

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	09:21:59 AM	BST	45	679.40	XLON	787388381012472	LANCU17634202306160
16/06/2023	09:22:20 AM	BST	193	679.40	XLON	787388381012490	LANCU17634202306160
16/06/2023	09:22:25 AM	BST	824	679.40	XLON	787388381012495	LANCU17634202306160
16/06/2023	09:27:52 AM	BST	683	679.00	XLON	787388381012854	LANCU18513202306160
16/06/2023	09:30:46 AM	BST	486	678.80	XLON	787388381013119	LANCU19225202306160
16/06/2023	09:30:46 AM	BST	489	678.80	XLON	787388381013118	LANCU19225202306160
16/06/2023	09:30:46 AM	BST	543	678.80	XLON	787388381013120	LANCU19225202306160
16/06/2023	09:30:46 AM	BST	1,442	678.80	XLON	787388381013111	LANCU19194202306160
16/06/2023	09:32:29 AM	BST	2,081	679.40	XLON	787388381013293	LANCU19561202306160
16/06/2023	09:32:52 AM	BST	262	679.00	XLON	787388381013311	LANCU19645202306160
16/06/2023	09:32:52 AM	BST	304	679.00	XLON	787388381013310	LANCU19645202306160
16/06/2023	09:34:57 AM	BST	605	679.40	XLON	787388381013436	LANCU19983202306160
16/06/2023	09:36:54 AM	BST	627	679.40	XLON	787388381013497	LANCU20252202306160
16/06/2023	09:37:06 AM	BST	332	679.20	XLON	787388381013625	LANCU20362202306160
16/06/2023	09:37:06 AM	BST	489	679.20	XLON	787388381013624	LANCU20362202306160
16/06/2023	09:41:36 AM	BST	156	680.00	XLON	787388381014126	LANCU21374202306160
16/06/2023	09:41:36 AM	BST	678	680.00	XLON	787388381014127	LANCU21374202306160
16/06/2023	09:43:55 AM	BST	615	679.60	XLON	787388381014305	LANCU21744202306160
16/06/2023	09:46:38 AM	BST	1,036	679.60	XLON	787388381014632	LANCU22132202306160
16/06/2023	09:51:10 AM	BST	312	681.20	XLON	787388381015070	LANCU23085202306160
16/06/2023	09:51:10 AM	BST	432	681.20	XLON	787388381015068	LANCU23085202306160
16/06/2023	09:51:10 AM	BST	489	681.20	XLON	787388381015066	LANCU23085202306160
16/06/2023	09:51:10 AM	BST	509	681.20	XLON	787388381015067	LANCU23085202306160
16/06/2023	09:51:10 AM	BST	546	681.20	XLON	787388381015069	LANCU23085202306160
16/06/2023	09:51:10 AM	BST	918	681.20	XLON	787388381015056	LANCU22890202306160
16/06/2023	09:52:25 AM	BST	740	681.00	XLON	787388381015144	LANCU23297202306160
16/06/2023	09:53:25 AM	BST	1,339	681.00	XLON	787388381015248	LANCU23450202306160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	09:56:57 AM	BST	57	681.40	XLON	787388381015588	LANCU24477202306160
16/06/2023	09:56:57 AM	BST	686	681.40	XLON	787388381015587	LANCU24477202306160
16/06/2023	09:57:14 AM	BST	138	681.20	XLON	787388381015622	LANCU24675202306160
16/06/2023	10:00:22 AM	BST	1,246	681.40	XLON	787388381015797	LANCU24757202306160
16/06/2023	10:02:19 AM	BST	660	681.00	XLON	787388381015930	LANCU25573202306160
16/06/2023	10:03:50 AM	BST	60	680.80	XLON	787388381016117	LANCU25869202306160
16/06/2023	10:03:50 AM	BST	545	680.80	XLON	787388381016116	LANCU25869202306160
16/06/2023	10:05:58 AM	BST	1,655	679.80	XLON	787388381016381	LANCU26258202306160
16/06/2023	10:06:11 AM	BST	654	680.00	XLON	787388381016419	LANCU26351202306160
16/06/2023	10:06:37 AM	BST	535	679.60	XLON	787388381016464	LANCU26417202306160
16/06/2023	10:06:37 AM	BST	594	679.60	XLON	787388381016463	LANCU26417202306160
16/06/2023	10:07:14 AM	BST	104	679.60	XLON	787388381016579	LANCU26472202306160
16/06/2023	10:07:14 AM	BST	573	679.60	XLON	787388381016580	LANCU26472202306160
16/06/2023	10:07:42 AM	BST	631	679.00	XLON	787388381016695	LANCU26538202306160
16/06/2023	10:15:26 AM	BST	2,022	677.60	XLON	787388381020205	LANCU28184202306160
16/06/2023	10:16:28 AM	BST	775	676.60	XLON	787388381020830	LANCU28328202306160
16/06/2023	10:17:25 AM	BST	755	676.00	XLON	787388381021021	LANCU28632202306160
16/06/2023	10:17:25 AM	BST	1,086	676.00	XLON	787388381021013	LANCU28600202306160
16/06/2023	10:17:32 AM	BST	580	675.80	XLON	787388381021087	LANCU28664202306160
16/06/2023	10:18:38 AM	BST	941	676.60	XLON	787388381021425	LANCU29037202306160
16/06/2023	10:18:46 AM	BST	1,857	676.40	XLON	787388381021491	LANCU29041202306160
16/06/2023	10:18:50 AM	BST	981	676.40	XLON	787388381021538	LANCU29063202306160
16/06/2023	10:19:29 AM	BST	242	676.20	XLON	787388381021654	LANCU29175202306160
16/06/2023	10:19:29 AM	BST	677	676.20	XLON	787388381021653	LANCU29087202306160
16/06/2023	10:19:29 AM	BST	1,649	676.20	XLON	787388381021655	LANCU29175202306160
16/06/2023	10:19:42 AM	BST	688	676.00	XLON	787388381021681	LANCU29197202306160
16/06/2023	10:19:55 AM	BST	689	676.00	XLON	787388381021738	LANCU29239202306160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	10:21:07 AM	BST	797	675.80	XLON	787388381022071	LANCU29510202306160
16/06/2023	10:22:12 AM	BST	802	675.60	XLON	787388381022290	LANCU29731202306160
16/06/2023	10:22:43 AM	BST	306	675.00	XLON	787388381022399	LANCU29899202306160
16/06/2023	10:22:43 AM	BST	758	675.00	XLON	787388381022400	LANCU29899202306160
16/06/2023	10:24:04 AM	BST	752	674.20	XLON	787388381022556	LANCU30068202306160
16/06/2023	10:24:50 AM	BST	833	675.20	XLON	787388381022698	LANCU30287202306160
16/06/2023	10:27:01 AM	BST	598	676.40	XLON	787388381022912	LANCU30635202306160
16/06/2023	10:27:01 AM	BST	794	676.40	XLON	787388381022910	LANCU30572202306160
16/06/2023	10:30:12 AM	BST	1,508	676.40	XLON	787388381023301	LANCU31445202306160
16/06/2023	10:30:51 AM	BST	821	676.60	XLON	787388381023353	LANCU31649202306160
16/06/2023	10:32:26 AM	BST	631	677.20	XLON	787388381023480	LANCU31867202306160
16/06/2023	10:35:47 AM	BST	1,161	676.60	XLON	787388381023713	LANCU32090202306160
16/06/2023	10:37:15 AM	BST	241	677.00	XLON	787388381023833	LANCU32637202306160
16/06/2023	10:37:15 AM	BST	320	677.00	XLON	787388381023834	LANCU32637202306160
16/06/2023	10:37:15 AM	BST	600	677.00	XLON	787388381023832	LANCU32637202306160
16/06/2023	10:39:51 AM	BST	248	677.60	XLON	787388381023985	LANCU33215202306160
16/06/2023	10:39:51 AM	BST	327	677.60	XLON	787388381023986	LANCU33215202306160
16/06/2023	10:40:16 AM	BST	563	677.60	XLON	787388381024001	LANCU33334202306160
16/06/2023	10:41:41 AM	BST	341	677.40	XLON	787388381024139	LANCU33569202306160
16/06/2023	10:45:04 AM	BST	650	677.60	XLON	787388381024457	LANCU34215202306160
16/06/2023	10:45:04 AM	BST	88	677.80	XLON	787388381024460	LANCU34215202306160
16/06/2023	10:45:04 AM	BST	600	677.80	XLON	787388381024459	LANCU34215202306160
16/06/2023	10:45:04 AM	BST	654	677.80	XLON	787388381024458	LANCU34215202306160
16/06/2023	10:45:20 AM	BST	227	677.20	XLON	787388381024488	LANCU34237202306160
16/06/2023	10:45:20 AM	BST	2,143	677.20	XLON	787388381024489	LANCU34237202306160
16/06/2023	10:46:13 AM	BST	50	676.60	XLON	787388381024532	LANCU34326202306160
16/06/2023	10:46:13 AM	BST	554	676.60	XLON	787388381024531	LANCU34326202306160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	10:46:48 AM	BST	806	677.00	XLON	787388381024573	LANCU34543202306160
16/06/2023	10:49:59 AM	BST	987	677.60	XLON	787388381024983	LANCU34909202306160
16/06/2023	10:50:04 AM	BST	120	678.20	XLON	787388381025312	LANCU35274202306160
16/06/2023	10:50:08 AM	BST	891	678.20	XLON	787388381025359	LANCU35274202306160
16/06/2023	10:50:29 AM	BST	1,466	678.20	XLON	787388381025877	LANCU35530202306160
16/06/2023	10:50:44 AM	BST	685	678.40	XLON	787388381026286	LANCU35687202306160
16/06/2023	10:51:16 AM	BST	600	678.80	XLON	787388381027499	LANCU36181202306160
16/06/2023	10:51:16 AM	BST	804	678.80	XLON	787388381027497	LANCU36153202306160
16/06/2023	10:51:16 AM	BST	1,197	678.80	XLON	787388381027500	LANCU36181202306160
16/06/2023	10:51:44 AM	BST	765	678.20	XLON	787388381028056	LANCU36429202306160
16/06/2023	10:51:58 AM	BST	792	678.20	XLON	787388381028448	LANCU36600202306160
16/06/2023	10:52:09 AM	BST	371	678.00	XLON	787388381028922	LANCU36828202306160
16/06/2023	10:52:09 AM	BST	550	678.00	XLON	787388381028921	LANCU36828202306160
16/06/2023	10:52:29 AM	BST	626	678.00	XLON	787388381029399	LANCU36948202306160
16/06/2023	10:52:59 AM	BST	1,089	678.00	XLON	787388381030227	LANCU37231202306160
16/06/2023	10:53:14 AM	BST	1,120	678.00	XLON	787388381030639	LANCU37417202306160
16/06/2023	10:53:29 AM	BST	703	678.40	XLON	787388381031111	LANCU37640202306160
16/06/2023	10:53:39 AM	BST	779	678.60	XLON	787388381031456	LANCU37861202306160
16/06/2023	10:53:59 AM	BST	696	678.80	XLON	787388381031913	LANCU38086202306160
16/06/2023	10:54:14 AM	BST	695	679.00	XLON	787388381032355	LANCU38262202306160
16/06/2023	10:54:29 AM	BST	767	679.00	XLON	787388381032765	LANCU38334202306160
16/06/2023	10:54:44 AM	BST	6	679.00	XLON	787388381033259	LANCU38542202306160
16/06/2023	10:54:59 AM	BST	564	679.00	XLON	787388381033625	LANCU38542202306160
16/06/2023	10:55:14 AM	BST	1,432	679.00	XLON	787388381034031	LANCU38854202306160
16/06/2023	10:55:23 AM	BST	883	679.40	XLON	787388381034338	LANCU39038202306160
16/06/2023	10:55:44 AM	BST	35	679.20	XLON	787388381035120	LANCU39205202306160
16/06/2023	10:55:45 AM	BST	194	679.20	XLON	787388381035125	LANCU39205202306160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	10:55:59 AM	BST	1,056	679.20	XLON	787388381035280	LANCU39205202306160
16/06/2023	10:56:55 AM	BST	2,507	679.60	XLON	787388381036819	LANCU39961202306160
16/06/2023	10:56:55 AM	BST	17	679.80	XLON	787388381036825	LANCU39975202306160
16/06/2023	10:56:59 AM	BST	1,819	679.60	XLON	787388381036908	LANCU39979202306160
16/06/2023	10:57:14 AM	BST	705	679.60	XLON	787388381037284	LANCU40135202306160
16/06/2023	10:57:29 AM	BST	582	679.60	XLON	787388381037701	LANCU40211202306160
16/06/2023	10:57:37 AM	BST	579	679.40	XLON	787388381037985	LANCU40345202306160
16/06/2023	10:57:59 AM	BST	1,063	678.80	XLON	787388381038534	LANCU40513202306160
16/06/2023	10:58:14 AM	BST	1,114	678.80	XLON	787388381038929	LANCU40625202306160
16/06/2023	10:58:44 AM	BST	627	678.80	XLON	787388381039678	LANCU40884202306160
16/06/2023	10:58:59 AM	BST	42	678.80	XLON	787388381040139	LANCU41064202306160
16/06/2023	10:59:00 AM	BST	32	678.80	XLON	787388381040439	LANCU41064202306160
16/06/2023	10:59:00 AM	BST	187	678.80	XLON	787388381040448	LANCU41064202306160
16/06/2023	10:59:14 AM	BST	1,948	678.80	XLON	787388381040569	LANCU41064202306160
16/06/2023	10:59:29 AM	BST	930	678.80	XLON	787388381040943	LANCU41310202306160
16/06/2023	10:59:34 AM	BST	649	679.00	XLON	787388381041240	LANCU41492202306160
16/06/2023	10:59:59 AM	BST	646	678.40	XLON	787388381041780	LANCU41719202306160
16/06/2023	10:59:59 AM	BST	945	678.40	XLON	787388381041771	LANCU41719202306160
16/06/2023	11:00:34 AM	BST	33	678.20	XLON	787388381042100	LANCU41973202306160
16/06/2023	11:00:34 AM	BST	827	678.20	XLON	787388381042101	LANCU41973202306160
16/06/2023	11:02:17 AM	BST	678	678.80	XLON	787388381042266	LANCU42474202306160
16/06/2023	11:02:36 AM	BST	240	678.80	XLON	787388381042295	LANCU42568202306160
16/06/2023	11:02:36 AM	BST	338	678.80	XLON	787388381042296	LANCU42568202306160
16/06/2023	11:02:55 AM	BST	126	678.80	XLON	787388381042319	LANCU42679202306160
16/06/2023	11:02:55 AM	BST	458	678.80	XLON	787388381042318	LANCU42679202306160
16/06/2023	11:03:14 AM	BST	583	678.80	XLON	787388381042324	LANCU42768202306160
16/06/2023	11:03:19 AM	BST	686	678.80	XLON	787388381042326	LANCU42797202306160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	11:03:43 AM	BST	203	679.20	XLON	787388381042350	LANCU42928202306160
16/06/2023	11:03:48 AM	BST	154	679.20	XLON	787388381042353	LANCU42942202306160
16/06/2023	11:03:48 AM	BST	430	679.20	XLON	787388381042352	LANCU42942202306160
16/06/2023	11:04:25 AM	BST	342	679.00	XLON	787388381042374	LANCU43088202306160
16/06/2023	11:04:25 AM	BST	948	679.00	XLON	787388381042375	LANCU43088202306160
16/06/2023	11:08:42 AM	BST	68	679.80	XLON	787388381042776	LANCU44130202306160
16/06/2023	11:08:42 AM	BST	600	679.80	XLON	787388381042775	LANCU44130202306160
16/06/2023	11:08:42 AM	BST	654	679.80	XLON	787388381042774	LANCU44130202306160
16/06/2023	11:08:42 AM	BST	2,569	679.80	XLON	787388381042773	LANCU44112202306160
16/06/2023	11:09:22 AM	BST	433	679.60	XLON	787388381042805	LANCU44144202306160
16/06/2023	11:09:22 AM	BST	1,789	679.60	XLON	787388381042806	LANCU44144202306160
16/06/2023	11:10:50 AM	BST	1,204	680.00	XLON	787388381042865	LANCU44668202306160
16/06/2023	11:11:13 AM	BST	990	679.60	XLON	787388381042906	LANCU44810202306160
16/06/2023	11:12:26 AM	BST	633	679.00	XLON	787388381042978	LANCU45145202306160
16/06/2023	11:14:01 AM	BST	651	679.00	XLON	787388381043049	LANCU45295202306160
16/06/2023	11:14:35 AM	BST	707	678.60	XLON	787388381043067	LANCU45447202306160
16/06/2023	11:15:00 AM	BST	956	678.00	XLON	787388381043093	LANCU45602202306160
16/06/2023	11:17:03 AM	BST	1,018	677.80	XLON	787388381043210	LANCU45992202306160
16/06/2023	11:19:07 AM	BST	1,102	677.60	XLON	787388381043310	LANCU46564202306160
16/06/2023	11:21:14 AM	BST	141	677.40	XLON	787388381043400	LANCU46580202306160
16/06/2023	11:21:14 AM	BST	443	677.40	XLON	787388381043399	LANCU46580202306160
16/06/2023	11:21:15 AM	BST	525	677.40	XLON	787388381043408	LANCU47038202306160
16/06/2023	11:21:15 AM	BST	558	677.40	XLON	787388381043407	LANCU47038202306160
16/06/2023	11:22:51 AM	BST	1,020	676.80	XLON	787388381043500	LANCU47346202306160
16/06/2023	11:24:04 AM	BST	629	675.60	XLON	787388381043593	LANCU47609202306160
16/06/2023	11:26:07 AM	BST	110	675.00	XLON	787388381043674	LANCU48023202306160
16/06/2023	11:26:07 AM	BST	559	675.00	XLON	787388381043673	LANCU48023202306160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	11:27:52 AM	BST	898	674.80	XLON	787388381043751	LANCU48192202306160
16/06/2023	11:29:31 AM	BST	32	675.00	XLON	787388381043869	LANCU48714202306160
16/06/2023	11:29:31 AM	BST	571	675.00	XLON	787388381043866	LANCU48564202306160
16/06/2023	11:29:31 AM	BST	963	675.00	XLON	787388381043868	LANCU48714202306160
16/06/2023	11:29:31 AM	BST	995	675.00	XLON	787388381043865	LANCU48564202306160
16/06/2023	11:32:27 AM	BST	588	674.80	XLON	787388381044040	LANCU49136202306160
16/06/2023	11:36:34 AM	BST	899	674.80	XLON	787388381044304	LANCU49869202306160
16/06/2023	11:36:34 AM	BST	1,043	674.80	XLON	787388381044305	LANCU50035202306160
16/06/2023	11:36:34 AM	BST	1,677	674.80	XLON	787388381044303	LANCU49869202306160
16/06/2023	11:39:12 AM	BST	1,259	675.20	XLON	787388381044496	LANCU50527202306160
16/06/2023	11:43:43 AM	BST	21	675.40	XLON	787388381044761	LANCU50959202306160
16/06/2023	11:43:43 AM	BST	468	675.40	XLON	787388381044762	LANCU50959202306160
16/06/2023	11:43:43 AM	BST	1,467	675.40	XLON	787388381044763	LANCU50959202306160
16/06/2023	11:43:43 AM	BST	137	675.60	XLON	787388381044766	LANCU51158202306160
16/06/2023	11:43:43 AM	BST	442	675.60	XLON	787388381044765	LANCU51158202306160
16/06/2023	11:44:02 AM	BST	206	674.80	XLON	787388381044783	LANCU51208202306160
16/06/2023	11:48:53 AM	BST	374	675.20	XLON	787388381045002	LANCU51935202306160
16/06/2023	11:49:37 AM	BST	568	675.20	XLON	787388381045039	LANCU52065202306160
16/06/2023	11:50:19 AM	BST	421	675.00	XLON	787388381045069	LANCU51931202306160
16/06/2023	11:50:19 AM	BST	495	675.00	XLON	787388381045071	LANCU51931202306160
16/06/2023	11:50:19 AM	BST	1,800	675.00	XLON	787388381045070	LANCU51931202306160
16/06/2023	11:53:11 AM	BST	272	674.40	XLON	787388381045189	LANCU52754202306160
16/06/2023	11:53:11 AM	BST	296	674.40	XLON	787388381045190	LANCU52754202306160
16/06/2023	11:54:02 AM	BST	967	674.20	XLON	787388381045248	LANCU52760202306160
16/06/2023	12:00:00 PM	BST	1,305	675.80	XLON	787388381045484	LANCU53790202306160
16/06/2023	12:00:00 PM	BST	599	676.00	XLON	787388381045489	LANCU53848202306160
16/06/2023	12:00:00 PM	BST	600	676.00	XLON	787388381045488	LANCU53848202306160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	12:00:00 PM	BST	622	676.00	XLON	787388381045486	LANCU53848202306160
16/06/2023	12:00:00 PM	BST	654	676.00	XLON	787388381045485	LANCU53848202306160
16/06/2023	12:00:00 PM	BST	981	676.00	XLON	787388381045487	LANCU53848202306160
16/06/2023	12:04:50 PM	BST	66	675.20	XLON	787388381045808	LANCU54874202306160
16/06/2023	12:04:50 PM	BST	654	675.20	XLON	787388381045807	LANCU54874202306160
16/06/2023	12:04:50 PM	BST	1,780	675.40	XLON	787388381045798	LANCU54797202306160
16/06/2023	12:15:15 PM	BST	390	675.40	XLON	787388381046302	LANCU56598202306160
16/06/2023	12:15:15 PM	BST	521	675.40	XLON	787388381046303	LANCU56598202306160
16/06/2023	12:16:58 PM	BST	152	675.60	XLON	787388381046387	LANCU56935202306160
16/06/2023	12:16:58 PM	BST	292	675.60	XLON	787388381046389	LANCU56935202306160
16/06/2023	12:16:58 PM	BST	622	675.60	XLON	787388381046388	LANCU56935202306160
16/06/2023	12:17:59 PM	BST	152	676.20	XLON	787388381046502	LANCU57147202306160
16/06/2023	12:17:59 PM	BST	303	676.20	XLON	787388381046503	LANCU57147202306160
16/06/2023	12:17:59 PM	BST	364	676.20	XLON	787388381046500	LANCU57147202306160
16/06/2023	12:17:59 PM	BST	595	676.20	XLON	787388381046501	LANCU57147202306160
16/06/2023	12:19:56 PM	BST	147	676.00	XLON	787388381046584	LANCU57564202306160
16/06/2023	12:19:56 PM	BST	917	676.00	XLON	787388381046583	LANCU57564202306160
16/06/2023	12:19:56 PM	BST	1,191	676.00	XLON	787388381046582	LANCU57445202306160
16/06/2023	12:19:56 PM	BST	24	676.20	XLON	787388381046576	LANCU57556202306160
16/06/2023	12:25:02 PM	BST	225	677.00	XLON	787388381046879	LANCU58389202306160
16/06/2023	12:25:02 PM	BST	382	677.00	XLON	787388381046880	LANCU58389202306160
16/06/2023	12:25:02 PM	BST	1,063	677.00	XLON	787388381046878	LANCU58389202306160
16/06/2023	12:25:02 PM	BST	1,593	677.00	XLON	787388381046876	LANCU58217202306160
16/06/2023	12:31:56 PM	BST	152	676.20	XLON	787388381047235	LANCU59874202306160
16/06/2023	12:31:56 PM	BST	296	676.20	XLON	787388381047234	LANCU59874202306160
16/06/2023	12:31:57 PM	BST	578	676.00	XLON	787388381047250	LANCU59850202306160
16/06/2023	12:31:57 PM	BST	578	676.00	XLON	787388381047252	LANCU59878202306160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	12:31:57 PM	BST	1,021	676.00	XLON	787388381047251	LANCU59850202306160
16/06/2023	12:38:35 PM	BST	203	675.80	XLON	787388381047497	LANCU61006202306160
16/06/2023	12:38:40 PM	BST	152	675.80	XLON	787388381047498	LANCU61022202306160
16/06/2023	12:38:43 PM	BST	344	675.80	XLON	787388381047500	LANCU61040202306160
16/06/2023	12:38:43 PM	BST	345	675.80	XLON	787388381047499	LANCU61040202306160
16/06/2023	12:40:01 PM	BST	66	675.80	XLON	787388381047597	LANCU61162202306160
16/06/2023	12:40:01 PM	BST	2,690	675.80	XLON	787388381047598	LANCU61162202306160
16/06/2023	12:42:35 PM	BST	1,022	675.60	XLON	787388381047931	LANCU61519202306160
16/06/2023	12:44:07 PM	BST	32	675.00	XLON	787388381048041	LANCU62204202306160
16/06/2023	12:44:07 PM	BST	598	675.00	XLON	787388381048042	LANCU62204202306160
16/06/2023	12:44:07 PM	BST	747	675.00	XLON	787388381048036	LANCU62019202306160
16/06/2023	12:49:37 PM	BST	347	675.60	XLON	787388381048368	LANCU63001202306160
16/06/2023	12:49:44 PM	BST	746	675.40	XLON	787388381048385	LANCU62898202306160
16/06/2023	12:50:25 PM	BST	408	675.80	XLON	787388381048461	LANCU63193202306160
16/06/2023	12:50:25 PM	BST	435	675.80	XLON	787388381048462	LANCU63193202306160
16/06/2023	12:52:40 PM	BST	903	675.80	XLON	787388381048572	LANCU63532202306160
16/06/2023	12:52:40 PM	BST	418	676.00	XLON	787388381048570	LANCU63462202306160
16/06/2023	12:52:40 PM	BST	1,764	676.00	XLON	787388381048571	LANCU63462202306160
16/06/2023	12:57:02 PM	BST	968	676.20	XLON	787388381048785	LANCU64219202306160
16/06/2023	12:57:02 PM	BST	1,956	676.20	XLON	787388381048784	LANCU64155202306160
16/06/2023	12:58:14 PM	BST	603	676.20	XLON	787388381048874	LANCU64394202306160
16/06/2023	12:59:05 PM	BST	164	675.80	XLON	787388381048921	LANCU64499202306160
16/06/2023	12:59:05 PM	BST	468	675.80	XLON	787388381048920	LANCU64499202306160
16/06/2023	12:59:05 PM	BST	771	675.80	XLON	787388381048922	LANCU64499202306160
16/06/2023	13:00:55 PM	BST	269	674.00	XLON	787388381049077	LANCU64869202306160
16/06/2023	13:05:23 PM	BST	1,047	674.00	XLON	787388381049371	LANCU65327202306160
16/06/2023	13:05:23 PM	BST	2,028	674.00	XLON	787388381049372	LANCU65622202306160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	13:08:30 PM	BST	725	674.20	XLON	787388381049571	LANCU66066202306160
16/06/2023	13:10:12 PM	BST	1,167	674.80	XLON	787388381049633	LANCU66236202306160
16/06/2023	13:11:54 PM	BST	259	675.40	XLON	787388381049728	LANCU66833202306160
16/06/2023	13:12:40 PM	BST	833	675.20	XLON	787388381049764	LANCU66891202306160
16/06/2023	13:12:40 PM	BST	1,542	675.20	XLON	787388381049765	LANCU66891202306160
16/06/2023	13:16:05 PM	BST	259	674.80	XLON	787388381049965	LANCU67495202306160
16/06/2023	13:16:05 PM	BST	1,418	674.80	XLON	787388381049966	LANCU67495202306160
16/06/2023	13:18:47 PM	BST	267	675.60	XLON	787388381050134	LANCU67971202306160
16/06/2023	13:18:47 PM	BST	301	675.60	XLON	787388381050135	LANCU67971202306160
16/06/2023	13:19:52 PM	BST	2,014	675.20	XLON	787388381050195	LANCU68185202306160
16/06/2023	13:21:39 PM	BST	211	674.80	XLON	787388381050293	LANCU68709202306160
16/06/2023	13:21:39 PM	BST	654	674.80	XLON	787388381050292	LANCU68709202306160
16/06/2023	13:21:39 PM	BST	604	675.00	XLON	787388381050277	LANCU68590202306160
16/06/2023	13:24:39 PM	BST	203	674.80	XLON	787388381050421	LANCU68828202306160
16/06/2023	13:24:39 PM	BST	603	674.80	XLON	787388381050420	LANCU68828202306160
16/06/2023	13:25:11 PM	BST	1,828	674.80	XLON	787388381050465	LANCU69223202306160
16/06/2023	13:28:17 PM	BST	1,062	675.60	XLON	787388381050617	LANCU69941202306160
16/06/2023	13:31:29 PM	BST	378	675.40	XLON	787388381050867	LANCU70653202306160
16/06/2023	13:31:29 PM	BST	479	675.40	XLON	787388381050866	LANCU70653202306160
16/06/2023	13:31:29 PM	BST	654	675.40	XLON	787388381050865	LANCU70653202306160
16/06/2023	13:31:29 PM	BST	1,098	675.40	XLON	787388381050864	LANCU70653202306160
16/06/2023	13:31:29 PM	BST	1,527	675.40	XLON	787388381050859	LANCU70447202306160
16/06/2023	13:32:54 PM	BST	1,051	674.40	XLON	787388381050943	LANCU70983202306160
16/06/2023	13:34:09 PM	BST	24	674.00	XLON	787388381051065	LANCU71328202306160
16/06/2023	13:34:09 PM	BST	69	674.00	XLON	787388381051062	LANCU71236202306160
16/06/2023	13:34:09 PM	BST	550	674.00	XLON	787388381051064	LANCU71328202306160
16/06/2023	13:34:09 PM	BST	637	674.00	XLON	787388381051063	LANCU71236202306160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	13:35:20 PM	BST	411	673.60	XLON	787388381051155	LANCU71546202306160
16/06/2023	13:35:20 PM	BST	613	673.60	XLON	787388381051157	LANCU71546202306160
16/06/2023	13:38:22 PM	BST	650	675.20	XLON	787388381051429	LANCU72283202306160
16/06/2023	13:40:06 PM	BST	33	675.20	XLON	787388381051536	LANCU72654202306160
16/06/2023	13:40:06 PM	BST	385	675.20	XLON	787388381051539	LANCU72654202306160
16/06/2023	13:40:06 PM	BST	543	675.20	XLON	787388381051537	LANCU72654202306160
16/06/2023	13:40:06 PM	BST	820	675.20	XLON	787388381051538	LANCU72654202306160
16/06/2023	13:40:06 PM	BST	994	675.20	XLON	787388381051535	LANCU72321202306160
16/06/2023	13:40:06 PM	BST	1,295	675.20	XLON	787388381051534	LANCU72321202306160
16/06/2023	13:41:41 PM	BST	283	675.20	XLON	787388381051652	LANCU73005202306160
16/06/2023	13:41:41 PM	BST	451	675.20	XLON	787388381051653	LANCU73005202306160
16/06/2023	13:43:25 PM	BST	718	675.60	XLON	787388381051716	LANCU73286202306160
16/06/2023	13:45:21 PM	BST	1,231	676.00	XLON	787388381051920	LANCU73702202306160
16/06/2023	13:45:27 PM	BST	323	675.80	XLON	787388381051932	LANCU73873202306160
16/06/2023	13:45:27 PM	BST	543	675.80	XLON	787388381051933	LANCU73873202306160
16/06/2023	13:48:53 PM	BST	620	676.00	XLON	787388381052150	LANCU74644202306160
16/06/2023	13:52:37 PM	BST	750	676.20	XLON	787388381052433	LANCU75671202306160
16/06/2023	13:52:37 PM	BST	53	676.40	XLON	787388381052437	LANCU75671202306160
16/06/2023	13:52:37 PM	BST	622	676.40	XLON	787388381052435	LANCU75671202306160
16/06/2023	13:52:37 PM	BST	644	676.40	XLON	787388381052436	LANCU75671202306160
16/06/2023	13:52:37 PM	BST	654	676.40	XLON	787388381052434	LANCU75671202306160
16/06/2023	13:52:37 PM	BST	2,667	676.40	XLON	787388381052426	LANCU75467202306160
16/06/2023	13:55:18 PM	BST	2,398	676.20	XLON	787388381052625	LANCU76274202306160
16/06/2023	13:57:21 PM	BST	1,786	676.20	XLON	787388381052744	LANCU76687202306160
16/06/2023	13:58:09 PM	BST	583	676.00	XLON	787388381052822	LANCU76709202306160
16/06/2023	13:58:09 PM	BST	644	676.00	XLON	787388381052826	LANCU76838202306160
16/06/2023	14:01:38 PM	BST	778	675.80	XLON	787388381053186	LANCU77822202306160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	14:02:58 PM	BST	2,372	676.20	XLON	787388381053363	LANCU78047202306160
16/06/2023	14:07:03 PM	BST	1,593	677.60	XLON	787388381053804	LANCU79207202306160
16/06/2023	14:07:40 PM	BST	368	677.60	XLON	787388381053832	LANCU79380202306160
16/06/2023	14:07:45 PM	BST	822	677.60	XLON	787388381053840	LANCU79390202306160
16/06/2023	14:07:50 PM	BST	1,212	677.40	XLON	787388381053848	LANCU79227202306160
16/06/2023	14:07:50 PM	BST	1,447	677.40	XLON	787388381053847	LANCU79227202306160
16/06/2023	14:10:11 PM	BST	1,983	677.40	XLON	787388381054038	LANCU80005202306160
16/06/2023	14:10:42 PM	BST	52	677.20	XLON	787388381054059	LANCU80227202306160
16/06/2023	14:10:42 PM	BST	573	677.20	XLON	787388381054060	LANCU80227202306160
16/06/2023	14:11:00 PM	BST	819	677.40	XLON	787388381054081	LANCU80325202306160
16/06/2023	14:11:40 PM	BST	737	677.20	XLON	787388381054128	LANCU80552202306160
16/06/2023	14:13:29 PM	BST	6	677.20	XLON	787388381054411	LANCU80909202306160
16/06/2023	14:13:29 PM	BST	29	677.20	XLON	787388381054412	LANCU80909202306160
16/06/2023	14:13:29 PM	BST	538	677.20	XLON	787388381054413	LANCU80909202306160
16/06/2023	14:14:45 PM	BST	383	677.60	XLON	787388381054480	LANCU81115202306160
16/06/2023	14:15:13 PM	BST	1,471	677.60	XLON	787388381054502	LANCU81199202306160
16/06/2023	14:15:46 PM	BST	57	677.20	XLON	787388381054569	LANCU81347202306160
16/06/2023	14:15:46 PM	BST	446	677.20	XLON	787388381054568	LANCU81347202306160
16/06/2023	14:15:46 PM	BST	817	677.20	XLON	787388381054567	LANCU81347202306160
16/06/2023	14:15:46 PM	BST	2,634	677.40	XLON	787388381054565	LANCU81109202306160
16/06/2023	14:16:36 PM	BST	1,019	676.80	XLON	787388381054611	LANCU81636202306160
16/06/2023	14:18:44 PM	BST	9	677.20	XLON	787388381054738	LANCU82021202306160
16/06/2023	14:18:44 PM	BST	1,152	677.20	XLON	787388381054739	LANCU82021202306160
16/06/2023	14:19:20 PM	BST	648	676.80	XLON	787388381054881	LANCU82222202306160
16/06/2023	14:22:11 PM	BST	570	677.20	XLON	787388381055145	LANCU83106202306160
16/06/2023	14:22:24 PM	BST	364	677.00	XLON	787388381055187	LANCU83185202306160
16/06/2023	14:22:24 PM	BST	480	677.00	XLON	787388381055186	LANCU83185202306160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	14:22:24 PM	BST	505	677.00	XLON	787388381055188	LANCU83185202306160
16/06/2023	14:25:12 PM	BST	88	677.60	XLON	787388381055485	LANCU83963202306160
16/06/2023	14:25:12 PM	BST	1,181	677.60	XLON	787388381055486	LANCU83963202306160
16/06/2023	14:25:18 PM	BST	603	677.60	XLON	787388381055509	LANCU84015202306160
16/06/2023	14:25:18 PM	BST	1,416	677.60	XLON	787388381055499	LANCU83963202306160
16/06/2023	14:27:08 PM	BST	132	677.80	XLON	787388381055752	LANCU84483202306160
16/06/2023	14:27:08 PM	BST	1,520	677.80	XLON	787388381055753	LANCU84483202306160
16/06/2023	14:28:02 PM	BST	631	677.80	XLON	787388381055894	LANCU84564202306160
16/06/2023	14:28:17 PM	BST	633	677.40	XLON	787388381055964	LANCU84776202306160
16/06/2023	14:28:44 PM	BST	625	677.00	XLON	787388381056007	LANCU84840202306160
16/06/2023	14:30:08 PM	BST	718	676.80	XLON	787388381056340	LANCU85595202306160
16/06/2023	14:30:53 PM	BST	472	676.80	XLON	787388381056673	LANCU85945202306160
16/06/2023	14:30:53 PM	BST	543	676.80	XLON	787388381056671	LANCU85945202306160
16/06/2023	14:30:53 PM	BST	681	676.80	XLON	787388381056672	LANCU85945202306160
16/06/2023	14:31:55 PM	BST	757	675.60	XLON	787388381056947	LANCU86287202306160
16/06/2023	14:32:24 PM	BST	1,040	675.20	XLON	787388381057092	LANCU86577202306160
16/06/2023	14:34:02 PM	BST	139	675.60	XLON	787388381057413	LANCU87342202306160
16/06/2023	14:34:02 PM	BST	161	675.60	XLON	787388381057411	LANCU87332202306160
16/06/2023	14:34:02 PM	BST	286	675.60	XLON	787388381057403	LANCU87332202306160
16/06/2023	14:34:02 PM	BST	895	675.60	XLON	787388381057398	LANCU87270202306160
16/06/2023	14:34:02 PM	BST	906	675.60	XLON	787388381057410	LANCU87332202306160
16/06/2023	14:34:09 PM	BST	422	675.00	XLON	787388381057444	LANCU87448202306160
16/06/2023	14:35:17 PM	BST	1,019	675.40	XLON	787388381057596	LANCU87945202306160
16/06/2023	14:35:24 PM	BST	1,186	674.80	XLON	787388381057632	LANCU88001202306160
16/06/2023	14:36:18 PM	BST	586	673.40	XLON	787388381057794	LANCU88454202306160
16/06/2023	14:36:18 PM	BST	312	673.80	XLON	787388381057787	LANCU88334202306160
16/06/2023	14:36:18 PM	BST	642	673.80	XLON	787388381057788	LANCU88334202306160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	14:36:56 PM	BST	605	673.40	XLON	787388381057901	LANCU88548202306160
16/06/2023	14:37:28 PM	BST	979	673.80	XLON	787388381058008	LANCU89017202306160
16/06/2023	14:37:50 PM	BST	633	673.60	XLON	787388381058059	LANCU89131202306160
16/06/2023	14:39:03 PM	BST	1,775	674.20	XLON	787388381058328	LANCU89672202306160
16/06/2023	14:40:21 PM	BST	1,933	675.00	XLON	787388381058520	LANCU90262202306160
16/06/2023	14:40:59 PM	BST	193	675.00	XLON	787388381058642	LANCU90419202306160
16/06/2023	14:40:59 PM	BST	449	675.00	XLON	787388381058641	LANCU90419202306160
16/06/2023	14:40:59 PM	BST	650	675.00	XLON	787388381058646	LANCU90535202306160
16/06/2023	14:41:36 PM	BST	1,196	674.20	XLON	787388381058785	LANCU90770202306160
16/06/2023	14:42:00 PM	BST	588	674.20	XLON	787388381058858	LANCU90912202306160
16/06/2023	14:42:01 PM	BST	373	674.20	XLON	787388381058860	LANCU90990202306160
16/06/2023	14:42:01 PM	BST	500	674.20	XLON	787388381058859	LANCU90990202306160
16/06/2023	14:42:49 PM	BST	667	672.80	XLON	787388381058991	LANCU91249202306160
16/06/2023	14:42:49 PM	BST	666	673.00	XLON	787388381058989	LANCU91166202306160
16/06/2023	14:43:04 PM	BST	658	672.60	XLON	787388381059043	LANCU91293202306160
16/06/2023	14:44:41 PM	BST	152	672.80	XLON	787388381059378	LANCU91994202306160
16/06/2023	14:44:41 PM	BST	277	672.80	XLON	787388381059377	LANCU91994202306160
16/06/2023	14:44:41 PM	BST	318	672.80	XLON	787388381059379	LANCU91994202306160
16/06/2023	14:44:57 PM	BST	160	672.80	XLON	787388381059509	LANCU92058202306160
16/06/2023	14:44:57 PM	BST	413	672.80	XLON	787388381059508	LANCU92058202306160
16/06/2023	14:45:06 PM	BST	2,228	672.60	XLON	787388381059568	LANCU91801202306160
16/06/2023	14:45:53 PM	BST	1,581	672.40	XLON	787388381059914	LANCU92349202306160
16/06/2023	14:46:13 PM	BST	663	672.00	XLON	787388381059996	LANCU92551202306160
16/06/2023	14:46:27 PM	BST	675	671.20	XLON	787388381060083	LANCU92571202306160
16/06/2023	14:47:46 PM	BST	665	671.60	XLON	787388381060333	LANCU93072202306160
16/06/2023	14:47:46 PM	BST	865	671.60	XLON	787388381060339	LANCU93112202306160
16/06/2023	14:49:12 PM	BST	430	672.40	XLON	787388381060763	LANCU93610202306160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	14:49:12 PM	BST	631	672.40	XLON	787388381060764	LANCU93610202306160
16/06/2023	14:49:34 PM	BST	16	672.20	XLON	787388381060818	LANCU93849202306160
16/06/2023	14:49:34 PM	BST	152	672.20	XLON	787388381060819	LANCU93849202306160
16/06/2023	14:49:34 PM	BST	196	672.20	XLON	787388381060816	LANCU93622202306160
16/06/2023	14:49:34 PM	BST	596	672.20	XLON	787388381060820	LANCU93849202306160
16/06/2023	14:49:34 PM	BST	804	672.20	XLON	787388381060817	LANCU93622202306160
16/06/2023	14:50:22 PM	BST	137	672.40	XLON	787388381060977	LANCU93930202306160
16/06/2023	14:50:22 PM	BST	497	672.40	XLON	787388381060978	LANCU93930202306160
16/06/2023	14:51:01 PM	BST	199	672.20	XLON	787388381061118	LANCU94579202306160
16/06/2023	14:51:01 PM	BST	1,165	672.20	XLON	787388381061119	LANCU94579202306160
16/06/2023	14:51:11 PM	BST	54	672.00	XLON	787388381061138	LANCU94622202306160
16/06/2023	14:51:11 PM	BST	629	672.00	XLON	787388381061137	LANCU94622202306160
16/06/2023	14:51:54 PM	BST	1,133	671.20	XLON	787388381061310	LANCU94960202306160
16/06/2023	14:53:00 PM	BST	1,256	671.20	XLON	787388381061508	LANCU95220202306160
16/06/2023	14:54:47 PM	BST	17	671.20	XLON	787388381061861	LANCU96157202306160
16/06/2023	14:54:47 PM	BST	417	671.20	XLON	787388381061857	LANCU96153202306160
16/06/2023	14:54:47 PM	BST	583	671.20	XLON	787388381061858	LANCU96153202306160
16/06/2023	14:54:47 PM	BST	583	671.20	XLON	787388381061860	LANCU96157202306160
16/06/2023	14:54:47 PM	BST	600	671.20	XLON	787388381061856	LANCU96153202306160
16/06/2023	14:54:47 PM	BST	190	671.40	XLON	787388381061859	LANCU96153202306160
16/06/2023	14:54:47 PM	BST	358	671.40	XLON	787388381061853	LANCU96031202306160
16/06/2023	14:54:47 PM	BST	537	671.40	XLON	787388381061852	LANCU96031202306160
16/06/2023	14:56:03 PM	BST	987	671.60	XLON	787388381062019	LANCU96681202306160
16/06/2023	14:57:03 PM	BST	137	672.20	XLON	787388381062206	LANCU97139202306160
16/06/2023	14:57:03 PM	BST	613	672.20	XLON	787388381062205	LANCU97139202306160
16/06/2023	14:57:03 PM	BST	878	672.20	XLON	787388381062199	LANCU96879202306160
16/06/2023	14:57:23 PM	BST	823	671.80	XLON	787388381062281	LANCU97147202306160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	14:58:11 PM	BST	625	671.80	XLON	787388381062396	LANCU9761920230616O
16/06/2023	14:58:50 PM	BST	1,756	671.80	XLON	787388381062467	LANCU9765120230616O
16/06/2023	14:59:15 PM	BST	457	670.80	XLON	787388381062533	LANCU9800820230616O
16/06/2023	14:59:24 PM	BST	198	670.80	XLON	787388381062558	LANCU9802220230616O
16/06/2023	14:59:50 PM	BST	60	670.60	XLON	787388381062593	LANCU9806820230616O
16/06/2023	14:59:50 PM	BST	82	670.60	XLON	787388381062595	LANCU9806820230616O
16/06/2023	14:59:50 PM	BST	738	670.60	XLON	787388381062594	LANCU9806820230616O
16/06/2023	15:00:18 PM	BST	686	670.60	XLON	787388381062705	LANCU9826220230616O
16/06/2023	15:02:00 PM	BST	2,184	670.60	XLON	787388381062868	LANCU9899020230616O
16/06/2023	15:03:44 PM	BST	1,200	672.80	XLON	787388381063514	LANCU10003220230616O
16/06/2023	15:03:44 PM	BST	1,864	672.80	XLON	787388381063499	LANCU9990620230616O
16/06/2023	15:04:58 PM	BST	800	673.00	XLON	787388381063724	LANCU10042420230616O
16/06/2023	15:06:06 PM	BST	863	673.00	XLON	787388381063921	LANCU10089720230616O
16/06/2023	15:06:49 PM	BST	1,856	672.80	XLON	787388381064086	LANCU10091720230616O
16/06/2023	15:08:03 PM	BST	1,678	673.20	XLON	787388381064295	LANCU10167620230616O
16/06/2023	15:09:30 PM	BST	44	673.20	XLON	787388381064503	LANCU10230820230616O
16/06/2023	15:09:30 PM	BST	583	673.20	XLON	787388381064502	LANCU10230820230616O
16/06/2023	15:09:30 PM	BST	1,346	673.20	XLON	787388381064501	LANCU10206520230616O
16/06/2023	15:11:22 PM	BST	1,003	673.60	XLON	787388381064724	LANCU10313320230616O
16/06/2023	15:11:22 PM	BST	1,323	673.60	XLON	787388381064725	LANCU10313320230616O
16/06/2023	15:13:27 PM	BST	2,176	674.00	XLON	787388381065115	LANCU10375420230616O
16/06/2023	15:14:06 PM	BST	1,231	673.40	XLON	787388381065212	LANCU10426520230616O
16/06/2023	15:14:06 PM	BST	1,433	673.60	XLON	787388381065211	LANCU10400320230616O
16/06/2023	15:15:06 PM	BST	754	672.40	XLON	787388381065403	LANCU10483720230616O
16/06/2023	15:15:06 PM	BST	1,167	672.80	XLON	787388381065396	LANCU10473720230616O
16/06/2023	15:18:00 PM	BST	583	672.00	XLON	787388381065965	LANCU10599520230616O
16/06/2023	15:18:00 PM	BST	586	672.00	XLON	787388381065967	LANCU10599520230616O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	15:18:00 PM	BST	613	672.00	XLON	787388381065966	LANCU105995202306160
16/06/2023	15:18:00 PM	BST	911	672.00	XLON	787388381065964	LANCU105995202306160
16/06/2023	15:18:06 PM	BST	583	672.00	XLON	787388381065981	LANCU106029202306160
16/06/2023	15:18:16 PM	BST	641	671.60	XLON	787388381065998	LANCU106031202306160
16/06/2023	15:18:16 PM	BST	790	671.60	XLON	787388381065997	LANCU106031202306160
16/06/2023	15:18:55 PM	BST	996	671.20	XLON	787388381066038	LANCU106240202306160
16/06/2023	15:19:17 PM	BST	1,061	670.80	XLON	787388381066113	LANCU106360202306160
16/06/2023	15:21:39 PM	BST	419	671.00	XLON	787388381066566	LANCU107682202306160
16/06/2023	15:22:30 PM	BST	883	671.40	XLON	787388381066646	LANCU108030202306160
16/06/2023	15:24:14 PM	BST	544	672.00	XLON	787388381066915	LANCU108644202306160
16/06/2023	15:24:14 PM	BST	583	672.00	XLON	787388381066917	LANCU108644202306160
16/06/2023	15:24:14 PM	BST	613	672.00	XLON	787388381066916	LANCU108644202306160
16/06/2023	15:24:16 PM	BST	1,012	672.00	XLON	787388381066926	LANCU108654202306160
16/06/2023	15:24:31 PM	BST	1,069	671.80	XLON	787388381066964	LANCU108674202306160
16/06/2023	15:24:31 PM	BST	1,250	671.80	XLON	787388381066963	LANCU108674202306160
16/06/2023	15:27:00 PM	BST	383	673.40	XLON	787388381067448	LANCU110270202306160
16/06/2023	15:27:00 PM	BST	1,540	673.40	XLON	787388381067449	LANCU110270202306160
16/06/2023	15:27:01 PM	BST	386	673.40	XLON	787388381067450	LANCU110282202306160
16/06/2023	15:27:01 PM	BST	412	673.40	XLON	787388381067452	LANCU110282202306160
16/06/2023	15:27:01 PM	BST	613	673.40	XLON	787388381067451	LANCU110282202306160
16/06/2023	15:27:47 PM	BST	162	673.40	XLON	787388381067506	LANCU110658202306160
16/06/2023	15:27:47 PM	BST	591	673.40	XLON	787388381067505	LANCU110658202306160
16/06/2023	15:27:53 PM	BST	1,962	673.00	XLON	787388381067510	LANCU110666202306160
16/06/2023	15:29:20 PM	BST	114	674.00	XLON	787388381067829	LANCU111464202306160
16/06/2023	15:29:20 PM	BST	1,347	674.00	XLON	787388381067828	LANCU111464202306160
16/06/2023	15:29:43 PM	BST	79	673.80	XLON	787388381067862	LANCU111675202306160
16/06/2023	15:29:59 PM	BST	83	673.80	XLON	787388381067907	LANCU111675202306160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/06/2023	15:29:59 PM	BST	388	673.80	XLON	787388381067908	LANCU11167520230616O
16/06/2023	15:45:23 PM	BST	561	673.40	XLON	787388381070139	LANCU11856820230616O
16/06/2023	15:45:23 PM	BST	597	673.80	XLON	787388381070130	LANCU11823620230616O