

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	08:35:53 AM	BST	178	659.80	XLON	785532955136075	LANCU8193202306130
13/06/2023	08:35:53 AM	BST	386	659.80	XLON	785532955136074	LANCU8193202306130
13/06/2023	08:36:38 AM	BST	1,060	660.20	XLON	785532955136161	LANCU8339202306130
13/06/2023	08:38:19 AM	BST	604	660.60	XLON	785532955136353	LANCU8690202306130
13/06/2023	08:38:19 AM	BST	1,475	660.60	XLON	785532955136354	LANCU8719202306130
13/06/2023	08:39:38 AM	BST	1,274	660.40	XLON	785532955136434	LANCU8824202306130
13/06/2023	08:40:19 AM	BST	616	660.40	XLON	785532955136481	LANCU8908202306130
13/06/2023	08:42:36 AM	BST	86	660.40	XLON	785532955136560	LANCU9211202306130
13/06/2023	08:42:36 AM	BST	1,214	660.40	XLON	785532955136561	LANCU9211202306130
13/06/2023	08:45:41 AM	BST	206	662.60	XLON	785532955136724	LANCU9724202306130
13/06/2023	08:45:41 AM	BST	493	662.60	XLON	785532955136722	LANCU9724202306130
13/06/2023	08:45:41 AM	BST	502	662.60	XLON	785532955136723	LANCU9724202306130
13/06/2023	08:45:41 AM	BST	565	662.60	XLON	785532955136718	LANCU9683202306130
13/06/2023	08:45:41 AM	BST	636	662.60	XLON	785532955136717	LANCU9683202306130
13/06/2023	08:45:41 AM	BST	1,152	662.60	XLON	785532955136719	LANCU9683202306130
13/06/2023	08:51:10 AM	BST	1,171	662.20	XLON	785532955137104	LANCU10358202306130
13/06/2023	08:52:13 AM	BST	738	661.40	XLON	785532955137183	LANCU10556202306130
13/06/2023	08:57:01 AM	BST	1,079	660.20	XLON	785532955137480	LANCU11511202306130
13/06/2023	09:00:21 AM	BST	1,332	661.20	XLON	785532955137772	LANCU12009202306130
13/06/2023	09:01:14 AM	BST	995	660.60	XLON	785532955137835	LANCU12315202306130
13/06/2023	09:03:14 AM	BST	320	660.80	XLON	785532955138036	LANCU12617202306130
13/06/2023	09:03:14 AM	BST	400	660.80	XLON	785532955138035	LANCU12617202306130
13/06/2023	09:08:24 AM	BST	989	660.40	XLON	785532955138304	LANCU13638202306130
13/06/2023	09:12:05 AM	BST	738	660.40	XLON	785532955138568	LANCU14418202306130
13/06/2023	09:44:27 AM	BST	1,067	659.60	XLON	785532955140349	LANCU20060202306130
13/06/2023	09:51:37 AM	BST	823	659.00	XLON	785532955140767	LANCU21191202306130
13/06/2023	09:51:37 AM	BST	866	659.00	XLON	785532955140768	LANCU21203202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	09:51:49 AM	BST	824	658.80	XLON	785532955140778	LANCU21209202306130
13/06/2023	10:00:05 AM	BST	2,431	658.20	XLON	785532955141287	LANCU22654202306130
13/06/2023	10:02:10 AM	BST	2,168	657.80	XLON	785532955141423	LANCU23284202306130
13/06/2023	10:06:46 AM	BST	218	658.80	XLON	785532955141750	LANCU24739202306130
13/06/2023	10:07:49 AM	BST	186	659.00	XLON	785532955141816	LANCU24920202306130
13/06/2023	10:07:49 AM	BST	457	659.00	XLON	785532955141817	LANCU24920202306130
13/06/2023	10:08:33 AM	BST	183	659.00	XLON	785532955141894	LANCU25099202306130
13/06/2023	10:08:48 AM	BST	180	659.00	XLON	785532955141920	LANCU25134202306130
13/06/2023	10:09:36 AM	BST	208	659.00	XLON	785532955142020	LANCU25297202306130
13/06/2023	10:12:04 AM	BST	231	659.00	XLON	785532955142160	LANCU25845202306130
13/06/2023	10:12:11 AM	BST	223	659.00	XLON	785532955142204	LANCU25876202306130
13/06/2023	10:13:36 AM	BST	324	659.00	XLON	785532955142337	LANCU26144202306130
13/06/2023	10:13:36 AM	BST	684	659.00	XLON	785532955142336	LANCU26144202306130
13/06/2023	10:13:36 AM	BST	1,174	659.00	XLON	785532955142332	LANCU26077202306130
13/06/2023	10:19:43 AM	BST	2,349	659.60	XLON	785532955142780	LANCU26973202306130
13/06/2023	10:20:58 AM	BST	1,419	659.40	XLON	785532955142823	LANCU27326202306130
13/06/2023	10:23:59 AM	BST	439	659.20	XLON	785532955142963	LANCU28380202306130
13/06/2023	10:23:59 AM	BST	645	659.20	XLON	785532955142964	LANCU28380202306130
13/06/2023	10:31:06 AM	BST	1,419	659.60	XLON	785532955143427	LANCU29129202306130
13/06/2023	10:40:02 AM	BST	1,082	660.20	XLON	785532955144045	LANCU31299202306130
13/06/2023	10:40:39 AM	BST	1,066	660.20	XLON	785532955144078	LANCU31674202306130
13/06/2023	10:44:04 AM	BST	1,416	658.80	XLON	785532955144589	LANCU32391202306130
13/06/2023	10:45:52 AM	BST	1,081	657.60	XLON	785532955144987	LANCU32670202306130
13/06/2023	10:48:12 AM	BST	65	657.40	XLON	785532955145283	LANCU33118202306130
13/06/2023	10:48:12 AM	BST	181	657.40	XLON	785532955145282	LANCU33118202306130
13/06/2023	10:48:12 AM	BST	207	657.40	XLON	785532955145284	LANCU33118202306130
13/06/2023	10:48:12 AM	BST	450	657.40	XLON	785532955145279	LANCU32893202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	10:48:12 AM	BST	493	657.40	XLON	785532955145281	LANCU33118202306130
13/06/2023	10:48:12 AM	BST	1,183	657.40	XLON	785532955145278	LANCU32893202306130
13/06/2023	10:48:53 AM	BST	1,279	656.80	XLON	785532955145360	LANCU33231202306130
13/06/2023	10:48:53 AM	BST	1,111	657.00	XLON	785532955145356	LANCU33132202306130
13/06/2023	10:53:58 AM	BST	818	657.00	XLON	785532955145627	LANCU34222202306130
13/06/2023	10:55:09 AM	BST	972	656.80	XLON	785532955145743	LANCU34373202306130
13/06/2023	10:59:46 AM	BST	353	656.40	XLON	785532955146301	LANCU35073202306130
13/06/2023	10:59:46 AM	BST	373	656.40	XLON	785532955146302	LANCU35073202306130
13/06/2023	11:00:00 AM	BST	1,444	656.00	XLON	785532955146342	LANCU35089202306130
13/06/2023	11:00:12 AM	BST	239	656.00	XLON	785532955146528	LANCU35238202306130
13/06/2023	11:00:12 AM	BST	435	656.00	XLON	785532955146527	LANCU35238202306130
13/06/2023	11:00:16 AM	BST	1,321	655.60	XLON	785532955146548	LANCU35230202306130
13/06/2023	11:01:09 AM	BST	181	656.20	XLON	785532955146731	LANCU35428202306130
13/06/2023	11:01:12 AM	BST	2,568	656.00	XLON	785532955146762	LANCU35330202306130
13/06/2023	11:02:02 AM	BST	1,432	655.80	XLON	785532955146876	LANCU35482202306130
13/06/2023	11:03:11 AM	BST	1,797	655.40	XLON	785532955147191	LANCU35604202306130
13/06/2023	11:03:58 AM	BST	2,174	655.60	XLON	785532955147297	LANCU35720202306130
13/06/2023	11:10:29 AM	BST	123	657.00	XLON	785532955147729	LANCU36863202306130
13/06/2023	11:10:29 AM	BST	650	657.00	XLON	785532955147728	LANCU36863202306130
13/06/2023	11:10:29 AM	BST	1,027	657.00	XLON	785532955147726	LANCU36718202306130
13/06/2023	11:13:28 AM	BST	702	656.40	XLON	785532955147984	LANCU37122202306130
13/06/2023	11:15:01 AM	BST	78	655.80	XLON	785532955148152	LANCU37432202306130
13/06/2023	11:15:01 AM	BST	191	655.80	XLON	785532955148151	LANCU37432202306130
13/06/2023	11:15:01 AM	BST	650	655.80	XLON	785532955148150	LANCU37432202306130
13/06/2023	11:15:01 AM	BST	972	655.80	XLON	785532955148148	LANCU37368202306130
13/06/2023	11:18:28 AM	BST	184	655.00	XLON	785532955148497	LANCU37988202306130
13/06/2023	11:18:28 AM	BST	470	655.00	XLON	785532955148498	LANCU37988202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	11:18:29 AM	BST	184	655.00	XLON	785532955148499	LANCU37996202306130
13/06/2023	11:18:57 AM	BST	223	655.40	XLON	785532955148535	LANCU38061202306130
13/06/2023	11:18:59 AM	BST	223	655.40	XLON	785532955148538	LANCU38065202306130
13/06/2023	11:19:09 AM	BST	233	655.40	XLON	785532955148555	LANCU38085202306130
13/06/2023	11:19:12 AM	BST	2,594	655.20	XLON	785532955148557	LANCU38049202306130
13/06/2023	11:21:53 AM	BST	2,523	655.40	XLON	785532955148825	LANCU38522202306130
13/06/2023	11:27:26 AM	BST	1,901	655.40	XLON	785532955149253	LANCU39336202306130
13/06/2023	11:30:37 AM	BST	96	656.00	XLON	785532955149492	LANCU40192202306130
13/06/2023	11:30:37 AM	BST	397	656.00	XLON	785532955149489	LANCU40192202306130
13/06/2023	11:30:37 AM	BST	459	656.00	XLON	785532955149490	LANCU40192202306130
13/06/2023	11:30:37 AM	BST	493	656.00	XLON	785532955149491	LANCU40192202306130
13/06/2023	11:30:37 AM	BST	505	656.00	XLON	785532955149493	LANCU40192202306130
13/06/2023	11:33:01 AM	BST	269	656.60	XLON	785532955149754	LANCU40620202306130
13/06/2023	11:33:15 AM	BST	267	656.60	XLON	785532955149758	LANCU40652202306130
13/06/2023	11:38:01 AM	BST	322	657.20	XLON	785532955150406	LANCU41474202306130
13/06/2023	11:38:24 AM	BST	321	657.20	XLON	785532955150416	LANCU41531202306130
13/06/2023	11:38:24 AM	BST	363	657.20	XLON	785532955150418	LANCU41531202306130
13/06/2023	11:38:24 AM	BST	642	657.20	XLON	785532955150417	LANCU41531202306130
13/06/2023	11:39:37 AM	BST	2,551	657.00	XLON	785532955150476	LANCU41402202306130
13/06/2023	11:47:54 AM	BST	2,006	656.60	XLON	785532955150957	LANCU42788202306130
13/06/2023	11:49:17 AM	BST	1,304	656.20	XLON	785532955151043	LANCU42928202306130
13/06/2023	11:50:34 AM	BST	1,413	655.40	XLON	785532955151185	LANCU43382202306130
13/06/2023	11:51:40 AM	BST	638	655.40	XLON	785532955151265	LANCU43460202306130
13/06/2023	11:53:20 AM	BST	762	656.00	XLON	785532955151394	LANCU43800202306130
13/06/2023	11:58:55 AM	BST	1,323	655.80	XLON	785532955151643	LANCU44336202306130
13/06/2023	12:07:31 PM	BST	279	654.80	XLON	785532955152187	LANCU45906202306130
13/06/2023	12:07:31 PM	BST	481	654.80	XLON	785532955152186	LANCU45906202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	12:17:44 PM	BST	1,076	654.60	XLON	785532955152869	LANCU47393202306130
13/06/2023	12:31:33 PM	BST	653	654.20	XLON	785532955153609	LANCU49627202306130
13/06/2023	12:32:13 PM	BST	49	654.60	XLON	785532955153625	LANCU49773202306130
13/06/2023	12:32:30 PM	BST	211	654.60	XLON	785532955153672	LANCU49811202306130
13/06/2023	12:34:06 PM	BST	248	654.40	XLON	785532955153780	LANCU50041202306130
13/06/2023	12:34:06 PM	BST	793	654.40	XLON	785532955153779	LANCU50041202306130
13/06/2023	12:34:06 PM	BST	98	654.60	XLON	785532955153771	LANCU49919202306130
13/06/2023	12:34:06 PM	BST	2,704	654.60	XLON	785532955153772	LANCU49919202306130
13/06/2023	12:44:50 PM	BST	2,019	655.60	XLON	785532955154250	LANCU51760202306130
13/06/2023	12:45:32 PM	BST	786	655.40	XLON	785532955154308	LANCU51811202306130
13/06/2023	12:46:01 PM	BST	1,926	655.20	XLON	785532955154372	LANCU51921202306130
13/06/2023	12:46:27 PM	BST	1,085	655.20	XLON	785532955154433	LANCU52028202306130
13/06/2023	12:54:11 PM	BST	39	655.40	XLON	785532955154963	LANCU54334202306130
13/06/2023	12:54:11 PM	BST	119	655.40	XLON	785532955154965	LANCU54334202306130
13/06/2023	12:54:11 PM	BST	608	655.40	XLON	785532955154964	LANCU54334202306130
13/06/2023	12:54:11 PM	BST	1,236	655.40	XLON	785532955154961	LANCU54213202306130
13/06/2023	12:56:05 PM	BST	11	655.20	XLON	785532955155079	LANCU54508202306130
13/06/2023	12:56:05 PM	BST	45	655.20	XLON	785532955155080	LANCU54508202306130
13/06/2023	12:56:05 PM	BST	202	655.20	XLON	785532955155078	LANCU54508202306130
13/06/2023	12:57:59 PM	BST	1,386	655.40	XLON	785532955155156	LANCU54632202306130
13/06/2023	13:12:51 PM	BST	329	655.80	XLON	785532955155892	LANCU58190202306130
13/06/2023	13:12:51 PM	BST	505	655.80	XLON	785532955155891	LANCU58190202306130
13/06/2023	13:14:34 PM	BST	150	655.60	XLON	785532955156023	LANCU58194202306130
13/06/2023	13:14:34 PM	BST	1,787	655.60	XLON	785532955156018	LANCU58194202306130
13/06/2023	13:17:40 PM	BST	228	655.60	XLON	785532955156301	LANCU58823202306130
13/06/2023	13:17:40 PM	BST	867	655.60	XLON	785532955156300	LANCU58823202306130
13/06/2023	13:24:33 PM	BST	1,666	655.40	XLON	785532955156875	LANCU59440202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	13:30:01 PM	BST	228	655.00	XLON	785532955157444	LANCU61325202306130
13/06/2023	13:30:01 PM	BST	523	655.00	XLON	785532955157415	LANCU61223202306130
13/06/2023	13:30:01 PM	BST	822	655.00	XLON	785532955157443	LANCU61325202306130
13/06/2023	13:30:01 PM	BST	828	655.00	XLON	785532955157416	LANCU61223202306130
13/06/2023	13:30:05 PM	BST	832	654.40	XLON	785532955157663	LANCU61521202306130
13/06/2023	13:30:05 PM	BST	1,130	654.40	XLON	785532955157550	LANCU61463202306130
13/06/2023	13:30:24 PM	BST	750	656.40	XLON	785532955158124	LANCU61929202306130
13/06/2023	13:30:25 PM	BST	1,111	656.00	XLON	785532955158130	LANCU61933202306130
13/06/2023	13:30:36 PM	BST	122	656.60	XLON	785532955158206	LANCU62005202306130
13/06/2023	13:30:36 PM	BST	463	656.60	XLON	785532955158207	LANCU62005202306130
13/06/2023	13:30:39 PM	BST	121	656.00	XLON	785532955158258	LANCU62033202306130
13/06/2023	13:30:39 PM	BST	498	656.00	XLON	785532955158257	LANCU62033202306130
13/06/2023	13:30:39 PM	BST	650	656.00	XLON	785532955158256	LANCU62033202306130
13/06/2023	13:30:39 PM	BST	957	656.00	XLON	785532955158241	LANCU62013202306130
13/06/2023	13:30:39 PM	BST	1,354	656.00	XLON	785532955158259	LANCU62033202306130
13/06/2023	13:31:12 PM	BST	2,357	656.20	XLON	785532955158335	LANCU62142202306130
13/06/2023	13:32:14 PM	BST	723	656.60	XLON	785532955158561	LANCU62409202306130
13/06/2023	13:32:25 PM	BST	113	656.60	XLON	785532955158574	LANCU62425202306130
13/06/2023	13:32:25 PM	BST	575	656.60	XLON	785532955158575	LANCU62425202306130
13/06/2023	13:32:25 PM	BST	658	656.60	XLON	785532955158577	LANCU62465202306130
13/06/2023	13:32:25 PM	BST	691	656.60	XLON	785532955158576	LANCU62427202306130
13/06/2023	13:32:34 PM	BST	706	656.40	XLON	785532955158600	LANCU62485202306130
13/06/2023	13:33:37 PM	BST	786	656.60	XLON	785532955158798	LANCU62717202306130
13/06/2023	13:35:25 PM	BST	819	655.40	XLON	785532955159043	LANCU63067202306130
13/06/2023	13:35:25 PM	BST	1,286	655.60	XLON	785532955159041	LANCU63057202306130
13/06/2023	13:39:27 PM	BST	997	655.00	XLON	785532955159349	LANCU63631202306130
13/06/2023	13:40:09 PM	BST	736	655.00	XLON	785532955159395	LANCU63768202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	13:43:27 PM	BST	211	655.40	XLON	785532955159691	LANCU64327202306130
13/06/2023	13:45:08 PM	BST	125	655.20	XLON	785532955159859	LANCU64772202306130
13/06/2023	13:45:08 PM	BST	650	655.20	XLON	785532955159858	LANCU64772202306130
13/06/2023	13:45:08 PM	BST	186	655.40	XLON	785532955159845	LANCU64764202306130
13/06/2023	13:45:08 PM	BST	288	655.40	XLON	785532955159844	LANCU64764202306130
13/06/2023	13:45:26 PM	BST	287	655.60	XLON	785532955159946	LANCU64850202306130
13/06/2023	13:45:26 PM	BST	488	655.60	XLON	785532955159945	LANCU64850202306130
13/06/2023	13:46:11 PM	BST	303	655.60	XLON	785532955160002	LANCU64991202306130
13/06/2023	13:48:31 PM	BST	317	656.00	XLON	785532955160222	LANCU65436202306130
13/06/2023	13:48:36 PM	BST	344	656.00	XLON	785532955160224	LANCU65443202306130
13/06/2023	13:49:15 PM	BST	324	656.00	XLON	785532955160248	LANCU65563202306130
13/06/2023	13:49:15 PM	BST	505	656.00	XLON	785532955160249	LANCU65563202306130
13/06/2023	13:49:22 PM	BST	1,425	655.80	XLON	785532955160281	LANCU65312202306130
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13/06/2023	13:52:49 PM	BST	1,508	655.40	XLON	785532955160557	LANCU66149202306130
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13/06/2023	13:54:09 PM	BST	59	654.60	XLON	785532955160685	LANCU66488202306130
13/06/2023	13:54:09 PM	BST	285	654.60	XLON	785532955160683	LANCU66488202306130
13/06/2023	13:54:09 PM	BST	300	654.60	XLON	785532955160684	LANCU66488202306130
13/06/2023	13:57:50 PM	BST	130	656.00	XLON	785532955161155	LANCU67151202306130
13/06/2023	13:57:50 PM	BST	186	656.00	XLON	785532955161153	LANCU67147202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	13:57:50 PM	BST	214	656.00	XLON	785532955161157	LANCU67151202306130
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13/06/2023	13:57:50 PM	BST	374	656.00	XLON	785532955161150	LANCU67147202306130
13/06/2023	13:57:50 PM	BST	488	656.00	XLON	785532955161152	LANCU67147202306130
13/06/2023	13:57:50 PM	BST	493	656.00	XLON	785532955161151	LANCU67147202306130
13/06/2023	13:57:50 PM	BST	505	656.00	XLON	785532955161156	LANCU67151202306130
13/06/2023	13:59:01 PM	BST	69	656.40	XLON	785532955161316	LANCU67451202306130
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13/06/2023	13:59:01 PM	BST	650	656.60	XLON	785532955161311	LANCU67443202306130
13/06/2023	13:59:01 PM	BST	761	656.60	XLON	785532955161313	LANCU67443202306130
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13/06/2023	14:01:44 PM	BST	1,083	656.80	XLON	785532955161534	LANCU67902202306130
13/06/2023	14:02:50 PM	BST	1,040	657.00	XLON	785532955161661	LANCU68360202306130
13/06/2023	14:08:30 PM	BST	583	657.80	XLON	785532955162191	LANCU69366202306130
13/06/2023	14:09:46 PM	BST	1,077	657.80	XLON	785532955162299	LANCU70246202306130
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13/06/2023	14:10:42 PM	BST	60	657.60	XLON	785532955162409	LANCU70528202306130
13/06/2023	14:10:42 PM	BST	171	657.60	XLON	785532955162408	LANCU70528202306130
13/06/2023	14:10:42 PM	BST	464	657.60	XLON	785532955162410	LANCU70528202306130
13/06/2023	14:10:42 PM	BST	717	657.60	XLON	785532955162401	LANCU70266202306130
13/06/2023	14:12:56 PM	BST	578	658.20	XLON	785532955162614	LANCU70951202306130
13/06/2023	14:12:56 PM	BST	862	658.20	XLON	785532955162612	LANCU70895202306130
13/06/2023	14:14:29 PM	BST	51	658.00	XLON	785532955162843	LANCU71249202306130
13/06/2023	14:14:29 PM	BST	1,037	658.00	XLON	785532955162842	LANCU71249202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/06/2023	14:19:54 PM	BST	505	658.80	XLON	785532955163273	LANCU72390202306130
13/06/2023	14:22:12 PM	BST	315	659.20	XLON	785532955163394	LANCU73032202306130
13/06/2023	14:22:16 PM	BST	235	659.20	XLON	785532955163401	LANCU73056202306130
13/06/2023	14:22:16 PM	BST	303	659.20	XLON	785532955163399	LANCU73056202306130
13/06/2023	14:22:16 PM	BST	470	659.20	XLON	785532955163400	LANCU73056202306130
13/06/2023	14:23:41 PM	BST	358	659.20	XLON	785532955163496	LANCU73325202306130
13/06/2023	14:23:42 PM	BST	358	659.20	XLON	785532955163497	LANCU73331202306130
13/06/2023	14:23:42 PM	BST	454	659.20	XLON	785532955163498	LANCU73331202306130
13/06/2023	14:24:36 PM	BST	335	659.20	XLON	785532955163557	LANCU73472202306130
13/06/2023	14:24:41 PM	BST	335	659.20	XLON	785532955163576	LANCU73492202306130
13/06/2023	14:24:44 PM	BST	311	659.20	XLON	785532955163577	LANCU73506202306130
13/06/2023	14:24:49 PM	BST	296	659.20	XLON	785532955163591	LANCU73522202306130
13/06/2023	14:24:54 PM	BST	280	659.20	XLON	785532955163593	LANCU73526202306130
13/06/2023	14:24:57 PM	BST	1,118	659.00	XLON	785532955163616	LANCU73339202306130
13/06/2023	14:24:57 PM	BST	1,214	659.00	XLON	785532955163615	LANCU73339202306130
13/06/2023	14:25:09 PM	BST	255	658.60	XLON	785532955163655	LANCU73658202306130
13/06/2023	14:25:11 PM	BST	820	658.60	XLON	785532955163663	LANCU73658202306130
13/06/2023	14:25:11 PM	BST	1,103	658.60	XLON	785532955163668	LANCU73677202306130
13/06/2023	14:28:43 PM	BST	2,701	658.40	XLON	785532955164154	LANCU74280202306130
13/06/2023	14:29:25 PM	BST	2,036	658.20	XLON	785532955164231	LANCU74382202306130
13/06/2023	14:30:43 PM	BST	708	658.00	XLON	785532955164739	LANCU74759202306130
13/06/2023	14:31:45 PM	BST	1,397	658.00	XLON	785532955165246	LANCU75409202306130
13/06/2023	14:32:22 PM	BST	1,389	658.40	XLON	785532955165420	LANCU75586202306130
13/06/2023	14:32:31 PM	BST	1,188	658.20	XLON	785532955165570	LANCU75592202306130
13/06/2023	14:32:45 PM	BST	617	658.00	XLON	785532955165671	LANCU75620202306130
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/06/2023	14:37:48 PM	BST	708	659.40	XLON	785532955167150	LANCU77044202306130
13/06/2023	14:37:48 PM	BST	891	659.40	XLON	785532955167152	LANCU77155202306130
13/06/2023	14:37:50 PM	BST	622	659.20	XLON	785532955167167	LANCU77167202306130
13/06/2023	14:40:39 PM	BST	881	660.80	XLON	785532955167967	LANCU78098202306130
13/06/2023	14:41:31 PM	BST	1,658	660.40	XLON	785532955168226	LANCU78302202306130
13/06/2023	14:45:08 PM	BST	122	661.20	XLON	785532955168896	LANCU79490202306130
13/06/2023	14:45:11 PM	BST	17	661.20	XLON	785532955168904	LANCU79506202306130
13/06/2023	14:46:25 PM	BST	271	661.80	XLON	785532955169129	LANCU79957202306130
13/06/2023	14:46:25 PM	BST	505	661.80	XLON	785532955169130	LANCU79957202306130
13/06/2023	14:46:30 PM	BST	277	661.80	XLON	785532955169132	LANCU79989202306130
13/06/2023	14:46:30 PM	BST	334	661.80	XLON	785532955169134	LANCU79989202306130
13/06/2023	14:46:30 PM	BST	493	661.80	XLON	785532955169133	LANCU79989202306130
13/06/2023	14:47:41 PM	BST	2,820	662.40	XLON	785532955169394	LANCU80576202306130
13/06/2023	14:48:00 PM	BST	750	662.00	XLON	785532955169450	LANCU80762202306130
13/06/2023	14:48:11 PM	BST	1,063	661.80	XLON	785532955169516	LANCU80782202306130
13/06/2023	14:48:11 PM	BST	1,710	661.80	XLON	785532955169517	LANCU80782202306130
13/06/2023	14:48:19 PM	BST	1,060	661.60	XLON	785532955169528	LANCU80845202306130
13/06/2023	14:53:31 PM	BST	122	661.40	XLON	785532955170777	LANCU82855202306130
13/06/2023	14:53:31 PM	BST	123	661.40	XLON	785532955170775	LANCU82855202306130
13/06/2023	14:53:31 PM	BST	1,900	661.40	XLON	785532955170776	LANCU82855202306130
13/06/2023	14:54:14 PM	BST	1,404	661.40	XLON	785532955170931	LANCU83185202306130
13/06/2023	14:55:24 PM	BST	674	661.40	XLON	785532955171108	LANCU83547202306130
13/06/2023	14:56:51 PM	BST	605	662.60	XLON	785532955171355	LANCU84006202306130
13/06/2023	14:56:51 PM	BST	863	662.60	XLON	785532955171354	LANCU84006202306130
13/06/2023	14:56:52 PM	BST	175	662.60	XLON	785532955171360	LANCU84027202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/06/2023	14:56:53 PM	BST	208	662.60	XLON	785532955171363	LANCU84033202306130
13/06/2023	14:56:53 PM	BST	493	662.60	XLON	785532955171362	LANCU84033202306130
13/06/2023	14:56:54 PM	BST	176	662.40	XLON	785532955171371	LANCU84047202306130
13/06/2023	14:56:54 PM	BST	109	662.60	XLON	785532955171369	LANCU84041202306130
13/06/2023	14:56:54 PM	BST	545	662.60	XLON	785532955171368	LANCU84041202306130
13/06/2023	14:57:21 PM	BST	206	662.40	XLON	785532955171442	LANCU84212202306130
13/06/2023	14:57:38 PM	BST	1,401	662.20	XLON	785532955171505	LANCU84216202306130
13/06/2023	14:57:47 PM	BST	1,395	662.20	XLON	785532955171604	LANCU84338202306130
13/06/2023	14:57:59 PM	BST	28	662.40	XLON	785532955171625	LANCU84478202306130
13/06/2023	14:57:59 PM	BST	454	662.40	XLON	785532955171624	LANCU84478202306130
13/06/2023	14:57:59 PM	BST	505	662.40	XLON	785532955171623	LANCU84478202306130
13/06/2023	14:57:59 PM	BST	535	662.40	XLON	785532955171621	LANCU84460202306130
13/06/2023	14:57:59 PM	BST	1,270	662.40	XLON	785532955171622	LANCU84460202306130
13/06/2023	14:58:24 PM	BST	908	662.00	XLON	785532955171678	LANCU84632202306130
13/06/2023	14:58:24 PM	BST	595	662.20	XLON	785532955171664	LANCU84522202306130
13/06/2023	14:58:24 PM	BST	742	662.20	XLON	785532955171663	LANCU84522202306130
13/06/2023	15:00:34 PM	BST	8	661.80	XLON	785532955172187	LANCU85471202306130
13/06/2023	15:00:34 PM	BST	497	661.80	XLON	785532955172188	LANCU85471202306130
13/06/2023	15:00:34 PM	BST	631	661.80	XLON	785532955172186	LANCU85471202306130
13/06/2023	15:00:34 PM	BST	2,288	661.80	XLON	785532955172183	LANCU85355202306130
13/06/2023	15:04:22 PM	BST	574	662.60	XLON	785532955172930	LANCU86778202306130
13/06/2023	15:04:22 PM	BST	2,065	662.60	XLON	785532955172931	LANCU86778202306130
13/06/2023	15:04:37 PM	BST	127	662.60	XLON	785532955172984	LANCU86794202306130
13/06/2023	15:04:37 PM	BST	673	662.60	XLON	785532955172983	LANCU86794202306130
13/06/2023	15:06:16 PM	BST	2,581	663.40	XLON	785532955173425	LANCU87351202306130
13/06/2023	15:06:50 PM	BST	470	663.40	XLON	785532955173592	LANCU87782202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/06/2023	15:06:57 PM	BST	200	663.20	XLON	785532955173624	LANCU87811202306130
13/06/2023	15:06:57 PM	BST	457	663.20	XLON	785532955173623	LANCU87811202306130
13/06/2023	15:06:57 PM	BST	2,576	663.20	XLON	785532955173619	LANCU87639202306130
13/06/2023	15:07:16 PM	BST	384	662.40	XLON	785532955173704	LANCU87917202306130
13/06/2023	15:07:16 PM	BST	493	662.40	XLON	785532955173703	LANCU87917202306130
13/06/2023	15:07:16 PM	BST	1,304	662.40	XLON	785532955173688	LANCU87895202306130
13/06/2023	15:07:17 PM	BST	2	662.20	XLON	785532955173707	LANCU87925202306130
13/06/2023	15:07:17 PM	BST	505	662.20	XLON	785532955173708	LANCU87925202306130
13/06/2023	15:07:17 PM	BST	121	662.40	XLON	785532955173705	LANCU87923202306130
13/06/2023	15:07:17 PM	BST	634	662.40	XLON	785532955173706	LANCU87923202306130
13/06/2023	15:08:44 PM	BST	7	662.20	XLON	785532955173899	LANCU88611202306130
13/06/2023	15:08:45 PM	BST	5	662.20	XLON	785532955173901	LANCU88615202306130
13/06/2023	15:08:45 PM	BST	5	662.20	XLON	785532955173902	LANCU88615202306130
13/06/2023	15:09:26 PM	BST	808	662.80	XLON	785532955174036	LANCU88842202306130
13/06/2023	15:09:26 PM	BST	2,035	662.80	XLON	785532955174035	LANCU88842202306130
13/06/2023	15:09:26 PM	BST	2,836	662.80	XLON	785532955174033	LANCU88812202306130
13/06/2023	15:10:05 PM	BST	1,353	662.80	XLON	785532955174123	LANCU88876202306130
13/06/2023	15:10:09 PM	BST	12	663.00	XLON	785532955174201	LANCU89227202306130
13/06/2023	15:10:15 PM	BST	176	663.00	XLON	785532955174220	LANCU89261202306130
13/06/2023	15:10:17 PM	BST	246	663.00	XLON	785532955174222	LANCU89271202306130
13/06/2023	15:11:17 PM	BST	2,686	663.20	XLON	785532955174370	LANCU89430202306130
13/06/2023	15:11:17 PM	BST	394	663.40	XLON	785532955174375	LANCU89560202306130
13/06/2023	15:11:17 PM	BST	456	663.40	XLON	785532955174377	LANCU89560202306130
13/06/2023	15:11:17 PM	BST	505	663.40	XLON	785532955174376	LANCU89560202306130
13/06/2023	15:13:34 PM	BST	196	663.00	XLON	785532955174765	LANCU89584202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	15:13:34 PM	BST	1,940	663.00	XLON	785532955174764	LANCU89584202306130
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13/06/2023	15:14:02 PM	BST	1,472	662.60	XLON	785532955174860	LANCU90253202306130
13/06/2023	15:16:00 PM	BST	1,173	662.00	XLON	785532955175402	LANCU91126202306130
13/06/2023	15:16:37 PM	BST	484	661.40	XLON	785532955175603	LANCU91278202306130
13/06/2023	15:16:37 PM	BST	1,082	661.40	XLON	785532955175602	LANCU91278202306130
13/06/2023	15:17:19 PM	BST	96	661.00	XLON	785532955175716	LANCU91601202306130
13/06/2023	15:19:22 PM	BST	274	661.60	XLON	785532955176044	LANCU92399202306130
13/06/2023	15:19:22 PM	BST	432	661.60	XLON	785532955176045	LANCU92399202306130
13/06/2023	15:19:23 PM	BST	184	661.40	XLON	785532955176060	LANCU92403202306130
13/06/2023	15:19:23 PM	BST	493	661.40	XLON	785532955176059	LANCU92403202306130
13/06/2023	15:19:23 PM	BST	2,018	661.40	XLON	785532955176053	LANCU91883202306130
13/06/2023	15:19:43 PM	BST	190	661.40	XLON	785532955176138	LANCU92618202306130
13/06/2023	15:19:43 PM	BST	488	661.40	XLON	785532955176139	LANCU92618202306130
13/06/2023	15:19:43 PM	BST	1,765	661.40	XLON	785532955176127	LANCU92423202306130
13/06/2023	15:19:54 PM	BST	156	661.40	XLON	785532955176165	LANCU92709202306130
13/06/2023	15:23:31 PM	BST	1,640	661.80	XLON	785532955176828	LANCU93718202306130
13/06/2023	15:24:03 PM	BST	1,575	661.60	XLON	785532955176919	LANCU93896202306130
13/06/2023	15:26:45 PM	BST	244	661.40	XLON	785532955177409	LANCU94589202306130
13/06/2023	15:26:45 PM	BST	1,759	661.40	XLON	785532955177410	LANCU94589202306130
13/06/2023	15:27:50 PM	BST	745	662.00	XLON	785532955177659	LANCU95272202306130
13/06/2023	15:27:53 PM	BST	218	661.80	XLON	785532955177753	LANCU95436202306130
13/06/2023	15:27:53 PM	BST	493	661.80	XLON	785532955177752	LANCU95436202306130
13/06/2023	15:27:53 PM	BST	1,044	661.80	XLON	785532955177686	LANCU95432202306130
13/06/2023	15:29:16 PM	BST	292	662.20	XLON	785532955177928	LANCU95792202306130
13/06/2023	15:29:16 PM	BST	840	662.20	XLON	785532955177929	LANCU95792202306130
13/06/2023	15:30:30 PM	BST	888	662.60	XLON	785532955178144	LANCU96311202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	15:30:51 PM	BST	86	662.20	XLON	785532955178186	LANCU96549202306130
13/06/2023	15:30:51 PM	BST	493	662.20	XLON	785532955178185	LANCU96549202306130
13/06/2023	15:30:51 PM	BST	610	662.20	XLON	785532955178184	LANCU96535202306130
13/06/2023	15:31:08 PM	BST	260	662.00	XLON	785532955178241	LANCU96567202306130
13/06/2023	15:31:08 PM	BST	662	662.00	XLON	785532955178240	LANCU96567202306130
13/06/2023	15:33:12 PM	BST	1,897	661.80	XLON	785532955178608	LANCU97246202306130
13/06/2023	15:35:40 PM	BST	905	662.00	XLON	785532955179207	LANCU97966202306130
13/06/2023	15:35:47 PM	BST	55	662.00	XLON	785532955179237	LANCU98028202306130
13/06/2023	15:35:47 PM	BST	612	662.00	XLON	785532955179229	LANCU97996202306130
13/06/2023	15:35:47 PM	BST	656	662.00	XLON	785532955179236	LANCU98028202306130
13/06/2023	15:36:22 PM	BST	125	661.80	XLON	785532955179380	LANCU98250202306130
13/06/2023	15:36:22 PM	BST	830	661.80	XLON	785532955179379	LANCU98250202306130
13/06/2023	15:38:05 PM	BST	289	661.80	XLON	785532955179572	LANCU98397202306130
13/06/2023	15:38:05 PM	BST	1,444	661.80	XLON	785532955179571	LANCU98397202306130
13/06/2023	15:39:18 PM	BST	1,317	661.80	XLON	785532955179666	LANCU98807202306130
13/06/2023	15:41:24 PM	BST	1,950	661.00	XLON	785532955179999	LANCU99288202306130
13/06/2023	15:43:00 PM	BST	2,581	660.80	XLON	785532955180219	LANCU99754202306130
13/06/2023	15:43:01 PM	BST	834	660.60	XLON	785532955180221	LANCU100074202306130
13/06/2023	15:44:57 PM	BST	33	660.40	XLON	785532955180490	LANCU100502202306130
13/06/2023	15:44:57 PM	BST	727	660.40	XLON	785532955180491	LANCU100502202306130
13/06/2023	15:45:34 PM	BST	448	660.40	XLON	785532955180617	LANCU100763202306130
13/06/2023	15:45:34 PM	BST	509	660.40	XLON	785532955180618	LANCU100763202306130
13/06/2023	15:46:25 PM	BST	747	660.20	XLON	785532955180686	LANCU100797202306130
13/06/2023	15:48:51 PM	BST	1,314	659.80	XLON	785532955181126	LANCU101656202306130
13/06/2023	15:50:19 PM	BST	1,084	659.60	XLON	785532955181344	LANCU101860202306130
13/06/2023	15:50:55 PM	BST	745	659.40	XLON	785532955181516	LANCU102552202306130
13/06/2023	15:52:03 PM	BST	218	659.60	XLON	785532955181639	LANCU102788202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	15:52:03 PM	BST	491	659.60	XLON	785532955181638	LANCU102788202306130
13/06/2023	15:54:24 PM	BST	28	659.80	XLON	785532955182101	LANCU103354202306130
13/06/2023	15:54:24 PM	BST	194	659.80	XLON	785532955182099	LANCU103354202306130
13/06/2023	15:54:24 PM	BST	505	659.80	XLON	785532955182100	LANCU103354202306130
13/06/2023	15:54:51 PM	BST	284	659.80	XLON	785532955182156	LANCU103446202306130
13/06/2023	15:54:51 PM	BST	1,420	659.80	XLON	785532955182155	LANCU103446202306130
13/06/2023	15:56:17 PM	BST	1,713	660.20	XLON	785532955182484	LANCU104027202306130
13/06/2023	15:56:26 PM	BST	1,878	660.20	XLON	785532955182524	LANCU104107202306130
13/06/2023	15:56:38 PM	BST	455	660.20	XLON	785532955182551	LANCU104135202306130
13/06/2023	15:56:38 PM	BST	733	660.20	XLON	785532955182549	LANCU104135202306130
13/06/2023	15:56:38 PM	BST	1,000	660.20	XLON	785532955182550	LANCU104135202306130
13/06/2023	15:58:04 PM	BST	558	660.20	XLON	785532955182833	LANCU104598202306130
13/06/2023	15:58:04 PM	BST	974	660.20	XLON	785532955182829	LANCU104316202306130
13/06/2023	15:58:04 PM	BST	1,858	660.20	XLON	785532955182830	LANCU104316202306130
13/06/2023	15:58:08 PM	BST	32	660.20	XLON	785532955182848	LANCU104598202306130
13/06/2023	15:58:08 PM	BST	384	660.20	XLON	785532955182849	LANCU104598202306130
13/06/2023	15:58:35 PM	BST	124	660.20	XLON	785532955183003	LANCU104624202306130
13/06/2023	15:58:35 PM	BST	205	660.20	XLON	785532955183014	LANCU104762202306130
13/06/2023	15:58:35 PM	BST	571	660.20	XLON	785532955183013	LANCU104762202306130
13/06/2023	15:58:35 PM	BST	808	660.20	XLON	785532955183002	LANCU104624202306130
13/06/2023	15:58:35 PM	BST	1,475	660.20	XLON	785532955183001	LANCU104624202306130
13/06/2023	15:58:35 PM	BST	1,705	660.20	XLON	785532955183015	LANCU104762202306130
13/06/2023	15:58:36 PM	BST	390	660.20	XLON	785532955183019	LANCU104774202306130
13/06/2023	15:58:36 PM	BST	570	660.20	XLON	785532955183018	LANCU104774202306130
13/06/2023	15:58:39 PM	BST	121	660.40	XLON	785532955183028	LANCU104792202306130
13/06/2023	15:58:39 PM	BST	333	660.40	XLON	785532955183032	LANCU104792202306130
13/06/2023	15:58:39 PM	BST	390	660.40	XLON	785532955183030	LANCU104792202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	15:58:39 PM	BST	441	660.40	XLON	785532955183034	LANCU104792202306130
13/06/2023	15:58:39 PM	BST	521	660.40	XLON	785532955183033	LANCU104792202306130
13/06/2023	15:58:39 PM	BST	619	660.40	XLON	785532955183031	LANCU104792202306130
13/06/2023	15:58:39 PM	BST	649	660.40	XLON	785532955183027	LANCU104792202306130
13/06/2023	15:58:39 PM	BST	1,003	660.40	XLON	785532955183029	LANCU104792202306130
13/06/2023	15:58:42 PM	BST	1,007	660.40	XLON	785532955183047	LANCU104806202306130
13/06/2023	15:58:45 PM	BST	510	660.60	XLON	785532955183054	LANCU104832202306130
13/06/2023	15:58:45 PM	BST	510	660.60	XLON	785532955183055	LANCU104836202306130
13/06/2023	15:58:45 PM	BST	511	660.60	XLON	785532955183053	LANCU104832202306130
13/06/2023	15:58:46 PM	BST	7	660.60	XLON	785532955183072	LANCU104844202306130
13/06/2023	15:58:46 PM	BST	21	660.60	XLON	785532955183073	LANCU104844202306130
13/06/2023	15:58:46 PM	BST	174	660.60	XLON	785532955183066	LANCU104838202306130
13/06/2023	15:58:46 PM	BST	350	660.60	XLON	785532955183069	LANCU104838202306130
13/06/2023	15:58:46 PM	BST	493	660.60	XLON	785532955183075	LANCU104844202306130
13/06/2023	15:58:46 PM	BST	498	660.60	XLON	785532955183067	LANCU104838202306130
13/06/2023	15:58:46 PM	BST	526	660.60	XLON	785532955183068	LANCU104838202306130
13/06/2023	15:58:46 PM	BST	526	660.60	XLON	785532955183074	LANCU104844202306130
13/06/2023	15:58:47 PM	BST	33	660.60	XLON	785532955183081	LANCU104852202306130
13/06/2023	15:58:47 PM	BST	350	660.60	XLON	785532955183079	LANCU104852202306130
13/06/2023	15:58:47 PM	BST	403	660.60	XLON	785532955183092	LANCU104864202306130
13/06/2023	15:58:47 PM	BST	490	660.60	XLON	785532955183078	LANCU104852202306130
13/06/2023	15:58:47 PM	BST	510	660.60	XLON	785532955183077	LANCU104852202306130
13/06/2023	15:58:47 PM	BST	526	660.60	XLON	785532955183080	LANCU104852202306130
13/06/2023	15:58:48 PM	BST	350	660.60	XLON	785532955183102	LANCU104876202306130
13/06/2023	15:58:48 PM	BST	479	660.60	XLON	785532955183101	LANCU104876202306130
13/06/2023	15:58:56 PM	BST	174	660.60	XLON	785532955183131	LANCU104926202306130
13/06/2023	15:58:56 PM	BST	1,059	660.60	XLON	785532955183129	LANCU104926202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	15:58:56 PM	BST	1,200	660.60	XLON	785532955183130	LANCU104926202306130
13/06/2023	15:58:56 PM	BST	2,407	660.60	XLON	785532955183116	LANCU104888202306130
13/06/2023	15:59:02 PM	BST	154	661.00	XLON	785532955183171	LANCU104984202306130
13/06/2023	15:59:02 PM	BST	280	661.00	XLON	785532955183170	LANCU104984202306130
13/06/2023	15:59:02 PM	BST	440	661.00	XLON	785532955183162	LANCU104974202306130
13/06/2023	15:59:02 PM	BST	454	661.00	XLON	785532955183168	LANCU104984202306130
13/06/2023	15:59:02 PM	BST	495	661.00	XLON	785532955183160	LANCU104974202306130
13/06/2023	15:59:02 PM	BST	500	661.00	XLON	785532955183161	LANCU104974202306130
13/06/2023	15:59:02 PM	BST	505	661.00	XLON	785532955183159	LANCU104974202306130
13/06/2023	15:59:02 PM	BST	510	661.00	XLON	785532955183169	LANCU104984202306130
13/06/2023	15:59:02 PM	BST	523	661.00	XLON	785532955183163	LANCU104974202306130
13/06/2023	15:59:02 PM	BST	544	661.00	XLON	785532955183167	LANCU104984202306130
13/06/2023	15:59:05 PM	BST	500	661.00	XLON	785532955183173	LANCU105004202306130
13/06/2023	15:59:05 PM	BST	533	661.00	XLON	785532955183174	LANCU105004202306130
13/06/2023	15:59:07 PM	BST	2,858	660.80	XLON	785532955183191	LANCU104992202306130
13/06/2023	15:59:14 PM	BST	759	660.80	XLON	785532955183259	LANCU105022202306130
13/06/2023	15:59:14 PM	BST	2,100	660.80	XLON	785532955183263	LANCU105022202306130
13/06/2023	15:59:48 PM	BST	21	661.00	XLON	785532955183360	LANCU105215202306130
13/06/2023	15:59:48 PM	BST	510	661.00	XLON	785532955183356	LANCU105215202306130
13/06/2023	15:59:48 PM	BST	526	661.00	XLON	785532955183357	LANCU105215202306130
13/06/2023	15:59:48 PM	BST	563	661.00	XLON	785532955183358	LANCU105215202306130
13/06/2023	15:59:48 PM	BST	616	661.00	XLON	785532955183359	LANCU105215202306130
13/06/2023	15:59:48 PM	BST	683	661.00	XLON	785532955183355	LANCU105215202306130
13/06/2023	15:59:51 PM	BST	26	661.00	XLON	785532955183367	LANCU105233202306130
13/06/2023	15:59:51 PM	BST	165	661.00	XLON	785532955183371	LANCU105233202306130
13/06/2023	15:59:51 PM	BST	478	661.00	XLON	785532955183369	LANCU105233202306130
13/06/2023	15:59:51 PM	BST	526	661.00	XLON	785532955183370	LANCU105233202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	15:59:51 PM	BST	563	661.00	XLON	785532955183368	LANCU10523320230613O
13/06/2023	15:59:52 PM	BST	4	661.00	XLON	785532955183389	LANCU10524320230613O
13/06/2023	15:59:54 PM	BST	4	661.00	XLON	785532955183392	LANCU10527420230613O
13/06/2023	15:59:55 PM	BST	611	661.00	XLON	785532955183394	LANCU10527820230613O
13/06/2023	15:59:56 PM	BST	12	661.00	XLON	785532955183397	LANCU10528820230613O
13/06/2023	15:59:56 PM	BST	747	661.00	XLON	785532955183398	LANCU10528820230613O
13/06/2023	16:00:00 PM	BST	74	660.80	XLON	785532955183416	LANCU10524720230613O
13/06/2023	16:00:01 PM	BST	2,637	660.80	XLON	785532955183424	LANCU10524720230613O
13/06/2023	16:00:08 PM	BST	146	660.60	XLON	785532955183445	LANCU10540620230613O
13/06/2023	16:00:08 PM	BST	336	660.60	XLON	785532955183447	LANCU10540620230613O
13/06/2023	16:00:08 PM	BST	526	660.60	XLON	785532955183446	LANCU10540620230613O
13/06/2023	16:01:41 PM	BST	80	660.40	XLON	785532955183752	LANCU10582320230613O
13/06/2023	16:01:41 PM	BST	650	660.40	XLON	785532955183751	LANCU10582320230613O
13/06/2023	16:01:41 PM	BST	984	660.40	XLON	785532955183748	LANCU10541420230613O
13/06/2023	16:01:41 PM	BST	1,380	660.40	XLON	785532955183749	LANCU10541420230613O
13/06/2023	16:03:55 PM	BST	200	661.00	XLON	785532955184198	LANCU10661520230613O
13/06/2023	16:03:55 PM	BST	200	661.00	XLON	785532955184199	LANCU10661520230613O
13/06/2023	16:03:56 PM	BST	2,311	661.00	XLON	785532955184200	LANCU10661520230613O
13/06/2023	16:03:57 PM	BST	200	661.00	XLON	785532955184202	LANCU10666320230613O
13/06/2023	16:03:58 PM	BST	1,700	661.00	XLON	785532955184204	LANCU10666320230613O
13/06/2023	16:03:59 PM	BST	200	661.00	XLON	785532955184238	LANCU10666320230613O
13/06/2023	16:04:01 PM	BST	184	661.00	XLON	785532955184267	LANCU10667920230613O
13/06/2023	16:04:01 PM	BST	200	661.00	XLON	785532955184254	LANCU10666320230613O
13/06/2023	16:04:01 PM	BST	323	661.00	XLON	785532955184266	LANCU10667920230613O
13/06/2023	16:04:01 PM	BST	418	661.00	XLON	785532955184255	LANCU10666320230613O
13/06/2023	16:04:01 PM	BST	650	661.00	XLON	785532955184265	LANCU10667920230613O
13/06/2023	16:04:02 PM	BST	205	661.00	XLON	785532955184272	LANCU10668120230613O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	16:04:02 PM	BST	323	661.00	XLON	785532955184273	LANCU106681202306130
13/06/2023	16:04:06 PM	BST	22	661.20	XLON	785532955184322	LANCU106752202306130
13/06/2023	16:04:06 PM	BST	312	661.20	XLON	785532955184327	LANCU106752202306130
13/06/2023	16:04:06 PM	BST	389	661.20	XLON	785532955184326	LANCU106752202306130
13/06/2023	16:04:06 PM	BST	510	661.20	XLON	785532955184325	LANCU106752202306130
13/06/2023	16:04:06 PM	BST	526	661.20	XLON	785532955184324	LANCU106752202306130
13/06/2023	16:04:06 PM	BST	538	661.20	XLON	785532955184330	LANCU106752202306130
13/06/2023	16:04:06 PM	BST	672	661.20	XLON	785532955184331	LANCU106752202306130
13/06/2023	16:04:06 PM	BST	672	661.20	XLON	785532955184332	LANCU106752202306130
13/06/2023	16:04:06 PM	BST	805	661.20	XLON	785532955184329	LANCU106752202306130
13/06/2023	16:04:06 PM	BST	850	661.20	XLON	785532955184323	LANCU106752202306130
13/06/2023	16:04:06 PM	BST	1,088	661.20	XLON	785532955184328	LANCU106752202306130
13/06/2023	16:04:07 PM	BST	167	661.20	XLON	785532955184339	LANCU106762202306130
13/06/2023	16:04:07 PM	BST	346	661.20	XLON	785532955184335	LANCU106762202306130
13/06/2023	16:04:07 PM	BST	383	661.20	XLON	785532955184338	LANCU106762202306130
13/06/2023	16:04:07 PM	BST	510	661.20	XLON	785532955184337	LANCU106762202306130
13/06/2023	16:04:07 PM	BST	526	661.20	XLON	785532955184336	LANCU106762202306130
13/06/2023	16:04:16 PM	BST	122	661.00	XLON	785532955184354	LANCU106778202306130
13/06/2023	16:04:18 PM	BST	200	661.00	XLON	785532955184361	LANCU106778202306130
13/06/2023	16:04:19 PM	BST	331	661.20	XLON	785532955184363	LANCU106827202306130
13/06/2023	16:04:20 PM	BST	200	661.00	XLON	785532955184367	LANCU106778202306130
13/06/2023	16:04:22 PM	BST	200	661.00	XLON	785532955184371	LANCU106778202306130
13/06/2023	16:04:24 PM	BST	200	661.00	XLON	785532955184374	LANCU106778202306130
13/06/2023	16:04:26 PM	BST	200	661.00	XLON	785532955184376	LANCU106778202306130
13/06/2023	16:04:28 PM	BST	200	661.00	XLON	785532955184400	LANCU106778202306130
13/06/2023	16:04:30 PM	BST	200	661.00	XLON	785532955184401	LANCU106778202306130
13/06/2023	16:04:31 PM	BST	155	661.00	XLON	785532955184405	LANCU106778202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	16:04:32 PM	BST	200	661.00	XLON	785532955184425	LANCU106778202306130
13/06/2023	16:04:34 PM	BST	200	661.00	XLON	785532955184429	LANCU106778202306130
13/06/2023	16:04:36 PM	BST	200	661.00	XLON	785532955184430	LANCU106778202306130
13/06/2023	16:04:36 PM	BST	463	661.00	XLON	785532955184431	LANCU106778202306130
13/06/2023	16:04:36 PM	BST	1,508	661.00	XLON	785532955184438	LANCU106947202306130
13/06/2023	16:04:38 PM	BST	264	661.00	XLON	785532955184441	LANCU106947202306130
13/06/2023	16:04:38 PM	BST	523	661.00	XLON	785532955184442	LANCU106947202306130
13/06/2023	16:04:53 PM	BST	743	661.00	XLON	785532955184471	LANCU107043202306130
13/06/2023	16:04:53 PM	BST	2,075	661.00	XLON	785532955184465	LANCU106999202306130
13/06/2023	16:05:14 PM	BST	450	661.20	XLON	785532955184577	LANCU107176202306130
13/06/2023	16:06:04 PM	BST	134	661.40	XLON	785532955184732	LANCU107277202306130
13/06/2023	16:06:06 PM	BST	200	661.40	XLON	785532955184734	LANCU107277202306130
13/06/2023	16:06:08 PM	BST	200	661.40	XLON	785532955184741	LANCU107277202306130
13/06/2023	16:06:10 PM	BST	200	661.40	XLON	785532955184750	LANCU107277202306130
13/06/2023	16:06:12 PM	BST	200	661.40	XLON	785532955184755	LANCU107277202306130
13/06/2023	16:06:14 PM	BST	200	661.40	XLON	785532955184767	LANCU107277202306130
13/06/2023	16:06:16 PM	BST	200	661.40	XLON	785532955184782	LANCU107277202306130
13/06/2023	16:06:17 PM	BST	200	661.40	XLON	785532955184783	LANCU107277202306130
13/06/2023	16:06:19 PM	BST	200	661.40	XLON	785532955184798	LANCU107277202306130
13/06/2023	16:06:19 PM	BST	200	661.40	XLON	785532955184799	LANCU107277202306130
13/06/2023	16:06:19 PM	BST	185	661.80	XLON	785532955184797	LANCU107649202306130
13/06/2023	16:06:19 PM	BST	216	661.80	XLON	785532955184791	LANCU107649202306130
13/06/2023	16:06:19 PM	BST	531	661.80	XLON	785532955184792	LANCU107649202306130
13/06/2023	16:06:19 PM	BST	550	661.80	XLON	785532955184796	LANCU107649202306130
13/06/2023	16:06:19 PM	BST	638	661.80	XLON	785532955184795	LANCU107649202306130
13/06/2023	16:06:19 PM	BST	659	661.80	XLON	785532955184794	LANCU107649202306130
13/06/2023	16:06:19 PM	BST	662	661.80	XLON	785532955184793	LANCU107649202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	16:06:21 PM	BST	200	661.40	XLON	785532955184807	LANCU107277202306130
13/06/2023	16:06:23 PM	BST	200	661.40	XLON	785532955184835	LANCU107277202306130
13/06/2023	16:06:25 PM	BST	200	661.40	XLON	785532955184838	LANCU107277202306130
13/06/2023	16:06:27 PM	BST	44	661.40	XLON	785532955184856	LANCU107277202306130
13/06/2023	16:06:31 PM	BST	2,654	661.40	XLON	785532955184900	LANCU107709202306130
13/06/2023	16:06:33 PM	BST	200	661.40	XLON	785532955184903	LANCU107747202306130
13/06/2023	16:06:33 PM	BST	335	661.80	XLON	785532955184906	LANCU107775202306130
13/06/2023	16:06:33 PM	BST	814	661.80	XLON	785532955184905	LANCU107775202306130
13/06/2023	16:06:35 PM	BST	200	661.40	XLON	785532955184916	LANCU107747202306130
13/06/2023	16:06:36 PM	BST	35	661.80	XLON	785532955184927	LANCU107795202306130
13/06/2023	16:06:36 PM	BST	184	661.80	XLON	785532955184929	LANCU107795202306130
13/06/2023	16:06:36 PM	BST	558	661.80	XLON	785532955184928	LANCU107795202306130
13/06/2023	16:06:37 PM	BST	200	661.40	XLON	785532955184932	LANCU107747202306130
13/06/2023	16:06:39 PM	BST	200	661.40	XLON	785532955184956	LANCU107747202306130
13/06/2023	16:06:39 PM	BST	1,354	661.40	XLON	785532955184957	LANCU107747202306130
13/06/2023	16:07:31 PM	BST	2,605	661.60	XLON	785532955185126	LANCU107917202306130
13/06/2023	16:07:53 PM	BST	454	661.60	XLON	785532955185223	LANCU108245202306130
13/06/2023	16:07:53 PM	BST	532	661.60	XLON	785532955185222	LANCU108245202306130
13/06/2023	16:08:08 PM	BST	153	661.40	XLON	785532955185318	LANCU108249202306130
13/06/2023	16:08:10 PM	BST	200	661.40	XLON	785532955185319	LANCU108249202306130
13/06/2023	16:08:13 PM	BST	200	661.40	XLON	785532955185320	LANCU108249202306130
13/06/2023	16:08:15 PM	BST	200	661.40	XLON	785532955185330	LANCU108249202306130
13/06/2023	16:08:17 PM	BST	200	661.40	XLON	785532955185335	LANCU108249202306130
13/06/2023	16:08:19 PM	BST	200	661.40	XLON	785532955185338	LANCU108249202306130
13/06/2023	16:08:21 PM	BST	200	661.40	XLON	785532955185344	LANCU108249202306130
13/06/2023	16:08:21 PM	BST	1,271	661.40	XLON	785532955185345	LANCU108249202306130
13/06/2023	16:08:29 PM	BST	412	661.80	XLON	785532955185412	LANCU108482202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	16:08:35 PM	BST	2,590	661.60	XLON	785532955185443	LANCU10847420230613O
13/06/2023	16:09:26 PM	BST	714	661.40	XLON	785532955185559	LANCU10876020230613O
13/06/2023	16:09:43 PM	BST	36	661.20	XLON	785532955185587	LANCU10876420230613O
13/06/2023	16:09:45 PM	BST	200	661.20	XLON	785532955185590	LANCU10876420230613O
13/06/2023	16:09:47 PM	BST	200	661.20	XLON	785532955185591	LANCU10876420230613O
13/06/2023	16:09:49 PM	BST	200	661.20	XLON	785532955185603	LANCU10876420230613O
13/06/2023	16:09:51 PM	BST	200	661.20	XLON	785532955185604	LANCU10876420230613O
13/06/2023	16:09:53 PM	BST	200	661.20	XLON	785532955185605	LANCU10876420230613O
13/06/2023	16:09:55 PM	BST	200	661.20	XLON	785532955185609	LANCU10876420230613O
13/06/2023	16:09:57 PM	BST	200	661.20	XLON	785532955185610	LANCU10876420230613O
13/06/2023	16:10:00 PM	BST	200	661.20	XLON	785532955185613	LANCU10876420230613O
13/06/2023	16:10:02 PM	BST	200	661.20	XLON	785532955185617	LANCU10876420230613O
13/06/2023	16:10:04 PM	BST	200	661.20	XLON	785532955185622	LANCU10876420230613O
13/06/2023	16:10:06 PM	BST	200	661.20	XLON	785532955185639	LANCU10876420230613O
13/06/2023	16:10:08 PM	BST	4	661.20	XLON	785532955185645	LANCU10876420230613O
13/06/2023	16:10:24 PM	BST	2,123	661.20	XLON	785532955185704	LANCU10902420230613O
13/06/2023	16:11:26 PM	BST	20	661.20	XLON	785532955185904	LANCU10953620230613O
13/06/2023	16:12:39 PM	BST	107	661.60	XLON	785532955186131	LANCU10986920230613O
13/06/2023	16:14:43 PM	BST	73	662.00	XLON	785532955186569	LANCU11050020230613O
13/06/2023	16:14:43 PM	BST	406	662.00	XLON	785532955186571	LANCU11050020230613O
13/06/2023	16:14:43 PM	BST	526	662.00	XLON	785532955186570	LANCU11050020230613O
13/06/2023	16:14:50 PM	BST	4	662.00	XLON	785532955186592	LANCU11052020230613O
13/06/2023	16:14:53 PM	BST	4	662.00	XLON	785532955186595	LANCU11053820230613O
13/06/2023	16:14:55 PM	BST	140	661.80	XLON	785532955186610	LANCU11055220230613O
13/06/2023	16:14:55 PM	BST	1,119	661.80	XLON	785532955186611	LANCU11055220230613O
13/06/2023	16:14:55 PM	BST	1,417	661.80	XLON	785532955186609	LANCU11055220230613O
13/06/2023	16:14:55 PM	BST	2,620	661.80	XLON	785532955186603	LANCU11050620230613O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	16:15:23 PM	BST	205	662.20	XLON	785532955186831	LANCU110797202306130
13/06/2023	16:15:23 PM	BST	525	662.20	XLON	785532955186832	LANCU110797202306130
13/06/2023	16:15:23 PM	BST	545	662.20	XLON	785532955186835	LANCU110797202306130
13/06/2023	16:15:23 PM	BST	638	662.20	XLON	785532955186834	LANCU110797202306130
13/06/2023	16:15:23 PM	BST	659	662.20	XLON	785532955186833	LANCU110797202306130
13/06/2023	16:15:26 PM	BST	237	662.20	XLON	785532955186845	LANCU110823202306130
13/06/2023	16:15:26 PM	BST	479	662.20	XLON	785532955186847	LANCU110823202306130
13/06/2023	16:15:26 PM	BST	638	662.20	XLON	785532955186848	LANCU110823202306130
13/06/2023	16:15:26 PM	BST	659	662.20	XLON	785532955186846	LANCU110823202306130
13/06/2023	16:15:28 PM	BST	452	662.20	XLON	785532955186853	LANCU110837202306130
13/06/2023	16:15:28 PM	BST	1,224	662.20	XLON	785532955186852	LANCU110837202306130
13/06/2023	16:15:35 PM	BST	474	662.20	XLON	785532955186876	LANCU110875202306130
13/06/2023	16:15:35 PM	BST	638	662.20	XLON	785532955186878	LANCU110875202306130
13/06/2023	16:15:35 PM	BST	659	662.20	XLON	785532955186877	LANCU110875202306130
13/06/2023	16:15:39 PM	BST	241	662.40	XLON	785532955186907	LANCU110896202306130
13/06/2023	16:15:39 PM	BST	243	662.40	XLON	785532955186908	LANCU110896202306130
13/06/2023	16:15:39 PM	BST	296	662.40	XLON	785532955186906	LANCU110896202306130
13/06/2023	16:16:21 PM	BST	215	662.00	XLON	785532955187089	LANCU110753202306130
13/06/2023	16:16:21 PM	BST	236	662.00	XLON	785532955187088	LANCU110753202306130
13/06/2023	16:16:21 PM	BST	285	662.00	XLON	785532955187090	LANCU110753202306130
13/06/2023	16:16:21 PM	BST	1,357	662.00	XLON	785532955187087	LANCU110753202306130
13/06/2023	16:16:21 PM	BST	838	662.20	XLON	785532955187093	LANCU111181202306130
13/06/2023	16:16:54 PM	BST	1,133	662.00	XLON	785532955187300	LANCU111240202306130
13/06/2023	16:16:55 PM	BST	389	662.00	XLON	785532955187317	LANCU111367202306130
13/06/2023	16:16:55 PM	BST	1,099	662.00	XLON	785532955187316	LANCU111367202306130
13/06/2023	16:18:11 PM	BST	200	661.80	XLON	785532955187621	LANCU111787202306130
13/06/2023	16:18:11 PM	BST	863	661.80	XLON	785532955187620	LANCU111787202306130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/06/2023	16:18:11 PM	BST	1,494	661.80	XLON	785532955187622	LANCU11178720230613O
13/06/2023	16:21:46 PM	BST	1,394	661.80	XLON	785532955188417	LANCU11350120230613O
13/06/2023	16:22:02 PM	BST	1,711	661.80	XLON	785532955188453	LANCU11358320230613O
13/06/2023	16:22:03 PM	BST	406	661.80	XLON	785532955188457	LANCU11365520230613O
13/06/2023	16:22:03 PM	BST	685	661.80	XLON	785532955188456	LANCU11365520230613O
13/06/2023	16:23:23 PM	BST	735	661.80	XLON	785532955188832	LANCU11403320230613O
13/06/2023	16:24:21 PM	BST	2,488	661.80	XLON	785532955189166	LANCU11462520230613O
13/06/2023	16:24:33 PM	BST	8	661.80	XLON	785532955189208	LANCU11473220230613O
13/06/2023	16:24:33 PM	BST	532	661.80	XLON	785532955189206	LANCU11473220230613O
13/06/2023	16:24:33 PM	BST	659	661.80	XLON	785532955189207	LANCU11473220230613O
13/06/2023	16:25:20 PM	BST	82	661.80	XLON	785532955189412	LANCU11487220230613O
13/06/2023	16:25:20 PM	BST	732	661.80	XLON	785532955189414	LANCU11487220230613O
13/06/2023	16:25:20 PM	BST	1,900	661.80	XLON	785532955189413	LANCU11487220230613O
13/06/2023	16:26:16 PM	BST	1,007	661.80	XLON	785532955189675	LANCU11528520230613O
13/06/2023	16:27:13 PM	BST	1,461	661.80	XLON	785532955190015	LANCU11580920230613O
13/06/2023	16:27:26 PM	BST	625	661.80	XLON	785532955190086	LANCU11592920230613O
13/06/2023	16:27:26 PM	BST	836	661.80	XLON	785532955190087	LANCU11592920230613O
13/06/2023	16:29:15 PM	BST	274	661.80	XLON	785532955190548	LANCU11628820230613O
13/06/2023	16:29:15 PM	BST	625	661.80	XLON	785532955190549	LANCU11628820230613O
13/06/2023	16:29:15 PM	BST	2,457	661.80	XLON	785532955190557	LANCU11660820230613O