2023	15:22:09 PM	BST	345	673.20	XLON	781822103429679	LANCU86741202306070
07/06/2023	15:24:16 PM	BST	358	673.20	XLON	781822103430023	LANCU87277202306070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	15:24:16 PM	BST	601	673.20	XLON	781822103430024	LANCU87277202306070
07/06/2023	15:24:16 PM	BST	603	673.20	XLON	781822103430025	LANCU87277202306070
07/06/2023	15:25:30 PM	BST	474	673.40	XLON	781822103430309	LANCU87853202306070
07/06/2023	15:25:30 PM	BST	601	673.40	XLON	781822103430310	LANCU87853202306070
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07/06/2023	15:27:01 PM	BST	871	673.60	XLON	781822103430650	LANCU88524202306070
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07/06/2023	15:32:27 PM	BST	1,059	675.60	XLON	781822103431323	LANCU91550202306070
07/06/2023	15:32:39 PM	BST	239	675.60	XLON	781822103431375	LANCU91623202306070
07/06/2023	15:32:39 PM	BST	395	675.60	XLON	781822103431374	LANCU91623202306070
07/06/2023	15:32:56 PM	BST	607	675.60	XLON	781822103431408	LANCU91697202306070
07/06/2023	15:33:13 PM	BST	193	675.60	XLON	781822103431471	LANCU91812202306070
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07/06/2023	15:34:06 PM	BST	1,265	675.80	XLON	781822103431622	LANCU91915202306070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/06/2023	15:34:46 PM	BST	463	676.00	XLON	781822103431729	LANCU92266202306070
07/06/2023	15:34:46 PM	BST	601	676.00	XLON	781822103431727	LANCU92266202306070
07/06/2023	15:34:46 PM	BST	603	676.00	XLON	781822103431728	LANCU92266202306070
07/06/2023	15:34:46 PM	BST	973	676.00	XLON	781822103431730	LANCU92280202306070
07/06/2023	15:34:46 PM	BST	2,034	676.00	XLON	781822103431704	LANCU92091202306070
07/06/2023	15:35:22 PM	BST	645	675.60	XLON	781822103431893	LANCU92536202306070
07/06/2023	15:37:20 PM	BST	413	676.00	XLON	781822103432415	LANCU93287202306070
07/06/2023	15:37:20 PM	BST	600	676.00	XLON	781822103432413	LANCU93287202306070
07/06/2023	15:37:20 PM	BST	603	676.00	XLON	781822103432414	LANCU93287202306070
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07/06/2023	15:38:24 PM	BST	1,358	675.60	XLON	781822103432648	LANCU93605202306070
07/06/2023	15:38:25 PM	BST	978	675.60	XLON	781822103432689	LANCU93698202306070
07/06/2023	15:38:26 PM	BST	1,289	675.60	XLON	781822103432698	LANCU93708202306070
07/06/2023	15:38:34 PM	BST	175	675.60	XLON	781822103432773	LANCU93780202306070
07/06/2023	15:38:34 PM	BST	601	675.60	XLON	781822103432772	LANCU93780202306070
07/06/2023	15:39:51 PM	BST	23	676.00	XLON	781822103433110	LANCU94296202306070
07/06/2023	15:39:51 PM	BST	173	676.00	XLON	781822103433113	LANCU94296202306070
07/06/2023	15:39:51 PM	BST	233	676.00	XLON	781822103433111	LANCU94296202306070
07/06/2023	15:39:51 PM	BST	600	676.00	XLON	781822103433112	LANCU94296202306070
07/06/2023	15:40:48 PM	BST	2,787	675.80	XLON	781822103433196	LANCU94573202306070
07/06/2023	15:40:48 PM	BST	225	676.00	XLON	781822103433201	LANCU94705202306070
07/06/2023	15:40:48 PM	BST	603	676.00	XLON	781822103433200	LANCU94705202306070
07/06/2023	15:41:31 PM	BST	989	676.40	XLON	781822103433320	LANCU94909202306070
07/06/2023	15:41:33 PM	BST	525	676.40	XLON	781822103433326	LANCU94951202306070
07/06/2023	15:41:33 PM	BST	890	676.40	XLON	781822103433325	LANCU94951202306070

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/06/2023	15:43:50 PM	BST	1,238	675.80	XLON	781822103433577	LANCU95671202306070
07/06/2023	15:43:50 PM	BST	1,592	675.80	XLON	781822103433572	LANCU95616202306070
07/06/2023	15:45:20 PM	BST	1,036	676.00	XLON	781822103433847	LANCU96157202306070
07/06/2023	15:47:10 PM	BST	243	676.20	XLON	781822103434051	LANCU97030202306070
07/06/2023	15:47:10 PM	BST	574	676.20	XLON	781822103434053	LANCU97030202306070
07/06/2023	15:47:10 PM	BST	601	676.20	XLON	781822103434052	LANCU97030202306070
07/06/2023	15:49:56 PM	BST	2,863	676.20	XLON	781822103434369	LANCU97699202306070
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07/06/2023	15:50:00 PM	BST	601	676.20	XLON	781822103434404	LANCU98053202306070
07/06/2023	15:50:00 PM	BST	603	676.20	XLON	781822103434405	LANCU98053202306070
07/06/2023	15:50:08 PM	BST	2,969	676.00	XLON	781822103434447	LANCU98085202306070
07/06/2023	15:50:08 PM	BST	76	676.20	XLON	781822103434457	LANCU98195202306070
07/06/2023	15:50:08 PM	BST	407	676.20	XLON	781822103434454	LANCU98195202306070
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07/06/2023	15:50:51 PM	BST	1,043	676.00	XLON	781822103434511	LANCU98446202306070
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07/06/2023	15:53:31 PM	BST	255	676.40	XLON	781822103434943	LANCU99416202306070
07/06/2023	15:53:31 PM	BST	376	676.40	XLON	781822103434944	LANCU99416202306070
07/06/2023	15:53:50 PM	BST	62	676.40	XLON	781822103434970	LANCU99541202306070
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07/06/2023	15:53:50 PM	BST	863	676.40	XLON	781822103434971	LANCU99541202306070
07/06/2023	15:54:37 PM	BST	317	676.60	XLON	781822103435115	LANCU99929202306070
07/06/2023	15:54:37 PM	BST	601	676.60	XLON	781822103435116	LANCU99929202306070
07/06/2023	15:56:25 PM	BST	387	677.00	XLON	781822103435336	LANCU100717202306070

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/06/2023	15:56:25 PM	BST	403	677.00	XLON	781822103435339	LANCU10071720230607O
07/06/2023	15:56:25 PM	BST	426	677.00	XLON	781822103435340	LANCU10071720230607O
07/06/2023	15:56:25 PM	BST	479	677.00	XLON	781822103435338	LANCU10071720230607O
07/06/2023	15:56:25 PM	BST	1,061	677.00	XLON	781822103435337	LANCU10071720230607O
07/06/2023	15:56:29 PM	BST	700	676.80	XLON	781822103435356	LANCU10075120230607O
07/06/2023	15:57:01 PM	BST	1,062	676.80	XLON	781822103435418	LANCU10077520230607O
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07/06/2023	15:57:01 PM	BST	499	677.00	XLON	781822103435420	LANCU10086220230607O
07/06/2023	15:57:01 PM	BST	833	677.00	XLON	781822103435419	LANCU10086220230607O
07/06/2023	15:59:02 PM	BST	410	676.80	XLON	781822103435786	LANCU10156420230607O
07/06/2023	15:59:02 PM	BST	600	676.80	XLON	781822103435787	LANCU10156420230607O
07/06/2023	15:59:33 PM	BST	428	677.00	XLON	781822103435900	LANCU10175620230607O
07/06/2023	15:59:38 PM	BST	156	677.00	XLON	781822103435909	LANCU10177020230607O
07/06/2023	15:59:38 PM	BST	602	677.00	XLON	781822103435910	LANCU10177020230607O
07/06/2023	15:59:52 PM	BST	92	677.00	XLON	781822103435938	LANCU10186420230607O
07/06/2023	16:00:06 PM	BST	619	677.20	XLON	781822103435953	LANCU10206520230607O
07/06/2023	16:00:11 PM	BST	82	677.00	XLON	781822103435957	LANCU10212020230607O
07/06/2023	16:00:11 PM	BST	603	677.00	XLON	781822103435956	LANCU10212020230607O
07/06/2023	16:00:13 PM	BST	2,671	676.80	XLON	781822103435970	LANCU10176220230607O
07/06/2023	16:01:48 PM	BST	835	677.00	XLON	781822103436239	LANCU10285320230607O
07/06/2023	16:02:18 PM	BST	614	677.00	XLON	781822103436311	LANCU10303720230607O
07/06/2023	16:02:25 PM	BST	628	676.60	XLON	781822103436319	LANCU10294920230607O
07/06/2023	16:02:25 PM	BST	1,919	676.60	XLON	781822103436317	LANCU10259120230607O
07/06/2023	16:04:03 PM	BST	432	676.80	XLON	781822103436626	LANCU10385820230607O
07/06/2023	16:04:03 PM	BST	471	676.80	XLON	781822103436625	LANCU10385820230607O
07/06/2023	16:04:08 PM	BST	164	676.80	XLON	781822103436643	LANCU10390720230607O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/06/2023	16:04:11 PM	BST	317	676.80	XLON	781822103436652	LANCU10391720230607O
07/06/2023	16:04:23 PM	BST	80	676.60	XLON	781822103436670	LANCU10357820230607O
07/06/2023	16:04:23 PM	BST	2,831	676.60	XLON	781822103436671	LANCU10357820230607O
07/06/2023	16:04:23 PM	BST	114	676.80	XLON	781822103436669	LANCU10397220230607O
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07/06/2023	16:05:57 PM	BST	871	676.80	XLON	781822103437082	LANCU10472620230607O
07/06/2023	16:05:59 PM	BST	559	676.80	XLON	781822103437097	LANCU10475720230607O
07/06/2023	16:06:52 PM	BST	126	677.00	XLON	781822103437300	LANCU10499420230607O
07/06/2023	16:06:52 PM	BST	720	677.00	XLON	781822103437301	LANCU10499420230607O
07/06/2023	16:06:52 PM	BST	1,010	677.00	XLON	781822103437303	LANCU10506020230607O
07/06/2023	16:06:52 PM	BST	1,897	677.00	XLON	781822103437299	LANCU10499420230607O
07/06/2023	16:07:26 PM	BST	1,625	676.80	XLON	781822103437369	LANCU10524520230607O
07/06/2023	16:07:55 PM	BST	935	676.20	XLON	781822103437474	LANCU10545020230607O
07/06/2023	16:09:54 PM	BST	504	676.20	XLON	781822103437738	LANCU10640220230607O
07/06/2023	16:09:54 PM	BST	1,840	676.20	XLON	781822103437737	LANCU10640220230607O
07/06/2023	16:09:54 PM	BST	2,940	676.20	XLON	781822103437734	LANCU10618220230607O
07/06/2023	16:11:28 PM	BST	281	676.40	XLON	781822103438006	LANCU10721220230607O
07/06/2023	16:11:28 PM	BST	480	676.40	XLON	781822103438007	LANCU10721220230607O
07/06/2023	16:11:30 PM	BST	24	676.20	XLON	781822103438017	LANCU10680520230607O
07/06/2023	16:11:30 PM	BST	620	676.20	XLON	781822103438027	LANCU10723620230607O
07/06/2023	16:11:30 PM	BST	862	676.20	XLON	781822103438018	LANCU10680520230607O
07/06/2023	16:11:30 PM	BST	1,354	676.20	XLON	781822103438024	LANCU10722820230607O
07/06/2023	16:12:55 PM	BST	19	676.00	XLON	781822103438356	LANCU10800520230607O
07/06/2023	16:12:55 PM	BST	601	676.00	XLON	781822103438355	LANCU10800520230607O
07/06/2023	16:14:09 PM	BST	190	676.20	XLON	781822103438650	LANCU10858220230607O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/06/2023	16:14:18 PM	BST	127	676.00	XLON	781822103438696	LANCU10812920230607O
07/06/2023	16:14:18 PM	BST	348	676.00	XLON	781822103438703	LANCU10863220230607O
07/06/2023	16:14:18 PM	BST	597	676.00	XLON	781822103438702	LANCU10863220230607O
07/06/2023	16:14:18 PM	BST	603	676.00	XLON	781822103438704	LANCU10863220230607O
07/06/2023	16:14:18 PM	BST	2,464	676.00	XLON	781822103438697	LANCU10812920230607O
07/06/2023	16:14:18 PM	BST	272	676.20	XLON	781822103438706	LANCU10863220230607O
07/06/2023	16:14:18 PM	BST	601	676.20	XLON	781822103438705	LANCU10863220230607O
07/06/2023	16:15:08 PM	BST	786	676.00	XLON	781822103438963	LANCU10874620230607O
07/06/2023	16:15:10 PM	BST	532	675.80	XLON	781822103438974	LANCU10908620230607O
07/06/2023	16:16:21 PM	BST	601	676.00	XLON	781822103439175	LANCU10979420230607O
07/06/2023	16:17:51 PM	BST	2,835	676.00	XLON	781822103439338	LANCU11012720230607O
07/06/2023	16:18:24 PM	BST	551	676.40	XLON	781822103439418	LANCU11082820230607O
07/06/2023	16:18:50 PM	BST	164	676.40	XLON	781822103439502	LANCU11100720230607O
07/06/2023	16:18:50 PM	BST	341	676.40	XLON	781822103439501	LANCU11100720230607O
07/06/2023	16:18:55 PM	BST	219	676.40	XLON	781822103439509	LANCU11103920230607O
07/06/2023	16:18:57 PM	BST	337	676.40	XLON	781822103439510	LANCU11106120230607O
07/06/2023	16:19:21 PM	BST	505	676.40	XLON	781822103439575	LANCU11128520230607O
07/06/2023	16:19:21 PM	BST	1,439	676.40	XLON	781822103439577	LANCU11128520230607O
07/06/2023	16:19:21 PM	BST	2,766	676.40	XLON	781822103439556	LANCU11107920230607O
07/06/2023	16:20:03 PM	BST	1	675.60	XLON	781822103439763	LANCU11175820230607O
07/06/2023	16:20:21 PM	BST	184	675.60	XLON	781822103439840	LANCU11199520230607O
07/06/2023	16:20:25 PM	BST	593	675.60	XLON	781822103439845	LANCU11199520230607O
07/06/2023	16:20:39 PM	BST	585	675.80	XLON	781822103440086	LANCU11241420230607O
07/06/2023	16:20:40 PM	BST	550	675.80	XLON	781822103440087	LANCU11241420230607O
07/06/2023	16:20:40 PM	BST	593	675.80	XLON	781822103440088	LANCU11241420230607O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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07/06/2023	16:21:59 PM	BST	542	676.00	XLON	781822103440321	LANCU11318520230607O
07/06/2023	16:22:15 PM	BST	68	676.00	XLON	781822103440363	LANCU11327920230607O
07/06/2023	16:22:15 PM	BST	560	676.00	XLON	781822103440362	LANCU11327920230607O
07/06/2023	16:22:26 PM	BST	100	676.00	XLON	781822103440377	LANCU11336620230607O
07/06/2023	16:22:26 PM	BST	535	676.00	XLON	781822103440376	LANCU11336620230607O
07/06/2023	16:22:41 PM	BST	242	676.00	XLON	781822103440440	LANCU11349420230607O
07/06/2023	16:22:41 PM	BST	362	676.00	XLON	781822103440439	LANCU11349420230607O
07/06/2023	16:22:55 PM	BST	615	676.00	XLON	781822103440461	LANCU11360320230607O
07/06/2023	16:23:10 PM	BST	205	676.00	XLON	781822103440493	LANCU11369820230607O
07/06/2023	16:23:10 PM	BST	402	676.00	XLON	781822103440494	LANCU11369820230607O
07/06/2023	16:23:25 PM	BST	148	676.00	XLON	781822103440540	LANCU11378920230607O
07/06/2023	16:23:25 PM	BST	458	676.00	XLON	781822103440541	LANCU11378920230607O
07/06/2023	16:23:40 PM	BST	4	676.00	XLON	781822103440623	LANCU11391720230607O
07/06/2023	16:23:40 PM	BST	633	676.00	XLON	781822103440622	LANCU11391720230607O
07/06/2023	16:23:55 PM	BST	25	676.00	XLON	781822103440663	LANCU11403920230607O
07/06/2023	16:23:55 PM	BST	582	676.00	XLON	781822103440662	LANCU11403920230607O
07/06/2023	16:24:12 PM	BST	272	676.00	XLON	781822103440726	LANCU11419020230607O
07/06/2023	16:24:12 PM	BST	355	676.00	XLON	781822103440725	LANCU11419020230607O
07/06/2023	16:24:27 PM	BST	83	676.00	XLON	781822103440737	LANCU11431220230607O
07/06/2023	16:24:27 PM	BST	524	676.00	XLON	781822103440736	LANCU11431220230607O
07/06/2023	16:24:42 PM	BST	231	676.00	XLON	781822103440781	LANCU11451620230607O
07/06/2023	16:24:42 PM	BST	376	676.00	XLON	781822103440780	LANCU11451620230607O
07/06/2023	16:24:57 PM	BST	607	676.00	XLON	781822103440807	LANCU11462220230607O
07/06/2023	16:26:05 PM	BST	699	676.00	XLON	781822103440971	LANCU11528820230607O
07/06/2023	16:26:06 PM	BST	291	676.00	XLON	781822103440976	LANCU11529820230607O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/06/2023	16:26:06 PM	BST	699	676.00	XLON	781822103440975	LANCU115298202306070
07/06/2023	16:26:07 PM	BST	510	676.00	XLON	781822103440982	LANCU115310202306070
07/06/2023	16:26:07 PM	BST	626	676.00	XLON	781822103441000	LANCU115320202306070
07/06/2023	16:27:21 PM	BST	1,330	675.40	XLON	781822103441292	LANCU115880202306070
07/06/2023	16:27:23 PM	BST	276	675.60	XLON	781822103441307	LANCU115908202306070
07/06/2023	16:27:23 PM	BST	894	675.60	XLON	781822103441306	LANCU115908202306070
07/06/2023	16:27:46 PM	BST	140	675.60	XLON	781822103441372	LANCU115916202306070
07/06/2023	16:27:46 PM	BST	140	675.60	XLON	781822103441373	LANCU115916202306070
07/06/2023	16:27:46 PM	BST	140	675.60	XLON	781822103441374	LANCU115916202306070
07/06/2023	16:27:46 PM	BST	140	675.60	XLON	781822103441375	LANCU115916202306070
07/06/2023	16:27:46 PM	BST	140	675.60	XLON	781822103441376	LANCU115916202306070
07/06/2023	16:27:53 PM	BST	167	676.00	XLON	781822103441389	LANCU116110202306070
07/06/2023	16:27:53 PM	BST	246	676.00	XLON	781822103441391	LANCU116110202306070
07/06/2023	16:27:53 PM	BST	337	676.00	XLON	781822103441392	LANCU116122202306070
07/06/2023	16:27:53 PM	BST	699	676.00	XLON	781822103441393	LANCU116122202306070
07/06/2023	16:27:53 PM	BST	752	676.00	XLON	781822103441390	LANCU116110202306070
07/06/2023	16:28:00 PM	BST	490	676.00	XLON	781822103441424	LANCU116180202306070
07/06/2023	16:28:08 PM	BST	600	676.20	XLON	781822103441461	LANCU116267202306070
07/06/2023	16:28:19 PM	BST	2,349	676.00	XLON	781822103441504	LANCU116210202306070
07/06/2023	16:29:10 PM	BST	348	676.20	XLON	781822103441654	LANCU116786202306070
07/06/2023	16:29:10 PM	BST	384	676.20	XLON	781822103441655	LANCU116786202306070
07/06/2023	16:29:10 PM	BST	550	676.20	XLON	781822103441653	LANCU116786202306070
07/06/2023	16:29:16 PM	BST	140	676.00	XLON	781822103441665	LANCU116386202306070
07/06/2023	16:29:16 PM	BST	651	676.00	XLON	781822103441666	LANCU116386202306070
07/06/2023	16:29:34 PM	BST	722	676.20	XLON	781822103441794	LANCU117146202306070