

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/06/2023	08:34:14 AM	BST	1,470	689.00	XLON	789862282171234	LANCU8024202306200
20/06/2023	08:39:25 AM	BST	950	688.60	XLON	789862282171686	LANCU8830202306200
20/06/2023	08:39:25 AM	BST	1,097	688.60	XLON	789862282171685	LANCU8830202306200
20/06/2023	08:40:20 AM	BST	670	688.20	XLON	789862282171778	LANCU9072202306200
20/06/2023	08:44:08 AM	BST	597	688.40	XLON	789862282172017	LANCU10013202306200
20/06/2023	08:44:08 AM	BST	2,595	688.40	XLON	789862282172010	LANCU9788202306200
20/06/2023	08:44:52 AM	BST	100	688.40	XLON	789862282172058	LANCU10013202306200
20/06/2023	08:44:52 AM	BST	100	688.40	XLON	789862282172059	LANCU10013202306200
20/06/2023	08:44:52 AM	BST	100	688.40	XLON	789862282172060	LANCU10013202306200
20/06/2023	08:44:52 AM	BST	100	688.40	XLON	789862282172061	LANCU10013202306200
20/06/2023	08:44:52 AM	BST	100	688.40	XLON	789862282172062	LANCU10013202306200
20/06/2023	08:44:52 AM	BST	300	688.40	XLON	789862282172057	LANCU10013202306200
20/06/2023	08:44:52 AM	BST	1,209	688.40	XLON	789862282172063	LANCU10013202306200
20/06/2023	08:44:56 AM	BST	617	688.40	XLON	789862282172068	LANCU10183202306200
20/06/2023	08:46:18 AM	BST	13	688.40	XLON	789862282172171	LANCU10250202306200
20/06/2023	08:46:18 AM	BST	163	688.40	XLON	789862282172173	LANCU10250202306200
20/06/2023	08:46:18 AM	BST	400	688.40	XLON	789862282172172	LANCU10250202306200
20/06/2023	08:52:09 AM	BST	289	689.00	XLON	789862282172606	LANCU11284202306200
20/06/2023	08:52:09 AM	BST	460	689.00	XLON	789862282172607	LANCU11284202306200
20/06/2023	08:52:09 AM	BST	1,568	689.00	XLON	789862282172608	LANCU11284202306200
20/06/2023	08:53:57 AM	BST	2,337	688.80	XLON	789862282172767	LANCU11040202306200
20/06/2023	08:54:00 AM	BST	187	689.20	XLON	789862282172794	LANCU11579202306200
20/06/2023	08:54:00 AM	BST	460	689.20	XLON	789862282172795	LANCU11579202306200
20/06/2023	08:54:23 AM	BST	187	689.20	XLON	789862282172859	LANCU11643202306200
20/06/2023	08:57:15 AM	BST	1,287	689.00	XLON	789862282172995	LANCU11952202306200
20/06/2023	08:57:17 AM	BST	700	689.00	XLON	789862282172996	LANCU11952202306200
20/06/2023	08:59:55 AM	BST	2,216	689.40	XLON	789862282173295	LANCU12256202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/06/2023	09:00:45 AM	BST	2,475	689.80	XLON	789862282173581	LANCU12612202306200
20/06/2023	09:01:02 AM	BST	367	689.80	XLON	789862282173598	LANCU12691202306200
20/06/2023	09:01:02 AM	BST	955	689.80	XLON	789862282173599	LANCU12691202306200
20/06/2023	09:02:52 AM	BST	974	689.40	XLON	789862282173749	LANCU12854202306200
20/06/2023	09:03:49 AM	BST	748	689.20	XLON	789862282173916	LANCU13092202306200
20/06/2023	09:04:14 AM	BST	62	688.60	XLON	789862282173998	LANCU13305202306200
20/06/2023	09:04:14 AM	BST	558	688.60	XLON	789862282173997	LANCU13305202306200
20/06/2023	09:06:21 AM	BST	330	687.80	XLON	789862282174133	LANCU13551202306200
20/06/2023	09:06:21 AM	BST	559	687.80	XLON	789862282174132	LANCU13551202306200
20/06/2023	09:07:21 AM	BST	594	687.60	XLON	789862282174202	LANCU14043202306200
20/06/2023	09:10:57 AM	BST	99	687.80	XLON	789862282174506	LANCU14814202306200
20/06/2023	09:10:57 AM	BST	99	687.80	XLON	789862282174507	LANCU14814202306200
20/06/2023	09:10:57 AM	BST	353	687.80	XLON	789862282174508	LANCU14814202306200
20/06/2023	09:10:57 AM	BST	365	687.80	XLON	789862282174509	LANCU14814202306200
20/06/2023	09:10:57 AM	BST	447	687.80	XLON	789862282174505	LANCU14812202306200
20/06/2023	09:10:57 AM	BST	469	687.80	XLON	789862282174504	LANCU14812202306200
20/06/2023	09:11:03 AM	BST	831	687.60	XLON	789862282174526	LANCU14215202306200
20/06/2023	09:11:06 AM	BST	287	687.60	XLON	789862282174535	LANCU14854202306200
20/06/2023	09:11:06 AM	BST	1,630	687.60	XLON	789862282174536	LANCU14854202306200
20/06/2023	09:12:18 AM	BST	662	686.80	XLON	789862282174572	LANCU14928202306200
20/06/2023	09:16:15 AM	BST	1,696	687.40	XLON	789862282174835	LANCU15553202306200
20/06/2023	09:18:51 AM	BST	1,051	687.60	XLON	789862282174925	LANCU15871202306200
20/06/2023	09:18:51 AM	BST	238	687.80	XLON	789862282174926	LANCU15943202306200
20/06/2023	09:18:51 AM	BST	344	687.80	XLON	789862282174927	LANCU15943202306200
20/06/2023	09:20:04 AM	BST	99	687.80	XLON	789862282175036	LANCU16167202306200
20/06/2023	09:20:04 AM	BST	199	687.80	XLON	789862282175038	LANCU16167202306200
20/06/2023	09:20:04 AM	BST	398	687.80	XLON	789862282175037	LANCU16167202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/06/2023	09:20:12 AM	BST	524	687.40	XLON	789862282175053	LANCU16173202306200
20/06/2023	09:20:54 AM	BST	14	687.40	XLON	789862282175114	LANCU16173202306200
20/06/2023	09:20:54 AM	BST	14	687.40	XLON	789862282175115	LANCU16173202306200
20/06/2023	09:20:54 AM	BST	1,027	687.40	XLON	789862282175116	LANCU16173202306200
20/06/2023	09:25:45 AM	BST	7	687.40	XLON	789862282175601	LANCU17027202306200
20/06/2023	09:25:45 AM	BST	258	687.40	XLON	789862282175599	LANCU17027202306200
20/06/2023	09:25:45 AM	BST	460	687.40	XLON	789862282175600	LANCU17027202306200
20/06/2023	09:26:39 AM	BST	792	687.20	XLON	789862282175630	LANCU16681202306200
20/06/2023	09:26:39 AM	BST	1,018	687.20	XLON	789862282175631	LANCU16681202306200
20/06/2023	09:28:20 AM	BST	446	687.20	XLON	789862282175707	LANCU17158202306200
20/06/2023	09:28:20 AM	BST	552	687.20	XLON	789862282175706	LANCU17158202306200
20/06/2023	09:29:06 AM	BST	86	687.00	XLON	789862282175757	LANCU17417202306200
20/06/2023	09:29:06 AM	BST	986	687.00	XLON	789862282175756	LANCU17417202306200
20/06/2023	09:32:01 AM	BST	622	686.60	XLON	789862282176078	LANCU17752202306200
20/06/2023	09:33:54 AM	BST	355	686.00	XLON	789862282176211	LANCU18076202306200
20/06/2023	09:33:54 AM	BST	955	686.00	XLON	789862282176212	LANCU18076202306200
20/06/2023	09:36:58 AM	BST	242	685.40	XLON	789862282176388	LANCU18827202306200
20/06/2023	09:36:58 AM	BST	332	685.40	XLON	789862282176389	LANCU18827202306200
20/06/2023	09:36:58 AM	BST	517	685.40	XLON	789862282176387	LANCU18660202306200
20/06/2023	09:36:58 AM	BST	558	685.40	XLON	789862282176386	LANCU18660202306200
20/06/2023	09:37:33 AM	BST	602	684.40	XLON	789862282176417	LANCU18898202306200
20/06/2023	09:44:47 AM	BST	187	686.80	XLON	789862282176881	LANCU20222202306200
20/06/2023	09:44:47 AM	BST	477	686.80	XLON	789862282176882	LANCU20222202306200
20/06/2023	09:45:50 AM	BST	187	686.80	XLON	789862282176905	LANCU20343202306200
20/06/2023	09:45:50 AM	BST	371	686.80	XLON	789862282176906	LANCU20343202306200
20/06/2023	09:46:02 AM	BST	730	686.40	XLON	789862282176912	LANCU20110202306200
20/06/2023	09:46:02 AM	BST	1,822	686.40	XLON	789862282176911	LANCU20110202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/06/2023	09:47:59 AM	BST	833	686.40	XLON	789862282176999	LANCU20766202306200
20/06/2023	09:50:35 AM	BST	1,082	685.80	XLON	789862282177134	LANCU21052202306200
20/06/2023	09:51:03 AM	BST	694	685.40	XLON	789862282177162	LANCU21391202306200
20/06/2023	09:55:28 AM	BST	774	685.60	XLON	789862282177435	LANCU21952202306200
20/06/2023	09:56:18 AM	BST	165	685.40	XLON	789862282177505	LANCU22331202306200
20/06/2023	09:56:18 AM	BST	1,704	685.40	XLON	789862282177506	LANCU22331202306200
20/06/2023	09:58:44 AM	BST	156	685.40	XLON	789862282177629	LANCU22636202306200
20/06/2023	09:58:44 AM	BST	856	685.40	XLON	789862282177628	LANCU22636202306200
20/06/2023	09:59:54 AM	BST	1,008	684.60	XLON	789862282177723	LANCU22996202306200
20/06/2023	10:01:33 AM	BST	629	684.00	XLON	789862282177835	LANCU23214202306200
20/06/2023	10:02:08 AM	BST	555	684.20	XLON	789862282177875	LANCU23371202306200
20/06/2023	10:03:18 AM	BST	647	684.20	XLON	789862282177912	LANCU23474202306200
20/06/2023	10:04:59 AM	BST	741	683.40	XLON	789862282177959	LANCU23690202306200
20/06/2023	10:07:19 AM	BST	605	683.80	XLON	789862282178212	LANCU23853202306200
20/06/2023	10:08:28 AM	BST	653	683.80	XLON	789862282178302	LANCU24027202306200
20/06/2023	10:11:54 AM	BST	601	684.60	XLON	789862282178558	LANCU24850202306200
20/06/2023	10:14:08 AM	BST	82	685.00	XLON	789862282178644	LANCU25162202306200
20/06/2023	10:14:08 AM	BST	398	685.00	XLON	789862282178642	LANCU25162202306200
20/06/2023	10:14:08 AM	BST	483	685.00	XLON	789862282178643	LANCU25162202306200
20/06/2023	10:15:43 AM	BST	259	685.40	XLON	789862282178755	LANCU25431202306200
20/06/2023	10:16:12 AM	BST	264	685.40	XLON	789862282178810	LANCU25503202306200
20/06/2023	10:16:14 AM	BST	2,065	685.20	XLON	789862282178819	LANCU25336202306200
20/06/2023	10:16:33 AM	BST	948	685.20	XLON	789862282178837	LANCU25509202306200
20/06/2023	10:21:56 AM	BST	576	685.00	XLON	789862282179235	LANCU26347202306200
20/06/2023	10:22:10 AM	BST	1,305	684.80	XLON	789862282179259	LANCU26361202306200
20/06/2023	10:22:15 AM	BST	1,111	683.80	XLON	789862282179283	LANCU26409202306200
20/06/2023	10:24:22 AM	BST	632	683.40	XLON	789862282179430	LANCU26515202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/06/2023	10:28:36 AM	BST	204	683.40	XLON	789862282179756	LANCU27431202306200
20/06/2023	10:28:36 AM	BST	483	683.40	XLON	789862282179755	LANCU27431202306200
20/06/2023	10:29:35 AM	BST	2,107	682.60	XLON	789862282179849	LANCU27457202306200
20/06/2023	10:30:25 AM	BST	651	682.80	XLON	789862282179967	LANCU27727202306200
20/06/2023	10:35:01 AM	BST	2,074	683.40	XLON	789862282180330	LANCU28379202306200
20/06/2023	10:35:38 AM	BST	571	683.40	XLON	789862282180429	LANCU28517202306200
20/06/2023	10:37:50 AM	BST	577	683.00	XLON	789862282180513	LANCU28748202306200
20/06/2023	10:41:12 AM	BST	238	684.20	XLON	789862282180769	LANCU29383202306200
20/06/2023	10:41:12 AM	BST	324	684.20	XLON	789862282180770	LANCU29383202306200
20/06/2023	10:43:01 AM	BST	833	684.60	XLON	789862282180944	LANCU29689202306200
20/06/2023	10:44:17 AM	BST	881	684.20	XLON	789862282181001	LANCU29815202306200
20/06/2023	10:44:17 AM	BST	1,044	684.20	XLON	789862282181002	LANCU29815202306200
20/06/2023	10:51:49 AM	BST	1,455	684.80	XLON	789862282181360	LANCU31028202306200
20/06/2023	10:52:35 AM	BST	259	684.80	XLON	789862282181381	LANCU31157202306200
20/06/2023	10:52:47 AM	BST	242	684.60	XLON	789862282181389	LANCU31189202306200
20/06/2023	10:52:47 AM	BST	1,189	684.60	XLON	789862282181390	LANCU31189202306200
20/06/2023	10:52:47 AM	BST	1,316	684.60	XLON	789862282181385	LANCU30619202306200
20/06/2023	10:55:38 AM	BST	1,069	684.60	XLON	789862282181523	LANCU31629202306200
20/06/2023	10:58:43 AM	BST	253	685.20	XLON	789862282181693	LANCU32273202306200
20/06/2023	10:58:43 AM	BST	397	685.20	XLON	789862282181692	LANCU32273202306200
20/06/2023	11:00:35 AM	BST	2,103	685.00	XLON	789862282181909	LANCU32347202306200
20/06/2023	11:04:50 AM	BST	58	685.40	XLON	789862282182078	LANCU33137202306200
20/06/2023	11:04:50 AM	BST	515	685.40	XLON	789862282182080	LANCU33137202306200
20/06/2023	11:04:50 AM	BST	564	685.40	XLON	789862282182079	LANCU33137202306200
20/06/2023	11:05:34 AM	BST	130	685.40	XLON	789862282182110	LANCU33253202306200
20/06/2023	11:05:34 AM	BST	433	685.40	XLON	789862282182109	LANCU33253202306200
20/06/2023	11:06:19 AM	BST	107	685.40	XLON	789862282182129	LANCU33367202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/06/2023	11:06:19 AM	BST	453	685.40	XLON	789862282182128	LANCU33367202306200
20/06/2023	11:07:04 AM	BST	562	685.40	XLON	789862282182148	LANCU33457202306200
20/06/2023	11:07:16 AM	BST	399	685.20	XLON	789862282182176	LANCU33503202306200
20/06/2023	11:07:16 AM	BST	2,055	685.20	XLON	789862282182177	LANCU33503202306200
20/06/2023	11:07:16 AM	BST	55	685.40	XLON	789862282182181	LANCU33516202306200
20/06/2023	11:07:16 AM	BST	583	685.40	XLON	789862282182180	LANCU33516202306200
20/06/2023	11:10:29 AM	BST	618	685.20	XLON	789862282182296	LANCU33659202306200
20/06/2023	11:12:34 AM	BST	166	685.40	XLON	789862282182414	LANCU34463202306200
20/06/2023	11:14:00 AM	BST	2,467	685.40	XLON	789862282182466	LANCU34491202306200
20/06/2023	11:15:55 AM	BST	1,277	685.40	XLON	789862282182563	LANCU34751202306200
20/06/2023	11:17:33 AM	BST	1,486	685.60	XLON	789862282182654	LANCU35168202306200
20/06/2023	11:21:01 AM	BST	694	685.60	XLON	789862282182851	LANCU35789202306200
20/06/2023	11:21:11 AM	BST	90	685.20	XLON	789862282182870	LANCU35809202306200
20/06/2023	11:21:11 AM	BST	729	685.20	XLON	789862282182869	LANCU35809202306200
20/06/2023	11:21:11 AM	BST	709	685.40	XLON	789862282182868	LANCU35291202306200
20/06/2023	11:22:27 AM	BST	1,021	685.00	XLON	789862282182937	LANCU35943202306200
20/06/2023	11:25:28 AM	BST	821	684.80	XLON	789862282183112	LANCU36355202306200
20/06/2023	11:25:28 AM	BST	1,298	684.80	XLON	789862282183106	LANCU36226202306200
20/06/2023	11:28:01 AM	BST	125	684.20	XLON	789862282183302	LANCU36642202306200
20/06/2023	11:28:01 AM	BST	437	684.20	XLON	789862282183301	LANCU36642202306200
20/06/2023	11:28:54 AM	BST	1,491	684.60	XLON	789862282183339	LANCU36733202306200
20/06/2023	11:34:02 AM	BST	348	685.20	XLON	789862282183722	LANCU37369202306200
20/06/2023	11:34:02 AM	BST	354	685.20	XLON	789862282183723	LANCU37369202306200
20/06/2023	11:36:03 AM	BST	388	685.00	XLON	789862282183853	LANCU37862202306200
20/06/2023	11:36:03 AM	BST	705	685.00	XLON	789862282183852	LANCU37862202306200
20/06/2023	11:36:03 AM	BST	2,216	685.00	XLON	789862282183849	LANCU37579202306200
20/06/2023	11:36:46 AM	BST	1,906	684.60	XLON	789862282183921	LANCU37864202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/06/2023	11:39:53 AM	BST	952	684.00	XLON	789862282184044	LANCU38522202306200
20/06/2023	11:39:53 AM	BST	592	684.20	XLON	789862282184039	LANCU38518202306200
20/06/2023	11:42:38 AM	BST	240	684.60	XLON	789862282184156	LANCU38991202306200
20/06/2023	11:42:38 AM	BST	373	684.60	XLON	789862282184157	LANCU38991202306200
20/06/2023	11:47:12 AM	BST	2,322	684.60	XLON	789862282184378	LANCU39369202306200
20/06/2023	11:49:24 AM	BST	567	684.80	XLON	789862282184570	LANCU39883202306200
20/06/2023	11:50:09 AM	BST	526	684.60	XLON	789862282184603	LANCU39652202306200
20/06/2023	11:50:09 AM	BST	1,107	684.60	XLON	789862282184602	LANCU39652202306200
20/06/2023	11:56:04 AM	BST	393	684.20	XLON	789862282184918	LANCU40986202306200
20/06/2023	11:56:04 AM	BST	430	684.20	XLON	789862282184915	LANCU40984202306200
20/06/2023	11:56:04 AM	BST	626	684.20	XLON	789862282184917	LANCU40986202306200
20/06/2023	11:56:04 AM	BST	1,967	684.20	XLON	789862282184916	LANCU40984202306200
20/06/2023	11:59:27 AM	BST	122	684.80	XLON	789862282185146	LANCU41530202306200
20/06/2023	11:59:27 AM	BST	434	684.80	XLON	789862282185145	LANCU41530202306200
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20/06/2023	12:05:45 PM	BST	327	685.20	XLON	789862282185554	LANCU42844202306200
20/06/2023	12:05:45 PM	BST	426	685.20	XLON	789862282185555	LANCU42844202306200
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20/06/2023	12:06:04 PM	BST	1,051	684.60	XLON	789862282185608	LANCU42901202306200
20/06/2023	12:06:04 PM	BST	1,086	684.60	XLON	789862282185592	LANCU42875202306200
20/06/2023	12:06:04 PM	BST	1,127	684.60	XLON	789862282185607	LANCU42901202306200
20/06/2023	12:07:03 PM	BST	564	684.40	XLON	789862282185687	LANCU42949202306200
20/06/2023	12:11:42 PM	BST	670	684.20	XLON	789862282185905	LANCU43075202306200
20/06/2023	12:11:42 PM	BST	1,371	684.20	XLON	789862282185906	LANCU43811202306200
20/06/2023	12:12:51 PM	BST	140	684.00	XLON	789862282186041	LANCU43813202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/06/2023	12:12:51 PM	BST	1,244	684.00	XLON	789862282186040	LANCU43813202306200
20/06/2023	12:15:36 PM	BST	760	684.00	XLON	789862282186151	LANCU43970202306200
20/06/2023	12:15:36 PM	BST	1,698	684.00	XLON	789862282186152	LANCU44320202306200
20/06/2023	12:22:46 PM	BST	117	684.20	XLON	789862282186517	LANCU45270202306200
20/06/2023	12:22:46 PM	BST	495	684.20	XLON	789862282186518	LANCU45270202306200
20/06/2023	12:22:46 PM	BST	780	684.20	XLON	789862282186514	LANCU45260202306200
20/06/2023	12:27:02 PM	BST	656	684.00	XLON	789862282186801	LANCU45278202306200
20/06/2023	12:27:02 PM	BST	1,893	684.00	XLON	789862282186802	LANCU45278202306200
20/06/2023	12:27:03 PM	BST	626	684.00	XLON	789862282186804	LANCU45800202306200
20/06/2023	12:27:03 PM	BST	1,740	684.00	XLON	789862282186805	LANCU45800202306200
20/06/2023	12:27:03 PM	BST	65	684.20	XLON	789862282186808	LANCU45800202306200
20/06/2023	12:27:03 PM	BST	315	684.20	XLON	789862282186806	LANCU45800202306200
20/06/2023	12:27:03 PM	BST	512	684.20	XLON	789862282186807	LANCU45800202306200
20/06/2023	12:35:24 PM	BST	99	685.20	XLON	789862282187566	LANCU47022202306200
20/06/2023	12:40:03 PM	BST	2,442	685.80	XLON	789862282187896	LANCU47275202306200
20/06/2023	12:40:04 PM	BST	7	686.00	XLON	789862282187903	LANCU47717202306200
20/06/2023	12:49:00 PM	BST	2,515	686.40	XLON	789862282188410	LANCU48236202306200
20/06/2023	12:49:06 PM	BST	129	686.40	XLON	789862282188433	LANCU48919202306200
20/06/2023	12:49:06 PM	BST	600	686.40	XLON	789862282188437	LANCU48947202306200
20/06/2023	12:49:06 PM	BST	1,019	686.40	XLON	789862282188432	LANCU48919202306200
20/06/2023	12:49:11 PM	BST	492	686.40	XLON	789862282188445	LANCU48947202306200
20/06/2023	12:49:29 PM	BST	34	686.60	XLON	789862282188462	LANCU48987202306200
20/06/2023	12:49:29 PM	BST	68	686.60	XLON	789862282188463	LANCU48987202306200
20/06/2023	12:50:39 PM	BST	131	686.60	XLON	789862282188588	LANCU49300202306200
20/06/2023	12:50:39 PM	BST	250	686.60	XLON	789862282188587	LANCU49300202306200
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20/06/2023	12:51:10 PM	BST	80	686.60	XLON	789862282188631	LANCU49374202306200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/06/2023	12:59:57 PM	BST	425	686.80	XLON	789862282189431	LANCU50467202306200
20/06/2023	12:59:57 PM	BST	512	686.80	XLON	789862282189432	LANCU50467202306200
20/06/2023	12:59:59 PM	BST	403	686.80	XLON	789862282189436	LANCU50471202306200
20/06/2023	12:59:59 PM	BST	495	686.80	XLON	789862282189435	LANCU50471202306200
20/06/2023	12:59:59 PM	BST	512	686.80	XLON	789862282189434	LANCU50471202306200
20/06/2023	13:00:00 PM	BST	427	686.80	XLON	789862282189437	LANCU50479202306200
20/06/2023	13:00:00 PM	BST	495	686.80	XLON	789862282189439	LANCU50479202306200
20/06/2023	13:00:00 PM	BST	512	686.80	XLON	789862282189438	LANCU50479202306200
20/06/2023	13:00:01 PM	BST	357	686.80	XLON	789862282189443	LANCU50481202306200
20/06/2023	13:00:01 PM	BST	495	686.80	XLON	789862282189441	LANCU50481202306200
20/06/2023	13:00:01 PM	BST	512	686.80	XLON	789862282189440	LANCU50481202306200
20/06/2023	13:00:01 PM	BST	1,122	686.80	XLON	789862282189442	LANCU50481202306200
20/06/2023	13:00:01 PM	BST	4,830	686.80	XLON	789862282189444	LANCU50481202306200
20/06/2023	13:00:13 PM	BST	787	686.40	XLON	789862282189459	LANCU50483202306200
20/06/2023	13:00:13 PM	BST	557	686.80	XLON	789862282189456	LANCU50559202306200
20/06/2023	13:00:15 PM	BST	633	686.40	XLON	789862282189471	LANCU50561202306200
20/06/2023	13:00:30 PM	BST	655	686.40	XLON	789862282189494	LANCU50571202306200
20/06/2023	13:03:16 PM	BST	600	685.60	XLON	789862282189737	LANCU51060202306200
20/06/2023	13:06:19 PM	BST	246	685.40	XLON	789862282189891	LANCU51134202306200
20/06/2023	13:06:19 PM	BST	410	685.40	XLON	789862282189889	LANCU51134202306200
20/06/2023	13:06:19 PM	BST	1,600	685.40	XLON	789862282189890	LANCU51134202306200
20/06/2023	13:06:22 PM	BST	620	685.20	XLON	789862282189924	LANCU51533202306200
20/06/2023	13:06:22 PM	BST	1,209	685.20	XLON	789862282189925	LANCU51533202306200
20/06/2023	13:09:39 PM	BST	234	685.40	XLON	789862282190142	LANCU51987202306200
20/06/2023	13:09:39 PM	BST	242	685.40	XLON	789862282190141	LANCU51987202306200
20/06/2023	13:09:39 PM	BST	328	685.40	XLON	789862282190140	LANCU51987202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/06/2023	13:12:41 PM	BST	1,346	685.40	XLON	789862282190267	LANCU52263202306200
20/06/2023	13:18:12 PM	BST	270	686.00	XLON	789862282190545	LANCU53137202306200
20/06/2023	13:18:12 PM	BST	273	686.00	XLON	789862282190546	LANCU53137202306200
20/06/2023	13:18:12 PM	BST	399	686.00	XLON	789862282190543	LANCU53137202306200
20/06/2023	13:18:12 PM	BST	1,600	686.00	XLON	789862282190544	LANCU53137202306200
20/06/2023	13:18:32 PM	BST	1,477	686.00	XLON	789862282190559	LANCU53211202306200
20/06/2023	13:19:48 PM	BST	1,003	685.80	XLON	789862282190609	LANCU53258202306200
20/06/2023	13:22:58 PM	BST	314	686.40	XLON	789862282190869	LANCU54278202306200
20/06/2023	13:26:02 PM	BST	1,456	686.60	XLON	789862282191118	LANCU54842202306200
20/06/2023	13:26:54 PM	BST	1,691	687.00	XLON	789862282191166	LANCU54941202306200
20/06/2023	13:26:54 PM	BST	2,423	687.00	XLON	789862282191175	LANCU55042202306200
20/06/2023	13:30:26 PM	BST	124	686.60	XLON	789862282191332	LANCU55776202306200
20/06/2023	13:30:26 PM	BST	159	686.60	XLON	789862282191333	LANCU55776202306200
20/06/2023	13:30:26 PM	BST	273	686.60	XLON	789862282191331	LANCU55776202306200
20/06/2023	13:31:37 PM	BST	168	686.60	XLON	789862282191459	LANCU56016202306200
20/06/2023	13:31:37 PM	BST	215	686.60	XLON	789862282191462	LANCU56016202306200
20/06/2023	13:31:37 PM	BST	252	686.60	XLON	789862282191461	LANCU56016202306200
20/06/2023	13:31:37 PM	BST	468	686.60	XLON	789862282191460	LANCU56016202306200
20/06/2023	13:39:56 PM	BST	2,115	686.80	XLON	789862282192050	LANCU57033202306200
20/06/2023	13:40:45 PM	BST	977	686.80	XLON	789862282192101	LANCU57546202306200
20/06/2023	13:40:45 PM	BST	1,044	686.80	XLON	789862282192100	LANCU57546202306200
20/06/2023	13:55:12 PM	BST	330	688.00	XLON	789862282193048	LANCU59970202306200
20/06/2023	13:55:30 PM	BST	295	688.00	XLON	789862282193094	LANCU60020202306200
20/06/2023	13:55:54 PM	BST	284	688.00	XLON	789862282193107	LANCU60088202306200
20/06/2023	13:56:00 PM	BST	220	687.60	XLON	789862282193113	LANCU60135202306200
20/06/2023	13:56:00 PM	BST	603	687.60	XLON	789862282193114	LANCU60135202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/06/2023	13:56:00 PM	BST	616	687.80	XLON	789862282193109	LANCU59868202306200
20/06/2023	13:56:00 PM	BST	669	687.80	XLON	789862282193111	LANCU60133202306200
20/06/2023	13:56:36 PM	BST	1,206	687.60	XLON	789862282193133	LANCU60139202306200
20/06/2023	13:56:36 PM	BST	294	687.80	XLON	789862282193134	LANCU60272202306200
20/06/2023	13:56:36 PM	BST	496	687.80	XLON	789862282193139	LANCU60272202306200
20/06/2023	13:56:36 PM	BST	620	687.80	XLON	789862282193136	LANCU60272202306200
20/06/2023	13:56:36 PM	BST	624	687.80	XLON	789862282193138	LANCU60272202306200
20/06/2023	13:56:36 PM	BST	641	687.80	XLON	789862282193135	LANCU60272202306200
20/06/2023	13:56:36 PM	BST	743	687.80	XLON	789862282193141	LANCU60272202306200
20/06/2023	13:56:36 PM	BST	880	687.80	XLON	789862282193142	LANCU60272202306200
20/06/2023	13:56:36 PM	BST	1,009	687.80	XLON	789862282193140	LANCU60272202306200
20/06/2023	13:56:36 PM	BST	2,256	687.80	XLON	789862282193137	LANCU60272202306200
20/06/2023	13:56:41 PM	BST	641	687.00	XLON	789862282193149	LANCU60288202306200
20/06/2023	13:56:43 PM	BST	537	687.00	XLON	789862282193153	LANCU60294202306200
20/06/2023	13:56:43 PM	BST	641	687.00	XLON	789862282193154	LANCU60294202306200
20/06/2023	13:56:54 PM	BST	311	687.00	XLON	789862282193163	LANCU60338202306200
20/06/2023	13:56:54 PM	BST	482	687.00	XLON	789862282193160	LANCU60338202306200
20/06/2023	13:56:54 PM	BST	620	687.00	XLON	789862282193161	LANCU60338202306200
20/06/2023	13:56:54 PM	BST	641	687.00	XLON	789862282193162	LANCU60338202306200
20/06/2023	14:01:49 PM	BST	2,633	687.40	XLON	789862282193334	LANCU61094202306200
20/06/2023	14:03:42 PM	BST	172	688.00	XLON	789862282193476	LANCU61570202306200
20/06/2023	14:06:20 PM	BST	1,244	688.20	XLON	789862282193686	LANCU61721202306200
20/06/2023	14:06:20 PM	BST	1,356	688.20	XLON	789862282193685	LANCU61721202306200
20/06/2023	14:10:30 PM	BST	1,849	688.40	XLON	789862282193980	LANCU62535202306200
20/06/2023	14:11:20 PM	BST	200	688.80	XLON	789862282194050	LANCU62853202306200
20/06/2023	14:11:20 PM	BST	495	688.80	XLON	789862282194049	LANCU62853202306200
20/06/2023	14:11:25 PM	BST	288	688.80	XLON	789862282194053	LANCU62865202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/06/2023	14:11:28 PM	BST	313	688.80	XLON	789862282194058	LANCU62873202306200
20/06/2023	14:11:28 PM	BST	470	688.80	XLON	789862282194059	LANCU62873202306200
20/06/2023	14:15:29 PM	BST	1,258	689.40	XLON	789862282194403	LANCU63488202306200
20/06/2023	14:15:33 PM	BST	531	689.40	XLON	789862282194404	LANCU63509202306200
20/06/2023	14:15:33 PM	BST	727	689.40	XLON	789862282194405	LANCU63509202306200
20/06/2023	14:15:58 PM	BST	39	689.40	XLON	789862282194441	LANCU63529202306200
20/06/2023	14:15:58 PM	BST	1,634	689.40	XLON	789862282194442	LANCU63529202306200
20/06/2023	14:15:58 PM	BST	1,739	689.40	XLON	789862282194445	LANCU63573202306200
20/06/2023	14:17:04 PM	BST	471	689.80	XLON	789862282194657	LANCU63719202306200
20/06/2023	14:17:04 PM	BST	2,820	689.80	XLON	789862282194658	LANCU63719202306200
20/06/2023	14:17:15 PM	BST	463	689.80	XLON	789862282194668	LANCU63735202306200
20/06/2023	14:17:15 PM	BST	620	689.80	XLON	789862282194670	LANCU63735202306200
20/06/2023	14:17:15 PM	BST	641	689.80	XLON	789862282194669	LANCU63735202306200
20/06/2023	14:18:02 PM	BST	957	690.00	XLON	789862282194779	LANCU63840202306200
20/06/2023	14:18:42 PM	BST	2,103	690.40	XLON	789862282194859	LANCU63923202306200
20/06/2023	14:21:12 PM	BST	2,344	690.80	XLON	789862282195097	LANCU64283202306200
20/06/2023	14:21:14 PM	BST	278	690.80	XLON	789862282195108	LANCU64489202306200
20/06/2023	14:21:28 PM	BST	344	690.80	XLON	789862282195116	LANCU64489202306200
20/06/2023	14:21:28 PM	BST	1,612	690.80	XLON	789862282195117	LANCU64489202306200
20/06/2023	14:21:43 PM	BST	2,350	690.80	XLON	789862282195185	LANCU64531202306200
20/06/2023	14:21:59 PM	BST	1,230	690.80	XLON	789862282195224	LANCU64583202306200
20/06/2023	14:21:59 PM	BST	1,242	690.80	XLON	789862282195223	LANCU64583202306200
20/06/2023	14:22:00 PM	BST	35	690.40	XLON	789862282195243	LANCU64617202306200
20/06/2023	14:22:00 PM	BST	723	690.40	XLON	789862282195244	LANCU64617202306200
20/06/2023	14:22:00 PM	BST	1,203	690.80	XLON	789862282195236	LANCU64611202306200
20/06/2023	14:22:00 PM	BST	1,322	690.80	XLON	789862282195237	LANCU64611202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/06/2023	14:23:58 PM	BST	154	690.00	XLON	789862282195407	LANCU64716202306200
20/06/2023	14:25:03 PM	BST	416	691.00	XLON	789862282195508	LANCU65046202306200
20/06/2023	14:27:54 PM	BST	150	691.40	XLON	789862282195790	LANCU65474202306200
20/06/2023	14:27:54 PM	BST	650	691.40	XLON	789862282195789	LANCU65474202306200
20/06/2023	14:27:58 PM	BST	383	691.40	XLON	789862282195791	LANCU65478202306200
20/06/2023	14:28:14 PM	BST	1,042	691.20	XLON	789862282195827	LANCU65480202306200
20/06/2023	14:28:14 PM	BST	1,468	691.20	XLON	789862282195828	LANCU65480202306200
20/06/2023	14:28:14 PM	BST	2,619	691.20	XLON	789862282195829	LANCU65542202306200
20/06/2023	14:29:01 PM	BST	552	691.20	XLON	789862282195905	LANCU65638202306200
20/06/2023	14:29:19 PM	BST	607	691.00	XLON	789862282195929	LANCU65676202306200
20/06/2023	14:30:14 PM	BST	1,345	690.60	XLON	789862282196182	LANCU66063202306200
20/06/2023	14:30:54 PM	BST	986	690.40	XLON	789862282196338	LANCU66175202306200
20/06/2023	14:31:01 PM	BST	1,198	689.60	XLON	789862282196377	LANCU66261202306200
20/06/2023	14:31:40 PM	BST	1,031	689.00	XLON	789862282196557	LANCU66409202306200
20/06/2023	14:32:26 PM	BST	196	689.00	XLON	789862282196740	LANCU66621202306200
20/06/2023	14:32:26 PM	BST	483	689.00	XLON	789862282196739	LANCU66621202306200
20/06/2023	14:32:26 PM	BST	579	689.00	XLON	789862282196738	LANCU66513202306200
20/06/2023	14:34:03 PM	BST	56	689.80	XLON	789862282196978	LANCU67129202306200
20/06/2023	14:34:09 PM	BST	390	689.60	XLON	789862282197006	LANCU67087202306200
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20/06/2023	14:36:06 PM	BST	483	688.60	XLON	789862282197342	LANCU67934202306200
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20/06/2023	14:36:21 PM	BST	96	688.60	XLON	789862282197508	LANCU67990202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/06/2023	14:36:27 PM	BST	2,466	688.20	XLON	789862282197535	LANCU67806202306200
20/06/2023	14:37:34 PM	BST	1,853	687.80	XLON	789862282197635	LANCU68162202306200
20/06/2023	14:37:34 PM	BST	239	688.00	XLON	789862282197639	LANCU68308202306200
20/06/2023	14:37:34 PM	BST	483	688.00	XLON	789862282197638	LANCU68308202306200
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20/06/2023	14:39:57 PM	BST	242	688.40	XLON	789862282198184	LANCU69075202306200
20/06/2023	14:39:57 PM	BST	814	688.40	XLON	789862282198182	LANCU69069202306200
20/06/2023	14:39:57 PM	BST	822	688.40	XLON	789862282198181	LANCU69069202306200
20/06/2023	14:39:57 PM	BST	1,069	688.40	XLON	789862282198185	LANCU69075202306200
20/06/2023	14:41:09 PM	BST	269	687.60	XLON	789862282198459	LANCU69545202306200
20/06/2023	14:41:09 PM	BST	464	687.60	XLON	789862282198458	LANCU69545202306200
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20/06/2023	14:44:11 PM	BST	483	688.60	XLON	789862282199292	LANCU70709202306200
20/06/2023	14:44:16 PM	BST	75	688.60	XLON	789862282199300	LANCU70721202306200
20/06/2023	14:44:16 PM	BST	351	688.60	XLON	789862282199298	LANCU70721202306200
20/06/2023	14:44:16 PM	BST	464	688.60	XLON	789862282199301	LANCU70721202306200
20/06/2023	14:44:16 PM	BST	483	688.60	XLON	789862282199299	LANCU70721202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/06/2023	14:46:00 PM	BST	703	687.60	XLON	789862282199640	LANCU71152202306200
20/06/2023	14:46:00 PM	BST	810	687.60	XLON	789862282199639	LANCU71152202306200
20/06/2023	14:46:26 PM	BST	10	687.60	XLON	789862282199712	LANCU71354202306200
20/06/2023	14:46:26 PM	BST	457	687.60	XLON	789862282199710	LANCU71354202306200
20/06/2023	14:46:26 PM	BST	464	687.60	XLON	789862282199711	LANCU71354202306200
20/06/2023	14:46:26 PM	BST	672	687.60	XLON	789862282199708	LANCU71226202306200
20/06/2023	14:46:38 PM	BST	570	687.40	XLON	789862282199819	LANCU71460202306200
20/06/2023	14:47:32 PM	BST	577	687.60	XLON	789862282199977	LANCU71608202306200
20/06/2023	14:47:55 PM	BST	99	687.60	XLON	789862282200059	LANCU71953202306200
20/06/2023	14:47:55 PM	BST	464	687.60	XLON	789862282200058	LANCU71953202306200
20/06/2023	14:47:55 PM	BST	1,318	687.60	XLON	789862282200057	LANCU71909202306200
20/06/2023	14:48:00 PM	BST	576	687.20	XLON	789862282200093	LANCU71977202306200
20/06/2023	14:49:49 PM	BST	2,523	687.20	XLON	789862282200459	LANCU72351202306200
20/06/2023	14:49:59 PM	BST	321	687.20	XLON	789862282200508	LANCU72595202306200
20/06/2023	14:49:59 PM	BST	1,266	687.20	XLON	789862282200507	LANCU72595202306200
20/06/2023	14:51:46 PM	BST	1,163	687.40	XLON	789862282200811	LANCU73202202306200
20/06/2023	14:51:46 PM	BST	1,236	687.40	XLON	789862282200810	LANCU73202202306200
20/06/2023	14:53:08 PM	BST	464	687.20	XLON	789862282201073	LANCU73856202306200
20/06/2023	14:53:08 PM	BST	483	687.20	XLON	789862282201074	LANCU73856202306200
20/06/2023	14:53:08 PM	BST	153	687.40	XLON	789862282201077	LANCU73856202306200
20/06/2023	14:53:08 PM	BST	464	687.40	XLON	789862282201076	LANCU73856202306200
20/06/2023	14:53:08 PM	BST	483	687.40	XLON	789862282201075	LANCU73856202306200
20/06/2023	14:53:08 PM	BST	2,364	687.40	XLON	789862282201066	LANCU73477202306200
20/06/2023	14:53:09 PM	BST	216	687.00	XLON	789862282201082	LANCU73860202306200
20/06/2023	14:53:09 PM	BST	464	687.00	XLON	789862282201081	LANCU73860202306200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/06/2023	14:54:24 PM	BST	954	686.40	XLON	789862282201327	LANCU74231202306200
20/06/2023	14:55:21 PM	BST	1,390	686.00	XLON	789862282201479	LANCU74559202306200
20/06/2023	14:56:11 PM	BST	23	685.80	XLON	789862282201669	LANCU75042202306200
20/06/2023	14:56:11 PM	BST	339	685.80	XLON	789862282201667	LANCU75042202306200
20/06/2023	14:56:11 PM	BST	483	685.80	XLON	789862282201668	LANCU75042202306200
20/06/2023	14:57:04 PM	BST	215	685.80	XLON	789862282201890	LANCU75315202306200
20/06/2023	14:57:04 PM	BST	2,322	685.80	XLON	789862282201889	LANCU75315202306200
20/06/2023	14:57:04 PM	BST	7	686.00	XLON	789862282201881	LANCU75364202306200
20/06/2023	14:57:04 PM	BST	175	686.00	XLON	789862282201882	LANCU75364202306200
20/06/2023	14:57:04 PM	BST	389	686.00	XLON	789862282201883	LANCU75364202306200
20/06/2023	14:58:14 PM	BST	187	686.00	XLON	789862282202093	LANCU75914202306200
20/06/2023	14:58:14 PM	BST	448	686.00	XLON	789862282202094	LANCU75914202306200
20/06/2023	14:59:25 PM	BST	1,163	686.00	XLON	789862282202269	LANCU75924202306200
20/06/2023	15:00:29 PM	BST	464	686.00	XLON	789862282202457	LANCU77015202306200
20/06/2023	15:00:32 PM	BST	175	685.80	XLON	789862282202462	LANCU76496202306200
20/06/2023	15:00:32 PM	BST	204	685.80	XLON	789862282202463	LANCU76496202306200
20/06/2023	15:00:32 PM	BST	220	685.80	XLON	789862282202461	LANCU76496202306200
20/06/2023	15:00:32 PM	BST	1,600	685.80	XLON	789862282202460	LANCU76496202306200
20/06/2023	15:00:44 PM	BST	2,167	685.60	XLON	789862282202481	LANCU77039202306200
20/06/2023	15:02:22 PM	BST	304	685.60	XLON	789862282202804	LANCU77706202306200
20/06/2023	15:02:22 PM	BST	444	685.60	XLON	789862282202805	LANCU77706202306200
20/06/2023	15:02:39 PM	BST	263	685.60	XLON	789862282202825	LANCU77794202306200
20/06/2023	15:02:39 PM	BST	984	685.60	XLON	789862282202823	LANCU77766202306200
20/06/2023	15:03:05 PM	BST	1,039	685.20	XLON	789862282202892	LANCU77911202306200
20/06/2023	15:03:05 PM	BST	1,544	685.40	XLON	789862282202890	LANCU77848202306200
20/06/2023	15:04:10 PM	BST	464	685.20	XLON	789862282202969	LANCU78291202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/06/2023	15:06:36 PM	BST	474	685.80	XLON	789862282203335	LANCU79042202306200
20/06/2023	15:06:36 PM	BST	483	685.80	XLON	789862282203342	LANCU79114202306200
20/06/2023	15:06:36 PM	BST	600	685.80	XLON	789862282203343	LANCU79114202306200
20/06/2023	15:06:36 PM	BST	1,600	685.80	XLON	789862282203334	LANCU79042202306200
20/06/2023	15:07:15 PM	BST	134	685.60	XLON	789862282203449	LANCU79221202306200
20/06/2023	15:07:15 PM	BST	1,537	685.60	XLON	789862282203448	LANCU79221202306200
20/06/2023	15:07:50 PM	BST	319	685.60	XLON	789862282203519	LANCU79470202306200
20/06/2023	15:07:50 PM	BST	997	685.60	XLON	789862282203518	LANCU79470202306200
20/06/2023	15:09:00 PM	BST	1,734	685.40	XLON	789862282203695	LANCU79480202306200
20/06/2023	15:09:00 PM	BST	211	685.60	XLON	789862282203694	LANCU79932202306200
20/06/2023	15:09:00 PM	BST	464	685.60	XLON	789862282203693	LANCU79932202306200
20/06/2023	15:09:00 PM	BST	483	685.60	XLON	789862282203692	LANCU79932202306200
20/06/2023	15:10:22 PM	BST	370	685.20	XLON	789862282203928	LANCU80456202306200
20/06/2023	15:10:22 PM	BST	550	685.20	XLON	789862282203927	LANCU80456202306200
20/06/2023	15:11:01 PM	BST	860	685.40	XLON	789862282204083	LANCU80537202306200
20/06/2023	15:11:01 PM	BST	1,654	685.40	XLON	789862282204084	LANCU80537202306200
20/06/2023	15:11:03 PM	BST	950	685.40	XLON	789862282204106	LANCU80669202306200
20/06/2023	15:12:08 PM	BST	7	685.20	XLON	789862282204213	LANCU81150202306200
20/06/2023	15:12:08 PM	BST	123	685.20	XLON	789862282204214	LANCU81150202306200
20/06/2023	15:12:08 PM	BST	126	685.20	XLON	789862282204215	LANCU81150202306200
20/06/2023	15:12:08 PM	BST	157	685.20	XLON	789862282204217	LANCU81150202306200
20/06/2023	15:12:08 PM	BST	601	685.20	XLON	789862282204216	LANCU81150202306200
20/06/2023	15:12:35 PM	BST	365	685.20	XLON	789862282204301	LANCU81172202306200
20/06/2023	15:13:27 PM	BST	401	685.60	XLON	789862282204396	LANCU81537202306200
20/06/2023	15:13:27 PM	BST	612	685.60	XLON	789862282204395	LANCU81537202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/06/2023	15:14:27 PM	BST	199	686.20	XLON	789862282204557	LANCU81783202306200
20/06/2023	15:14:27 PM	BST	402	686.20	XLON	789862282204560	LANCU81783202306200
20/06/2023	15:14:27 PM	BST	546	686.20	XLON	789862282204559	LANCU81783202306200
20/06/2023	15:14:27 PM	BST	581	686.20	XLON	789862282204558	LANCU81783202306200
20/06/2023	15:15:19 PM	BST	141	686.00	XLON	789862282204734	LANCU82108202306200
20/06/2023	15:15:24 PM	BST	99	686.00	XLON	789862282204753	LANCU82124202306200
20/06/2023	15:15:32 PM	BST	1,980	685.80	XLON	789862282204791	LANCU81882202306200
20/06/2023	15:15:36 PM	BST	56	685.60	XLON	789862282204813	LANCU82183202306200
20/06/2023	15:15:36 PM	BST	954	685.60	XLON	789862282204815	LANCU82183202306200
20/06/2023	15:16:44 PM	BST	1,820	685.60	XLON	789862282205009	LANCU82402202306200
20/06/2023	15:17:12 PM	BST	15	685.40	XLON	789862282205114	LANCU82644202306200
20/06/2023	15:17:12 PM	BST	92	685.40	XLON	789862282205113	LANCU82644202306200
20/06/2023	15:17:12 PM	BST	583	685.40	XLON	789862282205111	LANCU82534202306200
20/06/2023	15:17:12 PM	BST	601	685.40	XLON	789862282205112	LANCU82644202306200
20/06/2023	15:18:41 PM	BST	159	685.80	XLON	789862282205311	LANCU83087202306200
20/06/2023	15:18:41 PM	BST	601	685.80	XLON	789862282205310	LANCU83087202306200
20/06/2023	15:18:50 PM	BST	2,549	685.60	XLON	789862282205331	LANCU83095202306200
20/06/2023	15:18:50 PM	BST	569	685.80	XLON	789862282205326	LANCU83119202306200
20/06/2023	15:19:38 PM	BST	839	685.20	XLON	789862282205515	LANCU83389202306200
20/06/2023	15:20:04 PM	BST	563	685.00	XLON	789862282205599	LANCU83506202306200
20/06/2023	15:20:43 PM	BST	99	684.40	XLON	789862282205749	LANCU83938202306200
20/06/2023	15:20:43 PM	BST	259	684.40	XLON	789862282205748	LANCU83938202306200
20/06/2023	15:20:43 PM	BST	640	684.40	XLON	789862282205750	LANCU83938202306200
20/06/2023	15:20:43 PM	BST	643	684.40	XLON	789862282205747	LANCU83722202306200
20/06/2023	15:22:00 PM	BST	133	684.20	XLON	789862282206180	LANCU84286202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/06/2023	15:22:53 PM	BST	175	684.20	XLON	789862282206341	LANCU84619202306200
20/06/2023	15:22:53 PM	BST	332	684.20	XLON	789862282206342	LANCU84619202306200
20/06/2023	15:22:53 PM	BST	377	684.20	XLON	789862282206343	LANCU84619202306200
20/06/2023	15:23:57 PM	BST	130	684.20	XLON	789862282206601	LANCU84873202306200
20/06/2023	15:23:57 PM	BST	208	684.20	XLON	789862282206602	LANCU84873202306200
20/06/2023	15:23:57 PM	BST	239	684.20	XLON	789862282206603	LANCU84873202306200
20/06/2023	15:24:10 PM	BST	2,354	683.80	XLON	789862282206646	LANCU84723202306200
20/06/2023	15:24:10 PM	BST	434	684.00	XLON	789862282206649	LANCU84921202306200
20/06/2023	15:24:10 PM	BST	515	684.00	XLON	789862282206650	LANCU84921202306200
20/06/2023	15:25:17 PM	BST	646	683.80	XLON	789862282206818	LANCU85209202306200
20/06/2023	15:25:17 PM	BST	666	683.80	XLON	789862282206817	LANCU85171202306200
20/06/2023	15:26:02 PM	BST	40	683.40	XLON	789862282206884	LANCU85271202306200
20/06/2023	15:26:02 PM	BST	1,219	683.40	XLON	789862282206883	LANCU85271202306200
20/06/2023	15:26:08 PM	BST	566	683.20	XLON	789862282206896	LANCU85446202306200
20/06/2023	15:26:46 PM	BST	986	682.80	XLON	789862282206989	LANCU85666202306200
20/06/2023	15:26:46 PM	BST	926	683.00	XLON	789862282206984	LANCU85495202306200
20/06/2023	15:27:20 PM	BST	628	682.40	XLON	789862282207074	LANCU85802202306200
20/06/2023	15:29:00 PM	BST	601	682.80	XLON	789862282207314	LANCU86532202306200
20/06/2023	15:29:00 PM	BST	1,491	683.00	XLON	789862282207315	LANCU86534202306200
20/06/2023	15:29:51 PM	BST	209	683.00	XLON	789862282207443	LANCU86962202306200
20/06/2023	15:30:15 PM	BST	106	682.80	XLON	789862282207493	LANCU86927202306200
20/06/2023	15:30:15 PM	BST	2,361	682.80	XLON	789862282207492	LANCU86927202306200
20/06/2023	15:31:05 PM	BST	1,300	682.60	XLON	789862282207588	LANCU87249202306200
20/06/2023	15:31:21 PM	BST	200	682.60	XLON	789862282207612	LANCU87488202306200
20/06/2023	15:32:06 PM	BST	121	682.80	XLON	789862282207688	LANCU87655202306200
20/06/2023	15:32:11 PM	BST	600	682.80	XLON	789862282207719	LANCU87689202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/06/2023	15:32:38 PM	BST	440	683.00	XLON	789862282207769	LANCU87841202306200
20/06/2023	15:32:38 PM	BST	601	683.00	XLON	789862282207768	LANCU87841202306200
20/06/2023	15:32:52 PM	BST	370	683.00	XLON	789862282207780	LANCU87910202306200
20/06/2023	15:33:03 PM	BST	557	683.00	XLON	789862282207784	LANCU87955202306200
20/06/2023	15:33:09 PM	BST	95	682.80	XLON	789862282207811	LANCU87777202306200
20/06/2023	15:33:51 PM	BST	851	682.80	XLON	789862282207889	LANCU88133202306200
20/06/2023	15:33:51 PM	BST	2,361	682.80	XLON	789862282207887	LANCU87777202306200
20/06/2023	15:35:26 PM	BST	416	683.60	XLON	789862282208017	LANCU88503202306200
20/06/2023	15:36:39 PM	BST	1,109	683.80	XLON	789862282208170	LANCU88760202306200
20/06/2023	15:37:24 PM	BST	210	683.80	XLON	789862282208299	LANCU88921202306200
20/06/2023	15:37:24 PM	BST	581	683.80	XLON	789862282208300	LANCU88921202306200
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20/06/2023	15:37:32 PM	BST	306	683.80	XLON	789862282208326	LANCU88947202306200
20/06/2023	15:37:32 PM	BST	581	683.80	XLON	789862282208328	LANCU88947202306200
20/06/2023	15:37:32 PM	BST	601	683.80	XLON	789862282208327	LANCU88947202306200
20/06/2023	15:38:03 PM	BST	365	683.80	XLON	789862282208369	LANCU89127202306200
20/06/2023	15:38:20 PM	BST	18	683.80	XLON	789862282208431	LANCU89199202306200
20/06/2023	15:38:20 PM	BST	387	683.80	XLON	789862282208432	LANCU89199202306200
20/06/2023	15:38:34 PM	BST	106	684.00	XLON	789862282208492	LANCU89309202306200
20/06/2023	15:39:06 PM	BST	126	683.80	XLON	789862282208629	LANCU89517202306200
20/06/2023	15:39:06 PM	BST	187	683.80	XLON	789862282208632	LANCU89517202306200
20/06/2023	15:39:06 PM	BST	547	683.80	XLON	789862282208631	LANCU89517202306200
20/06/2023	15:39:06 PM	BST	581	683.80	XLON	789862282208630	LANCU89517202306200
20/06/2023	15:39:06 PM	BST	1,038	683.80	XLON	789862282208633	LANCU89517202306200
20/06/2023	15:39:06 PM	BST	2,405	683.80	XLON	789862282208625	LANCU89269202306200
20/06/2023	15:40:03 PM	BST	187	684.00	XLON	789862282208833	LANCU89929202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/06/2023	15:40:03 PM	BST	391	684.00	XLON	789862282208834	LANCU89929202306200
20/06/2023	15:40:18 PM	BST	247	684.00	XLON	789862282208889	LANCU90026202306200
20/06/2023	15:40:18 PM	BST	315	684.00	XLON	789862282208890	LANCU90026202306200
20/06/2023	15:40:35 PM	BST	109	684.00	XLON	789862282208901	LANCU90090202306200
20/06/2023	15:40:35 PM	BST	464	684.00	XLON	789862282208902	LANCU90090202306200
20/06/2023	15:40:52 PM	BST	93	684.00	XLON	789862282208957	LANCU90200202306200
20/06/2023	15:40:52 PM	BST	123	684.00	XLON	789862282208955	LANCU90200202306200
20/06/2023	15:40:52 PM	BST	230	684.00	XLON	789862282208956	LANCU90200202306200
20/06/2023	15:41:50 PM	BST	2,070	684.00	XLON	789862282209085	LANCU90563202306200
20/06/2023	15:41:50 PM	BST	2,098	684.00	XLON	789862282209081	LANCU90551202306200
20/06/2023	15:42:40 PM	BST	1,692	683.80	XLON	789862282209269	LANCU90725202306200
20/06/2023	15:43:45 PM	BST	99	683.80	XLON	789862282209479	LANCU91036202306200
20/06/2023	15:43:45 PM	BST	290	683.80	XLON	789862282209480	LANCU91036202306200
20/06/2023	15:43:45 PM	BST	439	683.80	XLON	789862282209478	LANCU91036202306200
20/06/2023	15:45:10 PM	BST	344	684.00	XLON	789862282209714	LANCU91477202306200
20/06/2023	15:45:10 PM	BST	581	684.00	XLON	789862282209713	LANCU91477202306200
20/06/2023	15:45:11 PM	BST	359	684.00	XLON	789862282209715	LANCU91483202306200
20/06/2023	15:45:11 PM	BST	581	684.00	XLON	789862282209716	LANCU91483202306200
20/06/2023	15:45:27 PM	BST	114	684.00	XLON	789862282209754	LANCU91543202306200
20/06/2023	15:45:27 PM	BST	367	684.00	XLON	789862282209755	LANCU91543202306200
20/06/2023	15:45:41 PM	BST	133	684.00	XLON	789862282209805	LANCU91588202306200
20/06/2023	15:45:41 PM	BST	426	684.00	XLON	789862282209804	LANCU91588202306200
20/06/2023	15:46:04 PM	BST	340	684.00	XLON	789862282209868	LANCU91666202306200
20/06/2023	15:46:04 PM	BST	437	684.00	XLON	789862282209867	LANCU91666202306200
20/06/2023	15:46:21 PM	BST	261	684.00	XLON	789862282209964	LANCU91728202306200
20/06/2023	15:46:21 PM	BST	293	684.00	XLON	789862282209965	LANCU91728202306200
20/06/2023	15:46:39 PM	BST	288	684.00	XLON	789862282210014	LANCU91845202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/06/2023	15:46:40 PM	BST	1,632	683.80	XLON	789862282210025	LANCU91183202306200
20/06/2023	15:48:00 PM	BST	390	683.80	XLON	789862282210213	LANCU92373202306200
20/06/2023	15:48:00 PM	BST	1,039	683.80	XLON	789862282210212	LANCU92373202306200
20/06/2023	15:48:21 PM	BST	1,587	683.80	XLON	789862282210281	LANCU92397202306200
20/06/2023	15:48:23 PM	BST	76	683.80	XLON	789862282210308	LANCU92498202306200
20/06/2023	15:48:31 PM	BST	229	683.80	XLON	789862282210343	LANCU92498202306200
20/06/2023	15:48:31 PM	BST	381	683.80	XLON	789862282210344	LANCU92498202306200
20/06/2023	15:49:21 PM	BST	9	683.80	XLON	789862282210454	LANCU92766202306200
20/06/2023	15:49:21 PM	BST	152	683.80	XLON	789862282210452	LANCU92766202306200
20/06/2023	15:49:21 PM	BST	245	683.80	XLON	789862282210453	LANCU92766202306200
20/06/2023	15:49:21 PM	BST	359	683.80	XLON	789862282210451	LANCU92766202306200
20/06/2023	15:50:15 PM	BST	406	683.80	XLON	789862282210649	LANCU93194202306200
20/06/2023	15:54:04 PM	BST	2,636	683.80	XLON	789862282211220	LANCU93555202306200
20/06/2023	15:55:56 PM	BST	2,495	683.80	XLON	789862282211672	LANCU94632202306200
20/06/2023	15:56:49 PM	BST	304	684.00	XLON	789862282211853	LANCU95531202306200
20/06/2023	15:56:49 PM	BST	581	684.00	XLON	789862282211855	LANCU95531202306200
20/06/2023	15:56:49 PM	BST	601	684.00	XLON	789862282211854	LANCU95531202306200
20/06/2023	15:56:50 PM	BST	58	684.00	XLON	789862282211859	LANCU95535202306200
20/06/2023	15:56:50 PM	BST	99	684.00	XLON	789862282211858	LANCU95535202306200
20/06/2023	15:56:50 PM	BST	306	684.00	XLON	789862282211860	LANCU95535202306200
20/06/2023	15:56:50 PM	BST	314	684.00	XLON	789862282211864	LANCU95543202306200
20/06/2023	15:56:50 PM	BST	534	684.00	XLON	789862282211861	LANCU95535202306200
20/06/2023	15:56:50 PM	BST	581	684.00	XLON	789862282211863	LANCU95543202306200
20/06/2023	15:56:50 PM	BST	601	684.00	XLON	789862282211862	LANCU95543202306200
20/06/2023	15:56:51 PM	BST	173	684.00	XLON	789862282211869	LANCU95545202306200
20/06/2023	15:56:51 PM	BST	328	684.00	XLON	789862282211871	LANCU95545202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/06/2023	15:56:52 PM	BST	534	684.00	XLON	789862282211873	LANCU95549202306200
20/06/2023	15:56:52 PM	BST	581	684.00	XLON	789862282211872	LANCU95549202306200
20/06/2023	15:56:53 PM	BST	187	684.00	XLON	789862282211875	LANCU95551202306200
20/06/2023	15:56:53 PM	BST	455	684.00	XLON	789862282211877	LANCU95551202306200
20/06/2023	15:56:53 PM	BST	581	684.00	XLON	789862282211876	LANCU95551202306200
20/06/2023	15:57:14 PM	BST	17	684.00	XLON	789862282211942	LANCU95613202306200
20/06/2023	15:57:17 PM	BST	187	684.00	XLON	789862282211944	LANCU95631202306200
20/06/2023	15:57:17 PM	BST	594	684.00	XLON	789862282211945	LANCU95631202306200
20/06/2023	15:57:30 PM	BST	225	684.00	XLON	789862282211954	LANCU95700202306200
20/06/2023	15:57:30 PM	BST	355	684.00	XLON	789862282211955	LANCU95700202306200
20/06/2023	15:57:46 PM	BST	246	684.00	XLON	789862282211996	LANCU95761202306200
20/06/2023	15:57:46 PM	BST	324	684.00	XLON	789862282211997	LANCU95761202306200
20/06/2023	15:58:02 PM	BST	28	684.00	XLON	789862282212032	LANCU95811202306200
20/06/2023	15:58:02 PM	BST	144	684.00	XLON	789862282212029	LANCU95811202306200
20/06/2023	15:58:02 PM	BST	155	684.00	XLON	789862282212030	LANCU95811202306200
20/06/2023	15:58:02 PM	BST	244	684.00	XLON	789862282212031	LANCU95811202306200
20/06/2023	15:58:18 PM	BST	104	684.00	XLON	789862282212091	LANCU95897202306200
20/06/2023	15:58:18 PM	BST	123	684.00	XLON	789862282212089	LANCU95897202306200
20/06/2023	15:58:18 PM	BST	343	684.00	XLON	789862282212090	LANCU95897202306200
20/06/2023	15:58:29 PM	BST	87	684.00	XLON	789862282212102	LANCU95942202306200
20/06/2023	15:58:29 PM	BST	497	684.00	XLON	789862282212101	LANCU95942202306200
20/06/2023	15:58:45 PM	BST	11	684.00	XLON	789862282212130	LANCU95997202306200
20/06/2023	15:58:45 PM	BST	128	684.00	XLON	789862282212129	LANCU95997202306200
20/06/2023	15:58:45 PM	BST	431	684.00	XLON	789862282212131	LANCU95997202306200
20/06/2023	15:59:01 PM	BST	114	684.00	XLON	789862282212158	LANCU96071202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/06/2023	15:59:15 PM	BST	5	684.00	XLON	789862282212198	LANCU96159202306200
20/06/2023	15:59:15 PM	BST	33	684.00	XLON	789862282212197	LANCU96159202306200
20/06/2023	15:59:22 PM	BST	64	684.00	XLON	789862282212218	LANCU96179202306200
20/06/2023	15:59:30 PM	BST	2,650	684.00	XLON	789862282212275	LANCU96264202306200
20/06/2023	16:00:11 PM	BST	1,725	684.20	XLON	789862282212383	LANCU96616202306200
20/06/2023	16:00:47 PM	BST	611	684.20	XLON	789862282212482	LANCU96698202306200
20/06/2023	16:01:15 PM	BST	1,168	684.20	XLON	789862282212591	LANCU96817202306200
20/06/2023	16:01:16 PM	BST	171	684.20	XLON	789862282212595	LANCU96959202306200
20/06/2023	16:01:16 PM	BST	314	684.20	XLON	789862282212594	LANCU96959202306200
20/06/2023	16:01:16 PM	BST	650	684.20	XLON	789862282212593	LANCU96959202306200
20/06/2023	16:03:26 PM	BST	484	684.40	XLON	789862282212918	LANCU97462202306200
20/06/2023	16:03:26 PM	BST	550	684.40	XLON	789862282212921	LANCU97462202306200
20/06/2023	16:03:26 PM	BST	581	684.40	XLON	789862282212920	LANCU97462202306200
20/06/2023	16:03:26 PM	BST	601	684.40	XLON	789862282212919	LANCU97462202306200
20/06/2023	16:03:26 PM	BST	613	684.40	XLON	789862282212922	LANCU97462202306200
20/06/2023	16:03:27 PM	BST	635	684.20	XLON	789862282212924	LANCU97039202306200
20/06/2023	16:04:42 PM	BST	1,963	684.20	XLON	789862282213055	LANCU97472202306200
20/06/2023	16:04:42 PM	BST	2,662	684.20	XLON	789862282213061	LANCU97802202306200
20/06/2023	16:04:44 PM	BST	638	684.00	XLON	789862282213069	LANCU97806202306200
20/06/2023	16:06:14 PM	BST	600	684.00	XLON	789862282213300	LANCU98327202306200
20/06/2023	16:06:14 PM	BST	606	684.00	XLON	789862282213296	LANCU97991202306200
20/06/2023	16:06:14 PM	BST	700	684.00	XLON	789862282213299	LANCU98327202306200
20/06/2023	16:06:43 PM	BST	567	684.20	XLON	789862282213416	LANCU98584202306200
20/06/2023	16:06:56 PM	BST	261	684.20	XLON	789862282213434	LANCU98628202306200
20/06/2023	16:06:56 PM	BST	314	684.20	XLON	789862282213433	LANCU98628202306200
20/06/2023	16:07:09 PM	BST	51	684.20	XLON	789862282213446	LANCU98678202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/06/2023	16:07:09 PM	BST	328	684.20	XLON	789862282213444	LANCU98678202306200
20/06/2023	16:07:22 PM	BST	72	684.20	XLON	789862282213463	LANCU98725202306200
20/06/2023	16:07:22 PM	BST	175	684.20	XLON	789862282213464	LANCU98725202306200
20/06/2023	16:07:22 PM	BST	328	684.20	XLON	789862282213465	LANCU98725202306200
20/06/2023	16:07:31 PM	BST	587	684.20	XLON	789862282213479	LANCU98790202306200
20/06/2023	16:07:43 PM	BST	562	684.20	XLON	789862282213520	LANCU98824202306200
20/06/2023	16:07:51 PM	BST	1,184	684.00	XLON	789862282213533	LANCU98327202306200
20/06/2023	16:09:22 PM	BST	632	684.00	XLON	789862282213676	LANCU99238202306200
20/06/2023	16:09:22 PM	BST	752	684.00	XLON	789862282213675	LANCU99238202306200
20/06/2023	16:09:22 PM	BST	1,181	684.00	XLON	789862282213674	LANCU99238202306200
20/06/2023	16:09:22 PM	BST	1,655	684.00	XLON	789862282213668	LANCU98854202306200
20/06/2023	16:10:03 PM	BST	594	684.00	XLON	789862282213768	LANCU99499202306200
20/06/2023	16:10:16 PM	BST	221	684.00	XLON	789862282213858	LANCU99575202306200
20/06/2023	16:10:16 PM	BST	367	684.00	XLON	789862282213857	LANCU99575202306200
20/06/2023	16:10:29 PM	BST	589	684.00	XLON	789862282213917	LANCU99647202306200
20/06/2023	16:10:42 PM	BST	588	684.00	XLON	789862282213951	LANCU99687202306200
20/06/2023	16:10:51 PM	BST	594	684.00	XLON	789862282213953	LANCU99707202306200
20/06/2023	16:11:44 PM	BST	142	684.40	XLON	789862282214082	LANCU100028202306200
20/06/2023	16:12:33 PM	BST	2,314	684.80	XLON	789862282214192	LANCU100237202306200
20/06/2023	16:12:46 PM	BST	317	685.20	XLON	789862282214235	LANCU100356202306200
20/06/2023	16:12:46 PM	BST	413	685.20	XLON	789862282214236	LANCU100356202306200
20/06/2023	16:13:06 PM	BST	661	685.20	XLON	789862282214304	LANCU100414202306200
20/06/2023	16:13:06 PM	BST	668	685.20	XLON	789862282214307	LANCU100468202306200
20/06/2023	16:13:18 PM	BST	424	685.20	XLON	789862282214368	LANCU100539202306200
20/06/2023	16:13:26 PM	BST	740	685.20	XLON	789862282214410	LANCU100601202306200
20/06/2023	16:13:38 PM	BST	673	685.20	XLON	789862282214438	LANCU100647202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/06/2023	16:14:53 PM	BST	545	685.60	XLON	789862282214658	LANCU101046202306200
20/06/2023	16:14:53 PM	BST	1,966	685.60	XLON	789862282214659	LANCU101046202306200
20/06/2023	16:14:54 PM	BST	2,580	685.60	XLON	789862282214675	LANCU101074202306200
20/06/2023	16:15:33 PM	BST	411	685.40	XLON	789862282214912	LANCU101329202306200
20/06/2023	16:15:33 PM	BST	483	685.40	XLON	789862282214913	LANCU101329202306200
20/06/2023	16:15:33 PM	BST	863	685.40	XLON	789862282214898	LANCU101142202306200
20/06/2023	16:15:33 PM	BST	1,144	685.40	XLON	789862282214899	LANCU101142202306200
20/06/2023	16:16:56 PM	BST	413	685.40	XLON	789862282215167	LANCU101744202306200
20/06/2023	16:17:58 PM	BST	431	685.60	XLON	789862282215383	LANCU101999202306200
20/06/2023	16:17:58 PM	BST	2,249	685.60	XLON	789862282215384	LANCU101999202306200
20/06/2023	16:18:06 PM	BST	2,645	685.60	XLON	789862282215461	LANCU102175202306200
20/06/2023	16:18:19 PM	BST	554	685.40	XLON	789862282215545	LANCU102345202306200
20/06/2023	16:19:32 PM	BST	39	685.20	XLON	789862282215724	LANCU102854202306200
20/06/2023	16:19:32 PM	BST	430	685.20	XLON	789862282215723	LANCU102854202306200
20/06/2023	16:19:32 PM	BST	430	685.20	XLON	789862282215725	LANCU102854202306200
20/06/2023	16:19:58 PM	BST	672	685.20	XLON	789862282215760	LANCU103072202306200
20/06/2023	16:19:58 PM	BST	2,563	685.20	XLON	789862282215759	LANCU103031202306200
20/06/2023	16:20:31 PM	BST	571	685.00	XLON	789862282215958	LANCU103208202306200
20/06/2023	16:20:31 PM	BST	860	685.00	XLON	789862282215960	LANCU103459202306200
20/06/2023	16:21:00 PM	BST	253	684.80	XLON	789862282216115	LANCU103795202306200
20/06/2023	16:21:00 PM	BST	600	684.80	XLON	789862282216114	LANCU103795202306200
20/06/2023	16:21:00 PM	BST	667	684.80	XLON	789862282216113	LANCU103593202306200
20/06/2023	16:22:25 PM	BST	7	685.20	XLON	789862282216489	LANCU104844202306200
20/06/2023	16:22:28 PM	BST	173	685.60	XLON	789862282216515	LANCU104888202306200
20/06/2023	16:22:28 PM	BST	460	685.60	XLON	789862282216514	LANCU104888202306200
20/06/2023	16:22:28 PM	BST	798	685.60	XLON	789862282216512	LANCU104888202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/06/2023	16:22:28 PM	BST	919	685.60	XLON	789862282216513	LANCU104888202306200
20/06/2023	16:22:34 PM	BST	1,303	685.20	XLON	789862282216534	LANCU104918202306200
20/06/2023	16:22:56 PM	BST	715	685.20	XLON	789862282216583	LANCU105088202306200
20/06/2023	16:23:09 PM	BST	624	685.40	XLON	789862282216631	LANCU105365202306200
20/06/2023	16:24:12 PM	BST	596	685.40	XLON	789862282217013	LANCU105794202306200
20/06/2023	16:24:27 PM	BST	1,594	685.20	XLON	789862282217116	LANCU105546202306200
20/06/2023	16:24:27 PM	BST	318	685.40	XLON	789862282217125	LANCU105862202306200
20/06/2023	16:24:45 PM	BST	1,081	685.20	XLON	789862282217241	LANCU105868202306200
20/06/2023	16:25:26 PM	BST	340	685.40	XLON	789862282217570	LANCU106346202306200
20/06/2023	16:25:26 PM	BST	477	685.40	XLON	789862282217571	LANCU106346202306200
20/06/2023	16:25:47 PM	BST	150	685.00	XLON	789862282217716	LANCU106481202306200
20/06/2023	16:25:47 PM	BST	430	685.00	XLON	789862282217715	LANCU106481202306200
20/06/2023	16:26:19 PM	BST	16	685.20	XLON	789862282217918	LANCU106621202306200
20/06/2023	16:26:24 PM	BST	398	685.20	XLON	789862282218024	LANCU106635202306200
20/06/2023	16:26:24 PM	BST	517	685.20	XLON	789862282218022	LANCU106635202306200
20/06/2023	16:26:24 PM	BST	879	685.20	XLON	789862282218023	LANCU106635202306200
20/06/2023	16:26:34 PM	BST	191	685.20	XLON	789862282218116	LANCU106677202306200
20/06/2023	16:26:34 PM	BST	404	685.20	XLON	789862282218115	LANCU106677202306200
20/06/2023	16:26:56 PM	BST	35	685.00	XLON	789862282218185	LANCU106551202306200
20/06/2023	16:27:01 PM	BST	886	685.20	XLON	789862282218251	LANCU106781202306200
20/06/2023	16:27:15 PM	BST	412	685.00	XLON	789862282218356	LANCU106891202306200
20/06/2023	16:27:15 PM	BST	665	685.00	XLON	789862282218355	LANCU106891202306200
20/06/2023	16:27:31 PM	BST	511	684.80	XLON	789862282218452	LANCU106953202306200
20/06/2023	16:27:37 PM	BST	1,426	684.80	XLON	789862282218463	LANCU106953202306200
20/06/2023	16:27:53 PM	BST	220	685.00	XLON	789862282218664	LANCU107112202306200
20/06/2023	16:27:53 PM	BST	471	685.00	XLON	789862282218665	LANCU107112202306200
20/06/2023	16:27:53 PM	BST	1,634	685.00	XLON	789862282218662	LANCU107023202306200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/06/2023	16:28:34 PM	BST	254	685.00	XLON	789862282218804	LANCU107279202306200
20/06/2023	16:28:34 PM	BST	359	685.00	XLON	789862282218803	LANCU107279202306200
20/06/2023	16:28:58 PM	BST	1,805	685.00	XLON	789862282218898	LANCU107313202306200
20/06/2023	16:29:26 PM	BST	1,001	685.20	XLON	789862282219123	LANCU107688202306200
20/06/2023	16:29:38 PM	BST	249	685.40	XLON	789862282219186	LANCU107842202306200
20/06/2023	16:29:38 PM	BST	715	685.40	XLON	789862282219187	LANCU107842202306200
20/06/2023	16:29:45 PM	BST	123	685.40	XLON	789862282219228	LANCU107982202306200
20/06/2023	16:29:45 PM	BST	417	685.40	XLON	789862282219227	LANCU107982202306200