

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	08:21:47 AM	BST	225	663.60	XLON	781203628101604	LANCU506620230606O
06/06/2023	08:21:47 AM	BST	907	663.60	XLON	781203628101603	LANCU506620230606O
06/06/2023	08:26:26 AM	BST	166	666.60	XLON	781203628102121	LANCU561720230606O
06/06/2023	08:26:28 AM	BST	167	666.80	XLON	781203628102130	LANCU562720230606O
06/06/2023	08:26:29 AM	BST	166	666.80	XLON	781203628102146	LANCU563920230606O
06/06/2023	08:26:34 AM	BST	142	667.60	XLON	781203628102171	LANCU567520230606O
06/06/2023	08:26:34 AM	BST	144	667.60	XLON	781203628102179	LANCU568320230606O
06/06/2023	08:26:35 AM	BST	155	667.80	XLON	781203628102190	LANCU568720230606O
06/06/2023	08:26:36 AM	BST	159	667.80	XLON	781203628102191	LANCU569320230606O
06/06/2023	08:26:37 AM	BST	161	668.00	XLON	781203628102208	LANCU569920230606O
06/06/2023	08:26:37 AM	BST	1,007	668.00	XLON	781203628102207	LANCU569920230606O
06/06/2023	08:26:38 AM	BST	161	668.00	XLON	781203628102214	LANCU570520230606O
06/06/2023	08:26:38 AM	BST	284	668.00	XLON	781203628102215	LANCU570520230606O
06/06/2023	08:26:38 AM	BST	347	668.00	XLON	781203628102216	LANCU570520230606O
06/06/2023	08:26:46 AM	BST	1,067	667.40	XLON	781203628102262	LANCU570920230606O
06/06/2023	08:26:46 AM	BST	907	667.80	XLON	781203628102266	LANCU572720230606O
06/06/2023	08:27:49 AM	BST	145	667.80	XLON	781203628102527	LANCU593420230606O
06/06/2023	08:27:49 AM	BST	165	667.80	XLON	781203628102526	LANCU593420230606O
06/06/2023	08:27:49 AM	BST	2,809	668.00	XLON	781203628102523	LANCU588320230606O
06/06/2023	08:28:18 AM	BST	446	666.40	XLON	781203628102666	LANCU596220230606O
06/06/2023	08:28:18 AM	BST	560	666.40	XLON	781203628102665	LANCU596220230606O
06/06/2023	08:29:37 AM	BST	78	665.60	XLON	781203628103043	LANCU615320230606O
06/06/2023	08:29:37 AM	BST	521	665.60	XLON	781203628103045	LANCU615320230606O
06/06/2023	08:29:37 AM	BST	859	665.60	XLON	781203628103044	LANCU615320230606O
06/06/2023	08:30:06 AM	BST	255	665.80	XLON	781203628103068	LANCU619120230606O
06/06/2023	08:30:06 AM	BST	472	665.80	XLON	781203628103067	LANCU619120230606O
06/06/2023	08:30:54 AM	BST	121	665.40	XLON	781203628103141	LANCU644620230606O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	08:30:54 AM	BST	919	665.40	XLON	781203628103142	LANCU644620230606O
06/06/2023	08:32:52 AM	BST	2,595	666.20	XLON	781203628103337	LANCU669420230606O
06/06/2023	08:35:03 AM	BST	120	666.20	XLON	781203628103550	LANCU703520230606O
06/06/2023	08:35:03 AM	BST	128	666.20	XLON	781203628103549	LANCU703520230606O
06/06/2023	08:35:03 AM	BST	475	666.20	XLON	781203628103548	LANCU703520230606O
06/06/2023	08:35:03 AM	BST	2,906	666.20	XLON	781203628103547	LANCU699820230606O
06/06/2023	08:35:49 AM	BST	695	664.20	XLON	781203628103629	LANCU713120230606O
06/06/2023	08:36:28 AM	BST	118	664.40	XLON	781203628103742	LANCU722420230606O
06/06/2023	08:36:28 AM	BST	598	664.40	XLON	781203628103741	LANCU722420230606O
06/06/2023	08:38:28 AM	BST	430	664.00	XLON	781203628103996	LANCU743420230606O
06/06/2023	08:38:28 AM	BST	793	664.00	XLON	781203628103995	LANCU743420230606O
06/06/2023	08:39:04 AM	BST	1,334	663.40	XLON	781203628104050	LANCU760620230606O
06/06/2023	08:40:03 AM	BST	1,012	663.40	XLON	781203628104162	LANCU783320230606O
06/06/2023	08:41:50 AM	BST	196	663.00	XLON	781203628104300	LANCU808420230606O
06/06/2023	08:41:50 AM	BST	466	663.00	XLON	781203628104301	LANCU808420230606O
06/06/2023	08:42:22 AM	BST	1,737	662.60	XLON	781203628104371	LANCU814220230606O
06/06/2023	08:43:58 AM	BST	200	662.60	XLON	781203628104466	LANCU822220230606O
06/06/2023	08:43:58 AM	BST	520	662.60	XLON	781203628104465	LANCU822220230606O
06/06/2023	08:44:08 AM	BST	178	662.80	XLON	781203628104505	LANCU837520230606O
06/06/2023	08:44:08 AM	BST	242	662.80	XLON	781203628104506	LANCU837520230606O
06/06/2023	08:44:08 AM	BST	584	662.80	XLON	781203628104507	LANCU837520230606O
06/06/2023	08:46:26 AM	BST	832	663.20	XLON	781203628104599	LANCU861120230606O
06/06/2023	08:46:26 AM	BST	115	663.40	XLON	781203628104602	LANCU864020230606O
06/06/2023	08:46:26 AM	BST	494	663.40	XLON	781203628104601	LANCU864020230606O
06/06/2023	08:47:26 AM	BST	167	662.80	XLON	781203628104689	LANCU876220230606O
06/06/2023	08:47:26 AM	BST	167	663.00	XLON	781203628104690	LANCU876220230606O
06/06/2023	08:47:26 AM	BST	403	663.00	XLON	781203628104691	LANCU876220230606O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	08:47:26 AM	BST	2,009	663.00	XLON	781203628104683	LANCU864820230606O
06/06/2023	08:51:42 AM	BST	230	663.20	XLON	781203628104924	LANCU938020230606O
06/06/2023	08:51:47 AM	BST	221	663.40	XLON	781203628104934	LANCU939720230606O
06/06/2023	08:51:47 AM	BST	550	663.40	XLON	781203628104935	LANCU939720230606O
06/06/2023	08:51:50 AM	BST	221	663.40	XLON	781203628104941	LANCU941920230606O
06/06/2023	08:51:59 AM	BST	179	663.40	XLON	781203628104953	LANCU943320230606O
06/06/2023	08:51:59 AM	BST	219	663.40	XLON	781203628104954	LANCU943320230606O
06/06/2023	08:51:59 AM	BST	266	663.40	XLON	781203628104955	LANCU943320230606O
06/06/2023	08:53:43 AM	BST	198	664.00	XLON	781203628105210	LANCU966020230606O
06/06/2023	08:53:45 AM	BST	2,767	663.80	XLON	781203628105216	LANCU961620230606O
06/06/2023	08:55:25 AM	BST	214	663.80	XLON	781203628105326	LANCU983620230606O
06/06/2023	08:55:31 AM	BST	1,749	663.60	XLON	781203628105341	LANCU972520230606O
06/06/2023	08:55:31 AM	BST	220	663.80	XLON	781203628105342	LANCU985620230606O
06/06/2023	08:55:31 AM	BST	342	663.80	XLON	781203628105344	LANCU985620230606O
06/06/2023	08:55:31 AM	BST	494	663.80	XLON	781203628105343	LANCU985620230606O
06/06/2023	08:59:03 AM	BST	2,049	663.80	XLON	781203628105598	LANCU1014020230606O
06/06/2023	09:00:01 AM	BST	1,163	664.80	XLON	781203628105708	LANCU1036620230606O
06/06/2023	09:00:04 AM	BST	329	664.60	XLON	781203628105739	LANCU1038620230606O
06/06/2023	09:00:04 AM	BST	1,676	664.60	XLON	781203628105738	LANCU1038620230606O
06/06/2023	09:00:57 AM	BST	965	663.80	XLON	781203628105865	LANCU1053820230606O
06/06/2023	09:01:28 AM	BST	717	663.80	XLON	781203628105933	LANCU1061220230606O
06/06/2023	09:03:42 AM	BST	1,029	664.60	XLON	781203628106032	LANCU1083320230606O
06/06/2023	09:04:23 AM	BST	223	664.00	XLON	781203628106093	LANCU1087920230606O
06/06/2023	09:04:23 AM	BST	1,301	664.00	XLON	781203628106092	LANCU1087920230606O
06/06/2023	09:07:08 AM	BST	483	664.00	XLON	781203628106384	LANCU1117520230606O
06/06/2023	09:07:08 AM	BST	753	664.00	XLON	781203628106383	LANCU1117520230606O
06/06/2023	09:07:08 AM	BST	1,041	664.00	XLON	781203628106385	LANCU1119520230606O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	09:08:17 AM	BST	1	663.80	XLON	781203628106477	LANCU1123520230606O
06/06/2023	09:08:17 AM	BST	663	663.80	XLON	781203628106476	LANCU1123520230606O
06/06/2023	09:08:17 AM	BST	772	663.80	XLON	781203628106478	LANCU1126320230606O
06/06/2023	09:09:46 AM	BST	308	663.20	XLON	781203628106589	LANCU1145320230606O
06/06/2023	09:09:46 AM	BST	311	663.20	XLON	781203628106588	LANCU1145320230606O
06/06/2023	09:09:46 AM	BST	808	663.20	XLON	781203628106587	LANCU1135320230606O
06/06/2023	09:11:58 AM	BST	1,275	662.40	XLON	781203628106843	LANCU1179720230606O
06/06/2023	09:14:40 AM	BST	183	663.00	XLON	781203628107021	LANCU1208620230606O
06/06/2023	09:14:40 AM	BST	500	663.00	XLON	781203628107022	LANCU1208620230606O
06/06/2023	09:16:58 AM	BST	1,340	663.20	XLON	781203628107150	LANCU1227120230606O
06/06/2023	09:17:00 AM	BST	165	663.00	XLON	781203628107157	LANCU1237120230606O
06/06/2023	09:17:00 AM	BST	469	663.00	XLON	781203628107156	LANCU1237120230606O
06/06/2023	09:17:00 AM	BST	476	663.00	XLON	781203628107158	LANCU1237120230606O
06/06/2023	09:17:00 AM	BST	1,582	663.00	XLON	781203628107155	LANCU1235920230606O
06/06/2023	09:20:55 AM	BST	2,167	663.60	XLON	781203628107443	LANCU1269620230606O
06/06/2023	09:23:21 AM	BST	1,002	664.00	XLON	781203628107613	LANCU1310220230606O
06/06/2023	09:26:00 AM	BST	701	663.80	XLON	781203628107767	LANCU1343220230606O
06/06/2023	09:35:20 AM	BST	148	661.80	XLON	781203628108509	LANCU1477320230606O
06/06/2023	09:35:20 AM	BST	914	661.80	XLON	781203628108510	LANCU1477320230606O
06/06/2023	09:39:37 AM	BST	474	661.80	XLON	781203628108708	LANCU1534620230606O
06/06/2023	09:39:37 AM	BST	540	661.80	XLON	781203628108709	LANCU1534620230606O
06/06/2023	09:39:37 AM	BST	665	661.80	XLON	781203628108703	LANCU1509920230606O
06/06/2023	09:41:38 AM	BST	1,561	662.00	XLON	781203628108828	LANCU1552420230606O
06/06/2023	09:44:29 AM	BST	958	661.20	XLON	781203628109014	LANCU1612620230606O
06/06/2023	09:45:28 AM	BST	656	661.20	XLON	781203628109076	LANCU1614420230606O
06/06/2023	09:48:09 AM	BST	1,088	661.20	XLON	781203628109332	LANCU1647820230606O
06/06/2023	09:48:22 AM	BST	297	660.80	XLON	781203628109356	LANCU1653820230606O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	09:48:22 AM	BST	355	660.80	XLON	781203628109357	LANCU1653820230606O
06/06/2023	09:48:22 AM	BST	450	660.80	XLON	781203628109355	LANCU1653820230606O
06/06/2023	09:48:28 AM	BST	747	660.80	XLON	781203628109369	LANCU1659620230606O
06/06/2023	09:48:50 AM	BST	716	660.80	XLON	781203628109383	LANCU1660820230606O
06/06/2023	09:50:54 AM	BST	984	661.40	XLON	781203628109545	LANCU1688620230606O
06/06/2023	09:50:54 AM	BST	1,335	661.40	XLON	781203628109543	LANCU1682420230606O
06/06/2023	09:51:45 AM	BST	757	661.20	XLON	781203628109668	LANCU1710920230606O
06/06/2023	09:51:45 AM	BST	1,017	661.20	XLON	781203628109654	LANCU1696620230606O
06/06/2023	09:55:14 AM	BST	211	660.40	XLON	781203628110042	LANCU1744520230606O
06/06/2023	09:55:14 AM	BST	494	660.40	XLON	781203628110041	LANCU1744520230606O
06/06/2023	09:56:49 AM	BST	476	660.40	XLON	781203628110147	LANCU1762620230606O
06/06/2023	09:56:49 AM	BST	1,237	660.40	XLON	781203628110146	LANCU1762620230606O
06/06/2023	09:57:44 AM	BST	1,557	660.40	XLON	781203628110268	LANCU1766620230606O
06/06/2023	09:58:11 AM	BST	679	660.20	XLON	781203628110301	LANCU1778220230606O
06/06/2023	09:59:11 AM	BST	1,162	660.00	XLON	781203628110387	LANCU1785420230606O
06/06/2023	10:04:39 AM	BST	164	661.80	XLON	781203628110829	LANCU1866720230606O
06/06/2023	10:04:39 AM	BST	115	662.20	XLON	781203628110819	LANCU1864920230606O
06/06/2023	10:04:39 AM	BST	494	662.20	XLON	781203628110818	LANCU1864920230606O
06/06/2023	10:05:10 AM	BST	515	661.60	XLON	781203628110855	LANCU1874620230606O
06/06/2023	10:05:10 AM	BST	1,900	661.60	XLON	781203628110854	LANCU1874620230606O
06/06/2023	10:06:45 AM	BST	242	661.80	XLON	781203628110913	LANCU1907720230606O
06/06/2023	10:06:45 AM	BST	614	661.80	XLON	781203628110914	LANCU1907720230606O
06/06/2023	10:06:45 AM	BST	1,973	662.00	XLON	781203628110909	LANCU1903320230606O
06/06/2023	10:09:11 AM	BST	177	661.80	XLON	781203628111131	LANCU1946420230606O
06/06/2023	10:12:06 AM	BST	1,929	661.80	XLON	781203628111359	LANCU1968520230606O
06/06/2023	10:12:31 AM	BST	1,151	661.60	XLON	781203628111390	LANCU1981220230606O
06/06/2023	10:12:31 AM	BST	1,233	661.60	XLON	781203628111391	LANCU1987520230606O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	10:15:20 AM	BST	968	661.60	XLON	781203628111554	LANCU2009920230606O
06/06/2023	10:24:48 AM	BST	410	662.40	XLON	781203628112209	LANCU2128120230606O
06/06/2023	10:25:24 AM	BST	1,439	662.20	XLON	781203628112229	LANCU2140120230606O
06/06/2023	10:25:24 AM	BST	2,816	662.20	XLON	781203628112228	LANCU2136520230606O
06/06/2023	10:25:56 AM	BST	2,226	662.40	XLON	781203628112306	LANCU2150920230606O
06/06/2023	10:26:09 AM	BST	637	662.20	XLON	781203628112353	LANCU2151920230606O
06/06/2023	10:39:35 AM	BST	202	664.20	XLON	781203628113079	LANCU2298320230606O
06/06/2023	10:39:35 AM	BST	2,257	664.20	XLON	781203628113078	LANCU2298320230606O
06/06/2023	10:43:08 AM	BST	1,835	664.40	XLON	781203628113266	LANCU2358220230606O
06/06/2023	10:54:11 AM	BST	1,303	664.20	XLON	781203628113823	LANCU2485520230606O
06/06/2023	10:54:11 AM	BST	2,727	664.20	XLON	781203628113822	LANCU2478820230606O
06/06/2023	10:55:01 AM	BST	31	664.00	XLON	781203628113864	LANCU2486720230606O
06/06/2023	10:55:01 AM	BST	1,505	664.00	XLON	781203628113865	LANCU2486720230606O
06/06/2023	11:04:05 AM	BST	439	665.40	XLON	781203628114374	LANCU2627420230606O
06/06/2023	11:04:05 AM	BST	482	665.40	XLON	781203628114375	LANCU2627420230606O
06/06/2023	11:04:05 AM	BST	936	665.40	XLON	781203628114369	LANCU2624620230606O
06/06/2023	11:04:06 AM	BST	164	665.40	XLON	781203628114382	LANCU2628220230606O
06/06/2023	11:04:06 AM	BST	456	665.40	XLON	781203628114381	LANCU2628220230606O
06/06/2023	11:06:28 AM	BST	116	665.40	XLON	781203628114470	LANCU2659320230606O
06/06/2023	11:06:28 AM	BST	365	665.40	XLON	781203628114473	LANCU2666820230606O
06/06/2023	11:06:28 AM	BST	431	665.40	XLON	781203628114472	LANCU2666820230606O
06/06/2023	11:06:28 AM	BST	456	665.40	XLON	781203628114469	LANCU2659320230606O
06/06/2023	11:06:28 AM	BST	687	665.40	XLON	781203628114471	LANCU2659320230606O
06/06/2023	11:06:28 AM	BST	1,400	665.40	XLON	781203628114468	LANCU2659320230606O
06/06/2023	11:07:26 AM	BST	814	665.40	XLON	781203628114529	LANCU2682520230606O
06/06/2023	11:08:04 AM	BST	671	665.20	XLON	781203628114586	LANCU2706220230606O
06/06/2023	11:10:53 AM	BST	46	665.20	XLON	781203628114736	LANCU2746120230606O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	11:10:53 AM	BST	1,172	665.20	XLON	781203628114737	LANCU2746120230606O
06/06/2023	11:11:52 AM	BST	1,412	665.60	XLON	781203628114821	LANCU2776320230606O
06/06/2023	11:11:52 AM	BST	2,537	665.60	XLON	781203628114816	LANCU2762720230606O
06/06/2023	11:13:42 AM	BST	2,092	665.40	XLON	781203628114899	LANCU2777120230606O
06/06/2023	11:15:45 AM	BST	125	665.40	XLON	781203628114988	LANCU2816920230606O
06/06/2023	11:15:45 AM	BST	226	665.40	XLON	781203628114986	LANCU2816920230606O
06/06/2023	11:15:45 AM	BST	1,900	665.40	XLON	781203628114987	LANCU2816920230606O
06/06/2023	11:21:17 AM	BST	165	665.80	XLON	781203628115300	LANCU2933020230606O
06/06/2023	11:21:17 AM	BST	462	665.80	XLON	781203628115301	LANCU2933020230606O
06/06/2023	11:22:38 AM	BST	781	665.80	XLON	781203628115354	LANCU2938620230606O
06/06/2023	11:28:04 AM	BST	1,870	666.20	XLON	781203628115626	LANCU2995620230606O
06/06/2023	11:33:45 AM	BST	1,584	666.40	XLON	781203628115958	LANCU3160020230606O
06/06/2023	11:33:45 AM	BST	1,666	666.40	XLON	781203628115963	LANCU3160420230606O
06/06/2023	11:34:00 AM	BST	420	666.40	XLON	781203628115965	LANCU3164620230606O
06/06/2023	11:34:00 AM	BST	424	666.40	XLON	781203628115964	LANCU3164620230606O
06/06/2023	11:35:28 AM	BST	279	666.80	XLON	781203628116047	LANCU3191620230606O
06/06/2023	11:35:28 AM	BST	498	666.80	XLON	781203628116048	LANCU3191620230606O
06/06/2023	11:35:28 AM	BST	1,074	666.80	XLON	781203628116049	LANCU3191620230606O
06/06/2023	11:39:45 AM	BST	494	667.20	XLON	781203628116469	LANCU3263420230606O
06/06/2023	11:39:45 AM	BST	498	667.20	XLON	781203628116470	LANCU3263420230606O
06/06/2023	11:39:45 AM	BST	1,074	667.20	XLON	781203628116471	LANCU3263420230606O
06/06/2023	11:39:45 AM	BST	2,534	667.20	XLON	781203628116466	LANCU3240020230606O
06/06/2023	11:40:18 AM	BST	1,391	666.80	XLON	781203628116498	LANCU3264020230606O
06/06/2023	11:44:55 AM	BST	662	666.80	XLON	781203628116736	LANCU3339220230606O
06/06/2023	11:44:55 AM	BST	1,911	666.80	XLON	781203628116737	LANCU3339220230606O
06/06/2023	11:46:38 AM	BST	1,389	667.20	XLON	781203628116843	LANCU3370420230606O
06/06/2023	11:50:36 AM	BST	1,614	666.80	XLON	781203628117117	LANCU3456620230606O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	11:50:36 AM	BST	651	667.20	XLON	781203628117116	LANCU3456020230606O
06/06/2023	11:50:36 AM	BST	674	667.20	XLON	781203628117115	LANCU3446920230606O
06/06/2023	12:10:16 PM	BST	345	666.00	XLON	781203628118501	LANCU3857020230606O
06/06/2023	12:10:16 PM	BST	431	666.00	XLON	781203628118500	LANCU3857020230606O
06/06/2023	12:13:11 PM	BST	818	666.00	XLON	781203628118639	LANCU3887320230606O
06/06/2023	12:13:15 PM	BST	957	665.80	XLON	781203628118653	LANCU3906720230606O
06/06/2023	12:14:04 PM	BST	642	665.60	XLON	781203628118724	LANCU3907120230606O
06/06/2023	12:18:22 PM	BST	158	665.20	XLON	781203628118941	LANCU3972920230606O
06/06/2023	12:18:22 PM	BST	653	665.20	XLON	781203628118940	LANCU3972920230606O
06/06/2023	12:21:23 PM	BST	1,911	665.40	XLON	781203628119086	LANCU4009620230606O
06/06/2023	12:22:32 PM	BST	302	665.40	XLON	781203628119220	LANCU4019920230606O
06/06/2023	12:22:32 PM	BST	502	665.40	XLON	781203628119219	LANCU4019920230606O
06/06/2023	12:23:44 PM	BST	2,652	665.60	XLON	781203628119279	LANCU4027920230606O
06/06/2023	12:25:10 PM	BST	37	665.40	XLON	781203628119323	LANCU4044020230606O
06/06/2023	12:25:10 PM	BST	439	665.40	XLON	781203628119322	LANCU4044020230606O
06/06/2023	12:25:10 PM	BST	494	665.40	XLON	781203628119321	LANCU4044020230606O
06/06/2023	12:25:10 PM	BST	1,856	665.40	XLON	781203628119320	LANCU4032520230606O
06/06/2023	12:25:19 PM	BST	729	665.00	XLON	781203628119342	LANCU4046420230606O
06/06/2023	12:27:18 PM	BST	2,703	665.40	XLON	781203628119472	LANCU4059020230606O
06/06/2023	12:32:25 PM	BST	744	666.00	XLON	781203628119808	LANCU4126220230606O
06/06/2023	12:40:15 PM	BST	308	666.60	XLON	781203628120280	LANCU4223620230606O
06/06/2023	12:40:15 PM	BST	402	666.60	XLON	781203628120282	LANCU4223620230606O
06/06/2023	12:40:15 PM	BST	443	666.60	XLON	781203628120281	LANCU4223620230606O
06/06/2023	12:40:15 PM	BST	500	666.60	XLON	781203628120279	LANCU4223620230606O
06/06/2023	12:40:15 PM	BST	676	666.60	XLON	781203628120278	LANCU4223620230606O
06/06/2023	12:40:15 PM	BST	680	666.60	XLON	781203628120277	LANCU4223620230606O
06/06/2023	12:40:15 PM	BST	2,588	666.80	XLON	781203628120275	LANCU4200820230606O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	12:40:34 PM	BST	574	666.40	XLON	781203628120294	LANCU4224820230606O
06/06/2023	12:40:34 PM	BST	1,612	666.40	XLON	781203628120295	LANCU4224820230606O
06/06/2023	12:40:52 PM	BST	846	666.20	XLON	781203628120321	LANCU4234620230606O
06/06/2023	12:47:55 PM	BST	1,593	665.60	XLON	781203628120605	LANCU4267520230606O
06/06/2023	13:00:30 PM	BST	89	666.20	XLON	781203628121268	LANCU4455520230606O
06/06/2023	13:03:11 PM	BST	2,083	666.60	XLON	781203628121399	LANCU4484120230606O
06/06/2023	13:18:27 PM	BST	600	668.40	XLON	781203628122365	LANCU4699820230606O
06/06/2023	13:18:27 PM	BST	725	668.40	XLON	781203628122364	LANCU4697620230606O
06/06/2023	13:18:29 PM	BST	106	668.40	XLON	781203628122370	LANCU4700820230606O
06/06/2023	13:18:29 PM	BST	242	668.40	XLON	781203628122367	LANCU4700820230606O
06/06/2023	13:18:29 PM	BST	643	668.40	XLON	781203628122369	LANCU4700820230606O
06/06/2023	13:18:29 PM	BST	1,900	668.40	XLON	781203628122368	LANCU4700820230606O
06/06/2023	13:18:29 PM	BST	2,232	668.40	XLON	781203628122366	LANCU4699820230606O
06/06/2023	13:18:38 PM	BST	228	668.60	XLON	781203628122381	LANCU4704020230606O
06/06/2023	13:19:40 PM	BST	227	669.20	XLON	781203628122415	LANCU4717020230606O
06/06/2023	13:19:58 PM	BST	3	669.20	XLON	781203628122427	LANCU4719920230606O
06/06/2023	13:20:56 PM	BST	3	669.20	XLON	781203628122464	LANCU4740020230606O
06/06/2023	13:21:09 PM	BST	322	668.80	XLON	781203628122488	LANCU4742220230606O
06/06/2023	13:21:09 PM	BST	680	668.80	XLON	781203628122487	LANCU4742220230606O
06/06/2023	13:21:09 PM	BST	269	669.00	XLON	781203628122481	LANCU4717220230606O
06/06/2023	13:21:09 PM	BST	322	669.00	XLON	781203628122489	LANCU4742220230606O
06/06/2023	13:21:09 PM	BST	517	669.00	XLON	781203628122491	LANCU4742220230606O
06/06/2023	13:21:09 PM	BST	676	669.00	XLON	781203628122490	LANCU4742220230606O
06/06/2023	13:21:09 PM	BST	1,751	669.00	XLON	781203628122482	LANCU4717220230606O
06/06/2023	13:21:11 PM	BST	219	669.00	XLON	781203628122496	LANCU4743020230606O
06/06/2023	13:21:11 PM	BST	321	669.00	XLON	781203628122497	LANCU4743020230606O
06/06/2023	13:21:11 PM	BST	498	669.00	XLON	781203628122499	LANCU4743020230606O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	13:21:11 PM	BST	676	669.00	XLON	781203628122498	LANCU4743020230606O
06/06/2023	13:21:12 PM	BST	316	669.00	XLON	781203628122503	LANCU4743620230606O
06/06/2023	13:21:16 PM	BST	165	669.00	XLON	781203628122504	LANCU4744320230606O
06/06/2023	13:21:33 PM	BST	2,043	668.80	XLON	781203628122514	LANCU4745920230606O
06/06/2023	13:21:41 PM	BST	349	668.80	XLON	781203628122546	LANCU4751420230606O
06/06/2023	13:21:41 PM	BST	676	668.80	XLON	781203628122548	LANCU4751420230606O
06/06/2023	13:21:41 PM	BST	680	668.80	XLON	781203628122547	LANCU4751420230606O
06/06/2023	13:27:07 PM	BST	285	669.00	XLON	781203628122852	LANCU4761720230606O
06/06/2023	13:27:07 PM	BST	2,373	669.00	XLON	781203628122853	LANCU4761720230606O
06/06/2023	13:27:09 PM	BST	164	669.00	XLON	781203628122855	LANCU4826020230606O
06/06/2023	13:27:09 PM	BST	239	669.00	XLON	781203628122857	LANCU4826020230606O
06/06/2023	13:27:09 PM	BST	335	669.00	XLON	781203628122856	LANCU4826020230606O
06/06/2023	13:29:59 PM	BST	131	668.80	XLON	781203628123017	LANCU4859420230606O
06/06/2023	13:29:59 PM	BST	972	668.80	XLON	781203628123016	LANCU4859420230606O
06/06/2023	13:29:59 PM	BST	1,200	668.80	XLON	781203628123013	LANCU4833820230606O
06/06/2023	13:29:59 PM	BST	1,805	668.80	XLON	781203628123014	LANCU4833820230606O
06/06/2023	13:32:42 PM	BST	2,837	669.20	XLON	781203628123145	LANCU4893320230606O
06/06/2023	13:36:05 PM	BST	1,431	669.20	XLON	781203628123362	LANCU4933820230606O
06/06/2023	13:37:47 PM	BST	59	669.00	XLON	781203628123493	LANCU4975720230606O
06/06/2023	13:37:47 PM	BST	650	669.00	XLON	781203628123492	LANCU4975720230606O
06/06/2023	13:37:47 PM	BST	943	669.00	XLON	781203628123491	LANCU4972220230606O
06/06/2023	13:50:55 PM	BST	644	668.80	XLON	781203628124427	LANCU5111120230606O
06/06/2023	13:50:55 PM	BST	1,900	668.80	XLON	781203628124426	LANCU5111120230606O
06/06/2023	13:55:35 PM	BST	2,625	668.80	XLON	781203628124745	LANCU5219820230606O
06/06/2023	13:55:35 PM	BST	312	669.00	XLON	781203628124749	LANCU5241220230606O
06/06/2023	13:55:35 PM	BST	354	669.00	XLON	781203628124746	LANCU5241220230606O
06/06/2023	13:55:35 PM	BST	676	669.00	XLON	781203628124748	LANCU5241220230606O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	13:55:35 PM	BST	680	669.00	XLON	781203628124747	LANCU5241220230606O
06/06/2023	13:57:27 PM	BST	850	668.40	XLON	781203628124860	LANCU5260120230606O
06/06/2023	13:57:27 PM	BST	1,917	668.40	XLON	781203628124859	LANCU5260120230606O
06/06/2023	13:58:31 PM	BST	1,904	668.00	XLON	781203628124968	LANCU5265720230606O
06/06/2023	14:01:44 PM	BST	1,675	668.20	XLON	781203628125290	LANCU5340720230606O
06/06/2023	14:08:23 PM	BST	559	668.60	XLON	781203628125638	LANCU5427020230606O
06/06/2023	14:08:23 PM	BST	2,306	668.60	XLON	781203628125639	LANCU5427020230606O
06/06/2023	14:09:01 PM	BST	8	668.60	XLON	781203628125714	LANCU5448120230606O
06/06/2023	14:09:01 PM	BST	164	668.60	XLON	781203628125716	LANCU5449720230606O
06/06/2023	14:09:01 PM	BST	364	668.60	XLON	781203628125717	LANCU5449720230606O
06/06/2023	14:09:01 PM	BST	1,230	668.60	XLON	781203628125713	LANCU5448120230606O
06/06/2023	14:09:01 PM	BST	1,230	668.60	XLON	781203628125715	LANCU5449720230606O
06/06/2023	14:09:01 PM	BST	2,235	668.60	XLON	781203628125718	LANCU5449720230606O
06/06/2023	14:09:01 PM	BST	2,843	668.60	XLON	781203628125692	LANCU5440120230606O
06/06/2023	14:09:02 PM	BST	168	668.60	XLON	781203628125722	LANCU5450120230606O
06/06/2023	14:09:02 PM	BST	1,230	668.60	XLON	781203628125721	LANCU5450120230606O
06/06/2023	14:09:07 PM	BST	1,522	668.40	XLON	781203628125781	LANCU5451320230606O
06/06/2023	14:09:07 PM	BST	2,854	668.40	XLON	781203628125741	LANCU5448920230606O
06/06/2023	14:09:08 PM	BST	1,114	668.40	XLON	781203628125787	LANCU5452320230606O
06/06/2023	14:09:08 PM	BST	2,962	668.40	XLON	781203628125784	LANCU5451920230606O
06/06/2023	14:09:40 PM	BST	636	668.40	XLON	781203628125820	LANCU5452320230606O
06/06/2023	14:09:44 PM	BST	72	668.40	XLON	781203628125833	LANCU5471220230606O
06/06/2023	14:09:44 PM	BST	273	668.40	XLON	781203628125834	LANCU5471220230606O
06/06/2023	14:09:44 PM	BST	690	668.40	XLON	781203628125831	LANCU5471220230606O
06/06/2023	14:09:44 PM	BST	1,198	668.40	XLON	781203628125821	LANCU5452320230606O
06/06/2023	14:09:44 PM	BST	1,900	668.40	XLON	781203628125832	LANCU5471220230606O
06/06/2023	14:09:46 PM	BST	383	668.40	XLON	781203628125836	LANCU5473020230606O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	14:09:46 PM	BST	695	668.40	XLON	781203628125835	LANCU5473020230606O
06/06/2023	14:09:47 PM	BST	218	668.40	XLON	781203628125838	LANCU5473420230606O
06/06/2023	14:09:47 PM	BST	303	668.40	XLON	781203628125840	LANCU5473620230606O
06/06/2023	14:09:47 PM	BST	315	668.40	XLON	781203628125837	LANCU5473420230606O
06/06/2023	14:09:47 PM	BST	427	668.40	XLON	781203628125839	LANCU5473620230606O
06/06/2023	14:09:48 PM	BST	247	668.40	XLON	781203628125842	LANCU5473820230606O
06/06/2023	14:09:48 PM	BST	336	668.40	XLON	781203628125841	LANCU5473820230606O
06/06/2023	14:09:49 PM	BST	336	668.40	XLON	781203628125843	LANCU5474020230606O
06/06/2023	14:09:49 PM	BST	400	668.40	XLON	781203628125845	LANCU5474220230606O
06/06/2023	14:09:49 PM	BST	718	668.40	XLON	781203628125844	LANCU5474020230606O
06/06/2023	14:09:51 PM	BST	1,232	668.40	XLON	781203628125846	LANCU5474820230606O
06/06/2023	14:09:52 PM	BST	656	668.40	XLON	781203628125847	LANCU5475020230606O
06/06/2023	14:09:56 PM	BST	57	668.40	XLON	781203628125848	LANCU5477420230606O
06/06/2023	14:10:01 PM	BST	507	668.40	XLON	781203628125863	LANCU5478820230606O
06/06/2023	14:10:01 PM	BST	509	668.40	XLON	781203628125862	LANCU5478820230606O
06/06/2023	14:10:03 PM	BST	378	668.20	XLON	781203628125868	LANCU5472220230606O
06/06/2023	14:10:03 PM	BST	1,502	668.20	XLON	781203628125869	LANCU5472220230606O
06/06/2023	14:10:06 PM	BST	164	668.20	XLON	781203628125879	LANCU5484620230606O
06/06/2023	14:10:06 PM	BST	320	668.20	XLON	781203628125877	LANCU5484620230606O
06/06/2023	14:10:06 PM	BST	356	668.20	XLON	781203628125880	LANCU5484620230606O
06/06/2023	14:10:06 PM	BST	488	668.20	XLON	781203628125878	LANCU5484620230606O
06/06/2023	14:10:06 PM	BST	500	668.20	XLON	781203628125876	LANCU5484620230606O
06/06/2023	14:10:08 PM	BST	238	668.20	XLON	781203628125884	LANCU5485220230606O
06/06/2023	14:10:09 PM	BST	336	668.20	XLON	781203628125887	LANCU5486020230606O
06/06/2023	14:10:10 PM	BST	400	668.20	XLON	781203628125888	LANCU5487220230606O
06/06/2023	14:10:19 PM	BST	58	668.20	XLON	781203628125899	LANCU5489620230606O
06/06/2023	14:10:24 PM	BST	932	668.20	XLON	781203628125900	LANCU5491420230606O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	14:13:28 PM	BST	3	668.00	XLON	781203628126249	LANCU5529720230606O
06/06/2023	14:13:28 PM	BST	101	668.00	XLON	781203628126250	LANCU5529720230606O
06/06/2023	14:13:28 PM	BST	187	668.00	XLON	781203628126241	LANCU5487420230606O
06/06/2023	14:13:28 PM	BST	544	668.00	XLON	781203628126242	LANCU5487420230606O
06/06/2023	14:13:28 PM	BST	660	668.00	XLON	781203628126248	LANCU5529720230606O
06/06/2023	14:13:28 PM	BST	928	668.00	XLON	781203628126247	LANCU5529720230606O
06/06/2023	14:13:28 PM	BST	1,692	668.00	XLON	781203628126240	LANCU5487420230606O
06/06/2023	14:13:33 PM	BST	425	668.00	XLON	781203628126259	LANCU5532320230606O
06/06/2023	14:13:33 PM	BST	444	668.00	XLON	781203628126261	LANCU5532320230606O
06/06/2023	14:13:33 PM	BST	756	668.00	XLON	781203628126260	LANCU5532320230606O
06/06/2023	14:14:18 PM	BST	777	668.00	XLON	781203628126314	LANCU5543720230606O
06/06/2023	14:14:18 PM	BST	837	668.00	XLON	781203628126309	LANCU5533520230606O
06/06/2023	14:14:21 PM	BST	219	668.00	XLON	781203628126320	LANCU5544520230606O
06/06/2023	14:14:21 PM	BST	228	668.00	XLON	781203628126318	LANCU5544520230606O
06/06/2023	14:14:21 PM	BST	364	668.00	XLON	781203628126315	LANCU5544520230606O
06/06/2023	14:14:21 PM	BST	507	668.00	XLON	781203628126317	LANCU5544520230606O
06/06/2023	14:14:21 PM	BST	509	668.00	XLON	781203628126316	LANCU5544520230606O
06/06/2023	14:14:21 PM	BST	527	668.00	XLON	781203628126319	LANCU5544520230606O
06/06/2023	14:14:21 PM	BST	803	668.00	XLON	781203628126321	LANCU5544520230606O
06/06/2023	14:14:22 PM	BST	226	668.00	XLON	781203628126322	LANCU5545320230606O
06/06/2023	14:14:22 PM	BST	282	668.00	XLON	781203628126323	LANCU5545320230606O
06/06/2023	14:14:22 PM	BST	318	668.00	XLON	781203628126325	LANCU5545320230606O
06/06/2023	14:14:22 PM	BST	557	668.00	XLON	781203628126324	LANCU5545320230606O
06/06/2023	14:15:24 PM	BST	156	668.00	XLON	781203628126467	LANCU5554820230606O
06/06/2023	14:15:24 PM	BST	171	668.00	XLON	781203628126466	LANCU5554820230606O
06/06/2023	14:15:24 PM	BST	275	668.00	XLON	781203628126465	LANCU5554820230606O
06/06/2023	14:17:05 PM	BST	650	667.80	XLON	781203628126616	LANCU5577220230606O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	14:17:05 PM	BST	941	667.80	XLON	781203628126615	LANCU5577220230606O
06/06/2023	14:17:05 PM	BST	420	668.00	XLON	781203628126617	LANCU5577220230606O
06/06/2023	14:18:01 PM	BST	736	667.40	XLON	781203628126724	LANCU5577620230606O
06/06/2023	14:20:59 PM	BST	2,518	667.40	XLON	781203628126879	LANCU5639420230606O
06/06/2023	14:24:02 PM	BST	130	667.20	XLON	781203628127210	LANCU5693220230606O
06/06/2023	14:24:02 PM	BST	507	667.20	XLON	781203628127209	LANCU5693220230606O
06/06/2023	14:25:26 PM	BST	2,666	667.00	XLON	781203628127315	LANCU5694820230606O
06/06/2023	14:26:56 PM	BST	992	666.60	XLON	781203628127490	LANCU5731820230606O
06/06/2023	14:29:43 PM	BST	81	667.20	XLON	781203628127759	LANCU5786820230606O
06/06/2023	14:30:33 PM	BST	507	667.20	XLON	781203628128049	LANCU5823220230606O
06/06/2023	14:30:33 PM	BST	509	667.20	XLON	781203628128048	LANCU5823220230606O
06/06/2023	14:30:36 PM	BST	218	667.20	XLON	781203628128059	LANCU5823820230606O
06/06/2023	14:30:36 PM	BST	242	667.20	XLON	781203628128056	LANCU5823820230606O
06/06/2023	14:30:36 PM	BST	507	667.20	XLON	781203628128058	LANCU5823820230606O
06/06/2023	14:30:36 PM	BST	509	667.20	XLON	781203628128057	LANCU5823820230606O
06/06/2023	14:30:36 PM	BST	606	667.20	XLON	781203628128055	LANCU5823820230606O
06/06/2023	14:30:37 PM	BST	2,516	667.00	XLON	781203628128082	LANCU5819820230606O
06/06/2023	14:30:39 PM	BST	390	667.00	XLON	781203628128107	LANCU5825820230606O
06/06/2023	14:30:59 PM	BST	344	667.40	XLON	781203628128183	LANCU5836420230606O
06/06/2023	14:30:59 PM	BST	500	667.40	XLON	781203628128184	LANCU5836420230606O
06/06/2023	14:31:00 PM	BST	2,887	667.20	XLON	781203628128185	LANCU5835820230606O
06/06/2023	14:31:22 PM	BST	650	667.00	XLON	781203628128393	LANCU5851420230606O
06/06/2023	14:31:22 PM	BST	395	667.20	XLON	781203628128395	LANCU5851420230606O
06/06/2023	14:31:22 PM	BST	506	667.20	XLON	781203628128396	LANCU5851420230606O
06/06/2023	14:31:22 PM	BST	668	667.20	XLON	781203628128394	LANCU5851420230606O
06/06/2023	14:31:34 PM	BST	359	666.40	XLON	781203628128506	LANCU5856020230606O
06/06/2023	14:31:34 PM	BST	507	666.40	XLON	781203628128505	LANCU5856020230606O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	14:32:05 PM	BST	118	667.00	XLON	781203628128678	LANCU5880220230606O
06/06/2023	14:32:05 PM	BST	242	667.00	XLON	781203628128677	LANCU5880220230606O
06/06/2023	14:32:05 PM	BST	454	667.00	XLON	781203628128676	LANCU5880220230606O
06/06/2023	14:32:19 PM	BST	83	667.00	XLON	781203628128722	LANCU5882020230606O
06/06/2023	14:32:19 PM	BST	888	667.00	XLON	781203628128721	LANCU5882020230606O
06/06/2023	14:33:06 PM	BST	227	667.00	XLON	781203628128953	LANCU5886820230606O
06/06/2023	14:33:06 PM	BST	600	667.00	XLON	781203628128952	LANCU5886820230606O
06/06/2023	14:33:06 PM	BST	1,558	667.00	XLON	781203628128951	LANCU5886820230606O
06/06/2023	14:33:06 PM	BST	156	667.20	XLON	781203628128946	LANCU5903720230606O
06/06/2023	14:33:06 PM	BST	1,075	667.20	XLON	781203628128945	LANCU5903720230606O
06/06/2023	14:34:25 PM	BST	647	667.40	XLON	781203628129381	LANCU5945320230606O
06/06/2023	14:34:35 PM	BST	507	667.00	XLON	781203628129468	LANCU5949520230606O
06/06/2023	14:34:35 PM	BST	333	667.20	XLON	781203628129472	LANCU5949520230606O
06/06/2023	14:34:35 PM	BST	507	667.20	XLON	781203628129471	LANCU5949520230606O
06/06/2023	14:34:35 PM	BST	509	667.20	XLON	781203628129470	LANCU5949520230606O
06/06/2023	14:34:35 PM	BST	944	667.20	XLON	781203628129469	LANCU5949520230606O
06/06/2023	14:34:35 PM	BST	2,630	667.20	XLON	781203628129464	LANCU5944320230606O
06/06/2023	14:34:55 PM	BST	748	667.20	XLON	781203628129555	LANCU5959920230606O
06/06/2023	14:34:58 PM	BST	804	667.20	XLON	781203628129559	LANCU5961520230606O
06/06/2023	14:35:01 PM	BST	1,130	667.20	XLON	781203628129567	LANCU5962720230606O
06/06/2023	14:36:52 PM	BST	105	667.80	XLON	781203628129976	LANCU6020420230606O
06/06/2023	14:36:52 PM	BST	300	667.80	XLON	781203628129977	LANCU6020420230606O
06/06/2023	14:36:52 PM	BST	418	667.80	XLON	781203628129975	LANCU6020420230606O
06/06/2023	14:36:52 PM	BST	507	667.80	XLON	781203628129973	LANCU6020420230606O
06/06/2023	14:36:52 PM	BST	509	667.80	XLON	781203628129972	LANCU6020420230606O
06/06/2023	14:36:52 PM	BST	604	667.80	XLON	781203628129971	LANCU6020420230606O
06/06/2023	14:36:52 PM	BST	1,045	667.80	XLON	781203628129974	LANCU6020420230606O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	14:36:53 PM	BST	160	667.80	XLON	781203628129982	LANCU6021420230606O
06/06/2023	14:36:53 PM	BST	344	667.80	XLON	781203628129981	LANCU6021420230606O
06/06/2023	14:36:53 PM	BST	507	667.80	XLON	781203628129980	LANCU6021420230606O
06/06/2023	14:36:53 PM	BST	509	667.80	XLON	781203628129979	LANCU6021420230606O
06/06/2023	14:38:09 PM	BST	378	668.40	XLON	781203628130414	LANCU6063220230606O
06/06/2023	14:38:25 PM	BST	507	668.40	XLON	781203628130511	LANCU6069820230606O
06/06/2023	14:38:25 PM	BST	509	668.40	XLON	781203628130512	LANCU6069820230606O
06/06/2023	14:38:25 PM	BST	1,089	668.40	XLON	781203628130510	LANCU6069820230606O
06/06/2023	14:38:38 PM	BST	164	668.60	XLON	781203628130635	LANCU6073820230606O
06/06/2023	14:39:13 PM	BST	178	669.00	XLON	781203628130852	LANCU6086320230606O
06/06/2023	14:39:13 PM	BST	507	669.00	XLON	781203628130849	LANCU6086320230606O
06/06/2023	14:39:13 PM	BST	509	669.00	XLON	781203628130848	LANCU6086320230606O
06/06/2023	14:39:13 PM	BST	672	669.00	XLON	781203628130850	LANCU6086320230606O
06/06/2023	14:39:13 PM	BST	982	669.00	XLON	781203628130851	LANCU6086320230606O
06/06/2023	14:39:16 PM	BST	111	669.00	XLON	781203628130855	LANCU6088120230606O
06/06/2023	14:39:16 PM	BST	218	669.00	XLON	781203628130853	LANCU6088120230606O
06/06/2023	14:39:16 PM	BST	507	669.00	XLON	781203628130854	LANCU6088120230606O
06/06/2023	14:39:21 PM	BST	419	668.80	XLON	781203628130866	LANCU6090220230606O
06/06/2023	14:39:21 PM	BST	509	668.80	XLON	781203628130865	LANCU6090220230606O
06/06/2023	14:41:19 PM	BST	518	669.00	XLON	781203628131158	LANCU6152920230606O
06/06/2023	14:41:30 PM	BST	209	669.20	XLON	781203628131176	LANCU6159120230606O
06/06/2023	14:41:30 PM	BST	314	669.20	XLON	781203628131175	LANCU6159120230606O
06/06/2023	14:41:30 PM	BST	381	669.20	XLON	781203628131174	LANCU6159120230606O
06/06/2023	14:41:32 PM	BST	734	669.20	XLON	781203628131192	LANCU6160720230606O
06/06/2023	14:41:36 PM	BST	365	669.20	XLON	781203628131201	LANCU6163120230606O
06/06/2023	14:41:36 PM	BST	634	669.20	XLON	781203628131200	LANCU6163120230606O
06/06/2023	14:42:03 PM	BST	105	669.00	XLON	781203628131327	LANCU6175620230606O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	14:42:03 PM	BST	612	669.00	XLON	781203628131326	LANCU6175620230606O
06/06/2023	14:42:03 PM	BST	634	669.00	XLON	781203628131324	LANCU6175620230606O
06/06/2023	14:42:03 PM	BST	637	669.00	XLON	781203628131325	LANCU6175620230606O
06/06/2023	14:42:07 PM	BST	5	668.60	XLON	781203628131346	LANCU6177220230606O
06/06/2023	14:42:07 PM	BST	426	668.60	XLON	781203628131344	LANCU6177220230606O
06/06/2023	14:42:07 PM	BST	634	668.60	XLON	781203628131347	LANCU6177220230606O
06/06/2023	14:42:07 PM	BST	637	668.60	XLON	781203628131345	LANCU6177220230606O
06/06/2023	14:42:07 PM	BST	367	668.80	XLON	781203628131351	LANCU6177220230606O
06/06/2023	14:42:07 PM	BST	431	668.80	XLON	781203628131349	LANCU6177220230606O
06/06/2023	14:42:07 PM	BST	476	668.80	XLON	781203628131352	LANCU6177220230606O
06/06/2023	14:42:07 PM	BST	634	668.80	XLON	781203628131350	LANCU6177220230606O
06/06/2023	14:42:07 PM	BST	637	668.80	XLON	781203628131348	LANCU6177220230606O
06/06/2023	14:42:08 PM	BST	305	668.60	XLON	781203628131366	LANCU6179220230606O
06/06/2023	14:42:08 PM	BST	630	668.60	XLON	781203628131368	LANCU6179220230606O
06/06/2023	14:42:08 PM	BST	637	668.60	XLON	781203628131367	LANCU6179220230606O
06/06/2023	14:42:15 PM	BST	137	668.40	XLON	781203628131402	LANCU6182220230606O
06/06/2023	14:42:15 PM	BST	950	668.40	XLON	781203628131401	LANCU6182220230606O
06/06/2023	14:42:41 PM	BST	589	668.60	XLON	781203628131456	LANCU6194620230606O
06/06/2023	14:42:42 PM	BST	886	668.60	XLON	781203628131457	LANCU6196020230606O
06/06/2023	14:43:02 PM	BST	2,976	668.60	XLON	781203628131496	LANCU6197220230606O
06/06/2023	14:45:00 PM	BST	1,392	669.20	XLON	781203628131817	LANCU6241420230606O
06/06/2023	14:45:41 PM	BST	377	669.40	XLON	781203628131941	LANCU6261720230606O
06/06/2023	14:45:41 PM	BST	2,521	669.40	XLON	781203628131940	LANCU6261720230606O
06/06/2023	14:47:15 PM	BST	1,483	670.60	XLON	781203628132253	LANCU6310520230606O
06/06/2023	14:47:15 PM	BST	1,509	670.60	XLON	781203628132259	LANCU6316320230606O
06/06/2023	14:47:19 PM	BST	885	670.40	XLON	781203628132260	LANCU6317120230606O
06/06/2023	14:47:19 PM	BST	2,094	670.40	XLON	781203628132261	LANCU6317120230606O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	14:48:01 PM	BST	672	670.80	XLON	781203628132512	LANCU6343920230606O
06/06/2023	14:48:02 PM	BST	1,246	670.80	XLON	781203628132514	LANCU6343920230606O
06/06/2023	14:48:45 PM	BST	962	670.80	XLON	781203628132628	LANCU6364320230606O
06/06/2023	14:48:46 PM	BST	814	670.80	XLON	781203628132630	LANCU6373320230606O
06/06/2023	14:48:46 PM	BST	957	670.80	XLON	781203628132631	LANCU6373320230606O
06/06/2023	14:49:05 PM	BST	656	670.60	XLON	781203628132676	LANCU6373920230606O
06/06/2023	14:49:44 PM	BST	916	669.60	XLON	781203628132786	LANCU6396720230606O
06/06/2023	14:50:34 PM	BST	164	670.20	XLON	781203628132934	LANCU6438220230606O
06/06/2023	14:51:03 PM	BST	309	670.00	XLON	781203628133016	LANCU6457320230606O
06/06/2023	14:51:03 PM	BST	634	670.00	XLON	781203628133015	LANCU6457320230606O
06/06/2023	14:51:03 PM	BST	938	670.00	XLON	781203628133010	LANCU6439020230606O
06/06/2023	14:52:24 PM	BST	10	670.40	XLON	781203628133314	LANCU6500320230606O
06/06/2023	14:52:26 PM	BST	2,747	670.20	XLON	781203628133319	LANCU6493620230606O
06/06/2023	14:53:16 PM	BST	218	670.00	XLON	781203628133406	LANCU6522620230606O
06/06/2023	14:55:12 PM	BST	212	670.40	XLON	781203628133624	LANCU6570120230606O
06/06/2023	14:55:12 PM	BST	523	670.40	XLON	781203628133626	LANCU6570120230606O
06/06/2023	14:55:12 PM	BST	637	670.40	XLON	781203628133625	LANCU6570120230606O
06/06/2023	14:56:21 PM	BST	2,291	670.40	XLON	781203628133830	LANCU6581920230606O
06/06/2023	14:56:34 PM	BST	472	670.40	XLON	781203628133837	LANCU6599520230606O
06/06/2023	14:56:34 PM	BST	2,215	670.40	XLON	781203628133838	LANCU6599520230606O
06/06/2023	14:59:31 PM	BST	745	670.20	XLON	781203628134225	LANCU6667420230606O
06/06/2023	15:03:59 PM	BST	600	671.80	XLON	781203628134869	LANCU6793120230606O
06/06/2023	15:04:05 PM	BST	52	671.80	XLON	781203628134878	LANCU6796520230606O
06/06/2023	15:04:05 PM	BST	650	671.80	XLON	781203628134877	LANCU6796520230606O
06/06/2023	15:04:38 PM	BST	215	671.60	XLON	781203628134948	LANCU6804320230606O
06/06/2023	15:04:38 PM	BST	1,469	671.60	XLON	781203628134949	LANCU6804320230606O
06/06/2023	15:04:38 PM	BST	50	672.40	XLON	781203628134980	LANCU6815020230606O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	15:04:42 PM	BST	634	672.20	XLON	781203628135009	LANCU6819420230606O
06/06/2023	15:04:42 PM	BST	637	672.20	XLON	781203628135008	LANCU6819420230606O
06/06/2023	15:04:42 PM	BST	650	672.20	XLON	781203628135010	LANCU6819420230606O
06/06/2023	15:04:42 PM	BST	778	672.20	XLON	781203628135011	LANCU6819420230606O
06/06/2023	15:04:42 PM	BST	2,570	672.20	XLON	781203628135005	LANCU6816620230606O
06/06/2023	15:04:42 PM	BST	2,724	672.20	XLON	781203628135007	LANCU6818820230606O
06/06/2023	15:04:43 PM	BST	307	672.20	XLON	781203628135012	LANCU6820620230606O
06/06/2023	15:04:55 PM	BST	500	672.00	XLON	781203628135025	LANCU6828220230606O
06/06/2023	15:04:55 PM	BST	742	672.00	XLON	781203628135023	LANCU6819820230606O
06/06/2023	15:04:55 PM	BST	916	672.00	XLON	781203628135026	LANCU6828220230606O
06/06/2023	15:04:55 PM	BST	2,139	672.00	XLON	781203628135024	LANCU6820020230606O
06/06/2023	15:05:03 PM	BST	882	671.60	XLON	781203628135045	LANCU6828620230606O
06/06/2023	15:06:05 PM	BST	635	671.20	XLON	781203628135226	LANCU6837220230606O
06/06/2023	15:07:32 PM	BST	134	670.80	XLON	781203628135533	LANCU6895120230606O
06/06/2023	15:07:32 PM	BST	1,056	670.80	XLON	781203628135532	LANCU6895120230606O
06/06/2023	15:09:14 PM	BST	544	671.40	XLON	781203628135752	LANCU6961320230606O
06/06/2023	15:09:14 PM	BST	1,027	671.40	XLON	781203628135751	LANCU6961320230606O
06/06/2023	15:09:25 PM	BST	106	671.40	XLON	781203628135778	LANCU6962120230606O
06/06/2023	15:09:25 PM	BST	1,991	671.40	XLON	781203628135779	LANCU6962120230606O
06/06/2023	15:10:20 PM	BST	330	671.40	XLON	781203628135960	LANCU6989120230606O
06/06/2023	15:10:20 PM	BST	703	671.40	XLON	781203628135959	LANCU6989120230606O
06/06/2023	15:11:44 PM	BST	999	672.00	XLON	781203628136196	LANCU7029020230606O
06/06/2023	15:12:44 PM	BST	781	671.60	XLON	781203628136357	LANCU7063320230606O
06/06/2023	15:12:44 PM	BST	1,986	671.60	XLON	781203628136356	LANCU7063320230606O
06/06/2023	15:12:44 PM	BST	1,102	672.00	XLON	781203628136334	LANCU7036820230606O
06/06/2023	15:12:44 PM	BST	1,900	672.00	XLON	781203628136333	LANCU7036820230606O
06/06/2023	15:14:00 PM	BST	274	671.80	XLON	781203628136476	LANCU7102120230606O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	15:14:00 PM	BST	500	671.80	XLON	781203628136475	LANCU7102120230606O
06/06/2023	15:14:00 PM	BST	1,734	671.80	XLON	781203628136474	LANCU7094820230606O
06/06/2023	15:15:17 PM	BST	1,410	671.60	XLON	781203628136590	LANCU7113120230606O
06/06/2023	15:19:41 PM	BST	58	672.60	XLON	781203628137225	LANCU7241720230606O
06/06/2023	15:20:37 PM	BST	2,733	672.60	XLON	781203628137358	LANCU7244320230606O
06/06/2023	15:20:51 PM	BST	1,941	672.60	XLON	781203628137429	LANCU7296320230606O
06/06/2023	15:21:39 PM	BST	707	672.60	XLON	781203628137536	LANCU7305420230606O
06/06/2023	15:22:17 PM	BST	894	672.60	XLON	781203628137615	LANCU7334920230606O
06/06/2023	15:22:41 PM	BST	34	672.60	XLON	781203628137695	LANCU7356620230606O
06/06/2023	15:22:41 PM	BST	141	672.60	XLON	781203628137693	LANCU7356620230606O
06/06/2023	15:22:41 PM	BST	334	672.60	XLON	781203628137692	LANCU7356220230606O
06/06/2023	15:22:41 PM	BST	484	672.60	XLON	781203628137691	LANCU7356220230606O
06/06/2023	15:22:41 PM	BST	496	672.60	XLON	781203628137694	LANCU7356620230606O
06/06/2023	15:22:41 PM	BST	1,632	672.80	XLON	781203628137678	LANCU7353820230606O
06/06/2023	15:22:42 PM	BST	4	672.20	XLON	781203628137705	LANCU7356820230606O
06/06/2023	15:22:42 PM	BST	379	672.20	XLON	781203628137707	LANCU7357620230606O
06/06/2023	15:22:42 PM	BST	475	672.20	XLON	781203628137703	LANCU7356820230606O
06/06/2023	15:22:42 PM	BST	484	672.20	XLON	781203628137704	LANCU7356820230606O
06/06/2023	15:22:42 PM	BST	484	672.20	XLON	781203628137706	LANCU7357620230606O
06/06/2023	15:23:03 PM	BST	147	672.00	XLON	781203628137784	LANCU7368420230606O
06/06/2023	15:23:03 PM	BST	475	672.00	XLON	781203628137783	LANCU7368420230606O
06/06/2023	15:23:03 PM	BST	484	672.00	XLON	781203628137782	LANCU7368420230606O
06/06/2023	15:23:05 PM	BST	996	671.80	XLON	781203628137787	LANCU7370020230606O
06/06/2023	15:25:10 PM	BST	200	671.40	XLON	781203628138037	LANCU7410920230606O
06/06/2023	15:25:10 PM	BST	354	671.40	XLON	781203628138044	LANCU7418720230606O
06/06/2023	15:25:10 PM	BST	473	671.40	XLON	781203628138038	LANCU7410920230606O
06/06/2023	15:25:10 PM	BST	475	671.40	XLON	781203628138043	LANCU7418720230606O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	15:25:10 PM	BST	1,944	671.40	XLON	781203628138039	LANCU7410920230606O
06/06/2023	15:26:22 PM	BST	1,083	670.80	XLON	781203628138141	LANCU7458720230606O
06/06/2023	15:26:46 PM	BST	10	670.80	XLON	781203628138199	LANCU7470720230606O
06/06/2023	15:26:46 PM	BST	927	670.80	XLON	781203628138198	LANCU7470720230606O
06/06/2023	15:28:10 PM	BST	56	671.20	XLON	781203628138405	LANCU7506320230606O
06/06/2023	15:28:10 PM	BST	164	671.20	XLON	781203628138406	LANCU7506320230606O
06/06/2023	15:28:10 PM	BST	594	671.20	XLON	781203628138407	LANCU7506320230606O
06/06/2023	15:28:15 PM	BST	441	671.00	XLON	781203628138417	LANCU7499320230606O
06/06/2023	15:28:15 PM	BST	2,336	671.00	XLON	781203628138416	LANCU7499320230606O
06/06/2023	15:28:15 PM	BST	228	671.20	XLON	781203628138413	LANCU7508920230606O
06/06/2023	15:28:15 PM	BST	594	671.20	XLON	781203628138414	LANCU7508920230606O
06/06/2023	15:28:15 PM	BST	597	671.20	XLON	781203628138415	LANCU7508920230606O
06/06/2023	15:29:09 PM	BST	700	670.80	XLON	781203628138520	LANCU7517920230606O
06/06/2023	15:29:09 PM	BST	1,141	670.80	XLON	781203628138522	LANCU7528820230606O
06/06/2023	15:30:52 PM	BST	1,718	670.20	XLON	781203628138867	LANCU7542820230606O
06/06/2023	15:33:32 PM	BST	2,948	670.60	XLON	781203628139243	LANCU7591820230606O
06/06/2023	15:33:33 PM	BST	226	670.60	XLON	781203628139246	LANCU7615820230606O
06/06/2023	15:34:29 PM	BST	42	670.40	XLON	781203628139398	LANCU7630220230606O
06/06/2023	15:34:29 PM	BST	179	670.40	XLON	781203628139399	LANCU7630220230606O
06/06/2023	15:34:29 PM	BST	2,057	670.40	XLON	781203628139395	LANCU7615420230606O
06/06/2023	15:34:29 PM	BST	2,377	670.40	XLON	781203628139397	LANCU7630220230606O
06/06/2023	15:36:12 PM	BST	74	670.40	XLON	781203628139620	LANCU7670020230606O
06/06/2023	15:36:12 PM	BST	75	670.40	XLON	781203628139622	LANCU7670020230606O
06/06/2023	15:36:12 PM	BST	395	670.40	XLON	781203628139621	LANCU7670020230606O
06/06/2023	15:37:11 PM	BST	3,007	670.60	XLON	781203628139773	LANCU7680220230606O
06/06/2023	15:37:26 PM	BST	145	670.40	XLON	781203628139797	LANCU7694520230606O
06/06/2023	15:37:26 PM	BST	550	670.40	XLON	781203628139796	LANCU7694520230606O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	15:37:26 PM	BST	1,031	670.60	XLON	781203628139795	LANCU7692620230606O
06/06/2023	15:39:33 PM	BST	1,557	670.20	XLON	781203628140069	LANCU7730520230606O
06/06/2023	15:42:03 PM	BST	165	670.60	XLON	781203628140440	LANCU7757820230606O
06/06/2023	15:42:03 PM	BST	795	670.60	XLON	781203628140441	LANCU7757820230606O
06/06/2023	15:42:40 PM	BST	765	670.40	XLON	781203628140493	LANCU7796220230606O
06/06/2023	15:42:40 PM	BST	1,663	670.40	XLON	781203628140491	LANCU7785820230606O
06/06/2023	15:43:13 PM	BST	650	670.20	XLON	781203628140571	LANCU7803620230606O
06/06/2023	15:43:13 PM	BST	500	670.40	XLON	781203628140570	LANCU7803020230606O
06/06/2023	15:43:13 PM	BST	650	670.40	XLON	781203628140569	LANCU7803020230606O
06/06/2023	15:43:13 PM	BST	875	670.40	XLON	781203628140568	LANCU7797020230606O
06/06/2023	15:45:06 PM	BST	10	670.40	XLON	781203628140891	LANCU7839520230606O
06/06/2023	15:45:06 PM	BST	128	670.40	XLON	781203628140890	LANCU7839520230606O
06/06/2023	15:45:06 PM	BST	350	670.40	XLON	781203628140889	LANCU7839520230606O
06/06/2023	15:45:46 PM	BST	686	670.80	XLON	781203628141081	LANCU7859920230606O
06/06/2023	15:45:50 PM	BST	810	670.60	XLON	781203628141128	LANCU7863820230606O
06/06/2023	15:45:50 PM	BST	2,123	670.60	XLON	781203628141124	LANCU7860720230606O
06/06/2023	15:50:32 PM	BST	2,557	670.80	XLON	781203628141890	LANCU7951620230606O
06/06/2023	15:50:56 PM	BST	330	671.80	XLON	781203628141921	LANCU7986620230606O
06/06/2023	15:50:56 PM	BST	547	671.80	XLON	781203628141923	LANCU7986620230606O
06/06/2023	15:50:56 PM	BST	597	671.80	XLON	781203628141922	LANCU7986620230606O
06/06/2023	15:51:19 PM	BST	638	671.60	XLON	781203628141984	LANCU7997020230606O
06/06/2023	15:51:19 PM	BST	1,997	671.60	XLON	781203628141983	LANCU7991820230606O
06/06/2023	15:52:06 PM	BST	69	671.60	XLON	781203628142053	LANCU8015320230606O
06/06/2023	15:52:11 PM	BST	54	671.60	XLON	781203628142056	LANCU8018920230606O
06/06/2023	15:52:11 PM	BST	288	671.60	XLON	781203628142058	LANCU8018920230606O
06/06/2023	15:52:11 PM	BST	594	671.60	XLON	781203628142057	LANCU8018920230606O
06/06/2023	15:52:27 PM	BST	2,945	671.40	XLON	781203628142116	LANCU7997420230606O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	15:55:11 PM	BST	201	671.20	XLON	781203628142552	LANCU8066220230606O
06/06/2023	15:55:11 PM	BST	231	671.20	XLON	781203628142551	LANCU8066220230606O
06/06/2023	15:55:11 PM	BST	290	671.20	XLON	781203628142553	LANCU8066220230606O
06/06/2023	15:55:11 PM	BST	303	671.20	XLON	781203628142554	LANCU8066220230606O
06/06/2023	15:55:11 PM	BST	1,908	671.20	XLON	781203628142550	LANCU8066220230606O
06/06/2023	15:55:34 PM	BST	1,557	671.00	XLON	781203628142642	LANCU8087920230606O
06/06/2023	16:02:38 PM	BST	608	672.20	XLON	781203628143933	LANCU8260220230606O
06/06/2023	16:02:38 PM	BST	753	672.40	XLON	781203628143926	LANCU8257620230606O
06/06/2023	16:03:13 PM	BST	396	672.40	XLON	781203628144058	LANCU8275220230606O
06/06/2023	16:04:03 PM	BST	25	672.60	XLON	781203628144365	LANCU8283920230606O
06/06/2023	16:04:03 PM	BST	1,775	672.60	XLON	781203628144364	LANCU8283920230606O
06/06/2023	16:07:02 PM	BST	1,356	673.20	XLON	781203628144938	LANCU8380620230606O
06/06/2023	16:07:02 PM	BST	1,590	673.20	XLON	781203628144939	LANCU8380620230606O
06/06/2023	16:07:46 PM	BST	1,041	672.80	XLON	781203628145069	LANCU8400020230606O
06/06/2023	16:07:46 PM	BST	1,955	672.80	XLON	781203628145068	LANCU8400020230606O
06/06/2023	16:07:51 PM	BST	557	673.00	XLON	781203628145088	LANCU8412020230606O
06/06/2023	16:07:51 PM	BST	560	673.00	XLON	781203628145089	LANCU8412020230606O
06/06/2023	16:07:51 PM	BST	933	673.00	XLON	781203628145087	LANCU8412020230606O
06/06/2023	16:08:17 PM	BST	1,959	672.80	XLON	781203628145139	LANCU8409420230606O
06/06/2023	16:08:17 PM	BST	241	673.00	XLON	781203628145144	LANCU8428920230606O
06/06/2023	16:08:17 PM	BST	387	673.00	XLON	781203628145142	LANCU8428920230606O
06/06/2023	16:08:17 PM	BST	560	673.00	XLON	781203628145143	LANCU8428920230606O
06/06/2023	16:09:19 PM	BST	1,830	673.00	XLON	781203628145373	LANCU8441220230606O
06/06/2023	16:12:50 PM	BST	190	673.40	XLON	781203628146104	LANCU8572420230606O
06/06/2023	16:13:13 PM	BST	2,321	673.40	XLON	781203628146174	LANCU8573820230606O
06/06/2023	16:13:38 PM	BST	616	673.40	XLON	781203628146223	LANCU8599020230606O
06/06/2023	16:13:38 PM	BST	971	673.40	XLON	781203628146225	LANCU8599020230606O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	16:13:38 PM	BST	1,091	673.40	XLON	781203628146224	LANCU8599020230606O
06/06/2023	16:13:38 PM	BST	1,964	673.40	XLON	781203628146217	LANCU8586220230606O
06/06/2023	16:14:34 PM	BST	308	673.60	XLON	781203628146367	LANCU8621720230606O
06/06/2023	16:14:36 PM	BST	323	673.60	XLON	781203628146368	LANCU8622520230606O
06/06/2023	16:14:37 PM	BST	471	673.60	XLON	781203628146369	LANCU8622920230606O
06/06/2023	16:14:38 PM	BST	247	673.60	XLON	781203628146376	LANCU8624720230606O
06/06/2023	16:14:38 PM	BST	336	673.60	XLON	781203628146379	LANCU8624920230606O
06/06/2023	16:14:38 PM	BST	697	673.60	XLON	781203628146377	LANCU8624720230606O
06/06/2023	16:14:38 PM	BST	701	673.60	XLON	781203628146378	LANCU8624720230606O
06/06/2023	16:14:39 PM	BST	2,644	673.40	XLON	781203628146383	LANCU8622120230606O
06/06/2023	16:15:57 PM	BST	1,270	673.80	XLON	781203628146771	LANCU8659320230606O
06/06/2023	16:18:06 PM	BST	659	674.00	XLON	781203628147166	LANCU8687120230606O
06/06/2023	16:18:06 PM	BST	1,815	674.00	XLON	781203628147167	LANCU8687120230606O
06/06/2023	16:18:08 PM	BST	550	674.00	XLON	781203628147188	LANCU8717320230606O
06/06/2023	16:18:08 PM	BST	871	674.00	XLON	781203628147189	LANCU8717320230606O
06/06/2023	16:18:08 PM	BST	876	674.00	XLON	781203628147191	LANCU8717320230606O
06/06/2023	16:18:08 PM	BST	1,100	674.00	XLON	781203628147190	LANCU8717320230606O
06/06/2023	16:19:03 PM	BST	42	674.40	XLON	781203628147343	LANCU8741120230606O
06/06/2023	16:19:03 PM	BST	218	674.40	XLON	781203628147342	LANCU8741120230606O
06/06/2023	16:19:03 PM	BST	225	674.40	XLON	781203628147337	LANCU8741120230606O
06/06/2023	16:19:03 PM	BST	362	674.40	XLON	781203628147340	LANCU8741120230606O
06/06/2023	16:19:03 PM	BST	711	674.40	XLON	781203628147339	LANCU8741120230606O
06/06/2023	16:19:03 PM	BST	754	674.40	XLON	781203628147338	LANCU8741120230606O
06/06/2023	16:19:03 PM	BST	1,153	674.40	XLON	781203628147341	LANCU8741120230606O
06/06/2023	16:19:04 PM	BST	262	674.40	XLON	781203628147355	LANCU8741520230606O
06/06/2023	16:19:04 PM	BST	620	674.40	XLON	781203628147357	LANCU8741520230606O
06/06/2023	16:19:04 PM	BST	876	674.40	XLON	781203628147356	LANCU8741520230606O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	16:19:05 PM	BST	251	674.40	XLON	781203628147359	LANCU8742120230606O
06/06/2023	16:19:05 PM	BST	364	674.40	XLON	781203628147360	LANCU8742120230606O
06/06/2023	16:19:05 PM	BST	400	674.40	XLON	781203628147363	LANCU8742520230606O
06/06/2023	16:19:33 PM	BST	65	674.20	XLON	781203628147483	LANCU8771720230606O
06/06/2023	16:19:33 PM	BST	550	674.20	XLON	781203628147482	LANCU8771720230606O
06/06/2023	16:20:28 PM	BST	2,800	674.20	XLON	781203628147775	LANCU8787020230606O
06/06/2023	16:20:31 PM	BST	417	674.20	XLON	781203628147799	LANCU8842420230606O
06/06/2023	16:20:31 PM	BST	427	674.20	XLON	781203628147800	LANCU8842820230606O
06/06/2023	16:20:31 PM	BST	550	674.20	XLON	781203628147801	LANCU8842820230606O
06/06/2023	16:20:32 PM	BST	164	674.20	XLON	781203628147805	LANCU8845020230606O
06/06/2023	16:20:32 PM	BST	334	674.20	XLON	781203628147806	LANCU8845020230606O
06/06/2023	16:20:32 PM	BST	350	674.20	XLON	781203628147802	LANCU8844420230606O
06/06/2023	16:20:32 PM	BST	871	674.20	XLON	781203628147807	LANCU8845020230606O
06/06/2023	16:20:33 PM	BST	178	674.20	XLON	781203628147808	LANCU8845220230606O
06/06/2023	16:20:59 PM	BST	1,152	674.20	XLON	781203628147912	LANCU8854720230606O
06/06/2023	16:21:08 PM	BST	50	674.20	XLON	781203628147943	LANCU8857520230606O
06/06/2023	16:21:08 PM	BST	427	674.20	XLON	781203628147944	LANCU8857520230606O
06/06/2023	16:21:13 PM	BST	379	674.20	XLON	781203628147978	LANCU8859320230606O
06/06/2023	16:21:16 PM	BST	310	674.20	XLON	781203628147999	LANCU8862620230606O
06/06/2023	16:21:19 PM	BST	81	674.20	XLON	781203628148009	LANCU8863420230606O
06/06/2023	16:21:19 PM	BST	164	674.20	XLON	781203628148008	LANCU8863420230606O
06/06/2023	16:21:19 PM	BST	402	674.20	XLON	781203628148007	LANCU8863420230606O
06/06/2023	16:21:23 PM	BST	2,735	674.00	XLON	781203628148043	LANCU8851120230606O
06/06/2023	16:23:06 PM	BST	1,607	673.80	XLON	781203628148389	LANCU8899820230606O
06/06/2023	16:23:06 PM	BST	633	674.00	XLON	781203628148390	LANCU8905020230606O
06/06/2023	16:23:52 PM	BST	2,037	674.00	XLON	781203628148552	LANCU8922820230606O
06/06/2023	16:25:00 PM	BST	1,479	673.60	XLON	781203628148963	LANCU8936020230606O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/06/2023	16:25:01 PM	BST	812	673.60	XLON	781203628148984	LANCU8955220230606O
06/06/2023	16:25:25 PM	BST	1,051	673.40	XLON	781203628149080	LANCU8961020230606O
06/06/2023	16:26:03 PM	BST	721	673.40	XLON	781203628149279	LANCU8992620230606O
06/06/2023	16:26:07 PM	BST	870	673.20	XLON	781203628149297	LANCU8979020230606O
06/06/2023	16:26:27 PM	BST	972	673.40	XLON	781203628149437	LANCU9004420230606O
06/06/2023	16:27:02 PM	BST	1,257	673.40	XLON	781203628149526	LANCU9025220230606O
06/06/2023	16:27:17 PM	BST	831	673.40	XLON	781203628149575	LANCU9034620230606O
06/06/2023	16:28:40 PM	BST	2,925	673.60	XLON	781203628149960	LANCU9068520230606O
06/06/2023	16:29:49 PM	BST	441	673.60	XLON	781203628150302	LANCU9139020230606O
06/06/2023	16:29:49 PM	BST	2,135	673.60	XLON	781203628150301	LANCU9107620230606O