

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/06/2023	09:16:27 AM	BST	769	668.40	XLON	783059053977540	LANCU1282020230609O
09/06/2023	09:19:48 AM	BST	259	668.40	XLON	783059053977659	LANCU1315920230609O
09/06/2023	09:19:48 AM	BST	435	668.40	XLON	783059053977661	LANCU1315920230609O
09/06/2023	09:19:48 AM	BST	1,900	668.40	XLON	783059053977660	LANCU1315920230609O
09/06/2023	09:20:25 AM	BST	168	667.80	XLON	783059053977687	LANCU1354120230609O
09/06/2023	09:20:25 AM	BST	552	667.80	XLON	783059053977689	LANCU1354120230609O
09/06/2023	09:20:25 AM	BST	560	667.80	XLON	783059053977688	LANCU1354120230609O
09/06/2023	09:21:13 AM	BST	13	667.20	XLON	783059053977704	LANCU1364920230609O
09/06/2023	09:21:13 AM	BST	138	667.20	XLON	783059053977705	LANCU1364920230609O
09/06/2023	09:23:57 AM	BST	246	667.20	XLON	783059053977866	LANCU1392320230609O
09/06/2023	09:23:57 AM	BST	898	667.20	XLON	783059053977869	LANCU1392720230609O
09/06/2023	09:23:57 AM	BST	914	667.20	XLON	783059053977867	LANCU1392320230609O
09/06/2023	09:23:57 AM	BST	1,900	667.20	XLON	783059053977868	LANCU1392720230609O
09/06/2023	09:23:57 AM	BST	2,663	667.20	XLON	783059053977865	LANCU1382120230609O
09/06/2023	09:29:14 AM	BST	193	667.80	XLON	783059053978078	LANCU1471920230609O
09/06/2023	09:30:11 AM	BST	212	667.80	XLON	783059053978151	LANCU1488820230609O
09/06/2023	09:30:27 AM	BST	51	667.60	XLON	783059053978165	LANCU1415620230609O
09/06/2023	09:30:57 AM	BST	1,918	667.60	XLON	783059053978183	LANCU1415620230609O
09/06/2023	09:31:00 AM	BST	211	667.60	XLON	783059053978186	LANCU1499120230609O
09/06/2023	09:31:00 AM	BST	483	667.60	XLON	783059053978187	LANCU1499120230609O
09/06/2023	09:31:46 AM	BST	2,207	667.80	XLON	783059053978243	LANCU1502720230609O
09/06/2023	09:34:40 AM	BST	189	667.00	XLON	783059053978442	LANCU1543620230609O
09/06/2023	09:34:40 AM	BST	532	667.00	XLON	783059053978443	LANCU1543620230609O
09/06/2023	09:35:49 AM	BST	1,725	666.40	XLON	783059053978488	LANCU1544820230609O
09/06/2023	09:39:15 AM	BST	36	667.40	XLON	783059053978694	LANCU1604520230609O
09/06/2023	09:39:15 AM	BST	313	667.40	XLON	783059053978689	LANCU1575420230609O
09/06/2023	09:39:15 AM	BST	453	667.40	XLON	783059053978692	LANCU1604520230609O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/06/2023	09:39:15 AM	BST	583	667.40	XLON	783059053978690	LANCU15754202306090
09/06/2023	09:39:15 AM	BST	1,175	667.40	XLON	783059053978693	LANCU16045202306090
09/06/2023	09:41:16 AM	BST	400	667.20	XLON	783059053978756	LANCU16355202306090
09/06/2023	09:41:16 AM	BST	728	667.20	XLON	783059053978757	LANCU16355202306090
09/06/2023	09:42:40 AM	BST	780	666.40	XLON	783059053978787	LANCU16635202306090
09/06/2023	09:48:36 AM	BST	223	666.00	XLON	783059053979164	LANCU17477202306090
09/06/2023	09:48:36 AM	BST	518	666.00	XLON	783059053979163	LANCU17477202306090
09/06/2023	09:48:36 AM	BST	720	666.00	XLON	783059053979162	LANCU17477202306090
09/06/2023	09:48:36 AM	BST	741	666.00	XLON	783059053979160	LANCU17475202306090
09/06/2023	09:48:39 AM	BST	36	665.60	XLON	783059053979176	LANCU17493202306090
09/06/2023	09:49:10 AM	BST	419	665.60	XLON	783059053979200	LANCU17493202306090
09/06/2023	09:49:10 AM	BST	570	665.60	XLON	783059053979201	LANCU17493202306090
09/06/2023	09:49:10 AM	BST	667	665.60	XLON	783059053979202	LANCU17577202306090
09/06/2023	09:51:59 AM	BST	1,800	665.40	XLON	783059053979355	LANCU18032202306090
09/06/2023	09:57:23 AM	BST	20	665.40	XLON	783059053979750	LANCU18642202306090
09/06/2023	09:57:23 AM	BST	1,250	665.40	XLON	783059053979749	LANCU18642202306090
09/06/2023	09:57:23 AM	BST	1,636	665.40	XLON	783059053979751	LANCU18642202306090
09/06/2023	09:57:23 AM	BST	12	665.60	XLON	783059053979757	LANCU18833202306090
09/06/2023	09:57:23 AM	BST	239	665.60	XLON	783059053979755	LANCU18833202306090
09/06/2023	09:57:23 AM	BST	483	665.60	XLON	783059053979756	LANCU18833202306090
09/06/2023	10:03:46 AM	BST	600	665.60	XLON	783059053980010	LANCU19742202306090
09/06/2023	10:04:24 AM	BST	2,023	665.60	XLON	783059053980038	LANCU19822202306090
09/06/2023	10:07:13 AM	BST	436	665.60	XLON	783059053980156	LANCU20151202306090
09/06/2023	10:07:13 AM	BST	627	665.60	XLON	783059053980157	LANCU20151202306090
09/06/2023	10:13:00 AM	BST	229	665.60	XLON	783059053980438	LANCU21395202306090
09/06/2023	10:13:00 AM	BST	359	665.60	XLON	783059053980439	LANCU21395202306090
09/06/2023	10:13:53 AM	BST	14	666.20	XLON	783059053980508	LANCU21533202306090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/06/2023	10:13:53 AM	BST	219	666.20	XLON	783059053980509	LANCU21533202306090
09/06/2023	10:13:53 AM	BST	220	666.20	XLON	783059053980510	LANCU21533202306090
09/06/2023	10:13:53 AM	BST	433	666.20	XLON	783059053980511	LANCU21533202306090
09/06/2023	10:16:22 AM	BST	99	666.20	XLON	783059053980663	LANCU21897202306090
09/06/2023	10:16:39 AM	BST	1,611	666.00	XLON	783059053980680	LANCU21769202306090
09/06/2023	10:18:08 AM	BST	93	666.40	XLON	783059053980753	LANCU22140202306090
09/06/2023	10:18:08 AM	BST	165	666.40	XLON	783059053980751	LANCU22140202306090
09/06/2023	10:18:08 AM	BST	483	666.40	XLON	783059053980752	LANCU22140202306090
09/06/2023	10:18:48 AM	BST	92	666.40	XLON	783059053980789	LANCU22253202306090
09/06/2023	10:18:48 AM	BST	497	666.40	XLON	783059053980788	LANCU22253202306090
09/06/2023	10:19:07 AM	BST	354	666.20	XLON	783059053980800	LANCU22304202306090
09/06/2023	10:19:09 AM	BST	1,088	666.00	XLON	783059053980804	LANCU22320202306090
09/06/2023	10:19:09 AM	BST	1,640	666.00	XLON	783059053980801	LANCU22034202306090
09/06/2023	10:22:29 AM	BST	919	665.80	XLON	783059053980949	LANCU22706202306090
09/06/2023	10:26:48 AM	BST	598	665.40	XLON	783059053981116	LANCU22992202306090
09/06/2023	10:26:52 AM	BST	38	665.60	XLON	783059053981124	LANCU23540202306090
09/06/2023	10:27:24 AM	BST	199	665.60	XLON	783059053981148	LANCU23540202306090
09/06/2023	10:27:24 AM	BST	1,828	665.60	XLON	783059053981149	LANCU23540202306090
09/06/2023	10:33:12 AM	BST	1,382	665.80	XLON	783059053981533	LANCU24130202306090
09/06/2023	10:33:12 AM	BST	39	666.00	XLON	783059053981534	LANCU24392202306090
09/06/2023	10:33:12 AM	BST	441	666.00	XLON	783059053981536	LANCU24392202306090
09/06/2023	10:33:12 AM	BST	483	666.00	XLON	783059053981535	LANCU24392202306090
09/06/2023	10:33:36 AM	BST	1,142	665.60	XLON	783059053981562	LANCU24404202306090
09/06/2023	10:35:36 AM	BST	1,107	665.40	XLON	783059053981693	LANCU24805202306090
09/06/2023	10:37:03 AM	BST	914	664.60	XLON	783059053981823	LANCU25007202306090
09/06/2023	10:46:49 AM	BST	2,879	664.80	XLON	783059053982519	LANCU26167202306090
09/06/2023	10:47:10 AM	BST	1,527	664.60	XLON	783059053982566	LANCU26317202306090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/06/2023	10:47:54 AM	BST	875	664.60	XLON	783059053982621	LANCU26518202306090
09/06/2023	10:52:31 AM	BST	716	664.40	XLON	783059053983031	LANCU27102202306090
09/06/2023	10:52:31 AM	BST	1,237	664.40	XLON	783059053983032	LANCU27291202306090
09/06/2023	10:53:32 AM	BST	912	664.40	XLON	783059053983168	LANCU27424202306090
09/06/2023	10:53:46 AM	BST	604	664.00	XLON	783059053983175	LANCU27510202306090
09/06/2023	10:55:23 AM	BST	616	664.00	XLON	783059053983244	LANCU27764202306090
09/06/2023	11:00:33 AM	BST	41	664.60	XLON	783059053983606	LANCU28355202306090
09/06/2023	11:00:33 AM	BST	1,900	664.60	XLON	783059053983605	LANCU28355202306090
09/06/2023	11:04:21 AM	BST	694	664.80	XLON	783059053983896	LANCU29292202306090
09/06/2023	11:04:34 AM	BST	1,103	665.00	XLON	783059053983912	LANCU29352202306090
09/06/2023	11:06:35 AM	BST	139	665.00	XLON	783059053984054	LANCU29437202306090
09/06/2023	11:06:35 AM	BST	1,781	665.00	XLON	783059053984055	LANCU29437202306090
09/06/2023	11:09:27 AM	BST	764	664.00	XLON	783059053984185	LANCU30200202306090
09/06/2023	11:12:50 AM	BST	2,391	663.20	XLON	783059053984473	LANCU30763202306090
09/06/2023	11:13:41 AM	BST	1,354	662.20	XLON	783059053984671	LANCU31048202306090
09/06/2023	11:20:18 AM	BST	739	663.00	XLON	783059053984951	LANCU32328202306090
09/06/2023	11:23:13 AM	BST	51	662.80	XLON	783059053985048	LANCU32518202306090
09/06/2023	11:23:13 AM	BST	51	662.80	XLON	783059053985049	LANCU32518202306090
09/06/2023	11:23:13 AM	BST	620	662.80	XLON	783059053985050	LANCU32518202306090
09/06/2023	11:23:24 AM	BST	10	663.00	XLON	783059053985082	LANCU32658202306090
09/06/2023	11:23:24 AM	BST	183	663.00	XLON	783059053985083	LANCU32658202306090
09/06/2023	11:23:24 AM	BST	433	663.00	XLON	783059053985084	LANCU32658202306090
09/06/2023	11:25:16 AM	BST	252	662.60	XLON	783059053985191	LANCU32860202306090
09/06/2023	11:25:21 AM	BST	219	662.80	XLON	783059053985208	LANCU32880202306090
09/06/2023	11:25:21 AM	BST	256	662.80	XLON	783059053985205	LANCU32880202306090
09/06/2023	11:25:21 AM	BST	257	662.80	XLON	783059053985210	LANCU32882202306090
09/06/2023	11:25:21 AM	BST	426	662.80	XLON	783059053985207	LANCU32880202306090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/06/2023	11:25:21 AM	BST	483	662.80	XLON	783059053985211	LANCU32882202306090
09/06/2023	11:25:21 AM	BST	497	662.80	XLON	783059053985209	LANCU32882202306090
09/06/2023	11:25:21 AM	BST	515	662.80	XLON	783059053985212	LANCU32882202306090
09/06/2023	11:25:21 AM	BST	550	662.80	XLON	783059053985206	LANCU32880202306090
09/06/2023	11:25:21 AM	BST	581	662.80	XLON	783059053985204	LANCU32880202306090
09/06/2023	11:27:15 AM	BST	1,890	663.40	XLON	783059053985288	LANCU32991202306090
09/06/2023	11:28:06 AM	BST	78	663.40	XLON	783059053985376	LANCU33122202306090
09/06/2023	11:28:06 AM	BST	1,019	663.40	XLON	783059053985375	LANCU33122202306090
09/06/2023	11:31:12 AM	BST	1,335	662.40	XLON	783059053985584	LANCU33376202306090
09/06/2023	11:34:02 AM	BST	503	662.80	XLON	783059053985681	LANCU33714202306090
09/06/2023	11:34:02 AM	BST	798	662.80	XLON	783059053985682	LANCU33714202306090
09/06/2023	11:34:02 AM	BST	867	662.80	XLON	783059053985684	LANCU33957202306090
09/06/2023	11:38:00 AM	BST	1,740	662.80	XLON	783059053985964	LANCU34418202306090
09/06/2023	11:38:19 AM	BST	659	662.40	XLON	783059053986000	LANCU34536202306090
09/06/2023	11:45:13 AM	BST	2,850	662.60	XLON	783059053986392	LANCU35584202306090
09/06/2023	11:45:13 AM	BST	96	662.80	XLON	783059053986396	LANCU35600202306090
09/06/2023	11:45:13 AM	BST	483	662.80	XLON	783059053986395	LANCU35600202306090
09/06/2023	11:45:13 AM	BST	497	662.80	XLON	783059053986394	LANCU35600202306090
09/06/2023	11:49:52 AM	BST	687	662.20	XLON	783059053986587	LANCU36351202306090
09/06/2023	11:49:52 AM	BST	1,180	662.20	XLON	783059053986586	LANCU36099202306090
09/06/2023	11:51:53 AM	BST	936	661.80	XLON	783059053986685	LANCU36596202306090
09/06/2023	11:53:37 AM	BST	647	661.80	XLON	783059053986837	LANCU36868202306090
09/06/2023	11:54:29 AM	BST	605	661.60	XLON	783059053986901	LANCU37012202306090
09/06/2023	11:56:10 AM	BST	898	661.20	XLON	783059053987051	LANCU37270202306090
09/06/2023	11:57:09 AM	BST	943	661.00	XLON	783059053987114	LANCU37479202306090
09/06/2023	12:02:03 PM	BST	2,840	661.40	XLON	783059053987452	LANCU38299202306090
09/06/2023	12:05:14 PM	BST	196	661.20	XLON	783059053987705	LANCU38689202306090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/06/2023	12:05:14 PM	BST	497	661.20	XLON	783059053987704	LANCU38689202306090
09/06/2023	12:05:53 PM	BST	1,650	661.40	XLON	783059053987749	LANCU38749202306090
09/06/2023	12:09:34 PM	BST	1,583	660.80	XLON	783059053988007	LANCU38978202306090
09/06/2023	12:12:12 PM	BST	1,029	661.40	XLON	783059053988190	LANCU39375202306090
09/06/2023	12:12:12 PM	BST	1,036	661.40	XLON	783059053988189	LANCU39375202306090
09/06/2023	12:18:18 PM	BST	841	662.20	XLON	783059053988574	LANCU40087202306090
09/06/2023	12:18:18 PM	BST	1,708	662.20	XLON	783059053988573	LANCU39865202306090
09/06/2023	12:20:00 PM	BST	659	662.00	XLON	783059053988642	LANCU40091202306090
09/06/2023	12:20:12 PM	BST	718	661.80	XLON	783059053988698	LANCU40309202306090
09/06/2023	12:22:24 PM	BST	910	661.60	XLON	783059053988792	LANCU40723202306090
09/06/2023	12:22:24 PM	BST	1,194	661.60	XLON	783059053988791	LANCU40601202306090
09/06/2023	12:23:05 PM	BST	644	661.40	XLON	783059053988820	LANCU40737202306090
09/06/2023	12:29:31 PM	BST	793	660.40	XLON	783059053989124	LANCU41215202306090
09/06/2023	12:29:31 PM	BST	462	660.60	XLON	783059053989128	LANCU41425202306090
09/06/2023	12:29:31 PM	BST	492	660.60	XLON	783059053989127	LANCU41425202306090
09/06/2023	12:30:31 PM	BST	150	660.60	XLON	783059053989315	LANCU41652202306090
09/06/2023	12:30:31 PM	BST	650	660.60	XLON	783059053989314	LANCU41652202306090
09/06/2023	12:31:34 PM	BST	287	660.00	XLON	783059053989444	LANCU41775202306090
09/06/2023	12:31:34 PM	BST	475	660.00	XLON	783059053989445	LANCU41775202306090
09/06/2023	12:31:51 PM	BST	175	660.00	XLON	783059053989469	LANCU41829202306090
09/06/2023	12:31:51 PM	BST	432	660.00	XLON	783059053989470	LANCU41829202306090
09/06/2023	12:32:03 PM	BST	412	659.80	XLON	783059053989502	LANCU41843202306090
09/06/2023	12:32:03 PM	BST	1,279	659.80	XLON	783059053989503	LANCU41843202306090
09/06/2023	12:34:18 PM	BST	435	659.60	XLON	783059053989601	LANCU42040202306090
09/06/2023	12:34:18 PM	BST	871	659.60	XLON	783059053989602	LANCU42040202306090
09/06/2023	12:37:25 PM	BST	1,234	659.60	XLON	783059053989815	LANCU42631202306090
09/06/2023	12:40:07 PM	BST	631	659.40	XLON	783059053990040	LANCU42904202306090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/06/2023	12:41:11 PM	BST	1,409	659.80	XLON	783059053990125	LANCU43291202306090
09/06/2023	12:42:40 PM	BST	91	659.80	XLON	783059053990222	LANCU43469202306090
09/06/2023	12:42:40 PM	BST	421	659.80	XLON	783059053990221	LANCU43469202306090
09/06/2023	12:42:40 PM	BST	724	659.80	XLON	783059053990220	LANCU43469202306090
09/06/2023	12:45:07 PM	BST	616	659.60	XLON	783059053990314	LANCU43551202306090
09/06/2023	12:47:13 PM	BST	700	659.20	XLON	783059053990428	LANCU44056202306090
09/06/2023	12:49:38 PM	BST	2,838	659.60	XLON	783059053990522	LANCU44329202306090
09/06/2023	12:55:38 PM	BST	270	660.40	XLON	783059053990811	LANCU45128202306090
09/06/2023	12:55:39 PM	BST	2,197	660.20	XLON	783059053990816	LANCU44858202306090
09/06/2023	12:55:48 PM	BST	1,716	660.00	XLON	783059053990864	LANCU45144202306090
09/06/2023	12:57:33 PM	BST	639	660.00	XLON	783059053991018	LANCU45365202306090
09/06/2023	12:59:13 PM	BST	989	659.40	XLON	783059053991155	LANCU45581202306090
09/06/2023	13:02:37 PM	BST	70	659.40	XLON	783059053991401	LANCU46070202306090
09/06/2023	13:02:37 PM	BST	1,154	659.40	XLON	783059053991400	LANCU46070202306090
09/06/2023	13:03:29 PM	BST	384	658.80	XLON	783059053991536	LANCU46134202306090
09/06/2023	13:03:29 PM	BST	820	658.80	XLON	783059053991535	LANCU46134202306090
09/06/2023	13:06:11 PM	BST	813	659.20	XLON	783059053991755	LANCU46286202306090
09/06/2023	13:10:20 PM	BST	215	660.80	XLON	783059053991949	LANCU47270202306090
09/06/2023	13:10:20 PM	BST	514	660.80	XLON	783059053991950	LANCU47270202306090
09/06/2023	13:10:23 PM	BST	215	660.80	XLON	783059053991956	LANCU47274202306090
09/06/2023	13:10:23 PM	BST	219	660.80	XLON	783059053991957	LANCU47274202306090
09/06/2023	13:14:29 PM	BST	452	661.20	XLON	783059053992098	LANCU47591202306090
09/06/2023	13:14:29 PM	BST	2,328	661.20	XLON	783059053992099	LANCU47591202306090
09/06/2023	13:14:35 PM	BST	34	661.00	XLON	783059053992112	LANCU47699202306090
09/06/2023	13:14:35 PM	BST	485	661.00	XLON	783059053992110	LANCU47699202306090
09/06/2023	13:14:35 PM	BST	650	661.00	XLON	783059053992111	LANCU47699202306090
09/06/2023	13:14:48 PM	BST	1,106	660.80	XLON	783059053992138	LANCU47701202306090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/06/2023	13:18:02 PM	BST	2,141	661.00	XLON	783059053992300	LANCU48117202306090
09/06/2023	13:20:01 PM	BST	747	660.60	XLON	783059053992495	LANCU48172202306090
09/06/2023	13:21:15 PM	BST	1,458	660.20	XLON	783059053992587	LANCU48593202306090
09/06/2023	13:23:32 PM	BST	621	659.80	XLON	783059053992693	LANCU48828202306090
09/06/2023	13:25:09 PM	BST	1,956	659.60	XLON	783059053992810	LANCU49177202306090
09/06/2023	13:26:46 PM	BST	1,144	659.00	XLON	783059053992905	LANCU49455202306090
09/06/2023	13:27:10 PM	BST	5	658.80	XLON	783059053992944	LANCU49536202306090
09/06/2023	13:27:10 PM	BST	669	658.80	XLON	783059053992939	LANCU49536202306090
09/06/2023	13:29:22 PM	BST	472	659.60	XLON	783059053993082	LANCU49874202306090
09/06/2023	13:29:22 PM	BST	1,221	659.60	XLON	783059053993083	LANCU49874202306090
09/06/2023	13:30:00 PM	BST	945	658.80	XLON	783059053993124	LANCU50054202306090
09/06/2023	13:31:01 PM	BST	671	658.20	XLON	783059053993160	LANCU50313202306090
09/06/2023	13:31:53 PM	BST	1,494	658.20	XLON	783059053993248	LANCU50524202306090
09/06/2023	13:33:34 PM	BST	679	657.60	XLON	783059053993296	LANCU50718202306090
09/06/2023	13:33:34 PM	BST	791	657.60	XLON	783059053993297	LANCU50718202306090
09/06/2023	13:34:25 PM	BST	678	656.80	XLON	783059053993460	LANCU50972202306090
09/06/2023	13:37:31 PM	BST	205	658.20	XLON	783059053993721	LANCU51551202306090
09/06/2023	13:37:31 PM	BST	521	658.20	XLON	783059053993722	LANCU51551202306090
09/06/2023	13:39:03 PM	BST	2,862	658.20	XLON	783059053993801	LANCU51693202306090
09/06/2023	13:40:28 PM	BST	208	658.20	XLON	783059053993962	LANCU52119202306090
09/06/2023	13:40:28 PM	BST	241	658.20	XLON	783059053993960	LANCU52119202306090
09/06/2023	13:40:28 PM	BST	502	658.20	XLON	783059053993961	LANCU52119202306090
09/06/2023	13:41:35 PM	BST	2,113	658.00	XLON	783059053993999	LANCU52210202306090
09/06/2023	13:42:08 PM	BST	168	657.20	XLON	783059053994029	LANCU52296202306090
09/06/2023	13:42:08 PM	BST	495	657.20	XLON	783059053994030	LANCU52296202306090
09/06/2023	13:44:37 PM	BST	1,859	657.40	XLON	783059053994258	LANCU52668202306090
09/06/2023	13:45:53 PM	BST	1,061	657.60	XLON	783059053994332	LANCU52888202306090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/06/2023	13:50:43 PM	BST	136	659.00	XLON	783059053994694	LANCU54340202306090
09/06/2023	13:51:11 PM	BST	145	659.00	XLON	783059053994792	LANCU54436202306090
09/06/2023	13:51:21 PM	BST	751	658.80	XLON	783059053994798	LANCU54484202306090
09/06/2023	13:51:21 PM	BST	1,172	658.80	XLON	783059053994796	LANCU53949202306090
09/06/2023	13:51:21 PM	BST	150	659.00	XLON	783059053994794	LANCU54476202306090
09/06/2023	13:51:26 PM	BST	150	658.80	XLON	783059053994810	LANCU54500202306090
09/06/2023	13:52:32 PM	BST	2,434	658.40	XLON	783059053994928	LANCU54548202306090
09/06/2023	13:54:59 PM	BST	287	659.40	XLON	783059053995031	LANCU55057202306090
09/06/2023	13:55:02 PM	BST	288	659.40	XLON	783059053995050	LANCU55078202306090
09/06/2023	13:55:05 PM	BST	288	659.40	XLON	783059053995060	LANCU55086202306090
09/06/2023	13:55:10 PM	BST	288	659.40	XLON	783059053995069	LANCU55094202306090
09/06/2023	13:55:19 PM	BST	2,433	659.20	XLON	783059053995121	LANCU55042202306090
09/06/2023	13:55:19 PM	BST	287	659.40	XLON	783059053995117	LANCU55116202306090
09/06/2023	13:56:19 PM	BST	1,070	659.00	XLON	783059053995266	LANCU55299202306090
09/06/2023	13:59:09 PM	BST	253	659.80	XLON	783059053995565	LANCU55921202306090
09/06/2023	13:59:26 PM	BST	258	659.80	XLON	783059053995582	LANCU55955202306090
09/06/2023	13:59:31 PM	BST	258	659.80	XLON	783059053995590	LANCU55965202306090
09/06/2023	14:00:38 PM	BST	299	659.80	XLON	783059053995681	LANCU56199202306090
09/06/2023	14:00:38 PM	BST	966	659.80	XLON	783059053995682	LANCU56199202306090
09/06/2023	14:00:43 PM	BST	299	659.80	XLON	783059053995683	LANCU56215202306090
09/06/2023	14:00:47 PM	BST	299	659.80	XLON	783059053995688	LANCU56229202306090
09/06/2023	14:01:41 PM	BST	340	659.80	XLON	783059053995729	LANCU56425202306090
09/06/2023	14:01:46 PM	BST	314	659.80	XLON	783059053995733	LANCU56447202306090
09/06/2023	14:02:06 PM	BST	345	659.80	XLON	783059053995769	LANCU56480202306090
09/06/2023	14:03:23 PM	BST	400	660.40	XLON	783059053995886	LANCU56657202306090
09/06/2023	14:03:23 PM	BST	400	660.40	XLON	783059053995887	LANCU56661202306090
09/06/2023	14:03:23 PM	BST	750	660.40	XLON	783059053995885	LANCU56657202306090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/06/2023	14:03:24 PM	BST	834	660.20	XLON	783059053995889	LANCU56665202306090
09/06/2023	14:04:15 PM	BST	209	659.80	XLON	783059053995996	LANCU56815202306090
09/06/2023	14:04:43 PM	BST	205	659.80	XLON	783059053996034	LANCU56930202306090
09/06/2023	14:04:47 PM	BST	703	659.60	XLON	783059053996040	LANCU56697202306090
09/06/2023	14:05:12 PM	BST	35	659.60	XLON	783059053996102	LANCU56981202306090
09/06/2023	14:05:12 PM	BST	1,084	659.60	XLON	783059053996101	LANCU56981202306090
09/06/2023	14:06:21 PM	BST	479	659.60	XLON	783059053996197	LANCU57056202306090
09/06/2023	14:06:46 PM	BST	1,526	659.40	XLON	783059053996244	LANCU57438202306090
09/06/2023	14:06:46 PM	BST	697	659.60	XLON	783059053996241	LANCU57056202306090
09/06/2023	14:09:12 PM	BST	786	659.20	XLON	783059053996481	LANCU57543202306090
09/06/2023	14:09:12 PM	BST	1,555	659.20	XLON	783059053996482	LANCU57850202306090
09/06/2023	14:10:41 PM	BST	948	658.80	XLON	783059053996575	LANCU57934202306090
09/06/2023	14:11:15 PM	BST	990	658.60	XLON	783059053996602	LANCU58242202306090
09/06/2023	14:14:47 PM	BST	284	659.20	XLON	783059053996770	LANCU58819202306090
09/06/2023	14:14:47 PM	BST	363	659.20	XLON	783059053996771	LANCU58819202306090
09/06/2023	14:15:20 PM	BST	290	659.40	XLON	783059053996831	LANCU58893202306090
09/06/2023	14:15:20 PM	BST	297	659.40	XLON	783059053996832	LANCU58893202306090
09/06/2023	14:15:59 PM	BST	186	659.40	XLON	783059053996945	LANCU58972202306090
09/06/2023	14:15:59 PM	BST	409	659.40	XLON	783059053996946	LANCU58972202306090
09/06/2023	14:16:01 PM	BST	253	659.40	XLON	783059053996949	LANCU58978202306090
09/06/2023	14:16:01 PM	BST	1,027	659.40	XLON	783059053996950	LANCU58978202306090
09/06/2023	14:18:36 PM	BST	333	659.60	XLON	783059053997232	LANCU59447202306090
09/06/2023	14:18:37 PM	BST	373	659.60	XLON	783059053997233	LANCU59453202306090
09/06/2023	14:18:37 PM	BST	457	659.60	XLON	783059053997235	LANCU59453202306090
09/06/2023	14:18:37 PM	BST	531	659.60	XLON	783059053997234	LANCU59453202306090
09/06/2023	14:19:52 PM	BST	58	659.60	XLON	783059053997331	LANCU59723202306090
09/06/2023	14:19:52 PM	BST	529	659.60	XLON	783059053997330	LANCU59723202306090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/06/2023	14:20:26 PM	BST	325	659.40	XLON	783059053997363	LANCU59886202306090
09/06/2023	14:20:31 PM	BST	325	659.40	XLON	783059053997365	LANCU59920202306090
09/06/2023	14:20:56 PM	BST	57	659.40	XLON	783059053997430	LANCU60003202306090
09/06/2023	14:21:15 PM	BST	650	659.20	XLON	783059053997451	LANCU60061202306090
09/06/2023	14:21:15 PM	BST	2,609	659.20	XLON	783059053997450	LANCU59615202306090
09/06/2023	14:21:15 PM	BST	326	659.40	XLON	783059053997452	LANCU60061202306090
09/06/2023	14:21:15 PM	BST	342	659.40	XLON	783059053997453	LANCU60061202306090
09/06/2023	14:25:16 PM	BST	158	659.00	XLON	783059053997739	LANCU60723202306090
09/06/2023	14:25:16 PM	BST	289	659.00	XLON	783059053997738	LANCU60723202306090
09/06/2023	14:25:16 PM	BST	2,726	659.00	XLON	783059053997743	LANCU60727202306090
09/06/2023	14:27:31 PM	BST	216	658.80	XLON	783059053997977	LANCU61110202306090
09/06/2023	14:27:31 PM	BST	650	658.80	XLON	783059053997976	LANCU61110202306090
09/06/2023	14:30:03 PM	BST	331	658.80	XLON	783059053998473	LANCU61722202306090
09/06/2023	14:30:06 PM	BST	2,446	658.60	XLON	783059053998537	LANCU61224202306090
09/06/2023	14:30:06 PM	BST	311	658.80	XLON	783059053998533	LANCU61778202306090
09/06/2023	14:30:48 PM	BST	558	658.00	XLON	783059053999093	LANCU61968202306090
09/06/2023	14:30:48 PM	BST	1,202	658.00	XLON	783059053999094	LANCU61968202306090
09/06/2023	14:31:02 PM	BST	245	657.80	XLON	783059053999150	LANCU62106202306090
09/06/2023	14:31:02 PM	BST	405	657.80	XLON	783059053999151	LANCU62106202306090
09/06/2023	14:31:55 PM	BST	70	659.40	XLON	783059053999493	LANCU62460202306090
09/06/2023	14:31:55 PM	BST	154	659.40	XLON	783059053999491	LANCU62460202306090
09/06/2023	14:31:55 PM	BST	483	659.40	XLON	783059053999492	LANCU62460202306090
09/06/2023	14:32:14 PM	BST	2,053	658.00	XLON	783059053999617	LANCU62584202306090
09/06/2023	14:32:59 PM	BST	55	658.40	XLON	783059053999806	LANCU62726202306090
09/06/2023	14:32:59 PM	BST	1,012	658.40	XLON	783059053999807	LANCU62726202306090
09/06/2023	14:33:47 PM	BST	357	658.40	XLON	783059054000003	LANCU63014202306090
09/06/2023	14:33:47 PM	BST	650	658.40	XLON	783059054000002	LANCU63014202306090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/06/2023	14:33:47 PM	BST	745	658.40	XLON	783059054000000	LANCU62878202306090
09/06/2023	14:34:21 PM	BST	978	658.20	XLON	783059054000206	LANCU63189202306090
09/06/2023	14:34:54 PM	BST	1,110	658.00	XLON	783059054000311	LANCU63249202306090
09/06/2023	14:35:39 PM	BST	616	658.80	XLON	783059054000480	LANCU63506202306090
09/06/2023	14:36:33 PM	BST	298	659.40	XLON	783059054000806	LANCU63714202306090
09/06/2023	14:36:33 PM	BST	487	659.40	XLON	783059054000807	LANCU63714202306090
09/06/2023	14:37:31 PM	BST	1,154	659.20	XLON	783059054001083	LANCU63925202306090
09/06/2023	14:37:31 PM	BST	1,661	659.20	XLON	783059054001084	LANCU63925202306090
09/06/2023	14:37:55 PM	BST	895	659.20	XLON	783059054001264	LANCU64089202306090
09/06/2023	14:39:34 PM	BST	196	659.20	XLON	783059054001698	LANCU64542202306090
09/06/2023	14:39:34 PM	BST	650	659.20	XLON	783059054001697	LANCU64542202306090
09/06/2023	14:40:34 PM	BST	141	659.00	XLON	783059054001928	LANCU64889202306090
09/06/2023	14:40:34 PM	BST	62	659.20	XLON	783059054001932	LANCU64889202306090
09/06/2023	14:40:34 PM	BST	175	659.20	XLON	783059054001930	LANCU64889202306090
09/06/2023	14:40:34 PM	BST	483	659.20	XLON	783059054001931	LANCU64889202306090
09/06/2023	14:40:34 PM	BST	606	659.20	XLON	783059054001929	LANCU64889202306090
09/06/2023	14:41:01 PM	BST	372	659.60	XLON	783059054002028	LANCU64971202306090
09/06/2023	14:41:01 PM	BST	712	659.60	XLON	783059054002027	LANCU64971202306090
09/06/2023	14:41:37 PM	BST	1,124	659.20	XLON	783059054002138	LANCU64999202306090
09/06/2023	14:41:50 PM	BST	1,189	659.00	XLON	783059054002256	LANCU65167202306090
09/06/2023	14:43:55 PM	BST	250	659.60	XLON	783059054002614	LANCU65693202306090
09/06/2023	14:43:55 PM	BST	501	659.60	XLON	783059054002615	LANCU65693202306090
09/06/2023	14:44:45 PM	BST	118	659.80	XLON	783059054002845	LANCU65923202306090
09/06/2023	14:44:45 PM	BST	316	659.80	XLON	783059054002843	LANCU65923202306090
09/06/2023	14:44:45 PM	BST	483	659.80	XLON	783059054002844	LANCU65923202306090
09/06/2023	14:44:49 PM	BST	2,907	659.60	XLON	783059054002851	LANCU65832202306090
09/06/2023	14:46:11 PM	BST	362	659.60	XLON	783059054003352	LANCU66236202306090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/06/2023	14:46:11 PM	BST	589	659.60	XLON	783059054003351	LANCU6623620230609O
09/06/2023	14:46:11 PM	BST	626	659.60	XLON	783059054003353	LANCU6627420230609O
09/06/2023	14:47:06 PM	BST	997	659.40	XLON	783059054003594	LANCU6648020230609O
09/06/2023	14:47:25 PM	BST	676	659.20	XLON	783059054003625	LANCU6658620230609O
09/06/2023	14:49:02 PM	BST	158	659.40	XLON	783059054004235	LANCU6671120230609O
09/06/2023	14:49:02 PM	BST	558	659.40	XLON	783059054004234	LANCU6671120230609O
09/06/2023	14:49:02 PM	BST	646	659.40	XLON	783059054004246	LANCU6705220230609O
09/06/2023	14:49:02 PM	BST	955	659.40	XLON	783059054004247	LANCU6705220230609O
09/06/2023	14:50:57 PM	BST	286	660.20	XLON	783059054004591	LANCU6776420230609O
09/06/2023	14:50:57 PM	BST	501	660.20	XLON	783059054004592	LANCU6776420230609O
09/06/2023	14:51:00 PM	BST	1,665	660.00	XLON	783059054004623	LANCU6752020230609O
09/06/2023	14:51:01 PM	BST	501	659.80	XLON	783059054004631	LANCU6778020230609O
09/06/2023	14:51:01 PM	BST	817	659.80	XLON	783059054004632	LANCU6778020230609O
09/06/2023	14:52:03 PM	BST	653	659.80	XLON	783059054004769	LANCU6791520230609O
09/06/2023	14:53:16 PM	BST	2,375	659.80	XLON	783059054005187	LANCU6828120230609O
09/06/2023	14:55:21 PM	BST	603	661.40	XLON	783059054005537	LANCU6892920230609O
09/06/2023	14:55:29 PM	BST	101	661.40	XLON	783059054005592	LANCU6897120230609O
09/06/2023	14:55:29 PM	BST	670	661.40	XLON	783059054005591	LANCU6897120230609O
09/06/2023	14:55:56 PM	BST	595	661.40	XLON	783059054005653	LANCU6907520230609O
09/06/2023	14:56:31 PM	BST	540	661.40	XLON	783059054005697	LANCU6922620230609O
09/06/2023	14:57:27 PM	BST	328	661.20	XLON	783059054005960	LANCU6944520230609O
09/06/2023	14:57:27 PM	BST	628	661.20	XLON	783059054005959	LANCU6944520230609O
09/06/2023	14:57:27 PM	BST	2,463	661.20	XLON	783059054005957	LANCU6909520230609O
09/06/2023	14:57:27 PM	BST	455	661.40	XLON	783059054005961	LANCU6944520230609O
09/06/2023	14:58:20 PM	BST	595	661.00	XLON	783059054006050	LANCU6957820230609O
09/06/2023	15:00:04 PM	BST	638	661.00	XLON	783059054006304	LANCU6971820230609O
09/06/2023	15:00:04 PM	BST	645	661.00	XLON	783059054006305	LANCU6976020230609O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/06/2023	15:00:04 PM	BST	1,557	661.00	XLON	783059054006307	LANCU70118202306090
09/06/2023	15:01:41 PM	BST	250	661.00	XLON	783059054006489	LANCU70562202306090
09/06/2023	15:01:41 PM	BST	443	661.00	XLON	783059054006491	LANCU70562202306090
09/06/2023	15:01:41 PM	BST	483	661.00	XLON	783059054006490	LANCU70562202306090
09/06/2023	15:01:41 PM	BST	641	661.00	XLON	783059054006484	LANCU70332202306090
09/06/2023	15:03:01 PM	BST	943	661.40	XLON	783059054006772	LANCU70937202306090
09/06/2023	15:03:01 PM	BST	1,470	661.40	XLON	783059054006771	LANCU70937202306090
09/06/2023	15:03:41 PM	BST	295	661.00	XLON	783059054006872	LANCU71123202306090
09/06/2023	15:03:41 PM	BST	386	661.00	XLON	783059054006871	LANCU71123202306090
09/06/2023	15:05:07 PM	BST	151	661.60	XLON	783059054007113	LANCU71602202306090
09/06/2023	15:05:07 PM	BST	152	661.60	XLON	783059054007108	LANCU71555202306090
09/06/2023	15:05:07 PM	BST	243	661.60	XLON	783059054007111	LANCU71602202306090
09/06/2023	15:05:07 PM	BST	495	661.60	XLON	783059054007106	LANCU71555202306090
09/06/2023	15:05:07 PM	BST	495	661.60	XLON	783059054007107	LANCU71555202306090
09/06/2023	15:05:07 PM	BST	501	661.60	XLON	783059054007112	LANCU71602202306090
09/06/2023	15:06:16 PM	BST	235	661.60	XLON	783059054007310	LANCU71994202306090
09/06/2023	15:06:16 PM	BST	311	661.60	XLON	783059054007309	LANCU71994202306090
09/06/2023	15:06:16 PM	BST	500	661.60	XLON	783059054007308	LANCU71994202306090
09/06/2023	15:06:16 PM	BST	1,159	661.60	XLON	783059054007304	LANCU71847202306090
09/06/2023	15:07:05 PM	BST	644	662.00	XLON	783059054007497	LANCU72180202306090
09/06/2023	15:08:53 PM	BST	1,814	661.80	XLON	783059054007711	LANCU72668202306090
09/06/2023	15:09:11 PM	BST	1,100	661.60	XLON	783059054007743	LANCU72740202306090
09/06/2023	15:10:12 PM	BST	747	661.40	XLON	783059054007891	LANCU72988202306090
09/06/2023	15:10:27 PM	BST	790	661.20	XLON	783059054007934	LANCU73322202306090
09/06/2023	15:12:43 PM	BST	105	662.00	XLON	783059054008196	LANCU74130202306090
09/06/2023	15:12:43 PM	BST	483	662.00	XLON	783059054008195	LANCU74130202306090
09/06/2023	15:13:26 PM	BST	1,277	662.40	XLON	783059054008407	LANCU74297202306090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/06/2023	15:14:14 PM	BST	264	662.40	XLON	783059054008502	LANCU74579202306090
09/06/2023	15:14:14 PM	BST	483	662.40	XLON	783059054008501	LANCU74579202306090
09/06/2023	15:14:39 PM	BST	102	662.40	XLON	783059054008587	LANCU74717202306090
09/06/2023	15:14:39 PM	BST	501	662.40	XLON	783059054008586	LANCU74717202306090
09/06/2023	15:15:31 PM	BST	361	663.40	XLON	783059054008729	LANCU75059202306090
09/06/2023	15:15:38 PM	BST	387	663.40	XLON	783059054008769	LANCU75099202306090
09/06/2023	15:15:38 PM	BST	483	663.40	XLON	783059054008770	LANCU75099202306090
09/06/2023	15:16:09 PM	BST	893	663.40	XLON	783059054008809	LANCU75259202306090
09/06/2023	15:16:09 PM	BST	2,520	663.60	XLON	783059054008805	LANCU75237202306090
09/06/2023	15:18:39 PM	BST	586	663.60	XLON	783059054009373	LANCU76104202306090
09/06/2023	15:18:41 PM	BST	254	663.40	XLON	783059054009376	LANCU76062202306090
09/06/2023	15:18:41 PM	BST	266	663.40	XLON	783059054009378	LANCU76062202306090
09/06/2023	15:18:41 PM	BST	1,900	663.40	XLON	783059054009377	LANCU76062202306090
09/06/2023	15:19:36 PM	BST	944	663.00	XLON	783059054009475	LANCU76170202306090
09/06/2023	15:20:30 PM	BST	904	662.40	XLON	783059054009588	LANCU76338202306090
09/06/2023	15:20:31 PM	BST	51	662.40	XLON	783059054009595	LANCU76723202306090
09/06/2023	15:20:31 PM	BST	600	662.40	XLON	783059054009594	LANCU76723202306090
09/06/2023	15:21:27 PM	BST	712	662.20	XLON	783059054009720	LANCU76843202306090
09/06/2023	15:22:40 PM	BST	1,112	662.20	XLON	783059054009956	LANCU77011202306090
09/06/2023	15:22:45 PM	BST	864	662.40	XLON	783059054009996	LANCU77321202306090
09/06/2023	15:25:09 PM	BST	1,225	662.20	XLON	783059054010313	LANCU77732202306090
09/06/2023	15:25:09 PM	BST	1,562	662.20	XLON	783059054010312	LANCU77732202306090
09/06/2023	15:25:22 PM	BST	704	662.20	XLON	783059054010339	LANCU78001202306090
09/06/2023	15:25:48 PM	BST	624	662.00	XLON	783059054010387	LANCU78073202306090
09/06/2023	15:27:38 PM	BST	268	662.40	XLON	783059054010592	LANCU79053202306090
09/06/2023	15:27:38 PM	BST	483	662.40	XLON	783059054010591	LANCU79053202306090
09/06/2023	15:28:56 PM	BST	299	662.40	XLON	783059054010745	LANCU79555202306090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/06/2023	15:28:56 PM	BST	483	662.40	XLON	783059054010743	LANCU7955520230609O
09/06/2023	15:28:56 PM	BST	501	662.40	XLON	783059054010744	LANCU7955520230609O
09/06/2023	15:28:56 PM	BST	650	662.40	XLON	783059054010742	LANCU7955520230609O
09/06/2023	15:28:56 PM	BST	120	662.60	XLON	783059054010746	LANCU7955520230609O
09/06/2023	15:29:27 PM	BST	65	662.20	XLON	783059054010798	LANCU7974620230609O
09/06/2023	15:29:27 PM	BST	483	662.20	XLON	783059054010797	LANCU7974620230609O
09/06/2023	15:29:27 PM	BST	650	662.20	XLON	783059054010796	LANCU7974620230609O
09/06/2023	15:48:20 PM	BST	221	661.00	XLON	783059054013383	LANCU8444020230609O
09/06/2023	15:48:20 PM	BST	407	661.00	XLON	783059054013384	LANCU8444020230609O
09/06/2023	15:48:20 PM	BST	650	661.00	XLON	783059054013382	LANCU8444020230609O
09/06/2023	15:49:04 PM	BST	298	661.00	XLON	783059054013507	LANCU8459720230609O
09/06/2023	15:49:04 PM	BST	300	661.00	XLON	783059054013505	LANCU8459720230609O
09/06/2023	15:49:04 PM	BST	483	661.00	XLON	783059054013506	LANCU8459720230609O
09/06/2023	15:49:04 PM	BST	783	661.00	XLON	783059054013503	LANCU8445620230609O
09/06/2023	15:49:04 PM	BST	1,309	661.00	XLON	783059054013502	LANCU8445620230609O
09/06/2023	15:51:55 PM	BST	273	660.80	XLON	783059054014056	LANCU8558120230609O
09/06/2023	15:51:55 PM	BST	276	660.80	XLON	783059054014057	LANCU8558120230609O