

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	09:08:10 AM	BST	1,929	669.40	XLON	786151430428933	LANCU1354420230614O
14/06/2023	09:12:54 AM	BST	81	670.00	XLON	786151430429337	LANCU1434620230614O
14/06/2023	09:12:54 AM	BST	917	670.00	XLON	786151430429336	LANCU1434620230614O
14/06/2023	09:13:55 AM	BST	564	670.60	XLON	786151430429413	LANCU1475920230614O
14/06/2023	09:15:37 AM	BST	2,693	670.80	XLON	786151430429511	LANCU1495920230614O
14/06/2023	09:17:25 AM	BST	1,231	670.80	XLON	786151430429617	LANCU1508620230614O
14/06/2023	09:18:10 AM	BST	290	671.40	XLON	786151430429728	LANCU1550620230614O
14/06/2023	09:18:10 AM	BST	476	671.40	XLON	786151430429729	LANCU1550620230614O
14/06/2023	09:18:10 AM	BST	576	671.40	XLON	786151430429730	LANCU1550620230614O
14/06/2023	09:18:10 AM	BST	2,544	671.40	XLON	786151430429726	LANCU1547220230614O
14/06/2023	09:18:43 AM	BST	704	671.20	XLON	786151430429785	LANCU1551720230614O
14/06/2023	09:19:02 AM	BST	706	671.20	XLON	786151430429825	LANCU1560020230614O
14/06/2023	09:20:14 AM	BST	616	671.00	XLON	786151430429943	LANCU1562820230614O
14/06/2023	09:20:15 AM	BST	187	671.00	XLON	786151430429953	LANCU1585120230614O
14/06/2023	09:20:15 AM	BST	680	671.00	XLON	786151430429954	LANCU1585120230614O
14/06/2023	09:21:52 AM	BST	247	671.40	XLON	786151430430188	LANCU1615420230614O
14/06/2023	09:21:52 AM	BST	450	671.40	XLON	786151430430187	LANCU1615420230614O
14/06/2023	09:21:52 AM	BST	600	671.40	XLON	786151430430186	LANCU1615420230614O
14/06/2023	09:21:52 AM	BST	213	671.60	XLON	786151430430189	LANCU1615420230614O
14/06/2023	09:22:44 AM	BST	2,609	671.60	XLON	786151430430241	LANCU1623820230614O
14/06/2023	09:27:51 AM	BST	1,470	671.20	XLON	786151430430692	LANCU1702220230614O
14/06/2023	09:27:55 AM	BST	83	671.20	XLON	786151430430729	LANCU1732820230614O
14/06/2023	09:27:55 AM	BST	942	671.20	XLON	786151430430730	LANCU1732820230614O
14/06/2023	09:29:02 AM	BST	103	672.40	XLON	786151430430871	LANCU1753620230614O
14/06/2023	09:29:02 AM	BST	235	672.40	XLON	786151430430873	LANCU1753620230614O
14/06/2023	09:29:02 AM	BST	251	672.40	XLON	786151430430876	LANCU1753620230614O
14/06/2023	09:29:02 AM	BST	351	672.40	XLON	786151430430875	LANCU1753620230614O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	09:29:02 AM	BST	494	672.40	XLON	786151430430874	LANCU17536202306140
14/06/2023	09:29:02 AM	BST	638	672.40	XLON	786151430430872	LANCU17536202306140
14/06/2023	09:30:12 AM	BST	600	672.60	XLON	786151430430937	LANCU17796202306140
14/06/2023	09:30:49 AM	BST	239	672.60	XLON	786151430430971	LANCU17953202306140
14/06/2023	09:30:49 AM	BST	362	672.60	XLON	786151430430970	LANCU17953202306140
14/06/2023	09:30:54 AM	BST	18	672.60	XLON	786151430430976	LANCU17963202306140
14/06/2023	09:30:54 AM	BST	364	672.60	XLON	786151430430975	LANCU17963202306140
14/06/2023	09:31:05 AM	BST	57	672.60	XLON	786151430431008	LANCU17983202306140
14/06/2023	09:31:05 AM	BST	486	672.60	XLON	786151430431006	LANCU17983202306140
14/06/2023	09:31:05 AM	BST	493	672.60	XLON	786151430431007	LANCU17983202306140
14/06/2023	09:32:07 AM	BST	2,481	672.20	XLON	786151430431085	LANCU17965202306140
14/06/2023	09:33:12 AM	BST	10	672.60	XLON	786151430431205	LANCU18305202306140
14/06/2023	09:33:12 AM	BST	283	672.60	XLON	786151430431204	LANCU18305202306140
14/06/2023	09:36:36 AM	BST	2,487	674.20	XLON	786151430431477	LANCU18805202306140
14/06/2023	09:36:51 AM	BST	764	674.20	XLON	786151430431497	LANCU18839202306140
14/06/2023	09:36:51 AM	BST	1,631	674.20	XLON	786151430431498	LANCU18839202306140
14/06/2023	09:37:06 AM	BST	1,018	674.20	XLON	786151430431512	LANCU18885202306140
14/06/2023	09:37:19 AM	BST	597	673.80	XLON	786151430431526	LANCU18944202306140
14/06/2023	09:38:16 AM	BST	628	674.00	XLON	786151430431586	LANCU19052202306140
14/06/2023	09:40:00 AM	BST	1,271	673.80	XLON	786151430431674	LANCU19247202306140
14/06/2023	09:40:33 AM	BST	571	673.80	XLON	786151430431725	LANCU19551202306140
14/06/2023	09:40:33 AM	BST	643	673.80	XLON	786151430431721	LANCU19397202306140
14/06/2023	09:44:02 AM	BST	882	673.80	XLON	786151430431905	LANCU19927202306140
14/06/2023	09:44:02 AM	BST	1,677	673.80	XLON	786151430431906	LANCU19927202306140
14/06/2023	09:50:27 AM	BST	873	674.80	XLON	786151430432258	LANCU21011202306140
14/06/2023	09:50:27 AM	BST	1,012	674.80	XLON	786151430432257	LANCU20986202306140
14/06/2023	09:51:53 AM	BST	585	674.40	XLON	786151430432389	LANCU21226202306140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	09:51:53 AM	BST	957	674.40	XLON	786151430432390	LANCU21226202306140
14/06/2023	10:02:41 AM	BST	297	674.20	XLON	786151430432947	LANCU23153202306140
14/06/2023	10:02:41 AM	BST	1,002	674.20	XLON	786151430432946	LANCU23153202306140
14/06/2023	10:02:41 AM	BST	2,074	674.60	XLON	786151430432945	LANCU23026202306140
14/06/2023	10:05:14 AM	BST	652	674.80	XLON	786151430433126	LANCU23463202306140
14/06/2023	10:07:45 AM	BST	187	674.60	XLON	786151430433425	LANCU23793202306140
14/06/2023	10:10:06 AM	BST	154	674.80	XLON	786151430433705	LANCU24374202306140
14/06/2023	10:10:06 AM	BST	424	675.00	XLON	786151430433706	LANCU24374202306140
14/06/2023	10:10:06 AM	BST	1,261	675.00	XLON	786151430433701	LANCU24239202306140
14/06/2023	10:10:07 AM	BST	604	674.60	XLON	786151430433710	LANCU24376202306140
14/06/2023	10:11:11 AM	BST	712	674.60	XLON	786151430433782	LANCU24418202306140
14/06/2023	10:12:42 AM	BST	319	673.80	XLON	786151430433938	LANCU24813202306140
14/06/2023	10:12:42 AM	BST	674	673.80	XLON	786151430433939	LANCU24813202306140
14/06/2023	10:21:48 AM	BST	281	674.00	XLON	786151430434478	LANCU26186202306140
14/06/2023	10:21:48 AM	BST	326	674.00	XLON	786151430434477	LANCU26186202306140
14/06/2023	10:21:48 AM	BST	471	674.00	XLON	786151430434475	LANCU26186202306140
14/06/2023	10:21:48 AM	BST	494	674.00	XLON	786151430434476	LANCU26186202306140
14/06/2023	10:21:48 AM	BST	22	674.20	XLON	786151430434472	LANCU26150202306140
14/06/2023	10:21:48 AM	BST	2,517	674.20	XLON	786151430434471	LANCU26150202306140
14/06/2023	10:23:05 AM	BST	687	673.40	XLON	786151430434536	LANCU26262202306140
14/06/2023	10:24:57 AM	BST	678	674.60	XLON	786151430434681	LANCU26604202306140
14/06/2023	10:24:57 AM	BST	912	674.60	XLON	786151430434682	LANCU26604202306140
14/06/2023	10:24:57 AM	BST	962	674.60	XLON	786151430434683	LANCU26604202306140
14/06/2023	10:25:10 AM	BST	572	674.80	XLON	786151430434726	LANCU26670202306140
14/06/2023	10:26:38 AM	BST	2,141	676.80	XLON	786151430434850	LANCU26841202306140
14/06/2023	10:26:38 AM	BST	2,203	676.80	XLON	786151430434849	LANCU26799202306140
14/06/2023	10:26:41 AM	BST	1,638	677.00	XLON	786151430434860	LANCU26849202306140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	10:29:54 AM	BST	759	677.60	XLON	786151430435097	LANCU27243202306140
14/06/2023	10:29:54 AM	BST	96	677.80	XLON	786151430435100	LANCU27243202306140
14/06/2023	10:29:54 AM	BST	138	677.80	XLON	786151430435098	LANCU27243202306140
14/06/2023	10:29:54 AM	BST	471	677.80	XLON	786151430435099	LANCU27243202306140
14/06/2023	10:29:54 AM	BST	1,464	677.80	XLON	786151430435090	LANCU27215202306140
14/06/2023	10:29:59 AM	BST	347	677.60	XLON	786151430435105	LANCU27255202306140
14/06/2023	10:30:46 AM	BST	911	677.80	XLON	786151430435145	LANCU27423202306140
14/06/2023	10:31:51 AM	BST	362	678.00	XLON	786151430435214	LANCU27626202306140
14/06/2023	10:31:51 AM	BST	544	678.00	XLON	786151430435215	LANCU27626202306140
14/06/2023	10:31:51 AM	BST	1,083	678.00	XLON	786151430435213	LANCU27626202306140
14/06/2023	10:31:51 AM	BST	1,989	678.00	XLON	786151430435207	LANCU27608202306140
14/06/2023	10:31:56 AM	BST	362	677.80	XLON	786151430435216	LANCU27634202306140
14/06/2023	10:34:00 AM	BST	44	677.60	XLON	786151430435455	LANCU27976202306140
14/06/2023	10:34:00 AM	BST	146	677.60	XLON	786151430435454	LANCU27976202306140
14/06/2023	10:34:00 AM	BST	302	678.20	XLON	786151430435451	LANCU27970202306140
14/06/2023	10:34:00 AM	BST	434	678.20	XLON	786151430435444	LANCU27695202306140
14/06/2023	10:34:00 AM	BST	600	678.20	XLON	786151430435450	LANCU27970202306140
14/06/2023	10:34:00 AM	BST	1,361	678.20	XLON	786151430435443	LANCU27695202306140
14/06/2023	10:35:26 AM	BST	1,648	678.00	XLON	786151430435534	LANCU28099202306140
14/06/2023	10:36:26 AM	BST	5	678.60	XLON	786151430435632	LANCU28399202306140
14/06/2023	10:36:26 AM	BST	44	678.60	XLON	786151430435635	LANCU28399202306140
14/06/2023	10:36:26 AM	BST	95	678.60	XLON	786151430435633	LANCU28399202306140
14/06/2023	10:36:26 AM	BST	645	678.60	XLON	786151430435622	LANCU28397202306140
14/06/2023	10:36:26 AM	BST	784	678.60	XLON	786151430435634	LANCU28399202306140
14/06/2023	10:36:26 AM	BST	1,456	678.60	XLON	786151430435621	LANCU28397202306140
14/06/2023	10:36:26 AM	BST	1,910	678.60	XLON	786151430435613	LANCU28353202306140
14/06/2023	10:39:50 AM	BST	425	679.60	XLON	786151430435829	LANCU28806202306140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	10:39:50 AM	BST	1,971	679.60	XLON	786151430435830	LANCU2880620230614O
14/06/2023	10:39:50 AM	BST	2,373	679.60	XLON	786151430435825	LANCU2873220230614O
14/06/2023	10:39:51 AM	BST	463	679.60	XLON	786151430435832	LANCU2881820230614O
14/06/2023	10:39:51 AM	BST	590	679.60	XLON	786151430435834	LANCU2881820230614O
14/06/2023	10:39:51 AM	BST	618	679.60	XLON	786151430435833	LANCU2881820230614O
14/06/2023	10:40:21 AM	BST	279	680.00	XLON	786151430435847	LANCU2893020230614O
14/06/2023	10:40:21 AM	BST	4,676	680.00	XLON	786151430435846	LANCU2893020230614O
14/06/2023	10:40:22 AM	BST	2,797	679.40	XLON	786151430435851	LANCU2893220230614O
14/06/2023	10:41:39 AM	BST	862	679.40	XLON	786151430435944	LANCU2897120230614O
14/06/2023	10:43:26 AM	BST	115	679.20	XLON	786151430436028	LANCU2936020230614O
14/06/2023	10:43:26 AM	BST	522	679.20	XLON	786151430436027	LANCU2936020230614O
14/06/2023	10:43:26 AM	BST	868	679.20	XLON	786151430436025	LANCU2921020230614O
14/06/2023	10:51:27 AM	BST	706	679.40	XLON	786151430436419	LANCU3043220230614O
14/06/2023	10:52:40 AM	BST	911	679.60	XLON	786151430436503	LANCU3052220230614O
14/06/2023	10:55:05 AM	BST	888	680.00	XLON	786151430436731	LANCU3081120230614O
14/06/2023	11:00:43 AM	BST	2,662	679.00	XLON	786151430437070	LANCU3202020230614O
14/06/2023	11:02:57 AM	BST	1,501	680.00	XLON	786151430437506	LANCU3239220230614O
14/06/2023	11:08:08 AM	BST	623	680.80	XLON	786151430438590	LANCU3328920230614O
14/06/2023	11:08:09 AM	BST	900	680.40	XLON	786151430438604	LANCU3347420230614O
14/06/2023	11:12:05 AM	BST	476	680.00	XLON	786151430439053	LANCU3420620230614O
14/06/2023	11:12:05 AM	BST	486	680.00	XLON	786151430439054	LANCU3420620230614O
14/06/2023	11:14:05 AM	BST	943	680.00	XLON	786151430439239	LANCU3424020230614O
14/06/2023	11:14:05 AM	BST	1,564	680.00	XLON	786151430439240	LANCU3424020230614O
14/06/2023	11:16:05 AM	BST	2,431	680.80	XLON	786151430439425	LANCU3463220230614O
14/06/2023	11:16:06 AM	BST	476	680.80	XLON	786151430439428	LANCU3479420230614O
14/06/2023	11:16:06 AM	BST	817	680.80	XLON	786151430439429	LANCU3479420230614O
14/06/2023	11:16:09 AM	BST	721	680.40	XLON	786151430439439	LANCU3482020230614O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	11:16:09 AM	BST	764	680.40	XLON	786151430439441	LANCU3482620230614O
14/06/2023	11:17:07 AM	BST	1,667	680.00	XLON	786151430439568	LANCU3494320230614O
14/06/2023	11:18:35 AM	BST	242	679.80	XLON	786151430439733	LANCU3516120230614O
14/06/2023	11:18:35 AM	BST	562	679.80	XLON	786151430439734	LANCU3516120230614O
14/06/2023	11:22:13 AM	BST	1,569	680.20	XLON	786151430440024	LANCU3575320230614O
14/06/2023	11:23:53 AM	BST	567	679.20	XLON	786151430440183	LANCU3604520230614O
14/06/2023	11:31:45 AM	BST	994	679.40	XLON	786151430441137	LANCU3719120230614O
14/06/2023	11:31:45 AM	BST	1,071	679.40	XLON	786151430441136	LANCU3719120230614O
14/06/2023	11:38:23 AM	BST	1,298	680.00	XLON	786151430441854	LANCU3802920230614O
14/06/2023	11:39:12 AM	BST	56	679.80	XLON	786151430441918	LANCU3821420230614O
14/06/2023	11:39:12 AM	BST	868	679.80	XLON	786151430441919	LANCU3821420230614O
14/06/2023	11:44:47 AM	BST	1,221	680.20	XLON	786151430442392	LANCU3859320230614O
14/06/2023	11:53:21 AM	BST	892	681.00	XLON	786151430443073	LANCU4028020230614O
14/06/2023	11:54:59 AM	BST	1,347	681.00	XLON	786151430443257	LANCU4035820230614O
14/06/2023	11:54:59 AM	BST	277	681.20	XLON	786151430443253	LANCU4047820230614O
14/06/2023	11:54:59 AM	BST	554	681.20	XLON	786151430443252	LANCU4047820230614O
14/06/2023	11:54:59 AM	BST	638	681.20	XLON	786151430443254	LANCU4047820230614O
14/06/2023	11:55:08 AM	BST	828	681.40	XLON	786151430443284	LANCU4051920230614O
14/06/2023	11:56:22 AM	BST	346	681.60	XLON	786151430443400	LANCU4067420230614O
14/06/2023	11:56:22 AM	BST	476	681.60	XLON	786151430443398	LANCU4067420230614O
14/06/2023	11:56:22 AM	BST	486	681.60	XLON	786151430443399	LANCU4067420230614O
14/06/2023	11:56:22 AM	BST	761	681.60	XLON	786151430443401	LANCU4067420230614O
14/06/2023	11:56:22 AM	BST	1,265	681.60	XLON	786151430443394	LANCU4061520230614O
14/06/2023	11:56:23 AM	BST	346	681.60	XLON	786151430443403	LANCU4069420230614O
14/06/2023	11:56:23 AM	BST	428	681.60	XLON	786151430443402	LANCU4069420230614O
14/06/2023	11:56:23 AM	BST	445	681.60	XLON	786151430443405	LANCU4069420230614O
14/06/2023	11:56:23 AM	BST	476	681.60	XLON	786151430443404	LANCU4069420230614O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	11:56:23 AM	BST	1,104	681.60	XLON	786151430443407	LANCU40694202306140
14/06/2023	11:56:23 AM	BST	1,521	681.60	XLON	786151430443406	LANCU40694202306140
14/06/2023	11:56:26 AM	BST	77	680.60	XLON	786151430443423	LANCU40708202306140
14/06/2023	11:56:26 AM	BST	2,698	680.60	XLON	786151430443422	LANCU40708202306140
14/06/2023	11:56:26 AM	BST	201	680.80	XLON	786151430443419	LANCU40722202306140
14/06/2023	11:56:26 AM	BST	431	680.80	XLON	786151430443418	LANCU40722202306140
14/06/2023	11:56:26 AM	BST	486	680.80	XLON	786151430443415	LANCU40718202306140
14/06/2023	11:56:26 AM	BST	603	680.80	XLON	786151430443420	LANCU40722202306140
14/06/2023	11:56:26 AM	BST	673	680.80	XLON	786151430443416	LANCU40718202306140
14/06/2023	11:56:26 AM	BST	1,833	680.80	XLON	786151430443417	LANCU40718202306140
14/06/2023	11:57:05 AM	BST	937	679.80	XLON	786151430443461	LANCU40796202306140
14/06/2023	12:03:32 PM	BST	486	680.20	XLON	786151430443792	LANCU42325202306140
14/06/2023	12:03:33 PM	BST	201	680.20	XLON	786151430443794	LANCU42333202306140
14/06/2023	12:06:20 PM	BST	292	681.00	XLON	786151430444041	LANCU42907202306140
14/06/2023	12:06:23 PM	BST	292	681.00	XLON	786151430444052	LANCU42911202306140
14/06/2023	12:06:23 PM	BST	372	681.00	XLON	786151430444051	LANCU42911202306140
14/06/2023	12:06:26 PM	BST	372	681.00	XLON	786151430444053	LANCU42913202306140
14/06/2023	12:07:11 PM	BST	164	681.00	XLON	786151430444196	LANCU43029202306140
14/06/2023	12:07:11 PM	BST	401	681.00	XLON	786151430444195	LANCU43029202306140
14/06/2023	12:08:03 PM	BST	134	681.20	XLON	786151430444318	LANCU43228202306140
14/06/2023	12:08:03 PM	BST	150	681.20	XLON	786151430444320	LANCU43228202306140
14/06/2023	12:08:03 PM	BST	476	681.20	XLON	786151430444319	LANCU43228202306140
14/06/2023	12:09:50 PM	BST	869	680.60	XLON	786151430444481	LANCU43383202306140
14/06/2023	12:09:51 PM	BST	180	680.60	XLON	786151430444485	LANCU43469202306140
14/06/2023	12:09:51 PM	BST	428	680.60	XLON	786151430444486	LANCU43469202306140
14/06/2023	12:09:51 PM	BST	1,238	680.60	XLON	786151430444487	LANCU43469202306140
14/06/2023	12:12:28 PM	BST	782	680.40	XLON	786151430444728	LANCU43986202306140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	12:12:28 PM	BST	1,346	680.40	XLON	786151430444716	LANCU43964202306140
14/06/2023	12:15:34 PM	BST	816	679.60	XLON	786151430445088	LANCU44443202306140
14/06/2023	12:25:11 PM	BST	1	681.00	XLON	786151430445920	LANCU46163202306140
14/06/2023	12:25:11 PM	BST	215	681.00	XLON	786151430445919	LANCU46163202306140
14/06/2023	12:26:38 PM	BST	22	681.20	XLON	786151430446040	LANCU46381202306140
14/06/2023	12:27:59 PM	BST	600	681.20	XLON	786151430446112	LANCU46522202306140
14/06/2023	12:32:19 PM	BST	2,570	681.00	XLON	786151430446389	LANCU46287202306140
14/06/2023	12:32:27 PM	BST	1,015	680.60	XLON	786151430446401	LANCU47505202306140
14/06/2023	12:32:56 PM	BST	977	680.20	XLON	786151430446459	LANCU47626202306140
14/06/2023	12:34:05 PM	BST	2	680.80	XLON	786151430446585	LANCU47858202306140
14/06/2023	12:34:05 PM	BST	483	680.80	XLON	786151430446586	LANCU47862202306140
14/06/2023	12:34:11 PM	BST	2,423	680.60	XLON	786151430446592	LANCU47868202306140
14/06/2023	12:35:10 PM	BST	347	680.80	XLON	786151430446693	LANCU48089202306140
14/06/2023	12:35:10 PM	BST	441	680.80	XLON	786151430446692	LANCU48089202306140
14/06/2023	12:35:10 PM	BST	543	680.80	XLON	786151430446689	LANCU48089202306140
14/06/2023	12:35:10 PM	BST	553	680.80	XLON	786151430446690	LANCU48089202306140
14/06/2023	12:35:10 PM	BST	763	680.80	XLON	786151430446684	LANCU47907202306140
14/06/2023	12:35:10 PM	BST	763	680.80	XLON	786151430446691	LANCU48089202306140
14/06/2023	12:35:10 PM	BST	1,900	680.80	XLON	786151430446683	LANCU47907202306140
14/06/2023	12:35:12 PM	BST	33	680.80	XLON	786151430446700	LANCU48121202306140
14/06/2023	12:35:12 PM	BST	212	680.80	XLON	786151430446695	LANCU48121202306140
14/06/2023	12:35:12 PM	BST	455	680.80	XLON	786151430446699	LANCU48121202306140
14/06/2023	12:35:12 PM	BST	658	680.80	XLON	786151430446696	LANCU48121202306140
14/06/2023	12:35:12 PM	BST	951	680.80	XLON	786151430446698	LANCU48121202306140
14/06/2023	12:35:12 PM	BST	1,116	680.80	XLON	786151430446694	LANCU48121202306140
14/06/2023	12:35:12 PM	BST	1,564	680.80	XLON	786151430446697	LANCU48121202306140
14/06/2023	12:35:13 PM	BST	269	680.80	XLON	786151430446703	LANCU48131202306140

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	12:35:13 PM	BST	772	680.80	XLON	786151430446702	LANCU48131202306140
14/06/2023	12:35:46 PM	BST	1,352	680.20	XLON	786151430446724	LANCU48228202306140
14/06/2023	12:35:46 PM	BST	2,597	680.40	XLON	786151430446721	LANCU48133202306140
14/06/2023	12:37:22 PM	BST	38	680.20	XLON	786151430446930	LANCU48555202306140
14/06/2023	12:37:22 PM	BST	542	680.20	XLON	786151430446929	LANCU48555202306140
14/06/2023	12:37:43 PM	BST	657	680.20	XLON	786151430446962	LANCU48619202306140
14/06/2023	12:37:45 PM	BST	564	680.20	XLON	786151430446963	LANCU48629202306140
14/06/2023	12:37:51 PM	BST	525	680.00	XLON	786151430446975	LANCU48643202306140
14/06/2023	12:37:51 PM	BST	1,634	680.00	XLON	786151430446977	LANCU48651202306140
14/06/2023	12:37:51 PM	BST	1,855	680.00	XLON	786151430446976	LANCU48643202306140
14/06/2023	12:38:20 PM	BST	760	679.80	XLON	786151430446999	LANCU48655202306140
14/06/2023	12:38:28 PM	BST	177	680.00	XLON	786151430447016	LANCU48794202306140
14/06/2023	12:38:28 PM	BST	201	680.00	XLON	786151430447017	LANCU48794202306140
14/06/2023	12:38:35 PM	BST	739	680.20	XLON	786151430447027	LANCU48824202306140
14/06/2023	12:38:35 PM	BST	804	680.20	XLON	786151430447035	LANCU48834202306140
14/06/2023	12:38:35 PM	BST	1,242	680.20	XLON	786151430447034	LANCU48834202306140
14/06/2023	12:38:35 PM	BST	2,866	680.20	XLON	786151430447028	LANCU48824202306140
14/06/2023	12:38:36 PM	BST	772	680.20	XLON	786151430447056	LANCU48844202306140
14/06/2023	12:38:36 PM	BST	856	680.20	XLON	786151430447057	LANCU48844202306140
14/06/2023	12:38:37 PM	BST	3	680.40	XLON	786151430447061	LANCU48862202306140
14/06/2023	12:38:41 PM	BST	136	680.60	XLON	786151430447074	LANCU48892202306140
14/06/2023	12:38:41 PM	BST	440	680.60	XLON	786151430447075	LANCU48892202306140
14/06/2023	12:38:41 PM	BST	553	680.60	XLON	786151430447071	LANCU48882202306140
14/06/2023	12:38:41 PM	BST	553	680.60	XLON	786151430447073	LANCU48890202306140
14/06/2023	12:38:41 PM	BST	1,150	680.80	XLON	786151430447072	LANCU48882202306140
14/06/2023	12:39:10 PM	BST	113	680.20	XLON	786151430447109	LANCU48896202306140
14/06/2023	12:39:10 PM	BST	729	680.20	XLON	786151430447108	LANCU48896202306140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	12:39:10 PM	BST	1,577	680.20	XLON	786151430447110	LANCU48896202306140
14/06/2023	12:39:33 PM	BST	606	679.80	XLON	786151430447125	LANCU49061202306140
14/06/2023	12:39:33 PM	BST	703	679.80	XLON	786151430447123	LANCU48988202306140
14/06/2023	12:43:40 PM	BST	2,748	680.20	XLON	786151430447378	LANCU49721202306140
14/06/2023	12:46:44 PM	BST	58	679.20	XLON	786151430447682	LANCU50456202306140
14/06/2023	12:47:00 PM	BST	290	679.40	XLON	786151430447694	LANCU50500202306140
14/06/2023	12:47:00 PM	BST	789	679.40	XLON	786151430447689	LANCU50488202306140
14/06/2023	12:47:00 PM	BST	1,462	679.40	XLON	786151430447695	LANCU50500202306140
14/06/2023	12:47:00 PM	BST	1,931	679.40	XLON	786151430447690	LANCU50488202306140
14/06/2023	12:48:29 PM	BST	641	679.40	XLON	786151430447856	LANCU50673202306140
14/06/2023	12:48:29 PM	BST	1,890	679.40	XLON	786151430447857	LANCU50673202306140
14/06/2023	12:48:49 PM	BST	658	679.40	XLON	786151430447908	LANCU50747202306140
14/06/2023	12:50:09 PM	BST	1,233	679.60	XLON	786151430448102	LANCU50858202306140
14/06/2023	12:51:24 PM	BST	397	679.60	XLON	786151430448219	LANCU51235202306140
14/06/2023	12:51:24 PM	BST	419	679.60	XLON	786151430448220	LANCU51235202306140
14/06/2023	12:52:11 PM	BST	1,690	679.20	XLON	786151430448280	LANCU51309202306140
14/06/2023	12:53:01 PM	BST	968	679.60	XLON	786151430448367	LANCU51555202306140
14/06/2023	12:53:01 PM	BST	1,172	679.60	XLON	786151430448364	LANCU51447202306140
14/06/2023	12:55:51 PM	BST	2,506	679.00	XLON	786151430448602	LANCU51969202306140
14/06/2023	12:56:33 PM	BST	570	679.00	XLON	786151430448664	LANCU52023202306140
14/06/2023	12:57:43 PM	BST	847	678.60	XLON	786151430448725	LANCU52083202306140
14/06/2023	13:00:45 PM	BST	29	678.20	XLON	786151430449087	LANCU52753202306140
14/06/2023	13:00:46 PM	BST	679	678.20	XLON	786151430449089	LANCU52767202306140
14/06/2023	13:00:46 PM	BST	949	678.20	XLON	786151430449088	LANCU52767202306140
14/06/2023	13:00:47 PM	BST	275	678.20	XLON	786151430449090	LANCU52775202306140
14/06/2023	13:00:48 PM	BST	342	678.20	XLON	786151430449091	LANCU52781202306140
14/06/2023	13:00:49 PM	BST	231	678.20	XLON	786151430449092	LANCU52783202306140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	13:00:50 PM	BST	318	678.20	XLON	786151430449093	LANCU5278720230614O
14/06/2023	13:01:26 PM	BST	1,307	678.20	XLON	786151430449138	LANCU5287620230614O
14/06/2023	13:01:55 PM	BST	453	678.00	XLON	786151430449159	LANCU5293520230614O
14/06/2023	13:01:55 PM	BST	2,169	678.00	XLON	786151430449160	LANCU5293520230614O
14/06/2023	13:02:12 PM	BST	196	678.60	XLON	786151430449195	LANCU5299320230614O
14/06/2023	13:02:12 PM	BST	567	678.60	XLON	786151430449196	LANCU5299320230614O
14/06/2023	13:07:25 PM	BST	267	678.80	XLON	786151430449662	LANCU5366020230614O
14/06/2023	13:07:25 PM	BST	267	678.80	XLON	786151430449664	LANCU5366020230614O
14/06/2023	13:07:25 PM	BST	587	678.80	XLON	786151430449666	LANCU5377520230614O
14/06/2023	13:07:25 PM	BST	1,194	678.80	XLON	786151430449663	LANCU5366020230614O
14/06/2023	13:08:27 PM	BST	694	678.80	XLON	786151430449713	LANCU5393920230614O
14/06/2023	13:15:02 PM	BST	125	678.40	XLON	786151430450163	LANCU5527220230614O
14/06/2023	13:15:02 PM	BST	637	678.40	XLON	786151430450162	LANCU5527220230614O
14/06/2023	13:15:04 PM	BST	1,427	678.20	XLON	786151430450167	LANCU5527620230614O
14/06/2023	13:16:18 PM	BST	956	678.00	XLON	786151430450291	LANCU5531620230614O
14/06/2023	13:17:27 PM	BST	1,001	677.60	XLON	786151430450377	LANCU5563920230614O
14/06/2023	13:18:39 PM	BST	1,432	677.40	XLON	786151430450473	LANCU5572920230614O
14/06/2023	13:28:20 PM	BST	2,199	676.40	XLON	786151430451109	LANCU5706320230614O
14/06/2023	13:30:00 PM	BST	644	676.00	XLON	786151430451269	LANCU5737120230614O
14/06/2023	13:30:00 PM	BST	675	676.00	XLON	786151430451309	LANCU5765620230614O
14/06/2023	13:30:25 PM	BST	291	676.60	XLON	786151430451470	LANCU5806720230614O
14/06/2023	13:30:25 PM	BST	334	676.60	XLON	786151430451471	LANCU5806720230614O
14/06/2023	13:31:08 PM	BST	295	676.40	XLON	786151430451540	LANCU5810920230614O
14/06/2023	13:31:08 PM	BST	688	676.40	XLON	786151430451544	LANCU5825920230614O
14/06/2023	13:31:08 PM	BST	729	676.40	XLON	786151430451541	LANCU5810920230614O
14/06/2023	13:32:59 PM	BST	1,096	675.40	XLON	786151430451730	LANCU5848920230614O
14/06/2023	13:34:17 PM	BST	286	676.00	XLON	786151430451798	LANCU5871620230614O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	13:34:17 PM	BST	520	676.00	XLON	786151430451799	LANCU58716202306140
14/06/2023	13:37:51 PM	BST	312	676.00	XLON	786151430451977	LANCU59284202306140
14/06/2023	13:37:51 PM	BST	637	676.00	XLON	786151430451976	LANCU59284202306140
14/06/2023	13:43:26 PM	BST	226	676.40	XLON	786151430452382	LANCU60255202306140
14/06/2023	13:43:27 PM	BST	201	676.20	XLON	786151430452385	LANCU60275202306140
14/06/2023	13:43:27 PM	BST	226	676.20	XLON	786151430452386	LANCU60275202306140
14/06/2023	13:43:35 PM	BST	1,446	676.00	XLON	786151430452400	LANCU60261202306140
14/06/2023	13:44:22 PM	BST	641	675.60	XLON	786151430452463	LANCU60317202306140
14/06/2023	13:47:26 PM	BST	1,189	675.20	XLON	786151430452728	LANCU60611202306140
14/06/2023	13:47:36 PM	BST	666	674.40	XLON	786151430452758	LANCU60901202306140
14/06/2023	13:48:20 PM	BST	307	674.80	XLON	786151430452843	LANCU61062202306140
14/06/2023	13:48:20 PM	BST	486	674.80	XLON	786151430452844	LANCU61062202306140
14/06/2023	13:48:32 PM	BST	888	674.80	XLON	786151430452874	LANCU61078202306140
14/06/2023	13:49:20 PM	BST	345	674.60	XLON	786151430452948	LANCU61300202306140
14/06/2023	13:49:20 PM	BST	900	674.60	XLON	786151430452985	LANCU61354202306140
14/06/2023	13:49:20 PM	BST	908	674.60	XLON	786151430452984	LANCU61354202306140
14/06/2023	13:49:20 PM	BST	2,151	674.60	XLON	786151430453058	LANCU61380202306140
14/06/2023	13:49:20 PM	BST	2,385	674.60	XLON	786151430452949	LANCU61300202306140
14/06/2023	13:49:28 PM	BST	345	674.60	XLON	786151430453092	LANCU61410202306140
14/06/2023	13:49:43 PM	BST	50	674.60	XLON	786151430453124	LANCU61410202306140
14/06/2023	13:49:43 PM	BST	650	674.60	XLON	786151430453126	LANCU61498202306140
14/06/2023	13:49:43 PM	BST	1,944	674.60	XLON	786151430453127	LANCU61498202306140
14/06/2023	13:49:43 PM	BST	2,075	674.60	XLON	786151430453123	LANCU61410202306140
14/06/2023	13:49:51 PM	BST	1,148	673.80	XLON	786151430453135	LANCU61514202306140
14/06/2023	13:50:37 PM	BST	1,465	673.40	XLON	786151430453256	LANCU61736202306140
14/06/2023	13:51:18 PM	BST	390	673.60	XLON	786151430453427	LANCU61774202306140
14/06/2023	13:51:18 PM	BST	1,050	673.60	XLON	786151430453426	LANCU61774202306140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	13:52:11 PM	BST	432	673.00	XLON	786151430453555	LANCU61870202306140
14/06/2023	13:52:11 PM	BST	1,285	673.00	XLON	786151430453554	LANCU61870202306140
14/06/2023	13:55:09 PM	BST	650	674.40	XLON	786151430453973	LANCU62524202306140
14/06/2023	13:55:09 PM	BST	650	674.40	XLON	786151430453974	LANCU62524202306140
14/06/2023	13:58:42 PM	BST	1,178	675.40	XLON	786151430454358	LANCU63023202306140
14/06/2023	13:59:20 PM	BST	328	675.80	XLON	786151430454410	LANCU63387202306140
14/06/2023	13:59:20 PM	BST	450	675.80	XLON	786151430454411	LANCU63387202306140
14/06/2023	13:59:20 PM	BST	656	675.80	XLON	786151430454412	LANCU63387202306140
14/06/2023	14:00:30 PM	BST	2,524	675.60	XLON	786151430454509	LANCU63628202306140
14/06/2023	14:01:17 PM	BST	981	675.80	XLON	786151430454577	LANCU63768202306140
14/06/2023	14:02:32 PM	BST	1,410	676.00	XLON	786151430454694	LANCU63935202306140
14/06/2023	14:02:46 PM	BST	156	676.20	XLON	786151430454741	LANCU64111202306140
14/06/2023	14:02:46 PM	BST	235	676.20	XLON	786151430454739	LANCU64111202306140
14/06/2023	14:02:46 PM	BST	371	676.20	XLON	786151430454740	LANCU64111202306140
14/06/2023	14:06:55 PM	BST	1,154	677.20	XLON	786151430455102	LANCU64925202306140
14/06/2023	14:07:59 PM	BST	1,471	677.60	XLON	786151430455182	LANCU65006202306140
14/06/2023	14:08:02 PM	BST	444	677.20	XLON	786151430455191	LANCU65163202306140
14/06/2023	14:08:02 PM	BST	650	677.20	XLON	786151430455192	LANCU65163202306140
14/06/2023	14:10:59 PM	BST	6	677.40	XLON	786151430455456	LANCU65840202306140
14/06/2023	14:11:35 PM	BST	2,731	677.20	XLON	786151430455508	LANCU65855202306140
14/06/2023	14:12:01 PM	BST	623	676.80	XLON	786151430455539	LANCU65956202306140
14/06/2023	14:17:32 PM	BST	1,360	677.40	XLON	786151430456025	LANCU66755202306140
14/06/2023	14:18:00 PM	BST	992	677.40	XLON	786151430456055	LANCU66960202306140
14/06/2023	14:18:50 PM	BST	1,106	677.60	XLON	786151430456098	LANCU67211202306140
14/06/2023	14:21:27 PM	BST	726	677.00	XLON	786151430456378	LANCU67777202306140
14/06/2023	14:23:35 PM	BST	601	677.20	XLON	786151430456552	LANCU67893202306140
14/06/2023	14:23:35 PM	BST	628	677.20	XLON	786151430456551	LANCU67893202306140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	14:27:11 PM	BST	100	677.20	XLON	786151430456816	LANCU68301202306140
14/06/2023	14:27:11 PM	BST	580	677.20	XLON	786151430456815	LANCU68301202306140
14/06/2023	14:29:58 PM	BST	454	677.20	XLON	786151430457190	LANCU69399202306140
14/06/2023	14:30:21 PM	BST	14	677.20	XLON	786151430457349	LANCU69736202306140
14/06/2023	14:30:21 PM	BST	142	677.20	XLON	786151430457344	LANCU69649202306140
14/06/2023	14:30:21 PM	BST	748	677.20	XLON	786151430457348	LANCU69736202306140
14/06/2023	14:30:21 PM	BST	1,608	677.20	XLON	786151430457345	LANCU69649202306140
14/06/2023	14:32:48 PM	BST	829	678.40	XLON	786151430457905	LANCU70301202306140
14/06/2023	14:32:49 PM	BST	343	678.40	XLON	786151430457909	LANCU70473202306140
14/06/2023	14:32:49 PM	BST	600	678.40	XLON	786151430457908	LANCU70473202306140
14/06/2023	14:33:23 PM	BST	2,593	678.60	XLON	786151430458132	LANCU70678202306140
14/06/2023	14:33:51 PM	BST	184	678.80	XLON	786151430458289	LANCU70870202306140
14/06/2023	14:33:51 PM	BST	541	678.80	XLON	786151430458290	LANCU70870202306140
14/06/2023	14:33:51 PM	BST	579	678.80	XLON	786151430458291	LANCU70870202306140
14/06/2023	14:34:53 PM	BST	707	678.60	XLON	786151430458565	LANCU71222202306140
14/06/2023	14:34:53 PM	BST	960	678.60	XLON	786151430458564	LANCU71222202306140
14/06/2023	14:38:15 PM	BST	441	679.00	XLON	786151430459418	LANCU72379202306140
14/06/2023	14:38:15 PM	BST	570	679.00	XLON	786151430459417	LANCU72379202306140
14/06/2023	14:38:15 PM	BST	1,911	679.00	XLON	786151430459416	LANCU72351202306140
14/06/2023	14:38:50 PM	BST	795	678.80	XLON	786151430459539	LANCU72397202306140
14/06/2023	14:39:12 PM	BST	44	678.60	XLON	786151430459628	LANCU72671202306140
14/06/2023	14:39:12 PM	BST	240	678.60	XLON	786151430459627	LANCU72671202306140
14/06/2023	14:39:12 PM	BST	550	678.60	XLON	786151430459626	LANCU72671202306140
14/06/2023	14:39:12 PM	BST	1,118	678.60	XLON	786151430459623	LANCU72591202306140
14/06/2023	14:39:31 PM	BST	669	678.60	XLON	786151430459690	LANCU72819202306140
14/06/2023	14:44:04 PM	BST	264	678.60	XLON	786151430460525	LANCU74379202306140
14/06/2023	14:44:04 PM	BST	1,235	678.60	XLON	786151430460524	LANCU74379202306140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	14:45:23 PM	BST	2,342	677.80	XLON	786151430460683	LANCU74958202306140
14/06/2023	14:45:23 PM	BST	2,399	677.80	XLON	786151430460680	LANCU74708202306140
14/06/2023	14:45:58 PM	BST	399	677.80	XLON	786151430460807	LANCU75146202306140
14/06/2023	14:45:58 PM	BST	518	677.80	XLON	786151430460808	LANCU75146202306140
14/06/2023	14:46:28 PM	BST	1,755	677.40	XLON	786151430460917	LANCU75358202306140
14/06/2023	14:47:45 PM	BST	1,204	677.80	XLON	786151430461088	LANCU75709202306140
14/06/2023	14:47:45 PM	BST	1,369	677.80	XLON	786151430461091	LANCU75793202306140
14/06/2023	14:47:45 PM	BST	1,511	677.80	XLON	786151430461089	LANCU75709202306140
14/06/2023	14:48:40 PM	BST	1,460	677.80	XLON	786151430461320	LANCU76018202306140
14/06/2023	14:50:55 PM	BST	1,240	677.80	XLON	786151430461746	LANCU77115202306140
14/06/2023	14:51:50 PM	BST	2,137	678.20	XLON	786151430461947	LANCU77451202306140
14/06/2023	14:51:50 PM	BST	2,619	678.20	XLON	786151430461946	LANCU77449202306140
14/06/2023	14:51:51 PM	BST	125	678.20	XLON	786151430461951	LANCU77467202306140
14/06/2023	14:51:51 PM	BST	554	678.20	XLON	786151430461948	LANCU77451202306140
14/06/2023	14:51:51 PM	BST	721	678.20	XLON	786151430461950	LANCU77467202306140
14/06/2023	14:51:51 PM	BST	1,453	678.20	XLON	786151430461949	LANCU77467202306140
14/06/2023	14:51:55 PM	BST	693	678.00	XLON	786151430461963	LANCU77495202306140
14/06/2023	14:52:18 PM	BST	674	677.80	XLON	786151430462026	LANCU77577202306140
14/06/2023	14:52:50 PM	BST	643	677.40	XLON	786151430462109	LANCU77718202306140
14/06/2023	14:53:15 PM	BST	416	677.20	XLON	786151430462144	LANCU77841202306140
14/06/2023	14:53:15 PM	BST	423	677.20	XLON	786151430462143	LANCU77841202306140
14/06/2023	14:54:02 PM	BST	104	677.60	XLON	786151430462219	LANCU78167202306140
14/06/2023	14:54:02 PM	BST	481	677.60	XLON	786151430462220	LANCU78167202306140
14/06/2023	14:55:45 PM	BST	2,562	677.80	XLON	786151430462503	LANCU78370202306140
14/06/2023	14:57:19 PM	BST	842	677.60	XLON	786151430462715	LANCU79187202306140
14/06/2023	14:57:19 PM	BST	116	677.80	XLON	786151430462714	LANCU79179202306140
14/06/2023	14:57:19 PM	BST	561	677.80	XLON	786151430462711	LANCU79179202306140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	14:57:19 PM	BST	570	677.80	XLON	786151430462712	LANCU79179202306140
14/06/2023	14:57:19 PM	BST	1,094	677.80	XLON	786151430462713	LANCU79179202306140
14/06/2023	14:57:19 PM	BST	2,332	677.80	XLON	786151430462709	LANCU78799202306140
14/06/2023	14:58:06 PM	BST	1,580	677.40	XLON	786151430462808	LANCU79193202306140
14/06/2023	14:58:06 PM	BST	505	677.60	XLON	786151430462805	LANCU79421202306140
14/06/2023	14:58:06 PM	BST	511	677.60	XLON	786151430462807	LANCU79421202306140
14/06/2023	14:58:06 PM	BST	561	677.60	XLON	786151430462806	LANCU79421202306140
14/06/2023	14:58:36 PM	BST	731	677.20	XLON	786151430462871	LANCU79427202306140
14/06/2023	14:58:36 PM	BST	1,122	677.20	XLON	786151430462879	LANCU79581202306140
14/06/2023	14:59:25 PM	BST	533	677.20	XLON	786151430462983	LANCU79755202306140
14/06/2023	14:59:25 PM	BST	1,147	677.20	XLON	786151430462982	LANCU79755202306140
14/06/2023	15:00:29 PM	BST	454	677.40	XLON	786151430463140	LANCU80233202306140
14/06/2023	15:00:29 PM	BST	1,900	677.40	XLON	786151430463139	LANCU80233202306140
14/06/2023	15:01:46 PM	BST	22	677.80	XLON	786151430463340	LANCU80700202306140
14/06/2023	15:01:46 PM	BST	570	677.80	XLON	786151430463339	LANCU80700202306140
14/06/2023	15:01:50 PM	BST	569	677.80	XLON	786151430463350	LANCU80720202306140
14/06/2023	15:02:02 PM	BST	209	677.80	XLON	786151430463364	LANCU80780202306140
14/06/2023	15:02:02 PM	BST	384	677.80	XLON	786151430463363	LANCU80780202306140
14/06/2023	15:02:17 PM	BST	121	677.80	XLON	786151430463392	LANCU80883202306140
14/06/2023	15:02:17 PM	BST	472	677.80	XLON	786151430463393	LANCU80883202306140
14/06/2023	15:02:32 PM	BST	98	677.80	XLON	786151430463420	LANCU80955202306140
14/06/2023	15:02:39 PM	BST	533	677.60	XLON	786151430463467	LANCU80706202306140
14/06/2023	15:02:39 PM	BST	1,900	677.60	XLON	786151430463466	LANCU80706202306140
14/06/2023	15:02:39 PM	BST	408	677.80	XLON	786151430463476	LANCU81002202306140
14/06/2023	15:02:39 PM	BST	561	677.80	XLON	786151430463475	LANCU81002202306140
14/06/2023	15:06:28 PM	BST	286	677.00	XLON	786151430463990	LANCU82466202306140
14/06/2023	15:06:28 PM	BST	500	677.00	XLON	786151430463991	LANCU82466202306140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	15:06:28 PM	BST	561	677.00	XLON	786151430463992	LANCU82466202306140
14/06/2023	15:06:28 PM	BST	570	677.00	XLON	786151430463993	LANCU82466202306140
14/06/2023	15:06:28 PM	BST	2,695	677.40	XLON	786151430463968	LANCU82262202306140
14/06/2023	15:08:06 PM	BST	1,117	676.60	XLON	786151430464265	LANCU82862202306140
14/06/2023	15:08:06 PM	BST	1,381	676.60	XLON	786151430464264	LANCU82862202306140
14/06/2023	15:08:07 PM	BST	1,381	676.40	XLON	786151430464269	LANCU83232202306140
14/06/2023	15:08:14 PM	BST	52	676.40	XLON	786151430464287	LANCU83242202306140
14/06/2023	15:08:14 PM	BST	2,075	676.40	XLON	786151430464289	LANCU83282202306140
14/06/2023	15:08:14 PM	BST	2,146	676.40	XLON	786151430464288	LANCU83242202306140
14/06/2023	15:09:38 PM	BST	1,104	676.80	XLON	786151430464575	LANCU83784202306140
14/06/2023	15:09:38 PM	BST	2,574	677.00	XLON	786151430464549	LANCU83720202306140
14/06/2023	15:10:43 PM	BST	254	676.40	XLON	786151430464765	LANCU84335202306140
14/06/2023	15:10:43 PM	BST	339	676.40	XLON	786151430464764	LANCU84335202306140
14/06/2023	15:10:58 PM	BST	83	676.20	XLON	786151430464804	LANCU84367202306140
14/06/2023	15:10:58 PM	BST	701	676.20	XLON	786151430464802	LANCU84367202306140
14/06/2023	15:10:58 PM	BST	714	676.20	XLON	786151430464803	LANCU84367202306140
14/06/2023	15:10:58 PM	BST	769	676.20	XLON	786151430464798	LANCU84005202306140
14/06/2023	15:12:17 PM	BST	156	676.00	XLON	786151430464944	LANCU84745202306140
14/06/2023	15:12:17 PM	BST	536	676.00	XLON	786151430464942	LANCU84745202306140
14/06/2023	15:12:17 PM	BST	701	676.00	XLON	786151430464943	LANCU84745202306140
14/06/2023	15:12:31 PM	BST	597	676.00	XLON	786151430464965	LANCU84860202306140
14/06/2023	15:12:42 PM	BST	578	676.00	XLON	786151430464976	LANCU84932202306140
14/06/2023	15:12:49 PM	BST	777	675.80	XLON	786151430464989	LANCU84375202306140
14/06/2023	15:13:28 PM	BST	589	675.60	XLON	786151430465112	LANCU85219202306140
14/06/2023	15:13:42 PM	BST	442	675.60	XLON	786151430465134	LANCU85285202306140
14/06/2023	15:13:42 PM	BST	667	675.60	XLON	786151430465135	LANCU85285202306140
14/06/2023	15:13:42 PM	BST	851	675.60	XLON	786151430465141	LANCU85291202306140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	15:14:02 PM	BST	650	675.40	XLON	786151430465205	LANCU85413202306140
14/06/2023	15:14:02 PM	BST	1,488	675.40	XLON	786151430465204	LANCU85379202306140
14/06/2023	15:15:06 PM	BST	676	675.40	XLON	786151430465295	LANCU85729202306140
14/06/2023	15:16:12 PM	BST	1,463	676.00	XLON	786151430465461	LANCU86036202306140
14/06/2023	15:16:36 PM	BST	982	676.40	XLON	786151430465522	LANCU86294202306140
14/06/2023	15:17:10 PM	BST	428	676.60	XLON	786151430465584	LANCU86513202306140
14/06/2023	15:17:10 PM	BST	650	676.60	XLON	786151430465583	LANCU86513202306140
14/06/2023	15:17:10 PM	BST	701	676.60	XLON	786151430465582	LANCU86513202306140
14/06/2023	15:17:10 PM	BST	714	676.60	XLON	786151430465581	LANCU86513202306140
14/06/2023	15:17:10 PM	BST	2,348	676.60	XLON	786151430465580	LANCU86457202306140
14/06/2023	15:17:36 PM	BST	263	676.40	XLON	786151430465637	LANCU86665202306140
14/06/2023	15:17:36 PM	BST	433	676.40	XLON	786151430465636	LANCU86665202306140
14/06/2023	15:17:36 PM	BST	620	676.40	XLON	786151430465630	LANCU86539202306140
14/06/2023	15:19:40 PM	BST	2,795	676.40	XLON	786151430465947	LANCU87319202306140
14/06/2023	15:19:41 PM	BST	573	676.40	XLON	786151430465952	LANCU87463202306140
14/06/2023	15:19:41 PM	BST	1,503	676.40	XLON	786151430465953	LANCU87463202306140
14/06/2023	15:20:19 PM	BST	659	676.60	XLON	786151430465999	LANCU87711202306140
14/06/2023	15:20:20 PM	BST	571	676.60	XLON	786151430466002	LANCU87847202306140
14/06/2023	15:21:08 PM	BST	618	676.40	XLON	786151430466140	LANCU87863202306140
14/06/2023	15:21:10 PM	BST	1,858	676.00	XLON	786151430466148	LANCU88160202306140
14/06/2023	15:22:18 PM	BST	447	675.60	XLON	786151430466285	LANCU88384202306140
14/06/2023	15:22:18 PM	BST	455	675.60	XLON	786151430466286	LANCU88384202306140
14/06/2023	15:22:18 PM	BST	1,081	675.60	XLON	786151430466284	LANCU88384202306140
14/06/2023	15:23:25 PM	BST	581	675.60	XLON	786151430466416	LANCU88815202306140
14/06/2023	15:23:54 PM	BST	2,770	675.60	XLON	786151430466493	LANCU88841202306140
14/06/2023	15:24:26 PM	BST	570	675.60	XLON	786151430466563	LANCU89113202306140
14/06/2023	15:24:42 PM	BST	1,905	675.40	XLON	786151430466591	LANCU89149202306140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	15:25:40 PM	BST	898	675.40	XLON	786151430466742	LANCU89362202306140
14/06/2023	15:25:43 PM	BST	289	675.40	XLON	786151430466746	LANCU89581202306140
14/06/2023	15:25:43 PM	BST	911	675.40	XLON	786151430466745	LANCU89581202306140
14/06/2023	15:26:46 PM	BST	134	675.60	XLON	786151430466867	LANCU89864202306140
14/06/2023	15:26:46 PM	BST	443	675.60	XLON	786151430466868	LANCU89864202306140
14/06/2023	15:27:11 PM	BST	930	675.80	XLON	786151430466968	LANCU90118202306140
14/06/2023	15:27:11 PM	BST	2,147	675.80	XLON	786151430466967	LANCU89914202306140
14/06/2023	15:27:53 PM	BST	577	675.60	XLON	786151430467029	LANCU90122202306140
14/06/2023	15:27:53 PM	BST	993	675.60	XLON	786151430467033	LANCU90364202306140
14/06/2023	15:28:58 PM	BST	666	675.40	XLON	786151430467158	LANCU90832202306140
14/06/2023	15:29:12 PM	BST	13	675.40	XLON	786151430467203	LANCU90900202306140
14/06/2023	15:29:12 PM	BST	570	675.40	XLON	786151430467204	LANCU90900202306140
14/06/2023	15:29:27 PM	BST	594	675.40	XLON	786151430467265	LANCU91087202306140
14/06/2023	15:29:36 PM	BST	1,892	675.20	XLON	786151430467276	LANCU90632202306140
14/06/2023	15:30:02 PM	BST	1,849	675.20	XLON	786151430467355	LANCU91226202306140
14/06/2023	15:30:28 PM	BST	590	674.80	XLON	786151430467435	LANCU91469202306140
14/06/2023	15:31:19 PM	BST	959	675.20	XLON	786151430467604	LANCU91558202306140
14/06/2023	15:31:19 PM	BST	8	675.40	XLON	786151430467601	LANCU91747202306140
14/06/2023	15:31:19 PM	BST	262	675.40	XLON	786151430467602	LANCU91747202306140
14/06/2023	15:31:19 PM	BST	332	675.40	XLON	786151430467603	LANCU91747202306140
14/06/2023	15:31:59 PM	BST	714	675.20	XLON	786151430467651	LANCU91954202306140
14/06/2023	15:33:02 PM	BST	162	675.40	XLON	786151430467771	LANCU92242202306140
14/06/2023	15:33:02 PM	BST	701	675.40	XLON	786151430467769	LANCU92242202306140
14/06/2023	15:33:02 PM	BST	714	675.40	XLON	786151430467770	LANCU92242202306140
14/06/2023	15:33:02 PM	BST	1,197	675.40	XLON	786151430467768	LANCU92242202306140
14/06/2023	15:33:09 PM	BST	2,675	675.20	XLON	786151430467795	LANCU92102202306140
14/06/2023	15:34:55 PM	BST	1,234	675.40	XLON	786151430468104	LANCU92848202306140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	15:34:55 PM	BST	1,256	675.40	XLON	786151430468098	LANCU92624202306140
14/06/2023	15:35:09 PM	BST	2,355	675.20	XLON	786151430468153	LANCU92860202306140
14/06/2023	15:35:28 PM	BST	639	675.00	XLON	786151430468197	LANCU93006202306140
14/06/2023	15:36:04 PM	BST	865	674.80	XLON	786151430468301	LANCU93280202306140
14/06/2023	15:36:04 PM	BST	867	674.80	XLON	786151430468292	LANCU93058202306140
14/06/2023	15:37:34 PM	BST	699	674.80	XLON	786151430468637	LANCU93440202306140
14/06/2023	15:38:56 PM	BST	316	675.20	XLON	786151430468893	LANCU94322202306140
14/06/2023	15:38:56 PM	BST	2,398	675.20	XLON	786151430468892	LANCU94322202306140
14/06/2023	15:38:56 PM	BST	2,543	675.20	XLON	786151430468885	LANCU94272202306140
14/06/2023	15:39:19 PM	BST	566	675.00	XLON	786151430468964	LANCU94506202306140
14/06/2023	15:39:19 PM	BST	1,573	675.00	XLON	786151430468961	LANCU94346202306140
14/06/2023	15:39:19 PM	BST	573	675.20	XLON	786151430468958	LANCU94496202306140
14/06/2023	15:40:13 PM	BST	331	674.80	XLON	786151430469141	LANCU94840202306140
14/06/2023	15:40:13 PM	BST	2,447	674.80	XLON	786151430469140	LANCU94840202306140
14/06/2023	15:40:58 PM	BST	632	674.60	XLON	786151430469254	LANCU95165202306140
14/06/2023	15:41:33 PM	BST	423	674.40	XLON	786151430469332	LANCU95370202306140
14/06/2023	15:42:27 PM	BST	486	674.40	XLON	786151430469557	LANCU95642202306140
14/06/2023	15:42:27 PM	BST	714	674.40	XLON	786151430469556	LANCU95642202306140
14/06/2023	15:42:27 PM	BST	1,142	674.40	XLON	786151430469555	LANCU95642202306140
14/06/2023	15:42:43 PM	BST	384	674.40	XLON	786151430469606	LANCU95726202306140
14/06/2023	15:42:48 PM	BST	98	674.40	XLON	786151430469643	LANCU95776202306140
14/06/2023	15:42:48 PM	BST	497	674.40	XLON	786151430469642	LANCU95776202306140
14/06/2023	15:42:59 PM	BST	2,723	674.20	XLON	786151430469670	LANCU95442202306140
14/06/2023	15:43:45 PM	BST	668	673.80	XLON	786151430469791	LANCU95888202306140
14/06/2023	15:44:30 PM	BST	112	673.80	XLON	786151430469865	LANCU96321202306140
14/06/2023	15:44:30 PM	BST	487	673.80	XLON	786151430469864	LANCU96321202306140
14/06/2023	15:44:36 PM	BST	565	673.80	XLON	786151430469869	LANCU96345202306140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	15:45:20 PM	BST	230	673.60	XLON	786151430470007	LANCU96492202306140
14/06/2023	15:45:20 PM	BST	710	673.60	XLON	786151430470008	LANCU96492202306140
14/06/2023	15:45:21 PM	BST	431	673.60	XLON	786151430470010	LANCU96622202306140
14/06/2023	15:45:21 PM	BST	668	673.60	XLON	786151430470009	LANCU96622202306140
14/06/2023	15:45:21 PM	BST	1,488	673.60	XLON	786151430470011	LANCU96622202306140
14/06/2023	15:46:35 PM	BST	834	673.80	XLON	786151430470171	LANCU96727202306140
14/06/2023	15:47:27 PM	BST	583	674.00	XLON	786151430470315	LANCU97381202306140
14/06/2023	15:47:27 PM	BST	701	674.00	XLON	786151430470313	LANCU97381202306140
14/06/2023	15:47:27 PM	BST	714	674.00	XLON	786151430470314	LANCU97381202306140
14/06/2023	15:47:40 PM	BST	247	674.00	XLON	786151430470394	LANCU97438202306140
14/06/2023	15:47:40 PM	BST	337	674.00	XLON	786151430470393	LANCU97438202306140
14/06/2023	15:47:49 PM	BST	314	674.20	XLON	786151430470433	LANCU97504202306140
14/06/2023	15:47:49 PM	BST	584	674.20	XLON	786151430470434	LANCU97504202306140
14/06/2023	15:48:04 PM	BST	272	674.20	XLON	786151430470463	LANCU97556202306140
14/06/2023	15:48:27 PM	BST	307	674.20	XLON	786151430470514	LANCU97698202306140
14/06/2023	15:48:27 PM	BST	1,026	674.20	XLON	786151430470513	LANCU97698202306140
14/06/2023	15:48:42 PM	BST	175	674.20	XLON	786151430470530	LANCU97764202306140
14/06/2023	15:48:42 PM	BST	407	674.20	XLON	786151430470529	LANCU97764202306140
14/06/2023	15:48:56 PM	BST	684	674.20	XLON	786151430470593	LANCU97845202306140
14/06/2023	15:49:01 PM	BST	2,770	674.00	XLON	786151430470604	LANCU97624202306140
14/06/2023	15:49:42 PM	BST	587	674.00	XLON	786151430470687	LANCU98083202306140
14/06/2023	15:49:42 PM	BST	600	674.00	XLON	786151430470688	LANCU98138202306140
14/06/2023	15:51:02 PM	BST	774	674.20	XLON	786151430470815	LANCU98732202306140
14/06/2023	15:51:30 PM	BST	1,189	674.00	XLON	786151430470858	LANCU98764202306140
14/06/2023	15:51:30 PM	BST	125	674.20	XLON	786151430470859	LANCU98890202306140
14/06/2023	15:51:30 PM	BST	386	674.20	XLON	786151430470861	LANCU98890202306140
14/06/2023	15:51:30 PM	BST	701	674.20	XLON	786151430470860	LANCU98890202306140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	15:52:15 PM	BST	293	673.80	XLON	786151430470953	LANCU9910520230614O
14/06/2023	15:52:42 PM	BST	640	673.80	XLON	786151430471015	LANCU9924220230614O
14/06/2023	15:52:47 PM	BST	4	673.80	XLON	786151430471019	LANCU9926820230614O
14/06/2023	15:52:47 PM	BST	28	673.80	XLON	786151430471018	LANCU9926820230614O
14/06/2023	15:52:47 PM	BST	64	673.80	XLON	786151430471020	LANCU9926820230614O
14/06/2023	15:53:11 PM	BST	1,590	673.60	XLON	786151430471078	LANCU9938020230614O
14/06/2023	15:53:11 PM	BST	2,500	673.60	XLON	786151430471077	LANCU9927820230614O
14/06/2023	15:53:45 PM	BST	568	673.40	XLON	786151430471139	LANCU9942020230614O
14/06/2023	15:54:38 PM	BST	1,219	673.20	XLON	786151430471282	LANCU9963320230614O
14/06/2023	15:55:16 PM	BST	1,440	673.40	XLON	786151430471419	LANCU10023720230614O
14/06/2023	15:55:49 PM	BST	68	673.60	XLON	786151430471475	LANCU10043520230614O
14/06/2023	15:55:54 PM	BST	3	673.60	XLON	786151430471483	LANCU10047720230614O
14/06/2023	15:57:22 PM	BST	147	673.60	XLON	786151430471699	LANCU10093120230614O
14/06/2023	15:57:24 PM	BST	440	673.60	XLON	786151430471701	LANCU10093120230614O
14/06/2023	15:57:24 PM	BST	2,122	673.60	XLON	786151430471702	LANCU10093120230614O
14/06/2023	15:57:26 PM	BST	440	673.60	XLON	786151430471706	LANCU10109820230614O
14/06/2023	15:57:49 PM	BST	152	673.80	XLON	786151430471736	LANCU10116820230614O
14/06/2023	15:57:49 PM	BST	491	673.80	XLON	786151430471734	LANCU10116820230614O
14/06/2023	15:57:49 PM	BST	495	673.80	XLON	786151430471733	LANCU10116820230614O
14/06/2023	15:57:49 PM	BST	978	673.80	XLON	786151430471735	LANCU10116820230614O
14/06/2023	15:58:01 PM	BST	579	673.80	XLON	786151430471756	LANCU10122020230614O
14/06/2023	15:58:15 PM	BST	582	673.80	XLON	786151430471790	LANCU10127020230614O
14/06/2023	15:58:29 PM	BST	262	673.80	XLON	786151430471834	LANCU10134920230614O
14/06/2023	15:58:29 PM	BST	319	673.80	XLON	786151430471835	LANCU10134920230614O
14/06/2023	15:58:38 PM	BST	104	673.80	XLON	786151430471853	LANCU10137320230614O
14/06/2023	15:58:38 PM	BST	601	673.80	XLON	786151430471854	LANCU10137320230614O
14/06/2023	15:58:54 PM	BST	157	673.80	XLON	786151430471874	LANCU10147020230614O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	15:58:54 PM	BST	442	673.80	XLON	786151430471873	LANCU10147020230614O
14/06/2023	15:59:10 PM	BST	71	674.00	XLON	786151430471926	LANCU10157220230614O
14/06/2023	15:59:10 PM	BST	497	674.00	XLON	786151430471927	LANCU10157220230614O
14/06/2023	15:59:22 PM	BST	2,219	673.80	XLON	786151430471936	LANCU10157420230614O
14/06/2023	16:00:18 PM	BST	2,726	674.00	XLON	786151430472135	LANCU10205220230614O
14/06/2023	16:01:03 PM	BST	62	674.00	XLON	786151430472270	LANCU10234920230614O
14/06/2023	16:01:03 PM	BST	803	674.00	XLON	786151430472271	LANCU10234920230614O
14/06/2023	16:01:52 PM	BST	1,153	673.80	XLON	786151430472389	LANCU10266520230614O
14/06/2023	16:02:52 PM	BST	41	674.00	XLON	786151430472485	LANCU10311520230614O
14/06/2023	16:02:52 PM	BST	576	674.00	XLON	786151430472487	LANCU10311520230614O
14/06/2023	16:02:52 PM	BST	877	674.00	XLON	786151430472486	LANCU10311520230614O
14/06/2023	16:02:52 PM	BST	893	674.00	XLON	786151430472488	LANCU10311520230614O
14/06/2023	16:02:55 PM	BST	570	674.00	XLON	786151430472490	LANCU10312720230614O
14/06/2023	16:03:00 PM	BST	2,594	673.80	XLON	786151430472492	LANCU10275920230614O
14/06/2023	16:03:19 PM	BST	601	673.60	XLON	786151430472517	LANCU10324320230614O
14/06/2023	16:04:03 PM	BST	1,149	673.40	XLON	786151430472706	LANCU10354420230614O
14/06/2023	16:04:41 PM	BST	582	673.20	XLON	786151430472810	LANCU10377420230614O
14/06/2023	16:04:53 PM	BST	251	673.20	XLON	786151430472862	LANCU10385720230614O
14/06/2023	16:04:53 PM	BST	313	673.20	XLON	786151430472861	LANCU10385720230614O
14/06/2023	16:05:04 PM	BST	221	673.20	XLON	786151430472890	LANCU10392520230614O
14/06/2023	16:05:04 PM	BST	419	673.20	XLON	786151430472892	LANCU10392520230614O
14/06/2023	16:05:04 PM	BST	517	673.20	XLON	786151430472891	LANCU10392520230614O
14/06/2023	16:06:03 PM	BST	377	673.00	XLON	786151430472997	LANCU10432520230614O
14/06/2023	16:06:03 PM	BST	877	673.00	XLON	786151430472996	LANCU10432520230614O
14/06/2023	16:06:03 PM	BST	1,247	673.00	XLON	786151430472995	LANCU10432520230614O
14/06/2023	16:06:32 PM	BST	2,526	673.20	XLON	786151430473074	LANCU10442320230614O
14/06/2023	16:07:28 PM	BST	217	673.40	XLON	786151430473191	LANCU10492220230614O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	16:07:28 PM	BST	328	673.40	XLON	786151430473194	LANCU10492220230614O
14/06/2023	16:07:28 PM	BST	362	673.40	XLON	786151430473196	LANCU10492820230614O
14/06/2023	16:07:28 PM	BST	433	673.40	XLON	786151430473192	LANCU10492220230614O
14/06/2023	16:07:28 PM	BST	565	673.40	XLON	786151430473195	LANCU10492820230614O
14/06/2023	16:07:28 PM	BST	877	673.40	XLON	786151430473193	LANCU10492220230614O
14/06/2023	16:07:40 PM	BST	228	673.20	XLON	786151430473221	LANCU10442320230614O
14/06/2023	16:07:40 PM	BST	1,282	673.20	XLON	786151430473227	LANCU10500820230614O
14/06/2023	16:08:09 PM	BST	634	673.00	XLON	786151430473311	LANCU10501820230614O
14/06/2023	16:08:09 PM	BST	1,464	673.00	XLON	786151430473312	LANCU10522420230614O
14/06/2023	16:08:48 PM	BST	12	673.00	XLON	786151430473403	LANCU10547320230614O
14/06/2023	16:08:48 PM	BST	49	673.00	XLON	786151430473400	LANCU10547320230614O
14/06/2023	16:08:48 PM	BST	151	673.00	XLON	786151430473401	LANCU10547320230614O
14/06/2023	16:08:48 PM	BST	523	673.00	XLON	786151430473402	LANCU10547320230614O
14/06/2023	16:09:32 PM	BST	130	673.00	XLON	786151430473512	LANCU10547920230614O
14/06/2023	16:09:32 PM	BST	448	673.00	XLON	786151430473513	LANCU10547920230614O
14/06/2023	16:09:32 PM	BST	596	673.00	XLON	786151430473521	LANCU10577020230614O
14/06/2023	16:09:47 PM	BST	84	673.00	XLON	786151430473576	LANCU10592120230614O
14/06/2023	16:09:47 PM	BST	521	673.00	XLON	786151430473575	LANCU10592120230614O
14/06/2023	16:09:49 PM	BST	305	673.00	XLON	786151430473582	LANCU10592520230614O
14/06/2023	16:09:49 PM	BST	429	673.00	XLON	786151430473581	LANCU10592520230614O
14/06/2023	16:09:49 PM	BST	534	673.00	XLON	786151430473580	LANCU10592520230614O
14/06/2023	16:10:23 PM	BST	354	673.00	XLON	786151430473679	LANCU10618220230614O
14/06/2023	16:10:35 PM	BST	128	673.20	XLON	786151430473701	LANCU10629020230614O
14/06/2023	16:10:35 PM	BST	943	673.20	XLON	786151430473702	LANCU10629020230614O
14/06/2023	16:10:47 PM	BST	7	673.20	XLON	786151430473773	LANCU10637920230614O
14/06/2023	16:10:52 PM	BST	455	673.20	XLON	786151430473775	LANCU10642720230614O
14/06/2023	16:10:56 PM	BST	403	673.20	XLON	786151430473782	LANCU10649520230614O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	16:11:04 PM	BST	268	673.20	XLON	786151430473809	LANCU10652220230614O
14/06/2023	16:11:04 PM	BST	330	673.20	XLON	786151430473808	LANCU10652220230614O
14/06/2023	16:11:54 PM	BST	457	673.20	XLON	786151430474028	LANCU10685520230614O
14/06/2023	16:11:54 PM	BST	870	673.20	XLON	786151430474029	LANCU10685520230614O
14/06/2023	16:11:54 PM	BST	913	673.20	XLON	786151430474027	LANCU10685520230614O
14/06/2023	16:11:54 PM	BST	2,563	673.20	XLON	786151430474022	LANCU10663320230614O
14/06/2023	16:12:42 PM	BST	1,076	673.00	XLON	786151430474227	LANCU10688920230614O
14/06/2023	16:13:02 PM	BST	347	672.60	XLON	786151430474315	LANCU10721720230614O
14/06/2023	16:13:26 PM	BST	592	672.80	XLON	786151430474374	LANCU10746020230614O
14/06/2023	16:13:27 PM	BST	121	672.80	XLON	786151430474383	LANCU10748020230614O
14/06/2023	16:13:27 PM	BST	225	672.80	XLON	786151430474382	LANCU10748020230614O
14/06/2023	16:13:27 PM	BST	289	672.80	XLON	786151430474384	LANCU10748020230614O
14/06/2023	16:13:37 PM	BST	574	672.80	XLON	786151430474406	LANCU10753520230614O
14/06/2023	16:13:48 PM	BST	214	672.80	XLON	786151430474431	LANCU10760620230614O
14/06/2023	16:13:48 PM	BST	361	672.80	XLON	786151430474432	LANCU10760620230614O
14/06/2023	16:13:59 PM	BST	119	672.80	XLON	786151430474442	LANCU10767020230614O
14/06/2023	16:13:59 PM	BST	151	672.80	XLON	786151430474441	LANCU10767020230614O
14/06/2023	16:13:59 PM	BST	305	672.80	XLON	786151430474443	LANCU10767020230614O
14/06/2023	16:14:09 PM	BST	84	672.80	XLON	786151430474462	LANCU10777920230614O
14/06/2023	16:14:09 PM	BST	492	672.80	XLON	786151430474463	LANCU10777920230614O
14/06/2023	16:14:20 PM	BST	261	672.80	XLON	786151430474482	LANCU10785420230614O
14/06/2023	16:14:25 PM	BST	576	672.80	XLON	786151430474504	LANCU10790120230614O
14/06/2023	16:14:36 PM	BST	22	672.80	XLON	786151430474518	LANCU10795720230614O
14/06/2023	16:14:36 PM	BST	96	672.80	XLON	786151430474521	LANCU10795720230614O
14/06/2023	16:14:36 PM	BST	177	672.80	XLON	786151430474520	LANCU10795720230614O
14/06/2023	16:14:36 PM	BST	279	672.80	XLON	786151430474519	LANCU10795720230614O
14/06/2023	16:14:47 PM	BST	231	672.80	XLON	786151430474560	LANCU10806120230614O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	16:14:47 PM	BST	344	672.80	XLON	786151430474561	LANCU10806120230614O
14/06/2023	16:14:58 PM	BST	318	672.80	XLON	786151430474576	LANCU10813320230614O
14/06/2023	16:15:04 PM	BST	616	672.60	XLON	786151430474635	LANCU10721720230614O
14/06/2023	16:15:04 PM	BST	18	672.80	XLON	786151430474633	LANCU10818020230614O
14/06/2023	16:15:04 PM	BST	549	672.80	XLON	786151430474632	LANCU10818020230614O
14/06/2023	16:16:01 PM	BST	387	672.60	XLON	786151430474837	LANCU10721720230614O
14/06/2023	16:16:01 PM	BST	198	672.80	XLON	786151430474836	LANCU10859720230614O
14/06/2023	16:16:01 PM	BST	471	672.80	XLON	786151430474834	LANCU10859720230614O
14/06/2023	16:16:01 PM	BST	1,566	672.80	XLON	786151430474835	LANCU10859720230614O
14/06/2023	16:16:19 PM	BST	215	672.60	XLON	786151430474945	LANCU10859920230614O
14/06/2023	16:16:19 PM	BST	1,812	672.60	XLON	786151430474944	LANCU10859920230614O
14/06/2023	16:17:02 PM	BST	174	672.80	XLON	786151430475087	LANCU10897820230614O
14/06/2023	16:17:05 PM	BST	559	672.80	XLON	786151430475092	LANCU10901420230614O
14/06/2023	16:17:18 PM	BST	700	672.80	XLON	786151430475119	LANCU10906820230614O
14/06/2023	16:17:30 PM	BST	8	672.80	XLON	786151430475161	LANCU10915020230614O
14/06/2023	16:17:30 PM	BST	87	672.80	XLON	786151430475160	LANCU10915020230614O
14/06/2023	16:17:30 PM	BST	485	672.80	XLON	786151430475162	LANCU10915020230614O
14/06/2023	16:17:40 PM	BST	754	672.80	XLON	786151430475192	LANCU10918020230614O
14/06/2023	16:17:40 PM	BST	1,955	672.80	XLON	786151430475193	LANCU10918020230614O
14/06/2023	16:17:40 PM	BST	250	673.00	XLON	786151430475188	LANCU10926620230614O
14/06/2023	16:18:22 PM	BST	269	672.80	XLON	786151430475278	LANCU10955720230614O
14/06/2023	16:18:22 PM	BST	344	672.80	XLON	786151430475277	LANCU10955720230614O
14/06/2023	16:18:56 PM	BST	576	672.60	XLON	786151430475454	LANCU10976820230614O
14/06/2023	16:19:21 PM	BST	580	672.80	XLON	786151430475526	LANCU10997220230614O
14/06/2023	16:19:33 PM	BST	65	672.80	XLON	786151430475548	LANCU11005420230614O
14/06/2023	16:19:33 PM	BST	513	672.80	XLON	786151430475547	LANCU11005420230614O
14/06/2023	16:19:50 PM	BST	956	672.80	XLON	786151430475605	LANCU11034720230614O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	16:19:54 PM	BST	806	672.60	XLON	786151430475620	LANCU11037720230614O
14/06/2023	16:20:01 PM	BST	2,752	672.40	XLON	786151430475677	LANCU10983220230614O
14/06/2023	16:20:18 PM	BST	637	672.00	XLON	786151430475866	LANCU11060120230614O
14/06/2023	16:21:03 PM	BST	576	672.00	XLON	786151430476020	LANCU11084120230614O
14/06/2023	16:21:03 PM	BST	590	672.00	XLON	786151430476026	LANCU11109620230614O
14/06/2023	16:21:41 PM	BST	237	672.20	XLON	786151430476203	LANCU11152920230614O
14/06/2023	16:21:41 PM	BST	663	672.20	XLON	786151430476204	LANCU11152920230614O
14/06/2023	16:21:52 PM	BST	26	672.20	XLON	786151430476248	LANCU11162020230614O
14/06/2023	16:21:52 PM	BST	553	672.20	XLON	786151430476247	LANCU11162020230614O
14/06/2023	16:22:00 PM	BST	198	672.20	XLON	786151430476263	LANCU11168420230614O
14/06/2023	16:22:03 PM	BST	31	672.20	XLON	786151430476268	LANCU11172420230614O
14/06/2023	16:22:03 PM	BST	963	672.20	XLON	786151430476270	LANCU11173020230614O
14/06/2023	16:22:24 PM	BST	352	672.40	XLON	786151430476367	LANCU11193320230614O
14/06/2023	16:22:24 PM	BST	410	672.40	XLON	786151430476366	LANCU11193320230614O
14/06/2023	16:22:48 PM	BST	655	672.60	XLON	786151430476415	LANCU11211420230614O
14/06/2023	16:22:59 PM	BST	121	672.60	XLON	786151430476423	LANCU11218520230614O
14/06/2023	16:22:59 PM	BST	461	672.60	XLON	786151430476424	LANCU11218520230614O
14/06/2023	16:23:09 PM	BST	120	672.60	XLON	786151430476500	LANCU11237720230614O
14/06/2023	16:23:09 PM	BST	197	672.60	XLON	786151430476498	LANCU11237720230614O
14/06/2023	16:23:09 PM	BST	201	672.60	XLON	786151430476499	LANCU11237720230614O
14/06/2023	16:23:09 PM	BST	293	672.60	XLON	786151430476501	LANCU11237720230614O
14/06/2023	16:23:09 PM	BST	485	672.60	XLON	786151430476497	LANCU11237720230614O
14/06/2023	16:23:10 PM	BST	771	672.60	XLON	786151430476502	LANCU11237920230614O
14/06/2023	16:23:44 PM	BST	612	672.80	XLON	786151430476631	LANCU11259720230614O
14/06/2023	16:23:49 PM	BST	201	672.80	XLON	786151430476637	LANCU11262720230614O
14/06/2023	16:23:49 PM	BST	395	672.80	XLON	786151430476636	LANCU11262720230614O
14/06/2023	16:23:58 PM	BST	563	672.60	XLON	786151430476680	LANCU11271520230614O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	16:23:58 PM	BST	1,710	672.60	XLON	786151430476670	LANCU11252020230614O
14/06/2023	16:23:58 PM	BST	579	672.80	XLON	786151430476665	LANCU11270320230614O
14/06/2023	16:24:47 PM	BST	580	672.40	XLON	786151430476956	LANCU11309920230614O
14/06/2023	16:24:47 PM	BST	675	672.40	XLON	786151430476950	LANCU11280720230614O
14/06/2023	16:24:47 PM	BST	1,364	672.40	XLON	786151430476957	LANCU11309920230614O
14/06/2023	16:25:43 PM	BST	1,051	672.80	XLON	786151430477219	LANCU11382120230614O
14/06/2023	16:26:01 PM	BST	67	672.80	XLON	786151430477289	LANCU11392320230614O
14/06/2023	16:26:01 PM	BST	554	672.80	XLON	786151430477290	LANCU11392320230614O
14/06/2023	16:26:11 PM	BST	621	672.60	XLON	786151430477322	LANCU11405420230614O
14/06/2023	16:26:21 PM	BST	587	672.60	XLON	786151430477361	LANCU11414020230614O
14/06/2023	16:26:32 PM	BST	2,716	672.40	XLON	786151430477422	LANCU11421020230614O
14/06/2023	16:27:18 PM	BST	1,058	672.20	XLON	786151430477644	LANCU11445620230614O
14/06/2023	16:27:18 PM	BST	596	672.40	XLON	786151430477642	LANCU11461020230614O
14/06/2023	16:27:19 PM	BST	139	672.20	XLON	786151430477653	LANCU11461620230614O
14/06/2023	16:27:19 PM	BST	650	672.20	XLON	786151430477650	LANCU11461620230614O
14/06/2023	16:28:03 PM	BST	17	672.20	XLON	786151430477792	LANCU11482620230614O
14/06/2023	16:28:03 PM	BST	554	672.20	XLON	786151430477791	LANCU11482620230614O
14/06/2023	16:28:08 PM	BST	564	672.20	XLON	786151430477823	LANCU11485020230614O
14/06/2023	16:28:14 PM	BST	577	672.20	XLON	786151430477864	LANCU11488020230614O
14/06/2023	16:28:17 PM	BST	120	672.00	XLON	786151430477886	LANCU11468220230614O
14/06/2023	16:28:17 PM	BST	474	672.00	XLON	786151430477885	LANCU11468220230614O
14/06/2023	16:28:17 PM	BST	1,181	672.00	XLON	786151430477883	LANCU11463820230614O
14/06/2023	16:28:35 PM	BST	873	671.80	XLON	786151430477987	LANCU11499020230614O
14/06/2023	16:28:55 PM	BST	201	671.80	XLON	786151430478056	LANCU11515520230614O
14/06/2023	16:28:55 PM	BST	381	671.80	XLON	786151430478057	LANCU11515520230614O
14/06/2023	16:29:07 PM	BST	43	671.60	XLON	786151430478150	LANCU11499220230614O
14/06/2023	16:29:07 PM	BST	374	671.60	XLON	786151430478151	LANCU11499220230614O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/06/2023	16:29:07 PM	BST	588	671.60	XLON	786151430478154	LANCU11499220230614O
14/06/2023	16:29:09 PM	BST	20	671.60	XLON	786151430478158	LANCU11524120230614O
14/06/2023	16:29:29 PM	BST	79	671.60	XLON	786151430478217	LANCU11524120230614O
14/06/2023	16:29:29 PM	BST	641	671.60	XLON	786151430478216	LANCU11524120230614O
14/06/2023	16:29:33 PM	BST	283	671.60	XLON	786151430478247	LANCU11544120230614O