

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	08:27:50 AM	BST	1,521	680.20	XLON	789243806879474	LANCU6643202306190
19/06/2023	08:29:12 AM	BST	1,051	681.00	XLON	789243806879590	LANCU6829202306190
19/06/2023	08:29:17 AM	BST	360	681.00	XLON	789243806879619	LANCU6851202306190
19/06/2023	08:29:17 AM	BST	1,200	681.00	XLON	789243806879618	LANCU6851202306190
19/06/2023	08:29:23 AM	BST	2,085	680.80	XLON	789243806879621	LANCU6845202306190
19/06/2023	08:34:20 AM	BST	600	681.40	XLON	789243806880133	LANCU8442202306190
19/06/2023	08:35:25 AM	BST	492	682.00	XLON	789243806880208	LANCU8663202306190
19/06/2023	08:36:43 AM	BST	207	682.60	XLON	789243806880294	LANCU8900202306190
19/06/2023	08:36:43 AM	BST	492	682.60	XLON	789243806880295	LANCU8900202306190
19/06/2023	08:36:43 AM	BST	492	682.60	XLON	789243806880296	LANCU8900202306190
19/06/2023	08:37:25 AM	BST	1,316	682.60	XLON	789243806880330	LANCU8964202306190
19/06/2023	08:37:25 AM	BST	1,405	682.60	XLON	789243806880331	LANCU8964202306190
19/06/2023	08:37:29 AM	BST	2,719	682.60	XLON	789243806880342	LANCU9020202306190
19/06/2023	08:39:05 AM	BST	937	682.20	XLON	789243806880410	LANCU9163202306190
19/06/2023	08:40:10 AM	BST	573	681.80	XLON	789243806880450	LANCU9318202306190
19/06/2023	08:41:43 AM	BST	1,252	681.20	XLON	789243806880572	LANCU9641202306190
19/06/2023	08:43:26 AM	BST	242	680.80	XLON	789243806880676	LANCU9955202306190
19/06/2023	08:43:26 AM	BST	564	680.80	XLON	789243806880677	LANCU9955202306190
19/06/2023	08:43:26 AM	BST	602	681.00	XLON	789243806880674	LANCU9797202306190
19/06/2023	08:44:43 AM	BST	1,009	680.00	XLON	789243806880733	LANCU10121202306190
19/06/2023	08:46:32 AM	BST	1,287	679.60	XLON	789243806880869	LANCU10353202306190
19/06/2023	08:51:31 AM	BST	235	679.20	XLON	789243806881073	LANCU11316202306190
19/06/2023	08:51:31 AM	BST	492	679.20	XLON	789243806881072	LANCU11316202306190
19/06/2023	08:51:31 AM	BST	584	679.20	XLON	789243806881070	LANCU10857202306190
19/06/2023	08:56:31 AM	BST	1,032	679.00	XLON	789243806881323	LANCU12174202306190
19/06/2023	08:56:41 AM	BST	275	679.00	XLON	789243806881327	LANCU12221202306190
19/06/2023	08:56:41 AM	BST	492	679.00	XLON	789243806881326	LANCU12221202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	08:56:41 AM	BST	1,466	679.00	XLON	789243806881325	LANCU12176202306190
19/06/2023	08:57:10 AM	BST	838	677.60	XLON	789243806881361	LANCU12316202306190
19/06/2023	09:06:37 AM	BST	299	682.00	XLON	789243806881952	LANCU13731202306190
19/06/2023	09:06:37 AM	BST	315	682.00	XLON	789243806881954	LANCU13731202306190
19/06/2023	09:06:37 AM	BST	378	682.00	XLON	789243806881953	LANCU13731202306190
19/06/2023	09:09:59 AM	BST	519	683.40	XLON	789243806882183	LANCU14298202306190
19/06/2023	09:09:59 AM	BST	605	683.40	XLON	789243806882181	LANCU14197202306190
19/06/2023	09:09:59 AM	BST	2,146	683.40	XLON	789243806882184	LANCU14298202306190
19/06/2023	09:10:43 AM	BST	584	683.20	XLON	789243806882198	LANCU14300202306190
19/06/2023	09:10:43 AM	BST	1,006	683.20	XLON	789243806882208	LANCU14504202306190
19/06/2023	09:10:43 AM	BST	1,027	683.20	XLON	789243806882206	LANCU14504202306190
19/06/2023	09:10:44 AM	BST	1,027	683.20	XLON	789243806882212	LANCU14510202306190
19/06/2023	09:10:57 AM	BST	633	683.20	XLON	789243806882223	LANCU14516202306190
19/06/2023	09:10:57 AM	BST	1,364	683.20	XLON	789243806882222	LANCU14516202306190
19/06/2023	09:11:36 AM	BST	17	683.20	XLON	789243806882273	LANCU14556202306190
19/06/2023	09:11:36 AM	BST	1,019	683.20	XLON	789243806882272	LANCU14556202306190
19/06/2023	09:12:16 AM	BST	1,568	683.20	XLON	789243806882336	LANCU14683202306190
19/06/2023	09:12:29 AM	BST	242	683.20	XLON	789243806882374	LANCU14787202306190
19/06/2023	09:12:29 AM	BST	380	683.20	XLON	789243806882373	LANCU14783202306190
19/06/2023	09:12:29 AM	BST	716	683.20	XLON	789243806882372	LANCU14783202306190
19/06/2023	09:12:29 AM	BST	1,528	683.20	XLON	789243806882352	LANCU14759202306190
19/06/2023	09:12:30 AM	BST	258	683.60	XLON	789243806882378	LANCU14801202306190
19/06/2023	09:12:30 AM	BST	310	683.60	XLON	789243806882379	LANCU14801202306190
19/06/2023	09:13:24 AM	BST	181	683.20	XLON	789243806882427	LANCU14936202306190
19/06/2023	09:13:24 AM	BST	387	683.20	XLON	789243806882428	LANCU14936202306190
19/06/2023	09:13:36 AM	BST	562	683.00	XLON	789243806882456	LANCU14940202306190
19/06/2023	09:13:36 AM	BST	2,060	683.00	XLON	789243806882457	LANCU14940202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	09:13:38 AM	BST	605	682.60	XLON	789243806882458	LANCU14986202306190
19/06/2023	09:17:40 AM	BST	911	682.00	XLON	789243806882676	LANCU15290202306190
19/06/2023	09:19:05 AM	BST	1,150	682.00	XLON	789243806882747	LANCU15531202306190
19/06/2023	09:21:02 AM	BST	450	682.00	XLON	789243806882864	LANCU15781202306190
19/06/2023	09:21:02 AM	BST	473	682.00	XLON	789243806882865	LANCU15781202306190
19/06/2023	09:24:34 AM	BST	402	683.20	XLON	789243806883060	LANCU16803202306190
19/06/2023	09:24:34 AM	BST	411	683.20	XLON	789243806883059	LANCU16803202306190
19/06/2023	09:25:11 AM	BST	604	684.00	XLON	789243806883128	LANCU16873202306190
19/06/2023	09:27:30 AM	BST	90	684.60	XLON	789243806883286	LANCU17141202306190
19/06/2023	09:27:30 AM	BST	471	684.60	XLON	789243806883285	LANCU17141202306190
19/06/2023	09:28:33 AM	BST	593	684.20	XLON	789243806883356	LANCU17113202306190
19/06/2023	09:30:03 AM	BST	1,238	685.40	XLON	789243806883494	LANCU17341202306190
19/06/2023	09:31:18 AM	BST	298	685.80	XLON	789243806883570	LANCU17685202306190
19/06/2023	09:31:18 AM	BST	500	685.80	XLON	789243806883571	LANCU17685202306190
19/06/2023	09:31:18 AM	BST	1,673	685.80	XLON	789243806883572	LANCU17685202306190
19/06/2023	09:33:04 AM	BST	1,001	686.20	XLON	789243806883687	LANCU17855202306190
19/06/2023	09:35:25 AM	BST	658	685.60	XLON	789243806883856	LANCU18174202306190
19/06/2023	09:38:12 AM	BST	180	685.00	XLON	789243806883987	LANCU18389202306190
19/06/2023	09:38:12 AM	BST	425	685.00	XLON	789243806883988	LANCU18389202306190
19/06/2023	09:40:19 AM	BST	1,377	685.00	XLON	789243806884100	LANCU18857202306190
19/06/2023	09:42:06 AM	BST	863	684.80	XLON	789243806884178	LANCU19134202306190
19/06/2023	09:45:30 AM	BST	667	684.60	XLON	789243806884354	LANCU19273202306190
19/06/2023	09:46:08 AM	BST	603	685.00	XLON	789243806884473	LANCU19637202306190
19/06/2023	09:46:33 AM	BST	623	684.80	XLON	789243806884505	LANCU19653202306190
19/06/2023	09:51:54 AM	BST	594	684.80	XLON	789243806884870	LANCU20351202306190
19/06/2023	09:51:54 AM	BST	2,514	684.80	XLON	789243806884867	LANCU20299202306190
19/06/2023	09:53:58 AM	BST	664	684.80	XLON	789243806885005	LANCU20445202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	09:56:31 AM	BST	600	685.20	XLON	789243806885133	LANCU20906202306190
19/06/2023	09:59:15 AM	BST	33	685.80	XLON	789243806885240	LANCU21230202306190
19/06/2023	09:59:15 AM	BST	2,494	685.80	XLON	789243806885239	LANCU21230202306190
19/06/2023	10:04:34 AM	BST	1,392	685.20	XLON	789243806885527	LANCU22101202306190
19/06/2023	10:07:45 AM	BST	136	686.60	XLON	789243806885640	LANCU22547202306190
19/06/2023	10:07:45 AM	BST	186	686.60	XLON	789243806885639	LANCU22547202306190
19/06/2023	10:08:51 AM	BST	70	686.60	XLON	789243806885655	LANCU22710202306190
19/06/2023	10:10:26 AM	BST	1,621	686.60	XLON	789243806885704	LANCU23043202306190
19/06/2023	10:10:27 AM	BST	189	686.60	XLON	789243806885715	LANCU23043202306190
19/06/2023	10:10:27 AM	BST	943	686.60	XLON	789243806885722	LANCU23067202306190
19/06/2023	10:10:27 AM	BST	1,484	686.60	XLON	789243806885721	LANCU23067202306190
19/06/2023	10:19:05 AM	BST	437	687.20	XLON	789243806886041	LANCU24023202306190
19/06/2023	10:19:05 AM	BST	492	687.20	XLON	789243806886039	LANCU24023202306190
19/06/2023	10:19:05 AM	BST	600	687.20	XLON	789243806886040	LANCU24023202306190
19/06/2023	10:19:23 AM	BST	251	686.80	XLON	789243806886067	LANCU24063202306190
19/06/2023	10:19:23 AM	BST	2,600	687.00	XLON	789243806886060	LANCU23872202306190
19/06/2023	10:24:10 AM	BST	562	688.20	XLON	789243806886316	LANCU25428202306190
19/06/2023	10:24:10 AM	BST	1,660	688.20	XLON	789243806886315	LANCU25428202306190
19/06/2023	10:25:15 AM	BST	741	688.20	XLON	789243806886384	LANCU25597202306190
19/06/2023	10:26:52 AM	BST	761	687.40	XLON	789243806886488	LANCU25826202306190
19/06/2023	10:33:27 AM	BST	20	687.40	XLON	789243806886768	LANCU26937202306190
19/06/2023	10:33:27 AM	BST	540	687.40	XLON	789243806886767	LANCU26937202306190
19/06/2023	10:34:32 AM	BST	70	687.40	XLON	789243806886875	LANCU27165202306190
19/06/2023	10:34:32 AM	BST	492	687.40	XLON	789243806886874	LANCU27165202306190
19/06/2023	10:34:45 AM	BST	560	687.00	XLON	789243806886914	LANCU26038202306190
19/06/2023	10:34:51 AM	BST	1,826	687.00	XLON	789243806886917	LANCU27199202306190
19/06/2023	10:36:08 AM	BST	657	687.60	XLON	789243806887058	LANCU27306202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	10:38:40 AM	BST	812	687.20	XLON	789243806887133	LANCU27555202306190
19/06/2023	10:39:10 AM	BST	850	687.40	XLON	789243806887158	LANCU27821202306190
19/06/2023	10:48:34 AM	BST	886	689.00	XLON	789243806887703	LANCU28634202306190
19/06/2023	10:48:38 AM	BST	329	689.60	XLON	789243806887716	LANCU28992202306190
19/06/2023	10:49:27 AM	BST	2,643	689.40	XLON	789243806887772	LANCU28997202306190
19/06/2023	10:49:28 AM	BST	1,017	689.40	XLON	789243806887781	LANCU29107202306190
19/06/2023	10:52:53 AM	BST	971	688.80	XLON	789243806887919	LANCU29562202306190
19/06/2023	10:56:14 AM	BST	57	688.80	XLON	789243806888081	LANCU30165202306190
19/06/2023	10:58:34 AM	BST	2,621	689.00	XLON	789243806888180	LANCU30393202306190
19/06/2023	11:00:33 AM	BST	241	689.40	XLON	789243806888261	LANCU30959202306190
19/06/2023	11:00:33 AM	BST	481	689.40	XLON	789243806888260	LANCU30959202306190
19/06/2023	11:00:33 AM	BST	1,144	689.40	XLON	789243806888258	LANCU30859202306190
19/06/2023	11:04:01 AM	BST	1,858	689.20	XLON	789243806888384	LANCU31335202306190
19/06/2023	11:04:01 AM	BST	2	689.40	XLON	789243806888380	LANCU31712202306190
19/06/2023	11:07:00 AM	BST	2,755	688.40	XLON	789243806888589	LANCU32219202306190
19/06/2023	11:07:54 AM	BST	145	688.40	XLON	789243806888623	LANCU32233202306190
19/06/2023	11:08:19 AM	BST	154	688.40	XLON	789243806888641	LANCU32233202306190
19/06/2023	11:08:19 AM	BST	450	688.40	XLON	789243806888642	LANCU32233202306190
19/06/2023	11:09:02 AM	BST	1,197	688.00	XLON	789243806888664	LANCU32511202306190
19/06/2023	11:09:32 AM	BST	90	687.80	XLON	789243806888763	LANCU32577202306190
19/06/2023	11:09:32 AM	BST	504	687.80	XLON	789243806888764	LANCU32577202306190
19/06/2023	11:12:11 AM	BST	698	687.40	XLON	789243806888972	LANCU32800202306190
19/06/2023	11:15:10 AM	BST	735	687.20	XLON	789243806889156	LANCU33024202306190
19/06/2023	11:15:10 AM	BST	867	687.20	XLON	789243806889163	LANCU33314202306190
19/06/2023	11:15:36 AM	BST	453	686.80	XLON	789243806889190	LANCU33320202306190
19/06/2023	11:15:36 AM	BST	1,283	686.80	XLON	789243806889189	LANCU33320202306190
19/06/2023	11:16:32 AM	BST	664	686.20	XLON	789243806889277	LANCU33390202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	11:18:46 AM	BST	47	685.60	XLON	789243806889381	LANCU33562202306190
19/06/2023	11:18:46 AM	BST	1,320	685.60	XLON	789243806889382	LANCU33562202306190
19/06/2023	11:21:05 AM	BST	45	685.20	XLON	789243806889468	LANCU33972202306190
19/06/2023	11:21:05 AM	BST	882	685.20	XLON	789243806889470	LANCU34033202306190
19/06/2023	11:21:05 AM	BST	1,440	685.20	XLON	789243806889469	LANCU33972202306190
19/06/2023	11:25:28 AM	BST	224	685.60	XLON	789243806889643	LANCU34574202306190
19/06/2023	11:25:37 AM	BST	93	685.60	XLON	789243806889652	LANCU34580202306190
19/06/2023	11:25:42 AM	BST	54	685.60	XLON	789243806889654	LANCU34587202306190
19/06/2023	11:25:42 AM	BST	504	685.60	XLON	789243806889653	LANCU34587202306190
19/06/2023	11:26:04 AM	BST	664	685.40	XLON	789243806889711	LANCU34619202306190
19/06/2023	11:26:04 AM	BST	1,638	685.40	XLON	789243806889709	LANCU34402202306190
19/06/2023	11:31:00 AM	BST	115	685.40	XLON	789243806889885	LANCU34904202306190
19/06/2023	11:31:00 AM	BST	2,467	685.40	XLON	789243806889884	LANCU34904202306190
19/06/2023	11:31:00 AM	BST	60	685.60	XLON	789243806889880	LANCU35204202306190
19/06/2023	11:31:00 AM	BST	482	685.60	XLON	789243806889881	LANCU35204202306190
19/06/2023	11:33:26 AM	BST	233	686.00	XLON	789243806889963	LANCU35456202306190
19/06/2023	11:33:26 AM	BST	1,377	686.00	XLON	789243806889964	LANCU35456202306190
19/06/2023	11:37:40 AM	BST	203	685.60	XLON	789243806890072	LANCU35974202306190
19/06/2023	11:37:40 AM	BST	942	685.60	XLON	789243806890073	LANCU35974202306190
19/06/2023	11:38:13 AM	BST	49	685.60	XLON	789243806890117	LANCU36063202306190
19/06/2023	11:38:13 AM	BST	482	685.60	XLON	789243806890118	LANCU36063202306190
19/06/2023	11:39:13 AM	BST	478	685.20	XLON	789243806890134	LANCU36144202306190
19/06/2023	11:39:13 AM	BST	1,430	685.20	XLON	789243806890133	LANCU36144202306190
19/06/2023	11:39:13 AM	BST	144	685.40	XLON	789243806890136	LANCU36153202306190
19/06/2023	11:39:13 AM	BST	481	685.40	XLON	789243806890135	LANCU36153202306190
19/06/2023	11:44:00 AM	BST	1,025	684.80	XLON	789243806890254	LANCU36593202306190
19/06/2023	11:44:24 AM	BST	441	684.60	XLON	789243806890276	LANCU36863202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	11:44:24 AM	BST	481	684.60	XLON	789243806890277	LANCU36863202306190
19/06/2023	11:46:56 AM	BST	1,438	685.00	XLON	789243806890412	LANCU37204202306190
19/06/2023	11:49:08 AM	BST	2,301	684.80	XLON	789243806890474	LANCU37361202306190
19/06/2023	11:58:47 AM	BST	160	685.20	XLON	789243806890831	LANCU38565202306190
19/06/2023	11:58:47 AM	BST	200	685.20	XLON	789243806890830	LANCU38565202306190
19/06/2023	11:58:47 AM	BST	358	685.20	XLON	789243806890829	LANCU38565202306190
19/06/2023	11:58:50 AM	BST	607	685.00	XLON	789243806890836	LANCU38575202306190
19/06/2023	11:58:50 AM	BST	1,018	685.00	XLON	789243806890834	LANCU38528202306190
19/06/2023	11:58:50 AM	BST	1,403	685.00	XLON	789243806890835	LANCU38528202306190
19/06/2023	11:58:50 AM	BST	1,971	685.00	XLON	789243806890837	LANCU38575202306190
19/06/2023	11:58:58 AM	BST	558	684.80	XLON	789243806890841	LANCU38603202306190
19/06/2023	12:02:13 PM	BST	14	684.20	XLON	789243806891080	LANCU39225202306190
19/06/2023	12:02:13 PM	BST	20	684.20	XLON	789243806891079	LANCU39225202306190
19/06/2023	12:02:13 PM	BST	549	684.20	XLON	789243806891081	LANCU39225202306190
19/06/2023	12:04:00 PM	BST	2,404	683.20	XLON	789243806891169	LANCU39569202306190
19/06/2023	12:04:52 PM	BST	601	683.80	XLON	789243806891250	LANCU39751202306190
19/06/2023	12:06:23 PM	BST	672	684.40	XLON	789243806891303	LANCU39905202306190
19/06/2023	12:07:59 PM	BST	559	684.40	XLON	789243806891377	LANCU40036202306190
19/06/2023	12:12:10 PM	BST	150	685.00	XLON	789243806891586	LANCU40919202306190
19/06/2023	12:12:12 PM	BST	384	685.00	XLON	789243806891593	LANCU40931202306190
19/06/2023	12:12:19 PM	BST	62	685.00	XLON	789243806891597	LANCU40946202306190
19/06/2023	12:14:28 PM	BST	2,731	684.80	XLON	789243806891744	LANCU40933202306190
19/06/2023	12:14:28 PM	BST	274	685.00	XLON	789243806891747	LANCU41210202306190
19/06/2023	12:14:28 PM	BST	481	685.00	XLON	789243806891745	LANCU41210202306190
19/06/2023	12:14:28 PM	BST	483	685.00	XLON	789243806891746	LANCU41210202306190
19/06/2023	12:14:28 PM	BST	638	685.00	XLON	789243806891748	LANCU41210202306190
19/06/2023	12:19:42 PM	BST	78	685.80	XLON	789243806892130	LANCU41926202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	12:19:50 PM	BST	201	685.80	XLON	789243806892136	LANCU41956202306190
19/06/2023	12:25:11 PM	BST	426	686.40	XLON	789243806892412	LANCU42667202306190
19/06/2023	12:25:11 PM	BST	437	686.40	XLON	789243806892411	LANCU42667202306190
19/06/2023	12:25:11 PM	BST	481	686.40	XLON	789243806892410	LANCU42667202306190
19/06/2023	12:25:17 PM	BST	441	686.40	XLON	789243806892416	LANCU42679202306190
19/06/2023	12:26:09 PM	BST	426	686.40	XLON	789243806892425	LANCU42795202306190
19/06/2023	12:26:15 PM	BST	481	686.20	XLON	789243806892472	LANCU42807202306190
19/06/2023	12:26:15 PM	BST	483	686.20	XLON	789243806892473	LANCU42807202306190
19/06/2023	12:26:15 PM	BST	540	686.20	XLON	789243806892474	LANCU42807202306190
19/06/2023	12:26:15 PM	BST	1,212	686.20	XLON	789243806892475	LANCU42807202306190
19/06/2023	12:26:15 PM	BST	1,277	686.20	XLON	789243806892468	LANCU42669202306190
19/06/2023	12:31:30 PM	BST	286	686.60	XLON	789243806892846	LANCU43512202306190
19/06/2023	12:31:30 PM	BST	385	686.60	XLON	789243806892849	LANCU43512202306190
19/06/2023	12:31:30 PM	BST	481	686.60	XLON	789243806892847	LANCU43512202306190
19/06/2023	12:31:30 PM	BST	483	686.60	XLON	789243806892848	LANCU43512202306190
19/06/2023	12:31:30 PM	BST	474	686.80	XLON	789243806892851	LANCU43512202306190
19/06/2023	12:31:30 PM	BST	483	686.80	XLON	789243806892850	LANCU43512202306190
19/06/2023	12:31:30 PM	BST	972	686.80	XLON	789243806892832	LANCU43345202306190
19/06/2023	12:36:53 PM	BST	586	686.20	XLON	789243806893144	LANCU43944202306190
19/06/2023	12:36:53 PM	BST	730	686.20	XLON	789243806893143	LANCU43944202306190
19/06/2023	12:36:54 PM	BST	662	686.00	XLON	789243806893199	LANCU44250202306190
19/06/2023	12:37:28 PM	BST	641	686.00	XLON	789243806893226	LANCU44254202306190
19/06/2023	12:37:28 PM	BST	1,163	686.00	XLON	789243806893227	LANCU44359202306190
19/06/2023	12:44:45 PM	BST	481	685.20	XLON	789243806893614	LANCU45420202306190
19/06/2023	12:44:45 PM	BST	483	685.20	XLON	789243806893615	LANCU45420202306190
19/06/2023	12:44:45 PM	BST	52	685.40	XLON	789243806893619	LANCU45420202306190
19/06/2023	12:44:45 PM	BST	249	685.40	XLON	789243806893618	LANCU45420202306190



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	12:44:45 PM	BST	481	685.40	XLON	789243806893616	LANCU45420202306190
19/06/2023	12:44:45 PM	BST	483	685.40	XLON	789243806893617	LANCU45420202306190
19/06/2023	12:44:45 PM	BST	1,703	685.60	XLON	789243806893608	LANCU45050202306190
19/06/2023	12:47:32 PM	BST	2,483	685.60	XLON	789243806893758	LANCU45958202306190
19/06/2023	12:50:44 PM	BST	615	685.60	XLON	789243806893992	LANCU46036202306190
19/06/2023	12:59:48 PM	BST	58	686.80	XLON	789243806896175	LANCU47888202306190
19/06/2023	13:01:16 PM	BST	295	686.80	XLON	789243806896404	LANCU48169202306190
19/06/2023	13:02:43 PM	BST	312	686.80	XLON	789243806896482	LANCU48362202306190
19/06/2023	13:04:41 PM	BST	483	686.60	XLON	789243806896638	LANCU48617202306190
19/06/2023	13:04:41 PM	BST	650	686.60	XLON	789243806896639	LANCU48617202306190
19/06/2023	13:04:41 PM	BST	986	686.60	XLON	789243806896636	LANCU48428202306190
19/06/2023	13:04:41 PM	BST	1,576	686.60	XLON	789243806896637	LANCU48428202306190
19/06/2023	13:04:41 PM	BST	1,667	686.60	XLON	789243806896640	LANCU48617202306190
19/06/2023	13:04:41 PM	BST	333	686.80	XLON	789243806896641	LANCU48617202306190
19/06/2023	13:04:41 PM	BST	472	686.80	XLON	789243806896647	LANCU48617202306190
19/06/2023	13:04:41 PM	BST	479	686.80	XLON	789243806896645	LANCU48617202306190
19/06/2023	13:04:41 PM	BST	483	686.80	XLON	789243806896643	LANCU48617202306190
19/06/2023	13:04:41 PM	BST	533	686.80	XLON	789243806896642	LANCU48617202306190
19/06/2023	13:04:41 PM	BST	811	686.80	XLON	789243806896646	LANCU48617202306190
19/06/2023	13:04:41 PM	BST	1,171	686.80	XLON	789243806896644	LANCU48617202306190
19/06/2023	13:05:27 PM	BST	166	686.20	XLON	789243806896707	LANCU48710202306190
19/06/2023	13:05:27 PM	BST	250	686.20	XLON	789243806896706	LANCU48710202306190
19/06/2023	13:15:42 PM	BST	181	687.20	XLON	789243806897504	LANCU50255202306190
19/06/2023	13:15:44 PM	BST	199	687.20	XLON	789243806897505	LANCU50263202306190
19/06/2023	13:15:44 PM	BST	950	687.20	XLON	789243806897506	LANCU50263202306190
19/06/2023	13:17:03 PM	BST	331	687.00	XLON	789243806897711	LANCU50202202306190
19/06/2023	13:17:03 PM	BST	709	687.00	XLON	789243806897709	LANCU50202202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	13:17:03 PM	BST	1,600	687.00	XLON	789243806897710	LANCU50202202306190
19/06/2023	13:17:03 PM	BST	13	687.20	XLON	789243806897705	LANCU50450202306190
19/06/2023	13:17:03 PM	BST	253	687.20	XLON	789243806897706	LANCU50450202306190
19/06/2023	13:17:28 PM	BST	362	686.80	XLON	789243806897828	LANCU50498202306190
19/06/2023	13:17:28 PM	BST	472	686.80	XLON	789243806897826	LANCU50498202306190
19/06/2023	13:17:28 PM	BST	540	686.80	XLON	789243806897827	LANCU50498202306190
19/06/2023	13:17:28 PM	BST	92	687.00	XLON	789243806897835	LANCU50498202306190
19/06/2023	13:17:28 PM	BST	233	687.00	XLON	789243806897833	LANCU50498202306190
19/06/2023	13:17:28 PM	BST	492	687.00	XLON	789243806897832	LANCU50498202306190
19/06/2023	13:17:28 PM	BST	518	687.00	XLON	789243806897829	LANCU50498202306190
19/06/2023	13:17:28 PM	BST	533	687.00	XLON	789243806897830	LANCU50498202306190
19/06/2023	13:17:28 PM	BST	600	687.00	XLON	789243806897834	LANCU50498202306190
19/06/2023	13:17:28 PM	BST	787	687.00	XLON	789243806897831	LANCU50498202306190
19/06/2023	13:18:45 PM	BST	59	686.80	XLON	789243806897929	LANCU50731202306190
19/06/2023	13:18:45 PM	BST	503	686.80	XLON	789243806897928	LANCU50731202306190
19/06/2023	13:19:30 PM	BST	231	686.80	XLON	789243806897968	LANCU50876202306190
19/06/2023	13:19:30 PM	BST	332	686.80	XLON	789243806897969	LANCU50876202306190
19/06/2023	13:20:11 PM	BST	309	686.60	XLON	789243806898025	LANCU51023202306190
19/06/2023	13:20:45 PM	BST	859	686.40	XLON	789243806898083	LANCU51105202306190
19/06/2023	13:20:45 PM	BST	2,670	686.40	XLON	789243806898079	LANCU50662202306190
19/06/2023	13:27:19 PM	BST	1,881	688.40	XLON	789243806898465	LANCU51920202306190
19/06/2023	13:28:19 PM	BST	1,175	688.00	XLON	789243806898544	LANCU51934202306190
19/06/2023	13:28:19 PM	BST	1,600	688.00	XLON	789243806898543	LANCU51934202306190
19/06/2023	13:30:17 PM	BST	1,587	688.20	XLON	789243806898655	LANCU52114202306190
19/06/2023	13:34:05 PM	BST	1,091	688.40	XLON	789243806898873	LANCU52457202306190
19/06/2023	13:34:14 PM	BST	2,596	688.40	XLON	789243806898896	LANCU53025202306190
19/06/2023	13:34:20 PM	BST	62	688.20	XLON	789243806898905	LANCU53067202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	13:34:20 PM	BST	93	688.20	XLON	789243806898908	LANCU53067202306190
19/06/2023	13:34:20 PM	BST	423	688.20	XLON	789243806898906	LANCU53067202306190
19/06/2023	13:34:20 PM	BST	567	688.20	XLON	789243806898907	LANCU53067202306190
19/06/2023	13:35:36 PM	BST	635	688.00	XLON	789243806898979	LANCU53201202306190
19/06/2023	13:36:46 PM	BST	1,496	687.60	XLON	789243806899057	LANCU53499202306190
19/06/2023	13:40:53 PM	BST	831	688.20	XLON	789243806899390	LANCU54372202306190
19/06/2023	13:40:53 PM	BST	2,767	688.20	XLON	789243806899389	LANCU54316202306190
19/06/2023	13:43:16 PM	BST	11	687.80	XLON	789243806899547	LANCU54738202306190
19/06/2023	13:43:16 PM	BST	678	687.80	XLON	789243806899546	LANCU54738202306190
19/06/2023	13:43:16 PM	BST	775	687.80	XLON	789243806899540	LANCU54726202306190
19/06/2023	13:43:16 PM	BST	807	687.80	XLON	789243806899520	LANCU54674202306190
19/06/2023	13:44:07 PM	BST	659	687.60	XLON	789243806899618	LANCU54790202306190
19/06/2023	13:44:36 PM	BST	607	687.40	XLON	789243806899646	LANCU54893202306190
19/06/2023	13:49:42 PM	BST	203	687.40	XLON	789243806899964	LANCU55777202306190
19/06/2023	13:49:47 PM	BST	504	687.20	XLON	789243806899966	LANCU55797202306190
19/06/2023	13:53:26 PM	BST	309	687.20	XLON	789243806900175	LANCU56056202306190
19/06/2023	13:53:26 PM	BST	847	687.20	XLON	789243806900177	LANCU56056202306190
19/06/2023	13:53:26 PM	BST	1,244	687.20	XLON	789243806900176	LANCU56056202306190
19/06/2023	13:53:29 PM	BST	509	687.20	XLON	789243806900184	LANCU56362202306190
19/06/2023	13:54:30 PM	BST	109	687.20	XLON	789243806900257	LANCU56520202306190
19/06/2023	13:54:30 PM	BST	258	687.20	XLON	789243806900253	LANCU56520202306190
19/06/2023	13:54:30 PM	BST	481	687.20	XLON	789243806900255	LANCU56520202306190
19/06/2023	13:54:30 PM	BST	482	687.20	XLON	789243806900254	LANCU56520202306190
19/06/2023	13:54:30 PM	BST	1,039	687.20	XLON	789243806900256	LANCU56520202306190
19/06/2023	13:54:30 PM	BST	1,522	687.20	XLON	789243806900250	LANCU56444202306190
19/06/2023	13:54:51 PM	BST	2,553	686.80	XLON	789243806900296	LANCU56524202306190
19/06/2023	13:55:25 PM	BST	609	686.40	XLON	789243806900319	LANCU56628202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	13:58:00 PM	BST	481	686.40	XLON	789243806900434	LANCU56999202306190
19/06/2023	13:58:00 PM	BST	482	686.40	XLON	789243806900435	LANCU56999202306190
19/06/2023	13:58:00 PM	BST	502	686.40	XLON	789243806900436	LANCU56999202306190
19/06/2023	13:58:00 PM	BST	625	686.40	XLON	789243806900431	LANCU56762202306190
19/06/2023	13:58:00 PM	BST	707	686.40	XLON	789243806900437	LANCU56999202306190
19/06/2023	13:59:47 PM	BST	45	686.60	XLON	789243806900552	LANCU57210202306190
19/06/2023	13:59:47 PM	BST	165	686.60	XLON	789243806900550	LANCU57210202306190
19/06/2023	13:59:47 PM	BST	1,600	686.60	XLON	789243806900551	LANCU57210202306190
19/06/2023	14:00:28 PM	BST	812	686.00	XLON	789243806900618	LANCU57410202306190
19/06/2023	14:06:10 PM	BST	339	686.20	XLON	789243806900939	LANCU58121202306190
19/06/2023	14:06:10 PM	BST	1,029	686.20	XLON	789243806900940	LANCU58121202306190
19/06/2023	14:06:10 PM	BST	1,158	686.20	XLON	789243806900938	LANCU58121202306190
19/06/2023	14:06:12 PM	BST	482	686.20	XLON	789243806900954	LANCU58319202306190
19/06/2023	14:06:34 PM	BST	345	686.00	XLON	789243806900978	LANCU58321202306190
19/06/2023	14:06:34 PM	BST	609	686.00	XLON	789243806900976	LANCU58321202306190
19/06/2023	14:06:34 PM	BST	1,600	686.00	XLON	789243806900977	LANCU58321202306190
19/06/2023	14:06:34 PM	BST	482	686.20	XLON	789243806900974	LANCU58357202306190
19/06/2023	14:06:34 PM	BST	522	686.20	XLON	789243806900973	LANCU58357202306190
19/06/2023	14:13:56 PM	BST	346	686.40	XLON	789243806901381	LANCU59595202306190
19/06/2023	14:14:01 PM	BST	349	686.40	XLON	789243806901408	LANCU59619202306190
19/06/2023	14:14:04 PM	BST	2,445	686.20	XLON	789243806901434	LANCU59116202306190
19/06/2023	14:14:04 PM	BST	351	686.40	XLON	789243806901409	LANCU59635202306190
19/06/2023	14:14:04 PM	BST	486	686.40	XLON	789243806901411	LANCU59635202306190
19/06/2023	14:14:04 PM	BST	500	686.40	XLON	789243806901410	LANCU59635202306190
19/06/2023	14:15:38 PM	BST	160	686.40	XLON	789243806901537	LANCU59882202306190
19/06/2023	14:15:43 PM	BST	151	686.40	XLON	789243806901543	LANCU59900202306190
19/06/2023	14:16:38 PM	BST	641	686.20	XLON	789243806901602	LANCU59878202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	14:16:38 PM	BST	2,011	686.20	XLON	789243806901603	LANCU59878202306190
19/06/2023	14:16:39 PM	BST	375	686.20	XLON	789243806901607	LANCU60016202306190
19/06/2023	14:16:39 PM	BST	2,308	686.20	XLON	789243806901606	LANCU60016202306190
19/06/2023	14:16:43 PM	BST	691	686.00	XLON	789243806901609	LANCU60038202306190
19/06/2023	14:16:44 PM	BST	1,257	686.00	XLON	789243806901610	LANCU60038202306190
19/06/2023	14:22:20 PM	BST	502	685.60	XLON	789243806902114	LANCU61113202306190
19/06/2023	14:22:20 PM	BST	1,071	685.60	XLON	789243806902110	LANCU60359202306190
19/06/2023	14:22:20 PM	BST	1,302	685.60	XLON	789243806902115	LANCU61113202306190
19/06/2023	14:23:23 PM	BST	262	685.80	XLON	789243806902320	LANCU61378202306190
19/06/2023	14:23:23 PM	BST	486	685.80	XLON	789243806902322	LANCU61378202306190
19/06/2023	14:23:23 PM	BST	500	685.80	XLON	789243806902321	LANCU61378202306190
19/06/2023	14:23:23 PM	BST	1,172	685.80	XLON	789243806902323	LANCU61378202306190
19/06/2023	14:23:45 PM	BST	623	685.80	XLON	789243806902367	LANCU61430202306190
19/06/2023	14:23:45 PM	BST	1,478	685.80	XLON	789243806902368	LANCU61430202306190
19/06/2023	14:24:39 PM	BST	681	685.80	XLON	789243806902447	LANCU61508202306190
19/06/2023	14:25:22 PM	BST	140	685.80	XLON	789243806902550	LANCU61689202306190
19/06/2023	14:25:22 PM	BST	155	685.80	XLON	789243806902549	LANCU61689202306190
19/06/2023	14:25:22 PM	BST	541	685.80	XLON	789243806902548	LANCU61689202306190
19/06/2023	14:25:22 PM	BST	828	685.80	XLON	789243806902546	LANCU61593202306190
19/06/2023	14:26:43 PM	BST	589	686.20	XLON	789243806902755	LANCU61931202306190
19/06/2023	14:26:43 PM	BST	756	686.20	XLON	789243806902754	LANCU61931202306190
19/06/2023	14:29:56 PM	BST	253	686.80	XLON	789243806903134	LANCU62520202306190
19/06/2023	14:29:56 PM	BST	486	686.80	XLON	789243806903135	LANCU62520202306190
19/06/2023	14:29:56 PM	BST	522	686.80	XLON	789243806903133	LANCU62520202306190
19/06/2023	14:29:57 PM	BST	2,617	686.60	XLON	789243806903137	LANCU62431202306190
19/06/2023	14:30:32 PM	BST	175	686.60	XLON	789243806903257	LANCU62695202306190
19/06/2023	14:30:32 PM	BST	505	686.60	XLON	789243806903256	LANCU62695202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	14:30:32 PM	BST	603	686.60	XLON	789243806903254	LANCU62650202306190
19/06/2023	14:30:56 PM	BST	941	686.60	XLON	789243806903345	LANCU62810202306190
19/06/2023	14:33:00 PM	BST	170	687.40	XLON	789243806903693	LANCU63244202306190
19/06/2023	14:33:00 PM	BST	1,000	687.40	XLON	789243806903694	LANCU63244202306190
19/06/2023	14:33:03 PM	BST	155	687.20	XLON	789243806903717	LANCU63352202306190
19/06/2023	14:33:03 PM	BST	241	687.20	XLON	789243806903716	LANCU63352202306190
19/06/2023	14:33:03 PM	BST	486	687.20	XLON	789243806903713	LANCU63352202306190
19/06/2023	14:33:03 PM	BST	500	687.20	XLON	789243806903712	LANCU63352202306190
19/06/2023	14:33:03 PM	BST	586	687.20	XLON	789243806903714	LANCU63352202306190
19/06/2023	14:33:03 PM	BST	600	687.20	XLON	789243806903715	LANCU63352202306190
19/06/2023	14:33:03 PM	BST	265	687.40	XLON	789243806903698	LANCU63244202306190
19/06/2023	14:35:29 PM	BST	946	687.20	XLON	789243806903985	LANCU63810202306190
19/06/2023	14:36:20 PM	BST	2,456	687.00	XLON	789243806904074	LANCU63895202306190
19/06/2023	14:36:20 PM	BST	227	687.20	XLON	789243806904087	LANCU64022202306190
19/06/2023	14:36:20 PM	BST	331	687.20	XLON	789243806904082	LANCU64022202306190
19/06/2023	14:36:20 PM	BST	486	687.20	XLON	789243806904083	LANCU64022202306190
19/06/2023	14:36:20 PM	BST	500	687.20	XLON	789243806904085	LANCU64022202306190
19/06/2023	14:36:20 PM	BST	562	687.20	XLON	789243806904088	LANCU64022202306190
19/06/2023	14:36:20 PM	BST	610	687.20	XLON	789243806904086	LANCU64022202306190
19/06/2023	14:36:20 PM	BST	662	687.20	XLON	789243806904084	LANCU64022202306190
19/06/2023	14:37:03 PM	BST	671	686.80	XLON	789243806904192	LANCU64046202306190
19/06/2023	14:38:13 PM	BST	950	686.60	XLON	789243806904311	LANCU64398202306190
19/06/2023	14:38:46 PM	BST	486	686.60	XLON	789243806904354	LANCU64511202306190
19/06/2023	14:38:46 PM	BST	530	686.60	XLON	789243806904355	LANCU64511202306190
19/06/2023	14:38:46 PM	BST	1,782	686.60	XLON	789243806904352	LANCU64400202306190
19/06/2023	14:39:00 PM	BST	1,182	686.60	XLON	789243806904375	LANCU64556202306190
19/06/2023	14:41:43 PM	BST	295	686.40	XLON	789243806904679	LANCU65245202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	14:41:43 PM	BST	486	686.40	XLON	789243806904675	LANCU65245202306190
19/06/2023	14:41:43 PM	BST	500	686.40	XLON	789243806904676	LANCU65245202306190
19/06/2023	14:41:43 PM	BST	596	686.40	XLON	789243806904680	LANCU65245202306190
19/06/2023	14:41:43 PM	BST	622	686.40	XLON	789243806904678	LANCU65245202306190
19/06/2023	14:41:43 PM	BST	947	686.40	XLON	789243806904674	LANCU65203202306190
19/06/2023	14:41:43 PM	BST	996	686.40	XLON	789243806904677	LANCU65245202306190
19/06/2023	14:41:43 PM	BST	1,252	686.40	XLON	789243806904673	LANCU65203202306190
19/06/2023	14:41:43 PM	BST	699	686.60	XLON	789243806904681	LANCU65245202306190
19/06/2023	14:42:29 PM	BST	713	686.80	XLON	789243806904767	LANCU65411202306190
19/06/2023	14:43:44 PM	BST	272	687.00	XLON	789243806904874	LANCU65749202306190
19/06/2023	14:43:44 PM	BST	618	687.00	XLON	789243806904873	LANCU65749202306190
19/06/2023	14:43:49 PM	BST	300	687.00	XLON	789243806904889	LANCU65779202306190
19/06/2023	14:43:52 PM	BST	369	687.00	XLON	789243806904890	LANCU65797202306190
19/06/2023	14:44:02 PM	BST	590	687.00	XLON	789243806904896	LANCU65835202306190
19/06/2023	14:44:17 PM	BST	84	687.00	XLON	789243806904916	LANCU65901202306190
19/06/2023	14:44:17 PM	BST	216	687.00	XLON	789243806904914	LANCU65901202306190
19/06/2023	14:44:17 PM	BST	252	687.00	XLON	789243806904915	LANCU65901202306190
19/06/2023	14:44:32 PM	BST	236	687.00	XLON	789243806904946	LANCU65923202306190
19/06/2023	14:44:32 PM	BST	337	687.00	XLON	789243806904947	LANCU65923202306190
19/06/2023	14:44:43 PM	BST	229	687.00	XLON	789243806904959	LANCU65943202306190
19/06/2023	14:45:02 PM	BST	170	687.00	XLON	789243806904989	LANCU65971202306190
19/06/2023	14:45:02 PM	BST	506	687.00	XLON	789243806904987	LANCU65971202306190
19/06/2023	14:45:03 PM	BST	1,137	687.00	XLON	789243806904994	LANCU66002202306190
19/06/2023	14:45:03 PM	BST	1,512	687.00	XLON	789243806904993	LANCU66002202306190
19/06/2023	14:46:15 PM	BST	390	686.40	XLON	789243806905181	LANCU66167202306190
19/06/2023	14:46:15 PM	BST	1,800	686.40	XLON	789243806905180	LANCU66167202306190
19/06/2023	14:47:20 PM	BST	448	686.20	XLON	789243806905347	LANCU66398202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	14:47:43 PM	BST	163	686.60	XLON	789243806905413	LANCU66510202306190
19/06/2023	14:47:43 PM	BST	219	686.60	XLON	789243806905411	LANCU66510202306190
19/06/2023	14:47:43 PM	BST	500	686.60	XLON	789243806905412	LANCU66510202306190
19/06/2023	14:48:39 PM	BST	40	686.60	XLON	789243806905556	LANCU66782202306190
19/06/2023	14:48:39 PM	BST	486	686.60	XLON	789243806905555	LANCU66782202306190
19/06/2023	14:48:39 PM	BST	500	686.60	XLON	789243806905554	LANCU66782202306190
19/06/2023	14:48:39 PM	BST	1,055	686.60	XLON	789243806905553	LANCU66782202306190
19/06/2023	14:48:54 PM	BST	57	686.60	XLON	789243806905570	LANCU66857202306190
19/06/2023	14:48:56 PM	BST	606	686.40	XLON	789243806905574	LANCU66605202306190
19/06/2023	14:48:56 PM	BST	1,987	686.40	XLON	789243806905575	LANCU66605202306190
19/06/2023	14:51:00 PM	BST	486	686.60	XLON	789243806905783	LANCU67335202306190
19/06/2023	14:51:00 PM	BST	500	686.60	XLON	789243806905784	LANCU67335202306190
19/06/2023	14:51:00 PM	BST	622	686.60	XLON	789243806905785	LANCU67335202306190
19/06/2023	14:51:00 PM	BST	1,100	686.60	XLON	789243806905786	LANCU67335202306190
19/06/2023	14:51:00 PM	BST	1,377	686.60	XLON	789243806905782	LANCU67321202306190
19/06/2023	14:51:36 PM	BST	600	686.40	XLON	789243806905847	LANCU67562202306190
19/06/2023	14:51:36 PM	BST	705	686.40	XLON	789243806905848	LANCU67562202306190
19/06/2023	14:51:36 PM	BST	985	686.40	XLON	789243806905844	LANCU67341202306190
19/06/2023	14:53:17 PM	BST	307	686.40	XLON	789243806906001	LANCU67913202306190
19/06/2023	14:53:17 PM	BST	315	686.40	XLON	789243806906000	LANCU67913202306190
19/06/2023	14:53:54 PM	BST	500	686.40	XLON	789243806906025	LANCU68078202306190
19/06/2023	14:54:21 PM	BST	2,531	686.20	XLON	789243806906104	LANCU68082202306190
19/06/2023	14:54:21 PM	BST	312	686.40	XLON	789243806906098	LANCU68215202306190
19/06/2023	14:54:21 PM	BST	445	686.40	XLON	789243806906101	LANCU68215202306190
19/06/2023	14:54:21 PM	BST	486	686.40	XLON	789243806906100	LANCU68215202306190
19/06/2023	14:54:21 PM	BST	500	686.40	XLON	789243806906099	LANCU68215202306190
19/06/2023	14:57:43 PM	BST	564	686.20	XLON	789243806906449	LANCU68863202306190



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	14:58:07 PM	BST	2,612	686.20	XLON	789243806906510	LANCU68958202306190
19/06/2023	14:58:25 PM	BST	199	686.20	XLON	789243806906522	LANCU69061202306190
19/06/2023	14:58:25 PM	BST	832	686.20	XLON	789243806906524	LANCU69061202306190
19/06/2023	14:58:25 PM	BST	1,652	686.20	XLON	789243806906523	LANCU69061202306190
19/06/2023	14:58:45 PM	BST	341	686.20	XLON	789243806906534	LANCU69090202306190
19/06/2023	14:58:46 PM	BST	259	686.20	XLON	789243806906535	LANCU69090202306190
19/06/2023	14:58:46 PM	BST	716	686.20	XLON	789243806906536	LANCU69090202306190
19/06/2023	14:58:47 PM	BST	571	686.20	XLON	789243806906537	LANCU69150202306190
19/06/2023	14:59:37 PM	BST	662	686.00	XLON	789243806906641	LANCU69172202306190
19/06/2023	14:59:58 PM	BST	1,626	685.40	XLON	789243806906678	LANCU69367202306190
19/06/2023	15:00:31 PM	BST	1,400	684.80	XLON	789243806906714	LANCU69574202306190
19/06/2023	15:03:22 PM	BST	83	685.00	XLON	789243806907111	LANCU70067202306190
19/06/2023	15:03:22 PM	BST	338	685.00	XLON	789243806907112	LANCU70067202306190
19/06/2023	15:03:22 PM	BST	2,227	685.00	XLON	789243806907113	LANCU70067202306190
19/06/2023	15:03:28 PM	BST	2,619	685.00	XLON	789243806907141	LANCU70204202306190
19/06/2023	15:05:55 PM	BST	300	685.60	XLON	789243806907351	LANCU70736202306190
19/06/2023	15:05:56 PM	BST	201	685.60	XLON	789243806907352	LANCU70742202306190
19/06/2023	15:05:56 PM	BST	300	685.60	XLON	789243806907353	LANCU70742202306190
19/06/2023	15:05:59 PM	BST	308	685.60	XLON	789243806907356	LANCU70749202306190
19/06/2023	15:06:01 PM	BST	315	685.60	XLON	789243806907359	LANCU70761202306190
19/06/2023	15:06:03 PM	BST	8	685.60	XLON	789243806907371	LANCU70773202306190
19/06/2023	15:06:03 PM	BST	47	685.60	XLON	789243806907372	LANCU70773202306190
19/06/2023	15:06:04 PM	BST	44	685.60	XLON	789243806907391	LANCU70777202306190
19/06/2023	15:06:04 PM	BST	760	685.60	XLON	789243806907392	LANCU70777202306190
19/06/2023	15:08:22 PM	BST	1,210	685.80	XLON	789243806907629	LANCU71042202306190
19/06/2023	15:08:22 PM	BST	1,553	685.80	XLON	789243806907630	LANCU71042202306190
19/06/2023	15:08:22 PM	BST	379	686.00	XLON	789243806907635	LANCU71255202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	15:08:22 PM	BST	486	686.00	XLON	789243806907636	LANCU71255202306190
19/06/2023	15:08:22 PM	BST	500	686.00	XLON	789243806907637	LANCU71255202306190
19/06/2023	15:08:22 PM	BST	867	686.00	XLON	789243806907639	LANCU71255202306190
19/06/2023	15:08:22 PM	BST	2,130	686.00	XLON	789243806907638	LANCU71255202306190
19/06/2023	15:09:15 PM	BST	131	686.00	XLON	789243806907751	LANCU71420202306190
19/06/2023	15:09:15 PM	BST	1,164	686.00	XLON	789243806907752	LANCU71420202306190
19/06/2023	15:09:42 PM	BST	628	686.00	XLON	789243806907787	LANCU71589202306190
19/06/2023	15:11:26 PM	BST	566	686.20	XLON	789243806907967	LANCU72119202306190
19/06/2023	15:11:34 PM	BST	2,779	686.20	XLON	789243806907978	LANCU72368202306190
19/06/2023	15:11:58 PM	BST	195	686.20	XLON	789243806908045	LANCU72520202306190
19/06/2023	15:11:58 PM	BST	486	686.20	XLON	789243806908044	LANCU72520202306190
19/06/2023	15:11:58 PM	BST	1,130	686.20	XLON	789243806908042	LANCU72404202306190
19/06/2023	15:12:51 PM	BST	1,620	685.80	XLON	789243806908121	LANCU72790202306190
19/06/2023	15:13:28 PM	BST	375	686.20	XLON	789243806908233	LANCU72963202306190
19/06/2023	15:13:28 PM	BST	678	686.20	XLON	789243806908232	LANCU72963202306190
19/06/2023	15:14:08 PM	BST	1,177	686.20	XLON	789243806908288	LANCU73063202306190
19/06/2023	15:17:28 PM	BST	344	686.60	XLON	789243806908636	LANCU73914202306190
19/06/2023	15:17:28 PM	BST	472	686.60	XLON	789243806908641	LANCU73914202306190
19/06/2023	15:17:28 PM	BST	486	686.60	XLON	789243806908638	LANCU73914202306190
19/06/2023	15:17:28 PM	BST	500	686.60	XLON	789243806908637	LANCU73914202306190
19/06/2023	15:17:28 PM	BST	577	686.60	XLON	789243806908640	LANCU73914202306190
19/06/2023	15:17:28 PM	BST	1,077	686.60	XLON	789243806908639	LANCU73914202306190
19/06/2023	15:17:30 PM	BST	344	686.60	XLON	789243806908651	LANCU73942202306190
19/06/2023	15:17:30 PM	BST	379	686.60	XLON	789243806908653	LANCU73942202306190
19/06/2023	15:17:30 PM	BST	500	686.60	XLON	789243806908652	LANCU73942202306190
19/06/2023	15:18:19 PM	BST	736	686.40	XLON	789243806908712	LANCU73976202306190
19/06/2023	15:18:52 PM	BST	53	686.80	XLON	789243806908761	LANCU74280202306190

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	15:18:52 PM	BST	622	686.80	XLON	789243806908760	LANCU74280202306190
19/06/2023	15:18:52 PM	BST	1,158	686.80	XLON	789243806908759	LANCU74280202306190
19/06/2023	15:19:08 PM	BST	18	686.80	XLON	789243806908772	LANCU74352202306190
19/06/2023	15:19:08 PM	BST	568	686.80	XLON	789243806908771	LANCU74352202306190
19/06/2023	15:19:11 PM	BST	402	686.60	XLON	789243806908804	LANCU74243202306190
19/06/2023	15:19:11 PM	BST	2,077	686.60	XLON	789243806908805	LANCU74243202306190
19/06/2023	15:25:11 PM	BST	398	687.20	XLON	789243806909310	LANCU75709202306190
19/06/2023	15:25:11 PM	BST	796	687.20	XLON	789243806909311	LANCU75709202306190
19/06/2023	15:26:30 PM	BST	1,728	687.20	XLON	789243806909417	LANCU75717202306190
19/06/2023	15:26:31 PM	BST	233	687.20	XLON	789243806909431	LANCU76093202306190
19/06/2023	15:26:31 PM	BST	486	687.20	XLON	789243806909430	LANCU76093202306190
19/06/2023	15:26:31 PM	BST	625	687.20	XLON	789243806909429	LANCU76093202306190
19/06/2023	15:26:31 PM	BST	764	687.20	XLON	789243806909426	LANCU76076202306190
19/06/2023	15:26:31 PM	BST	1,046	687.20	XLON	789243806909428	LANCU76093202306190
19/06/2023	15:26:31 PM	BST	1,312	687.20	XLON	789243806909427	LANCU76076202306190
19/06/2023	15:26:32 PM	BST	325	687.20	XLON	789243806909439	LANCU76123202306190
19/06/2023	15:26:32 PM	BST	335	687.20	XLON	789243806909438	LANCU76123202306190
19/06/2023	15:26:32 PM	BST	486	687.20	XLON	789243806909437	LANCU76123202306190
19/06/2023	15:26:32 PM	BST	621	687.20	XLON	789243806909441	LANCU76123202306190
19/06/2023	15:26:32 PM	BST	625	687.20	XLON	789243806909440	LANCU76123202306190
19/06/2023	15:26:32 PM	BST	877	687.20	XLON	789243806909436	LANCU76123202306190
19/06/2023	15:26:33 PM	BST	2	687.20	XLON	789243806909442	LANCU76135202306190
19/06/2023	15:26:33 PM	BST	405	687.20	XLON	789243806909444	LANCU76135202306190
19/06/2023	15:26:33 PM	BST	625	687.20	XLON	789243806909443	LANCU76135202306190
19/06/2023	15:28:47 PM	BST	2,603	687.20	XLON	789243806909630	LANCU76593202306190
19/06/2023	15:30:00 PM	BST	2,647	687.20	XLON	789243806909724	LANCU76876202306190
19/06/2023	15:30:08 PM	BST	272	687.20	XLON	789243806909797	LANCU77193202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	15:30:08 PM	BST	733	687.20	XLON	789243806909795	LANCU77193202306190
19/06/2023	15:30:08 PM	BST	1,651	687.20	XLON	789243806909796	LANCU77193202306190
19/06/2023	15:30:16 PM	BST	422	687.20	XLON	789243806909820	LANCU77287202306190
19/06/2023	15:30:16 PM	BST	441	687.20	XLON	789243806909822	LANCU77287202306190
19/06/2023	15:30:16 PM	BST	446	687.20	XLON	789243806909821	LANCU77287202306190
19/06/2023	15:31:33 PM	BST	564	687.20	XLON	789243806909946	LANCU77682202306190
19/06/2023	15:31:50 PM	BST	315	687.20	XLON	789243806909952	LANCU77791202306190
19/06/2023	15:32:00 PM	BST	705	687.20	XLON	789243806909962	LANCU77825202306190
19/06/2023	15:34:29 PM	BST	624	687.20	XLON	789243806910338	LANCU78320202306190
19/06/2023	15:34:29 PM	BST	624	687.20	XLON	789243806910343	LANCU78358202306190
19/06/2023	15:35:54 PM	BST	1,603	687.20	XLON	789243806910516	LANCU78593202306190
19/06/2023	15:36:33 PM	BST	2,018	687.20	XLON	789243806910606	LANCU78619202306190
19/06/2023	15:36:33 PM	BST	2,056	687.20	XLON	789243806910611	LANCU78760202306190
19/06/2023	15:36:34 PM	BST	246	687.20	XLON	789243806910612	LANCU78768202306190
19/06/2023	15:39:20 PM	BST	479	687.60	XLON	789243806910965	LANCU79421202306190
19/06/2023	15:39:25 PM	BST	296	687.60	XLON	789243806910973	LANCU79433202306190
19/06/2023	15:39:30 PM	BST	298	687.60	XLON	789243806910978	LANCU79455202306190
19/06/2023	15:41:35 PM	BST	644	688.40	XLON	789243806911243	LANCU80011202306190
19/06/2023	15:41:35 PM	BST	2,416	688.40	XLON	789243806911230	LANCU80007202306190
19/06/2023	15:42:57 PM	BST	2,395	688.60	XLON	789243806911423	LANCU80225202306190
19/06/2023	15:43:19 PM	BST	418	688.60	XLON	789243806911470	LANCU80333202306190
19/06/2023	15:43:19 PM	BST	2,000	688.60	XLON	789243806911469	LANCU80333202306190
19/06/2023	15:43:20 PM	BST	3	688.60	XLON	789243806911482	LANCU80423202306190
19/06/2023	15:43:20 PM	BST	347	688.60	XLON	789243806911483	LANCU80423202306190
19/06/2023	15:43:21 PM	BST	347	688.60	XLON	789243806911486	LANCU80433202306190
19/06/2023	15:43:21 PM	BST	608	688.60	XLON	789243806911485	LANCU80433202306190
19/06/2023	15:43:21 PM	BST	625	688.60	XLON	789243806911484	LANCU80433202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	15:43:58 PM	BST	696	688.60	XLON	789243806911574	LANCU80582202306190
19/06/2023	15:44:02 PM	BST	226	688.60	XLON	789243806911584	LANCU80598202306190
19/06/2023	15:44:02 PM	BST	374	688.60	XLON	789243806911586	LANCU80598202306190
19/06/2023	15:44:02 PM	BST	625	688.60	XLON	789243806911585	LANCU80598202306190
19/06/2023	15:44:04 PM	BST	625	688.60	XLON	789243806911591	LANCU80616202306190
19/06/2023	15:44:07 PM	BST	2,273	688.40	XLON	789243806911602	LANCU80441202306190
19/06/2023	15:44:07 PM	BST	360	688.60	XLON	789243806911607	LANCU80618202306190
19/06/2023	15:44:07 PM	BST	608	688.60	XLON	789243806911606	LANCU80618202306190
19/06/2023	15:44:07 PM	BST	608	688.60	XLON	789243806911608	LANCU80618202306190
19/06/2023	15:44:07 PM	BST	625	688.60	XLON	789243806911605	LANCU80618202306190
19/06/2023	15:44:07 PM	BST	653	688.60	XLON	789243806911604	LANCU80618202306190
19/06/2023	15:44:07 PM	BST	1,075	688.60	XLON	789243806911609	LANCU80618202306190
19/06/2023	15:48:41 PM	BST	391	688.60	XLON	789243806912158	LANCU82242202306190
19/06/2023	15:48:41 PM	BST	575	688.60	XLON	789243806912160	LANCU82242202306190
19/06/2023	15:48:41 PM	BST	600	688.60	XLON	789243806912155	LANCU82242202306190
19/06/2023	15:48:41 PM	BST	608	688.60	XLON	789243806912159	LANCU82242202306190
19/06/2023	15:48:41 PM	BST	625	688.60	XLON	789243806912157	LANCU82242202306190
19/06/2023	15:48:41 PM	BST	982	688.60	XLON	789243806912156	LANCU82242202306190
19/06/2023	15:48:41 PM	BST	2,267	688.60	XLON	789243806912152	LANCU82228202306190
19/06/2023	15:48:41 PM	BST	23	688.80	XLON	789243806912165	LANCU82242202306190
19/06/2023	15:48:41 PM	BST	608	688.80	XLON	789243806912162	LANCU82242202306190
19/06/2023	15:48:41 PM	BST	625	688.80	XLON	789243806912161	LANCU82242202306190
19/06/2023	15:48:41 PM	BST	853	688.80	XLON	789243806912164	LANCU82242202306190
19/06/2023	15:48:41 PM	BST	987	688.80	XLON	789243806912163	LANCU82242202306190
19/06/2023	15:48:43 PM	BST	1,122	688.20	XLON	789243806912170	LANCU82252202306190
19/06/2023	15:52:08 PM	BST	63	689.00	XLON	789243806912692	LANCU83445202306190
19/06/2023	15:52:08 PM	BST	200	689.00	XLON	789243806912691	LANCU83445202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	15:52:37 PM	BST	2,581	689.00	XLON	789243806912739	LANCU83511202306190
19/06/2023	15:52:47 PM	BST	411	689.00	XLON	789243806912778	LANCU83593202306190
19/06/2023	15:52:47 PM	BST	616	689.00	XLON	789243806912777	LANCU83593202306190
19/06/2023	15:52:47 PM	BST	722	689.00	XLON	789243806912767	LANCU83549202306190
19/06/2023	15:52:47 PM	BST	1,905	689.00	XLON	789243806912766	LANCU83549202306190
19/06/2023	15:54:19 PM	BST	419	689.20	XLON	789243806912987	LANCU83991202306190
19/06/2023	15:54:24 PM	BST	570	689.20	XLON	789243806913015	LANCU84023202306190
19/06/2023	15:54:33 PM	BST	171	689.00	XLON	789243806913038	LANCU83855202306190
19/06/2023	15:54:33 PM	BST	993	689.00	XLON	789243806913037	LANCU83855202306190
19/06/2023	15:54:33 PM	BST	1,318	689.00	XLON	789243806913036	LANCU83855202306190
19/06/2023	15:55:15 PM	BST	1,601	689.00	XLON	789243806913124	LANCU84277202306190
19/06/2023	15:55:43 PM	BST	280	688.80	XLON	789243806913169	LANCU84502202306190
19/06/2023	15:56:00 PM	BST	677	688.60	XLON	789243806913232	LANCU84532202306190
19/06/2023	15:56:32 PM	BST	698	688.20	XLON	789243806913283	LANCU84576202306190
19/06/2023	15:56:32 PM	BST	1,108	688.20	XLON	789243806913284	LANCU84698202306190
19/06/2023	15:58:50 PM	BST	381	689.00	XLON	789243806913654	LANCU85051202306190
19/06/2023	15:58:50 PM	BST	968	689.00	XLON	789243806913655	LANCU85051202306190
19/06/2023	15:59:16 PM	BST	264	689.00	XLON	789243806913717	LANCU85465202306190
19/06/2023	15:59:16 PM	BST	606	689.00	XLON	789243806913716	LANCU85465202306190
19/06/2023	16:00:44 PM	BST	747	689.00	XLON	789243806914055	LANCU85885202306190
19/06/2023	16:00:59 PM	BST	2,468	689.00	XLON	789243806914086	LANCU85924202306190
19/06/2023	16:01:15 PM	BST	861	689.00	XLON	789243806914160	LANCU85973202306190
19/06/2023	16:01:17 PM	BST	53	689.00	XLON	789243806914171	LANCU85973202306190
19/06/2023	16:01:17 PM	BST	1,686	689.00	XLON	789243806914170	LANCU85973202306190
19/06/2023	16:01:42 PM	BST	132	689.20	XLON	789243806914292	LANCU86134202306190
19/06/2023	16:01:42 PM	BST	449	689.20	XLON	789243806914291	LANCU86134202306190
19/06/2023	16:01:43 PM	BST	1,641	689.00	XLON	789243806914300	LANCU86042202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	16:02:37 PM	BST	249	689.20	XLON	789243806914378	LANCU86373202306190
19/06/2023	16:03:16 PM	BST	97	689.40	XLON	789243806914531	LANCU86575202306190
19/06/2023	16:03:16 PM	BST	364	689.40	XLON	789243806914529	LANCU86575202306190
19/06/2023	16:03:16 PM	BST	377	689.40	XLON	789243806914530	LANCU86575202306190
19/06/2023	16:03:16 PM	BST	518	689.40	XLON	789243806914528	LANCU86575202306190
19/06/2023	16:03:56 PM	BST	403	689.20	XLON	789243806914619	LANCU86799202306190
19/06/2023	16:04:00 PM	BST	348	689.20	XLON	789243806914625	LANCU86815202306190
19/06/2023	16:04:00 PM	BST	349	689.20	XLON	789243806914626	LANCU86815202306190
19/06/2023	16:04:00 PM	BST	403	689.20	XLON	789243806914624	LANCU86815202306190
19/06/2023	16:04:00 PM	BST	410	689.20	XLON	789243806914627	LANCU86815202306190
19/06/2023	16:04:11 PM	BST	215	689.20	XLON	789243806914673	LANCU86857202306190
19/06/2023	16:04:11 PM	BST	361	689.20	XLON	789243806914674	LANCU86857202306190
19/06/2023	16:04:21 PM	BST	247	689.20	XLON	789243806914687	LANCU86937202306190
19/06/2023	16:04:21 PM	BST	344	689.20	XLON	789243806914688	LANCU86937202306190
19/06/2023	16:05:13 PM	BST	792	689.20	XLON	789243806914936	LANCU87050202306190
19/06/2023	16:05:20 PM	BST	1,677	689.20	XLON	789243806914983	LANCU87050202306190
19/06/2023	16:05:21 PM	BST	1,884	689.20	XLON	789243806914990	LANCU87219202306190
19/06/2023	16:06:22 PM	BST	150	689.60	XLON	789243806915210	LANCU87615202306190
19/06/2023	16:06:22 PM	BST	413	689.60	XLON	789243806915209	LANCU87615202306190
19/06/2023	16:06:26 PM	BST	734	689.40	XLON	789243806915220	LANCU87297202306190
19/06/2023	16:06:59 PM	BST	253	689.60	XLON	789243806915304	LANCU87711202306190
19/06/2023	16:06:59 PM	BST	1,617	689.60	XLON	789243806915305	LANCU87711202306190
19/06/2023	16:07:27 PM	BST	512	689.60	XLON	789243806915360	LANCU87848202306190
19/06/2023	16:07:27 PM	BST	577	689.60	XLON	789243806915359	LANCU87848202306190
19/06/2023	16:09:02 PM	BST	200	690.00	XLON	789243806915634	LANCU88359202306190
19/06/2023	16:09:03 PM	BST	200	690.00	XLON	789243806915645	LANCU88373202306190
19/06/2023	16:10:27 PM	BST	2,502	689.80	XLON	789243806915927	LANCU88592202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	16:10:27 PM	BST	437	690.00	XLON	789243806915931	LANCU88839202306190
19/06/2023	16:10:27 PM	BST	472	690.00	XLON	789243806915937	LANCU88839202306190
19/06/2023	16:10:27 PM	BST	487	690.00	XLON	789243806915930	LANCU88839202306190
19/06/2023	16:10:27 PM	BST	608	690.00	XLON	789243806915932	LANCU88839202306190
19/06/2023	16:10:27 PM	BST	625	690.00	XLON	789243806915935	LANCU88839202306190
19/06/2023	16:10:27 PM	BST	637	690.00	XLON	789243806915934	LANCU88839202306190
19/06/2023	16:10:27 PM	BST	784	690.00	XLON	789243806915936	LANCU88839202306190
19/06/2023	16:10:27 PM	BST	1,081	690.00	XLON	789243806915933	LANCU88839202306190
19/06/2023	16:10:27 PM	BST	1,259	690.00	XLON	789243806915938	LANCU88839202306190
19/06/2023	16:10:51 PM	BST	588	689.40	XLON	789243806916095	LANCU88923202306190
19/06/2023	16:11:53 PM	BST	1,515	688.40	XLON	789243806916307	LANCU89178202306190
19/06/2023	16:11:53 PM	BST	152	688.60	XLON	789243806916303	LANCU89172202306190
19/06/2023	16:11:53 PM	BST	625	688.60	XLON	789243806916302	LANCU89172202306190
19/06/2023	16:11:53 PM	BST	54	688.80	XLON	789243806916298	LANCU89168202306190
19/06/2023	16:11:53 PM	BST	418	688.80	XLON	789243806916299	LANCU89168202306190
19/06/2023	16:12:32 PM	BST	625	688.60	XLON	789243806916389	LANCU89267202306190
19/06/2023	16:12:32 PM	BST	1,172	688.60	XLON	789243806916392	LANCU89441202306190
19/06/2023	16:13:35 PM	BST	1,286	688.40	XLON	789243806916479	LANCU89488202306190
19/06/2023	16:13:44 PM	BST	1,371	688.40	XLON	789243806916525	LANCU89653202306190
19/06/2023	16:14:56 PM	BST	986	688.60	XLON	789243806916810	LANCU90020202306190
19/06/2023	16:15:13 PM	BST	686	688.60	XLON	789243806916883	LANCU90112202306190
19/06/2023	16:15:28 PM	BST	584	688.60	XLON	789243806916940	LANCU90172202306190
19/06/2023	16:15:43 PM	BST	584	688.60	XLON	789243806916951	LANCU90206202306190
19/06/2023	16:16:11 PM	BST	210	688.80	XLON	789243806917007	LANCU90333202306190
19/06/2023	16:16:11 PM	BST	507	688.80	XLON	789243806917008	LANCU90333202306190
19/06/2023	16:16:23 PM	BST	124	689.00	XLON	789243806917056	LANCU90383202306190
19/06/2023	16:16:23 PM	BST	248	689.00	XLON	789243806917057	LANCU90383202306190



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	16:16:23 PM	BST	311	689.00	XLON	789243806917058	LANCU90383202306190
19/06/2023	16:16:56 PM	BST	491	689.40	XLON	789243806917154	LANCU90525202306190
19/06/2023	16:16:56 PM	BST	871	689.40	XLON	789243806917155	LANCU90525202306190
19/06/2023	16:16:57 PM	BST	680	689.20	XLON	789243806917156	LANCU90445202306190
19/06/2023	16:17:15 PM	BST	2,292	689.20	XLON	789243806917223	LANCU90615202306190
19/06/2023	16:19:14 PM	BST	81	689.60	XLON	789243806917521	LANCU91232202306190
19/06/2023	16:19:24 PM	BST	18	689.60	XLON	789243806917533	LANCU91248202306190
19/06/2023	16:19:50 PM	BST	255	689.80	XLON	789243806917600	LANCU91409202306190
19/06/2023	16:19:50 PM	BST	472	689.80	XLON	789243806917596	LANCU91409202306190
19/06/2023	16:19:50 PM	BST	511	689.80	XLON	789243806917595	LANCU91409202306190
19/06/2023	16:19:50 PM	BST	514	689.80	XLON	789243806917597	LANCU91409202306190
19/06/2023	16:19:50 PM	BST	645	689.80	XLON	789243806917599	LANCU91409202306190
19/06/2023	16:19:50 PM	BST	782	689.80	XLON	789243806917598	LANCU91409202306190
19/06/2023	16:20:22 PM	BST	2,675	689.40	XLON	789243806917713	LANCU91206202306190
19/06/2023	16:20:54 PM	BST	74	689.40	XLON	789243806917851	LANCU92018202306190
19/06/2023	16:20:54 PM	BST	74	689.40	XLON	789243806917852	LANCU92018202306190
19/06/2023	16:21:01 PM	BST	216	689.40	XLON	789243806917871	LANCU92044202306190
19/06/2023	16:21:22 PM	BST	990	689.40	XLON	789243806917986	LANCU92159202306190
19/06/2023	16:21:27 PM	BST	514	689.40	XLON	789243806917990	LANCU92183202306190
19/06/2023	16:21:38 PM	BST	232	689.40	XLON	789243806918038	LANCU92242202306190
19/06/2023	16:21:43 PM	BST	348	689.40	XLON	789243806918048	LANCU92260202306190
19/06/2023	16:21:48 PM	BST	270	689.40	XLON	789243806918054	LANCU92278202306190
19/06/2023	16:21:53 PM	BST	210	689.40	XLON	789243806918076	LANCU92306202306190
19/06/2023	16:21:53 PM	BST	348	689.40	XLON	789243806918075	LANCU92306202306190
19/06/2023	16:22:10 PM	BST	577	689.40	XLON	789243806918097	LANCU92389202306190
19/06/2023	16:22:23 PM	BST	573	689.40	XLON	789243806918130	LANCU92460202306190
19/06/2023	16:22:37 PM	BST	583	689.40	XLON	789243806918169	LANCU92528202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	16:22:51 PM	BST	199	689.40	XLON	789243806918233	LANCU92609202306190
19/06/2023	16:22:51 PM	BST	384	689.40	XLON	789243806918234	LANCU92609202306190
19/06/2023	16:23:05 PM	BST	207	689.40	XLON	789243806918287	LANCU92702202306190
19/06/2023	16:23:05 PM	BST	376	689.40	XLON	789243806918286	LANCU92702202306190
19/06/2023	16:23:19 PM	BST	48	689.40	XLON	789243806918349	LANCU92766202306190
19/06/2023	16:23:19 PM	BST	74	689.40	XLON	789243806918350	LANCU92766202306190
19/06/2023	16:23:19 PM	BST	461	689.40	XLON	789243806918351	LANCU92766202306190
19/06/2023	16:23:25 PM	BST	950	689.20	XLON	789243806918381	LANCU92391202306190
19/06/2023	16:23:25 PM	BST	1,666	689.20	XLON	789243806918382	LANCU92391202306190
19/06/2023	16:25:00 PM	BST	251	689.40	XLON	789243806918677	LANCU93289202306190
19/06/2023	16:25:00 PM	BST	265	689.40	XLON	789243806918675	LANCU93289202306190
19/06/2023	16:25:00 PM	BST	733	689.40	XLON	789243806918676	LANCU93289202306190
19/06/2023	16:25:13 PM	BST	200	689.40	XLON	789243806918717	LANCU93453202306190
19/06/2023	16:25:13 PM	BST	361	689.40	XLON	789243806918716	LANCU93453202306190
19/06/2023	16:25:14 PM	BST	179	689.00	XLON	789243806918721	LANCU93307202306190
19/06/2023	16:25:14 PM	BST	452	689.00	XLON	789243806918722	LANCU93307202306190
19/06/2023	16:26:00 PM	BST	782	688.80	XLON	789243806918853	LANCU93791202306190
19/06/2023	16:26:00 PM	BST	894	688.80	XLON	789243806918854	LANCU93791202306190
19/06/2023	16:26:00 PM	BST	2,584	688.80	XLON	789243806918849	LANCU93567202306190
19/06/2023	16:26:12 PM	BST	564	688.60	XLON	789243806918944	LANCU93871202306190
19/06/2023	16:26:28 PM	BST	635	688.40	XLON	789243806919018	LANCU93916202306190
19/06/2023	16:27:01 PM	BST	1,139	688.40	XLON	789243806919174	LANCU93996202306190
19/06/2023	16:27:27 PM	BST	9	688.60	XLON	789243806919280	LANCU94076202306190
19/06/2023	16:27:27 PM	BST	580	688.60	XLON	789243806919279	LANCU94076202306190
19/06/2023	16:27:57 PM	BST	808	689.00	XLON	789243806919397	LANCU94281202306190
19/06/2023	16:28:16 PM	BST	2,483	688.80	XLON	789243806919465	LANCU94296202306190
19/06/2023	16:28:53 PM	BST	3	688.80	XLON	789243806919568	LANCU94495202306190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/06/2023	16:28:53 PM	BST	348	688.80	XLON	789243806919569	LANCU9449520230619O
19/06/2023	16:28:53 PM	BST	479	688.80	XLON	789243806919570	LANCU9449520230619O
19/06/2023	16:29:55 PM	BST	2,082	688.60	XLON	789243806919863	LANCU9494020230619O
19/06/2023	16:30:00 PM	BST	421	688.60	XLON	789243806919893	LANCU9505620230619O