

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	08:33:12 AM	BST	191	682.60	XLON	790480757462965	LANCU753320230621O
21/06/2023	08:33:12 AM	BST	553	682.60	XLON	790480757462962	LANCU752620230621O
21/06/2023	08:33:12 AM	BST	600	682.60	XLON	790480757462964	LANCU753320230621O
21/06/2023	08:33:12 AM	BST	2,064	682.60	XLON	790480757462963	LANCU752620230621O
21/06/2023	08:39:02 AM	BST	182	684.40	XLON	790480757463528	LANCU822220230621O
21/06/2023	08:39:02 AM	BST	463	684.40	XLON	790480757463527	LANCU822220230621O
21/06/2023	08:42:31 AM	BST	75	684.40	XLON	790480757463747	LANCU852120230621O
21/06/2023	08:43:15 AM	BST	771	685.60	XLON	790480757463829	LANCU868820230621O
21/06/2023	08:43:15 AM	BST	1,333	685.60	XLON	790480757463828	LANCU868620230621O
21/06/2023	08:44:08 AM	BST	206	685.40	XLON	790480757463926	LANCU878620230621O
21/06/2023	08:44:08 AM	BST	388	685.40	XLON	790480757463927	LANCU878620230621O
21/06/2023	08:44:08 AM	BST	685	685.40	XLON	790480757463920	LANCU869220230621O
21/06/2023	08:49:46 AM	BST	928	686.00	XLON	790480757464405	LANCU937220230621O
21/06/2023	08:50:30 AM	BST	2,078	686.20	XLON	790480757464514	LANCU947920230621O
21/06/2023	08:50:35 AM	BST	292	685.80	XLON	790480757464550	LANCU962120230621O
21/06/2023	08:52:17 AM	BST	688	685.80	XLON	790480757464665	LANCU962120230621O
21/06/2023	08:52:35 AM	BST	357	685.80	XLON	790480757464686	LANCU981420230621O
21/06/2023	08:52:35 AM	BST	583	685.80	XLON	790480757464687	LANCU983220230621O
21/06/2023	08:52:35 AM	BST	1,434	685.80	XLON	790480757464685	LANCU981420230621O
21/06/2023	08:52:37 AM	BST	877	685.60	XLON	790480757464691	LANCU983420230621O
21/06/2023	08:54:26 AM	BST	758	685.80	XLON	790480757464872	LANCU1003120230621O
21/06/2023	08:54:45 AM	BST	762	685.60	XLON	790480757464899	LANCU1004720230621O
21/06/2023	08:55:50 AM	BST	1,076	686.40	XLON	790480757465021	LANCU1017920230621O
21/06/2023	08:55:51 AM	BST	13	686.40	XLON	790480757465023	LANCU1017920230621O
21/06/2023	08:55:51 AM	BST	195	686.40	XLON	790480757465022	LANCU1017920230621O
21/06/2023	08:56:56 AM	BST	220	686.60	XLON	790480757465085	LANCU1028320230621O
21/06/2023	08:56:56 AM	BST	309	686.60	XLON	790480757465083	LANCU1028320230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	08:56:56 AM	BST	484	686.60	XLON	790480757465084	LANCU1028320230621O
21/06/2023	08:59:16 AM	BST	1,722	686.80	XLON	790480757465362	LANCU1046920230621O
21/06/2023	08:59:22 AM	BST	868	687.40	XLON	790480757465393	LANCU1056520230621O
21/06/2023	08:59:23 AM	BST	200	687.40	XLON	790480757465394	LANCU1057120230621O
21/06/2023	08:59:25 AM	BST	50	687.40	XLON	790480757465401	LANCU1057120230621O
21/06/2023	08:59:25 AM	BST	1,400	687.40	XLON	790480757465402	LANCU1057120230621O
21/06/2023	08:59:38 AM	BST	746	687.40	XLON	790480757465410	LANCU1057120230621O
21/06/2023	09:03:26 AM	BST	285	687.60	XLON	790480757465736	LANCU1098820230621O
21/06/2023	09:03:26 AM	BST	340	687.60	XLON	790480757465737	LANCU1098820230621O
21/06/2023	09:03:26 AM	BST	939	687.60	XLON	790480757465731	LANCU1072920230621O
21/06/2023	09:06:34 AM	BST	1,088	688.40	XLON	790480757465988	LANCU1138920230621O
21/06/2023	09:06:34 AM	BST	2,067	688.40	XLON	790480757465986	LANCU1134720230621O
21/06/2023	09:07:45 AM	BST	1,145	688.60	XLON	790480757466108	LANCU1149920230621O
21/06/2023	09:11:20 AM	BST	197	690.00	XLON	790480757466578	LANCU1211820230621O
21/06/2023	09:11:20 AM	BST	484	690.00	XLON	790480757466579	LANCU1211820230621O
21/06/2023	09:11:20 AM	BST	699	690.00	XLON	790480757466580	LANCU1211820230621O
21/06/2023	09:11:20 AM	BST	2,476	690.00	XLON	790480757466575	LANCU1206420230621O
21/06/2023	09:11:22 AM	BST	247	690.00	XLON	790480757466582	LANCU1212620230621O
21/06/2023	09:11:22 AM	BST	366	690.00	XLON	790480757466581	LANCU1212620230621O
21/06/2023	09:11:30 AM	BST	2,561	689.80	XLON	790480757466586	LANCU1213620230621O
21/06/2023	09:11:53 AM	BST	263	689.60	XLON	790480757466601	LANCU1219620230621O
21/06/2023	09:11:53 AM	BST	365	689.60	XLON	790480757466600	LANCU1219620230621O
21/06/2023	09:13:01 AM	BST	695	688.80	XLON	790480757466707	LANCU1225620230621O
21/06/2023	09:16:48 AM	BST	52	688.60	XLON	790480757466949	LANCU1280120230621O
21/06/2023	09:16:48 AM	BST	600	688.60	XLON	790480757466948	LANCU1280120230621O
21/06/2023	09:16:48 AM	BST	1,594	688.60	XLON	790480757466945	LANCU1266720230621O
21/06/2023	09:19:15 AM	BST	40	688.80	XLON	790480757467157	LANCU1308020230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	09:19:15 AM	BST	522	688.80	XLON	790480757467156	LANCU1308020230621O
21/06/2023	09:44:32 AM	BST	1,042	689.80	XLON	790480757469107	LANCU1633920230621O
21/06/2023	09:44:32 AM	BST	1,188	689.80	XLON	790480757469108	LANCU1633920230621O
21/06/2023	09:44:32 AM	BST	358	690.00	XLON	790480757469109	LANCU1645820230621O
21/06/2023	09:44:32 AM	BST	371	690.00	XLON	790480757469112	LANCU1645820230621O
21/06/2023	09:44:32 AM	BST	484	690.00	XLON	790480757469110	LANCU1645820230621O
21/06/2023	09:44:32 AM	BST	484	690.00	XLON	790480757469111	LANCU1645820230621O
21/06/2023	09:44:37 AM	BST	256	690.00	XLON	790480757469119	LANCU1648420230621O
21/06/2023	09:44:37 AM	BST	318	690.00	XLON	790480757469120	LANCU1648420230621O
21/06/2023	09:44:55 AM	BST	2,679	689.60	XLON	790480757469130	LANCU1647220230621O
21/06/2023	09:44:58 AM	BST	2,152	689.40	XLON	790480757469139	LANCU1651220230621O
21/06/2023	09:45:49 AM	BST	1	689.80	XLON	790480757469225	LANCU1657420230621O
21/06/2023	09:45:49 AM	BST	2,417	689.80	XLON	790480757469226	LANCU1657420230621O
21/06/2023	09:46:00 AM	BST	1,075	689.80	XLON	790480757469249	LANCU1662420230621O
21/06/2023	09:47:23 AM	BST	763	689.60	XLON	790480757469326	LANCU1664520230621O
21/06/2023	09:47:23 AM	BST	1,235	689.60	XLON	790480757469328	LANCU1679220230621O
21/06/2023	09:52:59 AM	BST	880	690.60	XLON	790480757469832	LANCU1761020230621O
21/06/2023	09:53:20 AM	BST	1,795	690.40	XLON	790480757469849	LANCU1762420230621O
21/06/2023	09:55:35 AM	BST	50	690.20	XLON	790480757470085	LANCU1801920230621O
21/06/2023	09:55:35 AM	BST	555	690.20	XLON	790480757470081	LANCU1772820230621O
21/06/2023	09:55:35 AM	BST	793	690.20	XLON	790480757470086	LANCU1801920230621O
21/06/2023	09:58:25 AM	BST	31	690.20	XLON	790480757470258	LANCU1828720230621O
21/06/2023	09:58:25 AM	BST	51	690.20	XLON	790480757470257	LANCU1828720230621O
21/06/2023	09:58:25 AM	BST	1,303	690.20	XLON	790480757470259	LANCU1828720230621O
21/06/2023	10:01:55 AM	BST	149	690.60	XLON	790480757470661	LANCU1887320230621O
21/06/2023	10:01:55 AM	BST	490	690.60	XLON	790480757470666	LANCU1903620230621O
21/06/2023	10:01:55 AM	BST	720	690.60	XLON	790480757470662	LANCU1887320230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	10:04:29 AM	BST	99	691.00	XLON	790480757470825	LANCU1941420230621O
21/06/2023	10:04:29 AM	BST	692	691.00	XLON	790480757470821	LANCU1923520230621O
21/06/2023	10:04:29 AM	BST	1,509	691.00	XLON	790480757470824	LANCU1941420230621O
21/06/2023	10:08:25 AM	BST	621	690.80	XLON	790480757471248	LANCU1957320230621O
21/06/2023	10:09:07 AM	BST	1,429	691.20	XLON	790480757471320	LANCU2005420230621O
21/06/2023	10:09:55 AM	BST	6	691.00	XLON	790480757471366	LANCU2007920230621O
21/06/2023	10:09:55 AM	BST	566	691.00	XLON	790480757471365	LANCU2007920230621O
21/06/2023	10:11:29 AM	BST	445	691.20	XLON	790480757471480	LANCU2045120230621O
21/06/2023	10:11:29 AM	BST	470	691.20	XLON	790480757471479	LANCU2045120230621O
21/06/2023	10:14:37 AM	BST	441	691.00	XLON	790480757471710	LANCU2089720230621O
21/06/2023	10:14:37 AM	BST	620	691.00	XLON	790480757471708	LANCU2055020230621O
21/06/2023	10:14:37 AM	BST	835	691.00	XLON	790480757471709	LANCU2089720230621O
21/06/2023	10:20:28 AM	BST	609	691.40	XLON	790480757472101	LANCU2124620230621O
21/06/2023	10:20:36 AM	BST	130	691.60	XLON	790480757472123	LANCU2171520230621O
21/06/2023	10:20:36 AM	BST	416	691.60	XLON	790480757472124	LANCU2171520230621O
21/06/2023	10:23:56 AM	BST	617	691.60	XLON	790480757472273	LANCU2177520230621O
21/06/2023	10:23:57 AM	BST	500	691.40	XLON	790480757472276	LANCU2211020230621O
21/06/2023	10:23:57 AM	BST	438	691.60	XLON	790480757472280	LANCU2211020230621O
21/06/2023	10:23:57 AM	BST	479	691.60	XLON	790480757472278	LANCU2211020230621O
21/06/2023	10:23:57 AM	BST	479	691.60	XLON	790480757472279	LANCU2211020230621O
21/06/2023	10:23:57 AM	BST	500	691.60	XLON	790480757472277	LANCU2211020230621O
21/06/2023	10:23:57 AM	BST	560	691.60	XLON	790480757472281	LANCU2211020230621O
21/06/2023	10:29:33 AM	BST	756	691.80	XLON	790480757472669	LANCU2284020230621O
21/06/2023	10:30:06 AM	BST	958	691.60	XLON	790480757472756	LANCU2312920230621O
21/06/2023	10:32:17 AM	BST	2,433	691.00	XLON	790480757472901	LANCU2342020230621O
21/06/2023	10:32:17 AM	BST	723	691.20	XLON	790480757472902	LANCU2364820230621O
21/06/2023	10:36:40 AM	BST	613	691.20	XLON	790480757473190	LANCU2418520230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	10:36:59 AM	BST	549	691.20	XLON	790480757473216	LANCU2419920230621O
21/06/2023	10:36:59 AM	BST	1,422	691.20	XLON	790480757473215	LANCU2419120230621O
21/06/2023	10:40:39 AM	BST	559	691.40	XLON	790480757473472	LANCU2468820230621O
21/06/2023	10:40:39 AM	BST	561	691.40	XLON	790480757473471	LANCU2466420230621O
21/06/2023	10:41:59 AM	BST	676	691.40	XLON	790480757473607	LANCU2473320230621O
21/06/2023	10:43:16 AM	BST	1,044	691.20	XLON	790480757473701	LANCU2480020230621O
21/06/2023	10:46:01 AM	BST	106	691.40	XLON	790480757473914	LANCU2508120230621O
21/06/2023	10:46:01 AM	BST	573	691.40	XLON	790480757473913	LANCU2508120230621O
21/06/2023	10:46:50 AM	BST	331	691.40	XLON	790480757473958	LANCU2527320230621O
21/06/2023	10:46:50 AM	BST	378	691.40	XLON	790480757473957	LANCU2527320230621O
21/06/2023	10:51:45 AM	BST	550	691.60	XLON	790480757474332	LANCUU43820230621O
21/06/2023	10:52:02 AM	BST	695	691.40	XLON	790480757474346	LANCU2566320230621O
21/06/2023	10:52:19 AM	BST	1,357	691.80	XLON	790480757474367	LANCUU46920230621O
21/06/2023	10:53:52 AM	BST	272	691.40	XLON	790480757474493	LANCUU61720230621O
21/06/2023	10:53:52 AM	BST	1,428	691.40	XLON	790480757474494	LANCUU61720230621O
21/06/2023	10:57:32 AM	BST	606	691.80	XLON	790480757474682	LANCUU79720230621O
21/06/2023	10:57:32 AM	BST	1,485	691.80	XLON	790480757474683	LANCUU79720230621O
21/06/2023	11:02:29 AM	BST	131	691.80	XLON	790480757475121	LANCUU160220230621O
21/06/2023	11:02:29 AM	BST	420	691.80	XLON	790480757475120	LANCUU160220230621O
21/06/2023	11:03:26 AM	BST	25	691.80	XLON	790480757475188	LANCUU179220230621O
21/06/2023	11:03:26 AM	BST	196	691.80	XLON	790480757475189	LANCUU179220230621O
21/06/2023	11:03:31 AM	BST	365	691.80	XLON	790480757475197	LANCUU183420230621O
21/06/2023	11:03:33 AM	BST	309	691.80	XLON	790480757475200	LANCUU186420230621O
21/06/2023	11:05:15 AM	BST	36	691.80	XLON	790480757475347	LANCUU211420230621O
21/06/2023	11:05:15 AM	BST	1,285	691.80	XLON	790480757475348	LANCUU211420230621O
21/06/2023	11:06:26 AM	BST	966	692.20	XLON	790480757475456	LANCUU237020230621O
21/06/2023	11:07:02 AM	BST	346	692.20	XLON	790480757475496	LANCUU245420230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	11:07:02 AM	BST	464	692.20	XLON	790480757475497	LANCUU245420230621O
21/06/2023	11:07:15 AM	BST	885	692.00	XLON	790480757475505	LANCUU237420230621O
21/06/2023	11:07:15 AM	BST	1,576	692.00	XLON	790480757475504	LANCUU237420230621O
21/06/2023	11:08:52 AM	BST	432	691.40	XLON	790480757475603	LANCUU292220230621O
21/06/2023	11:08:52 AM	BST	589	691.40	XLON	790480757475602	LANCUU292220230621O
21/06/2023	11:13:28 AM	BST	549	690.80	XLON	790480757475913	LANCUU374620230621O
21/06/2023	11:24:30 AM	BST	1,157	691.60	XLON	790480757476539	LANCUU560220230621O
21/06/2023	11:27:14 AM	BST	192	692.00	XLON	790480757476692	LANCUU604320230621O
21/06/2023	11:27:14 AM	BST	305	692.00	XLON	790480757476693	LANCUU604320230621O
21/06/2023	11:27:14 AM	BST	420	692.00	XLON	790480757476691	LANCUU604320230621O
21/06/2023	11:27:14 AM	BST	493	692.00	XLON	790480757476690	LANCUU604320230621O
21/06/2023	11:27:14 AM	BST	974	692.00	XLON	790480757476687	LANCUU596720230621O
21/06/2023	11:27:14 AM	BST	1,153	692.00	XLON	790480757476689	LANCUU604320230621O
21/06/2023	11:27:14 AM	BST	1,717	692.00	XLON	790480757476688	LANCUU596720230621O
21/06/2023	11:27:15 AM	BST	67	692.00	XLON	790480757476697	LANCUU605720230621O
21/06/2023	11:27:15 AM	BST	588	692.00	XLON	790480757476694	LANCUU605720230621O
21/06/2023	11:27:15 AM	BST	590	692.00	XLON	790480757476695	LANCUU605720230621O
21/06/2023	11:27:15 AM	BST	1,087	692.00	XLON	790480757476696	LANCUU605720230621O
21/06/2023	11:27:16 AM	BST	116	692.00	XLON	790480757476699	LANCUU606720230621O
21/06/2023	11:27:16 AM	BST	437	692.00	XLON	790480757476698	LANCUU606720230621O
21/06/2023	11:27:19 AM	BST	2,346	691.80	XLON	790480757476701	LANCUU605920230621O
21/06/2023	11:29:03 AM	BST	590	691.60	XLON	790480757476889	LANCUU632720230621O
21/06/2023	11:32:08 AM	BST	553	691.40	XLON	790480757477180	LANCUU650320230621O
21/06/2023	11:32:23 AM	BST	147	691.80	XLON	790480757477210	LANCUU713820230621O
21/06/2023	11:33:23 AM	BST	472	691.80	XLON	790480757477312	LANCUU725220230621O
21/06/2023	11:33:23 AM	BST	588	691.80	XLON	790480757477313	LANCUU725220230621O
21/06/2023	11:33:23 AM	BST	590	691.80	XLON	790480757477314	LANCUU725220230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	11:33:30 AM	BST	478	691.60	XLON	790480757477330	LANCUU727020230621O
21/06/2023	11:33:34 AM	BST	256	691.40	XLON	790480757477349	LANCUU728020230621O
21/06/2023	11:33:34 AM	BST	340	691.40	XLON	790480757477341	LANCUU726620230621O
21/06/2023	11:33:34 AM	BST	438	691.40	XLON	790480757477347	LANCUU728020230621O
21/06/2023	11:33:34 AM	BST	550	691.40	XLON	790480757477348	LANCUU728020230621O
21/06/2023	11:33:34 AM	BST	735	691.40	XLON	790480757477346	LANCUU728020230621O
21/06/2023	11:33:34 AM	BST	738	691.40	XLON	790480757477345	LANCUU728020230621O
21/06/2023	11:33:34 AM	BST	1,022	691.40	XLON	790480757477342	LANCUU726620230621O
21/06/2023	11:33:34 AM	BST	1,387	691.40	XLON	790480757477344	LANCUU728020230621O
21/06/2023	11:33:34 AM	BST	8	691.60	XLON	790480757477351	LANCUU728020230621O
21/06/2023	11:33:34 AM	BST	738	691.60	XLON	790480757477350	LANCUU728020230621O
21/06/2023	11:33:45 AM	BST	759	691.20	XLON	790480757477366	LANCUU728420230621O
21/06/2023	11:33:56 AM	BST	1,484	691.20	XLON	790480757477399	LANCUU728420230621O
21/06/2023	11:38:01 AM	BST	2,729	691.40	XLON	790480757477783	LANCUU796020230621O
21/06/2023	11:43:15 AM	BST	15	691.60	XLON	790480757478097	LANCUU915320230621O
21/06/2023	11:43:15 AM	BST	712	691.60	XLON	790480757478096	LANCUU915320230621O
21/06/2023	11:43:15 AM	BST	734	691.60	XLON	790480757478098	LANCUU915320230621O
21/06/2023	11:45:51 AM	BST	146	691.60	XLON	790480757478259	LANCUU918620230621O
21/06/2023	11:45:51 AM	BST	707	691.60	XLON	790480757478258	LANCUU918620230621O
21/06/2023	11:47:19 AM	BST	166	691.40	XLON	790480757478387	LANCUU1003220230621O
21/06/2023	11:47:19 AM	BST	551	691.40	XLON	790480757478386	LANCUU1003220230621O
21/06/2023	11:51:04 AM	BST	34	691.20	XLON	790480757478618	LANCUU1072620230621O
21/06/2023	11:51:09 AM	BST	234	691.20	XLON	790480757478620	LANCUU1076020230621O
21/06/2023	11:51:09 AM	BST	793	691.20	XLON	790480757478619	LANCUU1076020230621O
21/06/2023	11:53:57 AM	BST	220	691.00	XLON	790480757478706	LANCUU1037620230621O
21/06/2023	11:53:57 AM	BST	1,388	691.00	XLON	790480757478705	LANCUU1037620230621O
21/06/2023	12:00:02 PM	BST	2,440	691.20	XLON	790480757479166	LANCUU1386820230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	12:00:38 PM	BST	2,674	691.60	XLON	790480757479254	LANCUU1422720230621O
21/06/2023	12:01:15 PM	BST	225	691.60	XLON	790480757479272	LANCUU1427120230621O
21/06/2023	12:02:02 PM	BST	583	691.60	XLON	790480757479305	LANCUU1427120230621O
21/06/2023	12:02:02 PM	BST	1,696	691.60	XLON	790480757479306	LANCUU1427120230621O
21/06/2023	12:03:42 PM	BST	192	692.00	XLON	790480757479462	LANCUU1520520230621O
21/06/2023	12:03:46 PM	BST	192	692.00	XLON	790480757479483	LANCUU1523720230621O
21/06/2023	12:03:46 PM	BST	327	692.00	XLON	790480757479488	LANCUU1523720230621O
21/06/2023	12:03:46 PM	BST	438	692.00	XLON	790480757479485	LANCUU1523720230621O
21/06/2023	12:03:46 PM	BST	550	692.00	XLON	790480757479484	LANCUU1523720230621O
21/06/2023	12:03:46 PM	BST	551	692.00	XLON	790480757479487	LANCUU1523720230621O
21/06/2023	12:03:46 PM	BST	553	692.00	XLON	790480757479486	LANCUU1523720230621O
21/06/2023	12:03:48 PM	BST	200	692.00	XLON	790480757479489	LANCUU1527520230621O
21/06/2023	12:04:23 PM	BST	255	691.80	XLON	790480757479498	LANCUU1526720230621O
21/06/2023	12:06:11 PM	BST	674	691.80	XLON	790480757479603	LANCUU1526720230621O
21/06/2023	12:06:20 PM	BST	1,520	691.80	XLON	790480757479612	LANCUU1526720230621O
21/06/2023	12:10:33 PM	BST	654	692.00	XLON	790480757479835	LANCUU1670820230621O
21/06/2023	12:10:33 PM	BST	694	692.00	XLON	790480757479834	LANCUU1670820230621O
21/06/2023	12:10:51 PM	BST	492	692.20	XLON	790480757479847	LANCUU1674820230621O
21/06/2023	12:10:56 PM	BST	529	692.20	XLON	790480757479853	LANCUU1675820230621O
21/06/2023	12:11:01 PM	BST	540	692.20	XLON	790480757479855	LANCUU1677020230621O
21/06/2023	12:11:06 PM	BST	935	692.20	XLON	790480757479856	LANCUU1678420230621O
21/06/2023	12:12:33 PM	BST	1,826	692.00	XLON	790480757479913	LANCUU1672220230621O
21/06/2023	12:15:44 PM	BST	353	692.20	XLON	790480757480182	LANCUU1761720230621O
21/06/2023	12:15:44 PM	BST	551	692.20	XLON	790480757480180	LANCUU1761720230621O
21/06/2023	12:15:44 PM	BST	553	692.20	XLON	790480757480181	LANCUU1761720230621O
21/06/2023	12:16:40 PM	BST	139	692.20	XLON	790480757480236	LANCUU1802220230621O
21/06/2023	12:16:40 PM	BST	553	692.20	XLON	790480757480237	LANCUU1802220230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	12:16:43 PM	BST	244	692.20	XLON	790480757480239	LANCUU18038202306210
21/06/2023	12:16:43 PM	BST	422	692.20	XLON	790480757480238	LANCUU18038202306210
21/06/2023	12:18:26 PM	BST	2,619	692.00	XLON	790480757480310	LANCUU17625202306210
21/06/2023	12:19:25 PM	BST	745	691.80	XLON	790480757480365	LANCUU18372202306210
21/06/2023	12:20:43 PM	BST	1,856	691.80	XLON	790480757480471	LANCUU18571202306210
21/06/2023	12:20:43 PM	BST	352	692.00	XLON	790480757480473	LANCUU18789202306210
21/06/2023	12:20:43 PM	BST	357	692.00	XLON	790480757480472	LANCUU18789202306210
21/06/2023	12:25:07 PM	BST	1,420	691.80	XLON	790480757480737	LANCUU19352202306210
21/06/2023	12:29:18 PM	BST	423	691.60	XLON	790480757480979	LANCUU19942202306210
21/06/2023	12:29:18 PM	BST	480	691.60	XLON	790480757480977	LANCUU19942202306210
21/06/2023	12:29:18 PM	BST	516	691.60	XLON	790480757480980	LANCUU19942202306210
21/06/2023	12:29:18 PM	BST	692	691.60	XLON	790480757480981	LANCUU19942202306210
21/06/2023	12:29:18 PM	BST	872	691.60	XLON	790480757480978	LANCUU19942202306210
21/06/2023	12:29:18 PM	BST	1,086	691.60	XLON	790480757480976	LANCUU19942202306210
21/06/2023	12:29:18 PM	BST	1,582	691.60	XLON	790480757480982	LANCUU19942202306210
21/06/2023	12:29:18 PM	BST	1,585	691.60	XLON	790480757480983	LANCUU19942202306210
21/06/2023	12:29:19 PM	BST	343	691.60	XLON	790480757480986	LANCUU19956202306210
21/06/2023	12:29:19 PM	BST	472	691.60	XLON	790480757480987	LANCUU19956202306210
21/06/2023	12:29:19 PM	BST	515	691.60	XLON	790480757480985	LANCUU19956202306210
21/06/2023	12:29:19 PM	BST	1,002	691.60	XLON	790480757480984	LANCUU19956202306210
21/06/2023	12:29:23 PM	BST	936	691.40	XLON	790480757480988	LANCUU19968202306210
21/06/2023	12:31:21 PM	BST	518	691.60	XLON	790480757481108	LANCUU20304202306210
21/06/2023	12:31:26 PM	BST	428	691.60	XLON	790480757481109	LANCUU20356202306210
21/06/2023	12:31:26 PM	BST	872	691.60	XLON	790480757481110	LANCUU20356202306210
21/06/2023	12:31:31 PM	BST	413	691.60	XLON	790480757481114	LANCUU20408202306210
21/06/2023	12:31:34 PM	BST	413	691.60	XLON	790480757481118	LANCUU20438202306210
21/06/2023	12:31:45 PM	BST	67	691.40	XLON	790480757481148	LANCUU20500202306210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	12:31:45 PM	BST	220	691.40	XLON	790480757481147	LANCUU20500202306210
21/06/2023	12:31:45 PM	BST	422	691.40	XLON	790480757481146	LANCUU20500202306210
21/06/2023	12:31:45 PM	BST	1,129	691.40	XLON	790480757481124	LANCUU20332202306210
21/06/2023	12:33:02 PM	BST	103	691.20	XLON	790480757481218	LANCUU20532202306210
21/06/2023	12:33:02 PM	BST	883	691.20	XLON	790480757481219	LANCUU20532202306210
21/06/2023	12:34:23 PM	BST	595	691.20	XLON	790480757481279	LANCUU20767202306210
21/06/2023	12:35:50 PM	BST	1,169	691.20	XLON	790480757481379	LANCUU20943202306210
21/06/2023	12:37:43 PM	BST	49	691.00	XLON	790480757481457	LANCUU21074202306210
21/06/2023	12:39:31 PM	BST	1,034	691.00	XLON	790480757481548	LANCUU21074202306210
21/06/2023	12:42:28 PM	BST	2,672	691.00	XLON	790480757481846	LANCUU22712202306210
21/06/2023	12:44:05 PM	BST	102	690.60	XLON	790480757481968	LANCUU23776202306210
21/06/2023	12:44:05 PM	BST	319	690.60	XLON	790480757481970	LANCUU23776202306210
21/06/2023	12:44:05 PM	BST	723	690.60	XLON	790480757481969	LANCUU23776202306210
21/06/2023	12:44:05 PM	BST	689	690.80	XLON	790480757481964	LANCUU23770202306210
21/06/2023	12:44:05 PM	BST	692	690.80	XLON	790480757481963	LANCUU23770202306210
21/06/2023	12:44:05 PM	BST	1,084	690.80	XLON	790480757481962	LANCUU23770202306210
21/06/2023	12:44:05 PM	BST	1,480	690.80	XLON	790480757481960	LANCUU23437202306210
21/06/2023	12:45:42 PM	BST	546	690.00	XLON	790480757482064	LANCUU24051202306210
21/06/2023	12:51:15 PM	BST	113	690.40	XLON	790480757482502	LANCUU24424202306210
21/06/2023	12:51:15 PM	BST	1,242	690.40	XLON	790480757482501	LANCUU24424202306210
21/06/2023	12:51:55 PM	BST	357	690.40	XLON	790480757482577	LANCUU25052202306210
21/06/2023	12:51:55 PM	BST	689	690.40	XLON	790480757482575	LANCUU25052202306210
21/06/2023	12:51:55 PM	BST	692	690.40	XLON	790480757482574	LANCUU25052202306210
21/06/2023	12:51:55 PM	BST	1,022	690.40	XLON	790480757482576	LANCUU25052202306210
21/06/2023	12:52:29 PM	BST	311	690.00	XLON	790480757482638	LANCUU25163202306210
21/06/2023	12:52:29 PM	BST	311	690.00	XLON	790480757482639	LANCUU25163202306210
21/06/2023	12:52:29 PM	BST	2,515	690.20	XLON	790480757482636	LANCUU25058202306210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	12:56:03 PM	BST	1,021	689.40	XLON	790480757482950	LANCUU2526020230621O
21/06/2023	12:59:52 PM	BST	1,186	690.00	XLON	790480757483311	LANCUU2614420230621O
21/06/2023	13:00:29 PM	BST	241	690.00	XLON	790480757483424	LANCUU2654120230621O
21/06/2023	13:00:29 PM	BST	589	690.00	XLON	790480757483423	LANCUU2654120230621O
21/06/2023	13:00:29 PM	BST	1,083	690.00	XLON	790480757483419	LANCUU2639320230621O
21/06/2023	13:00:29 PM	BST	1,126	690.00	XLON	790480757483425	LANCUU2654120230621O
21/06/2023	13:00:30 PM	BST	241	690.00	XLON	790480757483428	LANCUU2655920230621O
21/06/2023	13:00:30 PM	BST	256	690.00	XLON	790480757483431	LANCUU2655920230621O
21/06/2023	13:00:30 PM	BST	499	690.00	XLON	790480757483429	LANCUU2655920230621O
21/06/2023	13:00:30 PM	BST	533	690.00	XLON	790480757483430	LANCUU2655920230621O
21/06/2023	13:00:30 PM	BST	997	690.00	XLON	790480757483427	LANCUU2655920230621O
21/06/2023	13:00:32 PM	BST	246	690.00	XLON	790480757483433	LANCUU2656920230621O
21/06/2023	13:00:32 PM	BST	533	690.00	XLON	790480757483434	LANCUU2656920230621O
21/06/2023	13:00:34 PM	BST	247	690.00	XLON	790480757483437	LANCUU2657520230621O
21/06/2023	13:00:34 PM	BST	461	690.00	XLON	790480757483435	LANCUU2657520230621O
21/06/2023	13:00:34 PM	BST	533	690.00	XLON	790480757483436	LANCUU2657520230621O
21/06/2023	13:00:35 PM	BST	248	690.00	XLON	790480757483440	LANCUU2658320230621O
21/06/2023	13:00:35 PM	BST	480	690.00	XLON	790480757483438	LANCUU2658320230621O
21/06/2023	13:00:35 PM	BST	533	690.00	XLON	790480757483439	LANCUU2658320230621O
21/06/2023	13:00:36 PM	BST	249	690.00	XLON	790480757483443	LANCUU2659120230621O
21/06/2023	13:00:36 PM	BST	249	690.00	XLON	790480757483444	LANCUU2659320230621O
21/06/2023	13:00:36 PM	BST	474	690.00	XLON	790480757483441	LANCUU2659120230621O
21/06/2023	13:00:36 PM	BST	533	690.00	XLON	790480757483442	LANCUU2659120230621O
21/06/2023	13:00:36 PM	BST	533	690.00	XLON	790480757483445	LANCUU2659320230621O
21/06/2023	13:00:37 PM	BST	578	690.00	XLON	790480757483446	LANCUU2659520230621O
21/06/2023	13:00:49 PM	BST	573	689.60	XLON	790480757483447	LANCUU2660920230621O
21/06/2023	13:03:27 PM	BST	2,466	689.60	XLON	790480757483699	LANCUU2684920230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	13:03:30 PM	BST	377	689.60	XLON	790480757483701	LANCUU27044202306210
21/06/2023	13:03:30 PM	BST	382	689.60	XLON	790480757483700	LANCUU27044202306210
21/06/2023	13:04:58 PM	BST	1,183	689.60	XLON	790480757483791	LANCUU27098202306210
21/06/2023	13:06:42 PM	BST	1,512	689.60	XLON	790480757483878	LANCUU27098202306210
21/06/2023	13:08:52 PM	BST	77	689.60	XLON	790480757484019	LANCUU28107202306210
21/06/2023	13:15:06 PM	BST	788	689.80	XLON	790480757484284	LANCUU28952202306210
21/06/2023	13:15:06 PM	BST	873	689.80	XLON	790480757484283	LANCUU28952202306210
21/06/2023	13:18:42 PM	BST	280	689.80	XLON	790480757484528	LANCUU29573202306210
21/06/2023	13:18:57 PM	BST	122	689.80	XLON	790480757484565	LANCUU29573202306210
21/06/2023	13:18:57 PM	BST	1,511	689.80	XLON	790480757484564	LANCUU29573202306210
21/06/2023	13:24:40 PM	BST	1,159	689.60	XLON	790480757484916	LANCUU30725202306210
21/06/2023	13:26:22 PM	BST	2,585	689.60	XLON	790480757485022	LANCUU30937202306210
21/06/2023	13:27:15 PM	BST	786	689.40	XLON	790480757485075	LANCUU30941202306210
21/06/2023	13:30:40 PM	BST	514	689.00	XLON	790480757485361	LANCUU31642202306210
21/06/2023	13:30:40 PM	BST	1,013	689.00	XLON	790480757485360	LANCUU31642202306210
21/06/2023	13:30:42 PM	BST	156	688.80	XLON	790480757485388	LANCUU31743202306210
21/06/2023	13:30:42 PM	BST	198	688.80	XLON	790480757485387	LANCUU31743202306210
21/06/2023	13:30:42 PM	BST	650	688.80	XLON	790480757485386	LANCUU31743202306210
21/06/2023	13:31:21 PM	BST	1,364	688.80	XLON	790480757485437	LANCUU31831202306210
21/06/2023	13:35:50 PM	BST	80	688.40	XLON	790480757486185	LANCUU32616202306210
21/06/2023	13:35:50 PM	BST	1,074	688.40	XLON	790480757486184	LANCUU32616202306210
21/06/2023	13:35:50 PM	BST	1,127	688.40	XLON	790480757486181	LANCUU32606202306210
21/06/2023	13:35:50 PM	BST	1,745	688.40	XLON	790480757486177	LANCUU32565202306210
21/06/2023	13:41:26 PM	BST	2,559	688.60	XLON	790480757486541	LANCUU33717202306210
21/06/2023	13:42:04 PM	BST	3	688.60	XLON	790480757486584	LANCUU34032202306210
21/06/2023	13:44:52 PM	BST	243	689.00	XLON	790480757486847	LANCUU34783202306210
21/06/2023	13:44:52 PM	BST	486	689.00	XLON	790480757486848	LANCUU34783202306210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	13:49:28 PM	BST	214	689.00	XLON	790480757487234	LANCUU3575920230621O
21/06/2023	13:51:10 PM	BST	23	689.20	XLON	790480757487377	LANCUU3579020230621O
21/06/2023	13:51:10 PM	BST	400	689.20	XLON	790480757487379	LANCUU3579020230621O
21/06/2023	13:51:10 PM	BST	1,600	689.20	XLON	790480757487378	LANCUU3579020230621O
21/06/2023	13:52:28 PM	BST	913	689.20	XLON	790480757487451	LANCUU3627620230621O
21/06/2023	13:57:45 PM	BST	231	688.80	XLON	790480757487718	LANCUU3704120230621O
21/06/2023	13:57:45 PM	BST	378	688.80	XLON	790480757487717	LANCUU3704120230621O
21/06/2023	13:59:34 PM	BST	31	687.20	XLON	790480757487870	LANCUU3758520230621O
21/06/2023	13:59:37 PM	BST	999	687.20	XLON	790480757487872	LANCUU3758520230621O
21/06/2023	14:03:01 PM	BST	578	688.20	XLON	790480757488115	LANCUU3822720230621O
21/06/2023	14:03:01 PM	BST	1,033	688.20	XLON	790480757488112	LANCUU3811920230621O
21/06/2023	14:05:11 PM	BST	212	687.60	XLON	790480757488291	LANCUU3871820230621O
21/06/2023	14:05:11 PM	BST	1,975	687.60	XLON	790480757488292	LANCUU3871820230621O
21/06/2023	14:08:42 PM	BST	633	686.80	XLON	790480757488525	LANCUU3965520230621O
21/06/2023	14:08:42 PM	BST	1,191	686.80	XLON	790480757488524	LANCUU3965520230621O
21/06/2023	14:09:26 PM	BST	912	687.00	XLON	790480757488598	LANCUU4012820230621O
21/06/2023	14:19:42 PM	BST	1,868	687.40	XLON	790480757489322	LANCUU4169020230621O
21/06/2023	14:19:46 PM	BST	995	687.40	XLON	790480757489337	LANCUU4284420230621O
21/06/2023	14:26:05 PM	BST	1,388	687.40	XLON	790480757489964	LANCUU4466820230621O
21/06/2023	14:26:09 PM	BST	635	687.20	XLON	790480757489980	LANCUU4469020230621O
21/06/2023	14:26:09 PM	BST	1,664	687.20	XLON	790480757489979	LANCUU4408320230621O
21/06/2023	14:27:54 PM	BST	719	687.20	XLON	790480757490131	LANCUU4477220230621O
21/06/2023	14:27:54 PM	BST	1,879	687.20	XLON	790480757490132	LANCUU4507520230621O
21/06/2023	14:30:41 PM	BST	3	688.00	XLON	790480757490821	LANCUU4612520230621O
21/06/2023	14:30:41 PM	BST	307	688.00	XLON	790480757490819	LANCUU4612520230621O
21/06/2023	14:30:41 PM	BST	605	688.00	XLON	790480757490820	LANCUU4612520230621O
21/06/2023	14:31:00 PM	BST	56	688.00	XLON	790480757490901	LANCUU4620520230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	14:31:00 PM	BST	365	688.00	XLON	790480757490899	LANCUU4620520230621O
21/06/2023	14:31:00 PM	BST	608	688.00	XLON	790480757490900	LANCUU4620520230621O
21/06/2023	14:31:06 PM	BST	2,449	687.80	XLON	790480757490972	LANCUU4610120230621O
21/06/2023	14:31:33 PM	BST	614	687.60	XLON	790480757491057	LANCUU4630720230621O
21/06/2023	14:32:05 PM	BST	93	687.40	XLON	790480757491182	LANCUU4636120230621O
21/06/2023	14:32:05 PM	BST	472	687.40	XLON	790480757491183	LANCUU4636120230621O
21/06/2023	14:32:51 PM	BST	779	687.60	XLON	790480757491314	LANCUU4662920230621O
21/06/2023	14:34:06 PM	BST	318	687.80	XLON	790480757491543	LANCUU4691420230621O
21/06/2023	14:34:06 PM	BST	608	687.80	XLON	790480757491544	LANCUU4691420230621O
21/06/2023	14:34:06 PM	BST	858	687.80	XLON	790480757491538	LANCUU4674220230621O
21/06/2023	14:36:05 PM	BST	46	688.40	XLON	790480757491981	LANCUU4782920230621O
21/06/2023	14:36:05 PM	BST	143	688.40	XLON	790480757491982	LANCUU4782920230621O
21/06/2023	14:36:07 PM	BST	650	688.40	XLON	790480757491985	LANCUU4782920230621O
21/06/2023	14:36:07 PM	BST	1,115	688.40	XLON	790480757491984	LANCUU4782920230621O
21/06/2023	14:37:31 PM	BST	702	688.80	XLON	790480757492198	LANCUU4868220230621O
21/06/2023	14:37:54 PM	BST	11	689.20	XLON	790480757492325	LANCUU4907120230621O
21/06/2023	14:37:54 PM	BST	92	689.20	XLON	790480757492321	LANCUU4907120230621O
21/06/2023	14:37:54 PM	BST	323	689.20	XLON	790480757492327	LANCUU4907120230621O
21/06/2023	14:37:54 PM	BST	533	689.20	XLON	790480757492324	LANCUU4907120230621O
21/06/2023	14:37:54 PM	BST	605	689.20	XLON	790480757492322	LANCUU4907120230621O
21/06/2023	14:37:54 PM	BST	608	689.20	XLON	790480757492323	LANCUU4907120230621O
21/06/2023	14:37:54 PM	BST	1,197	689.20	XLON	790480757492326	LANCUU4907120230621O
21/06/2023	14:37:55 PM	BST	222	689.20	XLON	790480757492330	LANCUU4909120230621O
21/06/2023	14:37:55 PM	BST	383	689.20	XLON	790480757492331	LANCUU4909520230621O
21/06/2023	14:37:55 PM	BST	533	689.20	XLON	790480757492329	LANCUU4909120230621O
21/06/2023	14:37:55 PM	BST	597	689.20	XLON	790480757492328	LANCUU4909120230621O
21/06/2023	14:37:55 PM	BST	608	689.20	XLON	790480757492332	LANCUU4909520230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	14:39:02 PM	BST	433	689.20	XLON	790480757492497	LANCUU4942720230621O
21/06/2023	14:39:02 PM	BST	500	689.20	XLON	790480757492494	LANCUU4942720230621O
21/06/2023	14:39:02 PM	BST	608	689.20	XLON	790480757492496	LANCUU4942720230621O
21/06/2023	14:39:02 PM	BST	700	689.20	XLON	790480757492495	LANCUU4942720230621O
21/06/2023	14:39:24 PM	BST	106	689.20	XLON	790480757492604	LANCUU4949720230621O
21/06/2023	14:39:24 PM	BST	2,263	689.20	XLON	790480757492603	LANCUU4949720230621O
21/06/2023	14:39:41 PM	BST	576	689.20	XLON	790480757492649	LANCUU4962320230621O
21/06/2023	14:39:41 PM	BST	744	689.20	XLON	790480757492646	LANCUU4955420230621O
21/06/2023	14:40:50 PM	BST	161	689.00	XLON	790480757492901	LANCUU5005420230621O
21/06/2023	14:40:50 PM	BST	556	689.00	XLON	790480757492900	LANCUU5005420230621O
21/06/2023	14:41:10 PM	BST	570	689.20	XLON	790480757492961	LANCUU5015820230621O
21/06/2023	14:41:33 PM	BST	795	689.20	XLON	790480757493010	LANCUU5025920230621O
21/06/2023	14:41:47 PM	BST	147	689.20	XLON	790480757493034	LANCUU5034320230621O
21/06/2023	14:41:47 PM	BST	426	689.20	XLON	790480757493035	LANCUU5034320230621O
21/06/2023	14:41:48 PM	BST	1,865	689.00	XLON	790480757493039	LANCUU5007020230621O
21/06/2023	14:42:00 PM	BST	279	688.60	XLON	790480757493086	LANCUU5036920230621O
21/06/2023	14:42:00 PM	BST	512	688.60	XLON	790480757493085	LANCUU5036920230621O
21/06/2023	14:43:15 PM	BST	40	688.60	XLON	790480757493324	LANCUU5119420230621O
21/06/2023	14:43:15 PM	BST	52	688.60	XLON	790480757493327	LANCUU5119420230621O
21/06/2023	14:43:15 PM	BST	123	688.60	XLON	790480757493325	LANCUU5119420230621O
21/06/2023	14:43:15 PM	BST	481	688.60	XLON	790480757493326	LANCUU5119420230621O
21/06/2023	14:44:58 PM	BST	123	689.40	XLON	790480757493610	LANCUU5189920230621O
21/06/2023	14:44:58 PM	BST	289	689.40	XLON	790480757493609	LANCUU5189920230621O
21/06/2023	14:44:58 PM	BST	608	689.40	XLON	790480757493608	LANCUU5189920230621O
21/06/2023	14:45:36 PM	BST	2,633	689.60	XLON	790480757493744	LANCUU5227320230621O
21/06/2023	14:46:35 PM	BST	293	689.80	XLON	790480757493986	LANCUU5267220230621O
21/06/2023	14:46:35 PM	BST	608	689.80	XLON	790480757493987	LANCUU5267220230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	14:46:35 PM	BST	1,432	689.80	XLON	790480757493985	LANCUU5267220230621O
21/06/2023	14:46:50 PM	BST	3	689.60	XLON	790480757494034	LANCUU5229520230621O
21/06/2023	14:46:50 PM	BST	69	689.60	XLON	790480757494033	LANCUU5229520230621O
21/06/2023	14:46:50 PM	BST	71	689.60	XLON	790480757494032	LANCUU5229520230621O
21/06/2023	14:46:50 PM	BST	874	689.60	XLON	790480757494031	LANCUU5229520230621O
21/06/2023	14:46:50 PM	BST	1,600	689.60	XLON	790480757494030	LANCUU5229520230621O
21/06/2023	14:46:50 PM	BST	1,928	689.60	XLON	790480757494040	LANCUU5278720230621O
21/06/2023	14:48:25 PM	BST	1,308	689.60	XLON	790480757494226	LANCUU5347820230621O
21/06/2023	14:48:25 PM	BST	1,603	689.60	XLON	790480757494222	LANCUU5335220230621O
21/06/2023	14:49:28 PM	BST	118	689.60	XLON	790480757494354	LANCUU5370620230621O
21/06/2023	14:49:28 PM	BST	550	689.60	XLON	790480757494356	LANCUU5384220230621O
21/06/2023	14:49:28 PM	BST	902	689.60	XLON	790480757494353	LANCUU5370620230621O
21/06/2023	14:50:27 PM	BST	18	689.60	XLON	790480757494434	LANCUU5430920230621O
21/06/2023	14:50:32 PM	BST	5	689.60	XLON	790480757494453	LANCUU5433720230621O
21/06/2023	14:50:46 PM	BST	911	689.60	XLON	790480757494489	LANCUU5445920230621O
21/06/2023	14:50:47 PM	BST	152	689.40	XLON	790480757494496	LANCUU5450320230621O
21/06/2023	14:50:47 PM	BST	608	689.40	XLON	790480757494495	LANCUU5450320230621O
21/06/2023	14:50:47 PM	BST	1,268	689.40	XLON	790480757494493	LANCUU5386020230621O
21/06/2023	14:51:49 PM	BST	290	689.40	XLON	790480757494692	LANCUU5508320230621O
21/06/2023	14:51:49 PM	BST	558	689.40	XLON	790480757494694	LANCUU5508320230621O
21/06/2023	14:51:49 PM	BST	605	689.40	XLON	790480757494693	LANCUU5508320230621O
21/06/2023	14:52:00 PM	BST	314	689.20	XLON	790480757494718	LANCUU5508720230621O
21/06/2023	14:52:00 PM	BST	332	689.20	XLON	790480757494717	LANCUU5508720230621O
21/06/2023	14:52:00 PM	BST	1,291	689.20	XLON	790480757494716	LANCUU5508720230621O
21/06/2023	14:53:45 PM	BST	1,674	688.80	XLON	790480757494927	LANCUU5568420230621O
21/06/2023	14:56:05 PM	BST	264	689.40	XLON	790480757495219	LANCUU5679220230621O
21/06/2023	14:56:05 PM	BST	608	689.40	XLON	790480757495217	LANCUU5679220230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	14:56:05 PM	BST	650	689.40	XLON	790480757495218	LANCUU56792202306210
21/06/2023	14:56:05 PM	BST	2,263	689.40	XLON	790480757495214	LANCUU56472202306210
21/06/2023	14:56:57 PM	BST	608	689.40	XLON	790480757495290	LANCUU57097202306210
21/06/2023	14:57:20 PM	BST	2,524	689.20	XLON	790480757495356	LANCUU56887202306210
21/06/2023	14:57:45 PM	BST	616	689.20	XLON	790480757495413	LANCUU57178202306210
21/06/2023	14:57:45 PM	BST	1,382	689.20	XLON	790480757495414	LANCUU57178202306210
21/06/2023	14:58:35 PM	BST	850	689.00	XLON	790480757495645	LANCUU57527202306210
21/06/2023	14:59:23 PM	BST	1,200	688.80	XLON	790480757495726	LANCUU57541202306210
21/06/2023	15:00:08 PM	BST	553	688.60	XLON	790480757495814	LANCUU58384202306210
21/06/2023	15:00:47 PM	BST	292	688.80	XLON	790480757495899	LANCUU58695202306210
21/06/2023	15:00:47 PM	BST	605	688.80	XLON	790480757495900	LANCUU58695202306210
21/06/2023	15:00:47 PM	BST	608	688.80	XLON	790480757495901	LANCUU58695202306210
21/06/2023	15:01:08 PM	BST	551	688.80	XLON	790480757495923	LANCUU58912202306210
21/06/2023	15:01:14 PM	BST	405	688.60	XLON	790480757495930	LANCUU58700202306210
21/06/2023	15:01:14 PM	BST	646	688.60	XLON	790480757495932	LANCUU58700202306210
21/06/2023	15:01:14 PM	BST	1,600	688.60	XLON	790480757495931	LANCUU58700202306210
21/06/2023	15:02:07 PM	BST	232	687.80	XLON	790480757496133	LANCUU59240202306210
21/06/2023	15:02:14 PM	BST	980	687.80	XLON	790480757496155	LANCUU59240202306210
21/06/2023	15:04:10 PM	BST	130	687.40	XLON	790480757496427	LANCUU59651202306210
21/06/2023	15:04:15 PM	BST	1,976	687.40	XLON	790480757496428	LANCUU59651202306210
21/06/2023	15:05:09 PM	BST	2,319	687.60	XLON	790480757496647	LANCUU60237202306210
21/06/2023	15:05:59 PM	BST	187	687.80	XLON	790480757496761	LANCUU60577202306210
21/06/2023	15:05:59 PM	BST	475	687.80	XLON	790480757496763	LANCUU60577202306210
21/06/2023	15:05:59 PM	BST	605	687.80	XLON	790480757496762	LANCUU60577202306210
21/06/2023	15:06:47 PM	BST	480	687.80	XLON	790480757496879	LANCUU60853202306210
21/06/2023	15:06:47 PM	BST	2,691	687.80	XLON	790480757496876	LANCUU60707202306210
21/06/2023	15:06:49 PM	BST	119	687.80	XLON	790480757496886	LANCUU60853202306210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	15:06:49 PM	BST	689	687.80	XLON	790480757496887	LANCUU6085320230621O
21/06/2023	15:08:17 PM	BST	1,580	687.60	XLON	790480757497145	LANCUU6116420230621O
21/06/2023	15:08:46 PM	BST	1,474	687.60	XLON	790480757497176	LANCUU6130920230621O
21/06/2023	15:08:48 PM	BST	689	687.60	XLON	790480757497179	LANCUU6143620230621O
21/06/2023	15:11:09 PM	BST	296	688.60	XLON	790480757497674	LANCUU6247720230621O
21/06/2023	15:11:09 PM	BST	550	688.60	XLON	790480757497671	LANCUU6247720230621O
21/06/2023	15:11:09 PM	BST	605	688.60	XLON	790480757497673	LANCUU6247720230621O
21/06/2023	15:11:09 PM	BST	608	688.60	XLON	790480757497672	LANCUU6247720230621O
21/06/2023	15:11:16 PM	BST	413	688.60	XLON	790480757497687	LANCUU6249720230621O
21/06/2023	15:12:37 PM	BST	238	689.20	XLON	790480757497875	LANCUU6290820230621O
21/06/2023	15:12:38 PM	BST	2,078	689.00	XLON	790480757497878	LANCUU6280620230621O
21/06/2023	15:12:38 PM	BST	286	689.20	XLON	790480757497886	LANCUU6292420230621O
21/06/2023	15:12:38 PM	BST	605	689.20	XLON	790480757497885	LANCUU6292420230621O
21/06/2023	15:12:38 PM	BST	848	689.20	XLON	790480757497884	LANCUU6292420230621O
21/06/2023	15:13:11 PM	BST	187	689.00	XLON	790480757497970	LANCUU6309720230621O
21/06/2023	15:13:11 PM	BST	600	689.00	XLON	790480757497969	LANCUU6309720230621O
21/06/2023	15:13:11 PM	BST	1,305	689.00	XLON	790480757497966	LANCUU6297820230621O
21/06/2023	15:14:03 PM	BST	397	688.80	XLON	790480757498062	LANCUU6333020230621O
21/06/2023	15:14:03 PM	BST	463	688.80	XLON	790480757498061	LANCUU6333020230621O
21/06/2023	15:14:03 PM	BST	770	688.80	XLON	790480757498055	LANCUU6316020230621O
21/06/2023	15:14:36 PM	BST	300	688.80	XLON	790480757498201	LANCUU6339620230621O
21/06/2023	15:14:36 PM	BST	620	688.80	XLON	790480757498200	LANCUU6339620230621O
21/06/2023	15:16:34 PM	BST	124	689.00	XLON	790480757498468	LANCUU6394520230621O
21/06/2023	15:16:34 PM	BST	2,435	689.00	XLON	790480757498467	LANCUU6394520230621O
21/06/2023	15:16:58 PM	BST	396	688.80	XLON	790480757498511	LANCUU6423720230621O
21/06/2023	15:16:58 PM	BST	427	688.80	XLON	790480757498510	LANCUU6423720230621O
21/06/2023	15:18:18 PM	BST	871	688.60	XLON	790480757498748	LANCUU6471320230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	15:18:18 PM	BST	1,303	688.60	XLON	790480757498747	LANCUU6471320230621O
21/06/2023	15:20:51 PM	BST	106	689.00	XLON	790480757499257	LANCUU6528920230621O
21/06/2023	15:20:51 PM	BST	283	689.00	XLON	790480757499264	LANCUU6573120230621O
21/06/2023	15:20:51 PM	BST	357	689.00	XLON	790480757499265	LANCUU6573120230621O
21/06/2023	15:20:51 PM	BST	605	689.00	XLON	790480757499263	LANCUU6573120230621O
21/06/2023	15:20:51 PM	BST	608	689.00	XLON	790480757499262	LANCUU6573120230621O
21/06/2023	15:20:51 PM	BST	2,599	689.00	XLON	790480757499258	LANCUU6528920230621O
21/06/2023	15:20:53 PM	BST	485	689.00	XLON	790480757499282	LANCUU6575520230621O
21/06/2023	15:21:05 PM	BST	44	689.00	XLON	790480757499311	LANCUU6579920230621O
21/06/2023	15:21:05 PM	BST	519	689.00	XLON	790480757499310	LANCUU6579920230621O
21/06/2023	15:22:47 PM	BST	1,792	689.40	XLON	790480757499449	LANCUU6603720230621O
21/06/2023	15:23:42 PM	BST	347	689.60	XLON	790480757499617	LANCUU6640620230621O
21/06/2023	15:23:42 PM	BST	608	689.60	XLON	790480757499618	LANCUU6640620230621O
21/06/2023	15:24:25 PM	BST	2,459	689.60	XLON	790480757499761	LANCUU6652020230621O
21/06/2023	15:25:18 PM	BST	2,561	689.60	XLON	790480757499889	LANCUU6661820230621O
21/06/2023	15:25:19 PM	BST	82	689.60	XLON	790480757499893	LANCUU6685420230621O
21/06/2023	15:25:19 PM	BST	600	689.60	XLON	790480757499894	LANCUU6685420230621O
21/06/2023	15:25:19 PM	BST	605	689.60	XLON	790480757499895	LANCUU6685420230621O
21/06/2023	15:25:19 PM	BST	1,177	689.60	XLON	790480757499896	LANCUU6685420230621O
21/06/2023	15:26:04 PM	BST	1,595	689.20	XLON	790480757500151	LANCUU6704220230621O
21/06/2023	15:28:10 PM	BST	539	689.00	XLON	790480757500439	LANCUU6780520230621O
21/06/2023	15:28:10 PM	BST	794	689.00	XLON	790480757500437	LANCUU6759720230621O
21/06/2023	15:28:10 PM	BST	1,222	689.00	XLON	790480757500438	LANCUU6780520230621O
21/06/2023	15:28:10 PM	BST	1,452	689.20	XLON	790480757500433	LANCUU6780320230621O
21/06/2023	15:29:18 PM	BST	1,355	688.60	XLON	790480757500577	LANCUU6796720230621O
21/06/2023	15:29:53 PM	BST	147	688.60	XLON	790480757500688	LANCUU6829120230621O
21/06/2023	15:29:53 PM	BST	415	688.60	XLON	790480757500687	LANCUU6829120230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	15:31:00 PM	BST	550	689.00	XLON	790480757500896	LANCUU6863920230621O
21/06/2023	15:31:00 PM	BST	2,102	689.00	XLON	790480757500892	LANCUU6853820230621O
21/06/2023	15:31:55 PM	BST	550	688.80	XLON	790480757501051	LANCUU6883920230621O
21/06/2023	15:32:02 PM	BST	2,479	688.60	XLON	790480757501086	LANCUU6884320230621O
21/06/2023	15:33:07 PM	BST	732	688.60	XLON	790480757501258	LANCUU6896620230621O
21/06/2023	15:33:53 PM	BST	484	688.80	XLON	790480757501362	LANCUU6923620230621O
21/06/2023	15:34:16 PM	BST	528	689.00	XLON	790480757501470	LANCUU6936120230621O
21/06/2023	15:34:45 PM	BST	140	689.00	XLON	790480757501532	LANCUU6948820230621O
21/06/2023	15:34:45 PM	BST	600	689.00	XLON	790480757501531	LANCUU6948820230621O
21/06/2023	15:34:45 PM	BST	768	689.00	XLON	790480757501529	LANCUU6938320230621O
21/06/2023	15:35:50 PM	BST	304	689.00	XLON	790480757501729	LANCUU6969420230621O
21/06/2023	15:35:50 PM	BST	559	689.00	XLON	790480757501726	LANCUU6969420230621O
21/06/2023	15:35:50 PM	BST	560	689.00	XLON	790480757501728	LANCUU6969420230621O
21/06/2023	15:35:50 PM	BST	608	689.00	XLON	790480757501727	LANCUU6969420230621O
21/06/2023	15:36:05 PM	BST	340	688.60	XLON	790480757501798	LANCUU6973620230621O
21/06/2023	15:36:05 PM	BST	2,508	688.80	XLON	790480757501788	LANCUU6951320230621O
21/06/2023	15:37:10 PM	BST	871	688.20	XLON	790480757501919	LANCUU6981920230621O
21/06/2023	15:40:39 PM	BST	117	688.60	XLON	790480757502261	LANCUU7067120230621O
21/06/2023	15:40:39 PM	BST	203	688.60	XLON	790480757502259	LANCUU7067120230621O
21/06/2023	15:40:39 PM	BST	267	688.60	XLON	790480757502262	LANCUU7067120230621O
21/06/2023	15:40:39 PM	BST	292	688.60	XLON	790480757502289	LANCUU7068320230621O
21/06/2023	15:40:39 PM	BST	372	688.60	XLON	790480757502286	LANCUU7068320230621O
21/06/2023	15:40:39 PM	BST	608	688.60	XLON	790480757502287	LANCUU7068320230621O
21/06/2023	15:40:39 PM	BST	1,064	688.60	XLON	790480757502288	LANCUU7068320230621O
21/06/2023	15:40:39 PM	BST	1,600	688.60	XLON	790480757502260	LANCUU7067120230621O
21/06/2023	15:40:40 PM	BST	239	688.20	XLON	790480757502301	LANCUU7069420230621O
21/06/2023	15:40:40 PM	BST	605	688.20	XLON	790480757502299	LANCUU7069420230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	15:40:40 PM	BST	608	688.20	XLON	790480757502300	LANCUU7069420230621O
21/06/2023	15:40:40 PM	BST	610	688.20	XLON	790480757502298	LANCUU7068520230621O
21/06/2023	15:40:40 PM	BST	388	688.60	XLON	790480757502290	LANCUU7069020230621O
21/06/2023	15:40:40 PM	BST	418	688.60	XLON	790480757502291	LANCUU7069020230621O
21/06/2023	15:41:01 PM	BST	244	688.00	XLON	790480757502358	LANCUU7069820230621O
21/06/2023	15:41:01 PM	BST	473	688.00	XLON	790480757502359	LANCUU7069820230621O
21/06/2023	15:41:42 PM	BST	125	688.20	XLON	790480757502456	LANCUU7092020230621O
21/06/2023	15:41:42 PM	BST	200	688.20	XLON	790480757502454	LANCUU7092020230621O
21/06/2023	15:41:42 PM	BST	528	688.20	XLON	790480757502455	LANCUU7092020230621O
21/06/2023	15:43:00 PM	BST	145	688.20	XLON	790480757502677	LANCUU7111220230621O
21/06/2023	15:43:00 PM	BST	689	688.20	XLON	790480757502678	LANCUU7111220230621O
21/06/2023	15:43:00 PM	BST	1,746	688.20	XLON	790480757502676	LANCUU7111220230621O
21/06/2023	15:44:43 PM	BST	2,286	688.20	XLON	790480757502887	LANCUU7133520230621O
21/06/2023	15:44:45 PM	BST	523	688.20	XLON	790480757502919	LANCUU7161420230621O
21/06/2023	15:44:45 PM	BST	1,817	688.20	XLON	790480757502920	LANCUU7161420230621O
21/06/2023	15:46:19 PM	BST	566	687.80	XLON	790480757503185	LANCUU7214720230621O
21/06/2023	15:46:37 PM	BST	39	687.80	XLON	790480757503218	LANCUU7221720230621O
21/06/2023	15:46:37 PM	BST	147	687.80	XLON	790480757503219	LANCUU7221720230621O
21/06/2023	15:46:37 PM	BST	378	687.80	XLON	790480757503220	LANCUU7221720230621O
21/06/2023	15:46:41 PM	BST	189	687.60	XLON	790480757503231	LANCUU7209220230621O
21/06/2023	15:46:41 PM	BST	395	687.60	XLON	790480757503232	LANCUU7209220230621O
21/06/2023	15:46:41 PM	BST	474	687.60	XLON	790480757503228	LANCUU7197120230621O
21/06/2023	15:46:41 PM	BST	490	687.60	XLON	790480757503227	LANCUU7197120230621O
21/06/2023	15:46:41 PM	BST	1,066	687.60	XLON	790480757503226	LANCUU7197120230621O
21/06/2023	15:47:41 PM	BST	221	688.00	XLON	790480757503387	LANCUU7243020230621O
21/06/2023	15:47:41 PM	BST	349	688.00	XLON	790480757503386	LANCUU7243020230621O
21/06/2023	15:50:43 PM	BST	530	688.00	XLON	790480757503901	LANCUU7272320230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	15:50:43 PM	BST	2,150	688.00	XLON	790480757503902	LANCUU7272320230621O
21/06/2023	15:52:01 PM	BST	76	688.40	XLON	790480757504124	LANCUU7372520230621O
21/06/2023	15:52:01 PM	BST	2,324	688.40	XLON	790480757504125	LANCUU7372520230621O
21/06/2023	15:52:01 PM	BST	2,367	688.40	XLON	790480757504114	LANCUU7367620230621O
21/06/2023	15:52:02 PM	BST	54	688.40	XLON	790480757504127	LANCUU7374520230621O
21/06/2023	15:52:02 PM	BST	1,572	688.40	XLON	790480757504126	LANCUU7374520230621O
21/06/2023	15:54:30 PM	BST	254	688.60	XLON	790480757504547	LANCUU7438820230621O
21/06/2023	15:54:30 PM	BST	528	688.60	XLON	790480757504546	LANCUU7438820230621O
21/06/2023	15:54:58 PM	BST	98	688.60	XLON	790480757504685	LANCUU7455020230621O
21/06/2023	15:54:58 PM	BST	430	688.60	XLON	790480757504682	LANCUU7455020230621O
21/06/2023	15:54:58 PM	BST	573	688.60	XLON	790480757504683	LANCUU7455020230621O
21/06/2023	15:54:58 PM	BST	1,087	688.60	XLON	790480757504684	LANCUU7455020230621O
21/06/2023	15:55:46 PM	BST	276	688.60	XLON	790480757504775	LANCUU7471720230621O
21/06/2023	15:56:05 PM	BST	2,062	688.60	XLON	790480757504840	LANCUU7477620230621O
21/06/2023	15:56:30 PM	BST	528	688.60	XLON	790480757504907	LANCUU7487920230621O
21/06/2023	15:56:46 PM	BST	147	688.60	XLON	790480757504933	LANCUU7491920230621O
21/06/2023	15:56:46 PM	BST	807	688.60	XLON	790480757504932	LANCUU7491920230621O
21/06/2023	15:57:01 PM	BST	202	688.60	XLON	790480757504979	LANCUU7495320230621O
21/06/2023	15:57:01 PM	BST	367	688.60	XLON	790480757504978	LANCUU7495320230621O
21/06/2023	15:57:17 PM	BST	58	688.60	XLON	790480757505002	LANCUU7499920230621O
21/06/2023	15:57:17 PM	BST	326	688.60	XLON	790480757505001	LANCUU7499920230621O
21/06/2023	15:57:29 PM	BST	722	688.60	XLON	790480757505025	LANCUU7507420230621O
21/06/2023	15:57:45 PM	BST	605	688.60	XLON	790480757505052	LANCUU7513020230621O
21/06/2023	15:58:01 PM	BST	566	688.60	XLON	790480757505107	LANCUU7518020230621O
21/06/2023	15:58:17 PM	BST	561	688.60	XLON	790480757505178	LANCUU7524320230621O
21/06/2023	15:59:49 PM	BST	536	689.00	XLON	790480757505509	LANCUU7565620230621O
21/06/2023	15:59:49 PM	BST	608	689.00	XLON	790480757505510	LANCUU7565620230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	15:59:49 PM	BST	1,127	689.00	XLON	790480757505512	LANCUU7565820230621O
21/06/2023	15:59:49 PM	BST	1,898	689.00	XLON	790480757505511	LANCUU7565620230621O
21/06/2023	16:00:08 PM	BST	1,300	688.80	XLON	790480757505627	LANCUU7566220230621O
21/06/2023	16:00:13 PM	BST	143	688.80	XLON	790480757505639	LANCUU7584120230621O
21/06/2023	16:00:24 PM	BST	31	688.80	XLON	790480757505681	LANCUU7584120230621O
21/06/2023	16:00:24 PM	BST	173	688.80	XLON	790480757505685	LANCUU7590720230621O
21/06/2023	16:00:24 PM	BST	450	688.80	XLON	790480757505684	LANCUU7590720230621O
21/06/2023	16:00:24 PM	BST	577	688.80	XLON	790480757505682	LANCUU7584120230621O
21/06/2023	16:01:01 PM	BST	620	688.80	XLON	790480757505808	LANCUU7601420230621O
21/06/2023	16:01:19 PM	BST	674	688.80	XLON	790480757505849	LANCUU7616920230621O
21/06/2023	16:01:19 PM	BST	976	688.80	XLON	790480757505847	LANCUU7610920230621O
21/06/2023	16:02:30 PM	BST	608	688.80	XLON	790480757506123	LANCUU7644020230621O
21/06/2023	16:02:49 PM	BST	587	688.60	XLON	790480757506195	LANCUU7618720230621O
21/06/2023	16:02:49 PM	BST	201	688.80	XLON	790480757506191	LANCUU7650220230621O
21/06/2023	16:02:49 PM	BST	372	688.80	XLON	790480757506192	LANCUU7650220230621O
21/06/2023	16:02:58 PM	BST	862	688.40	XLON	790480757506224	LANCUU7651220230621O
21/06/2023	16:03:31 PM	BST	5	688.60	XLON	790480757506342	LANCUU7673520230621O
21/06/2023	16:03:31 PM	BST	20	688.60	XLON	790480757506343	LANCUU7673520230621O
21/06/2023	16:03:31 PM	BST	289	688.60	XLON	790480757506345	LANCUU7673520230621O
21/06/2023	16:03:31 PM	BST	757	688.60	XLON	790480757506344	LANCUU7673520230621O
21/06/2023	16:03:50 PM	BST	2,126	688.40	XLON	790480757506388	LANCUU7678520230621O
21/06/2023	16:04:03 PM	BST	593	688.20	XLON	790480757506467	LANCUU7695120230621O
21/06/2023	16:04:52 PM	BST	51	688.20	XLON	790480757506568	LANCUU7717820230621O
21/06/2023	16:04:52 PM	BST	149	688.20	XLON	790480757506567	LANCUU7717820230621O
21/06/2023	16:04:52 PM	BST	153	688.20	XLON	790480757506569	LANCUU7717820230621O
21/06/2023	16:04:52 PM	BST	493	688.20	XLON	790480757506570	LANCUU7717820230621O
21/06/2023	16:05:27 PM	BST	40	688.20	XLON	790480757506657	LANCUU7735720230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	16:05:27 PM	BST	527	688.20	XLON	790480757506656	LANCUU7735720230621O
21/06/2023	16:05:39 PM	BST	17	688.20	XLON	790480757506682	LANCUU7749020230621O
21/06/2023	16:05:39 PM	BST	147	688.20	XLON	790480757506683	LANCUU7749020230621O
21/06/2023	16:05:44 PM	BST	388	688.20	XLON	790480757506694	LANCUU7753320230621O
21/06/2023	16:05:52 PM	BST	355	688.20	XLON	790480757506698	LANCUU7760220230621O
21/06/2023	16:06:05 PM	BST	863	688.20	XLON	790480757506772	LANCUU7770220230621O
21/06/2023	16:06:18 PM	BST	579	688.20	XLON	790480757506814	LANCUU7778620230621O
21/06/2023	16:06:24 PM	BST	2,709	688.00	XLON	790480757506854	LANCUU7736120230621O
21/06/2023	16:07:48 PM	BST	627	688.00	XLON	790480757507120	LANCUU7791520230621O
21/06/2023	16:07:48 PM	BST	2,345	688.00	XLON	790480757507122	LANCUU7820520230621O
21/06/2023	16:08:44 PM	BST	771	688.00	XLON	790480757507541	LANCUU7865720230621O
21/06/2023	16:08:44 PM	BST	855	688.00	XLON	790480757507544	LANCUU7871720230621O
21/06/2023	16:08:44 PM	BST	1,778	688.00	XLON	790480757507540	LANCUU7865720230621O
21/06/2023	16:09:26 PM	BST	562	687.80	XLON	790480757507711	LANCUU7877920230621O
21/06/2023	16:10:26 PM	BST	856	687.80	XLON	790480757507956	LANCUU7934120230621O
21/06/2023	16:10:26 PM	BST	412	688.00	XLON	790480757507944	LANCUU7917820230621O
21/06/2023	16:10:26 PM	BST	2,275	688.00	XLON	790480757507945	LANCUU7917820230621O
21/06/2023	16:10:50 PM	BST	1,083	687.60	XLON	790480757508094	LANCUU7947620230621O
21/06/2023	16:12:04 PM	BST	41	687.40	XLON	790480757508381	LANCUU7996720230621O
21/06/2023	16:12:09 PM	BST	279	687.40	XLON	790480757508413	LANCUU8000320230621O
21/06/2023	16:12:09 PM	BST	294	687.40	XLON	790480757508414	LANCUU8000320230621O
21/06/2023	16:12:09 PM	BST	402	687.40	XLON	790480757508415	LANCUU8000320230621O
21/06/2023	16:12:22 PM	BST	615	687.60	XLON	790480757508473	LANCUU8009320230621O
21/06/2023	16:12:45 PM	BST	1,112	687.60	XLON	790480757508530	LANCUU8022520230621O
21/06/2023	16:12:58 PM	BST	183	687.40	XLON	790480757508575	LANCUU8030120230621O
21/06/2023	16:12:58 PM	BST	608	687.40	XLON	790480757508574	LANCUU8030120230621O
21/06/2023	16:12:58 PM	BST	2,552	687.40	XLON	790480757508570	LANCUU8010120230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	16:15:47 PM	BST	2,474	687.00	XLON	790480757509068	LANCUU8115020230621O
21/06/2023	16:15:47 PM	BST	526	687.20	XLON	790480757509072	LANCUU8130820230621O
21/06/2023	16:15:47 PM	BST	597	687.20	XLON	790480757509070	LANCUU8130820230621O
21/06/2023	16:15:47 PM	BST	757	687.20	XLON	790480757509071	LANCUU8130820230621O
21/06/2023	16:16:02 PM	BST	119	687.00	XLON	790480757509104	LANCUU8141820230621O
21/06/2023	16:16:02 PM	BST	460	687.00	XLON	790480757509103	LANCUU8141820230621O
21/06/2023	16:16:06 PM	BST	2,233	686.80	XLON	790480757509133	LANCUU8134620230621O
21/06/2023	16:17:45 PM	BST	21	687.00	XLON	790480757509370	LANCUU8202120230621O
21/06/2023	16:17:45 PM	BST	429	687.00	XLON	790480757509373	LANCUU8202120230621O
21/06/2023	16:17:45 PM	BST	757	687.00	XLON	790480757509372	LANCUU8202120230621O
21/06/2023	16:17:45 PM	BST	760	687.00	XLON	790480757509371	LANCUU8202120230621O
21/06/2023	16:17:56 PM	BST	563	687.00	XLON	790480757509425	LANCUU8209420230621O
21/06/2023	16:18:10 PM	BST	137	687.00	XLON	790480757509450	LANCUU8215420230621O
21/06/2023	16:18:10 PM	BST	430	687.00	XLON	790480757509451	LANCUU8215420230621O
21/06/2023	16:18:13 PM	BST	2,547	686.80	XLON	790480757509454	LANCUU8198920230621O
21/06/2023	16:20:12 PM	BST	291	687.20	XLON	790480757509844	LANCUU8314720230621O
21/06/2023	16:20:12 PM	BST	559	687.20	XLON	790480757509842	LANCUU8314520230621O
21/06/2023	16:20:12 PM	BST	673	687.20	XLON	790480757509845	LANCUU8314720230621O
21/06/2023	16:20:12 PM	BST	760	687.20	XLON	790480757509843	LANCUU8314520230621O
21/06/2023	16:20:21 PM	BST	228	687.20	XLON	790480757509909	LANCUU8323320230621O
21/06/2023	16:20:21 PM	BST	330	687.20	XLON	790480757509910	LANCUU8323320230621O
21/06/2023	16:20:33 PM	BST	114	687.20	XLON	790480757509959	LANCUU8340220230621O
21/06/2023	16:20:33 PM	BST	448	687.20	XLON	790480757509958	LANCUU8340220230621O
21/06/2023	16:20:41 PM	BST	16	687.20	XLON	790480757509977	LANCUU8344620230621O
21/06/2023	16:20:41 PM	BST	544	687.20	XLON	790480757509978	LANCUU8344620230621O
21/06/2023	16:21:10 PM	BST	386	687.20	XLON	790480757510062	LANCUU8368420230621O
21/06/2023	16:21:10 PM	BST	754	687.20	XLON	790480757510063	LANCUU8368420230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	16:22:13 PM	BST	760	688.00	XLON	790480757510325	LANCUU8401720230621O
21/06/2023	16:22:52 PM	BST	113	688.20	XLON	790480757510422	LANCUU8421020230621O
21/06/2023	16:22:52 PM	BST	550	688.20	XLON	790480757510424	LANCUU8421020230621O
21/06/2023	16:22:52 PM	BST	677	688.20	XLON	790480757510425	LANCUU8421020230621O
21/06/2023	16:22:52 PM	BST	757	688.20	XLON	790480757510423	LANCUU8421020230621O
21/06/2023	16:22:52 PM	BST	860	688.20	XLON	790480757510426	LANCUU8421020230621O
21/06/2023	16:22:52 PM	BST	1,427	688.20	XLON	790480757510430	LANCUU8421620230621O
21/06/2023	16:22:54 PM	BST	1,298	688.00	XLON	790480757510440	LANCUU8422020230621O
21/06/2023	16:23:21 PM	BST	657	688.00	XLON	790480757510549	LANCUU8427020230621O
21/06/2023	16:23:34 PM	BST	118	688.00	XLON	790480757510612	LANCUU8438720230621O
21/06/2023	16:24:23 PM	BST	552	688.00	XLON	790480757510786	LANCUU8438720230621O
21/06/2023	16:25:25 PM	BST	196	688.20	XLON	790480757510947	LANCUU8530220230621O
21/06/2023	16:25:28 PM	BST	10	688.20	XLON	790480757510956	LANCUU8531820230621O
21/06/2023	16:25:28 PM	BST	196	688.20	XLON	790480757510961	LANCUU8531820230621O
21/06/2023	16:25:28 PM	BST	435	688.20	XLON	790480757510957	LANCUU8531820230621O
21/06/2023	16:25:28 PM	BST	550	688.20	XLON	790480757510958	LANCUU8531820230621O
21/06/2023	16:25:28 PM	BST	760	688.20	XLON	790480757510960	LANCUU8531820230621O
21/06/2023	16:25:28 PM	BST	783	688.20	XLON	790480757510959	LANCUU8531820230621O
21/06/2023	16:25:30 PM	BST	13	688.20	XLON	790480757510971	LANCUU8534120230621O
21/06/2023	16:25:30 PM	BST	196	688.20	XLON	790480757510970	LANCUU8534120230621O
21/06/2023	16:25:30 PM	BST	340	688.20	XLON	790480757510972	LANCUU8534120230621O
21/06/2023	16:25:40 PM	BST	196	688.20	XLON	790480757511041	LANCUU8539420230621O
21/06/2023	16:25:40 PM	BST	261	688.20	XLON	790480757511042	LANCUU8539420230621O
21/06/2023	16:25:48 PM	BST	5	688.20	XLON	790480757511057	LANCUU8542420230621O
21/06/2023	16:25:48 PM	BST	30	688.20	XLON	790480757511058	LANCUU8542420230621O
21/06/2023	16:25:48 PM	BST	79	688.20	XLON	790480757511055	LANCUU8542420230621O
21/06/2023	16:25:48 PM	BST	87	688.20	XLON	790480757511056	LANCUU8542420230621O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/06/2023	16:26:05 PM	BST	450	688.20	XLON	790480757511122	LANCUU8548920230621O
21/06/2023	16:26:08 PM	BST	361	688.20	XLON	790480757511137	LANCUU8552720230621O
21/06/2023	16:26:08 PM	BST	550	688.20	XLON	790480757511136	LANCUU8552720230621O
21/06/2023	16:26:17 PM	BST	196	688.20	XLON	790480757511148	LANCUU8556920230621O
21/06/2023	16:26:17 PM	BST	396	688.20	XLON	790480757511147	LANCUU8556920230621O
21/06/2023	16:26:24 PM	BST	2,430	688.00	XLON	790480757511160	LANCUU8483620230621O
21/06/2023	16:26:36 PM	BST	312	688.00	XLON	790480757511240	LANCUU8564820230621O
21/06/2023	16:27:25 PM	BST	2	688.00	XLON	790480757511346	LANCUU8589520230621O
21/06/2023	16:27:25 PM	BST	550	688.00	XLON	790480757511345	LANCUU8589520230621O
21/06/2023	16:27:44 PM	BST	561	688.20	XLON	790480757511455	LANCUU8600120230621O
21/06/2023	16:27:46 PM	BST	188	688.20	XLON	790480757511458	LANCUU8600920230621O
21/06/2023	16:27:46 PM	BST	375	688.20	XLON	790480757511457	LANCUU8600920230621O
21/06/2023	16:27:55 PM	BST	39	688.20	XLON	790480757511503	LANCUU8606720230621O
21/06/2023	16:27:55 PM	BST	196	688.20	XLON	790480757511502	LANCUU8606720230621O
21/06/2023	16:27:55 PM	BST	346	688.20	XLON	790480757511501	LANCUU8606720230621O
21/06/2023	16:28:00 PM	BST	345	688.20	XLON	790480757511521	LANCUU8608320230621O
21/06/2023	16:28:03 PM	BST	1,878	688.00	XLON	790480757511523	LANCUU8605120230621O
21/06/2023	16:29:24 PM	BST	2,612	688.20	XLON	790480757511735	LANCUU8647020230621O
21/06/2023	16:29:25 PM	BST	99	688.20	XLON	790480757511743	LANCUU8663920230621O
21/06/2023	16:29:25 PM	BST	465	688.20	XLON	790480757511745	LANCUU8663920230621O
21/06/2023	16:29:25 PM	BST	742	688.20	XLON	790480757511744	LANCUU8663920230621O
21/06/2023	16:29:47 PM	BST	1	688.40	XLON	790480757511879	LANCUU8693120230621O
21/06/2023	16:29:47 PM	BST	13	688.40	XLON	790480757511881	LANCUU8693120230621O
21/06/2023	16:29:47 PM	BST	22	688.40	XLON	790480757511880	LANCUU8693120230621O
21/06/2023	16:29:47 PM	BST	164	688.40	XLON	790480757511883	LANCUU8693120230621O
21/06/2023	16:29:47 PM	BST	767	688.40	XLON	790480757511882	LANCUU8693120230621O
21/06/2023	16:29:59 PM	BST	88	688.20	XLON	790480757511977	LANCUU8706620230621O