

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	09:08:36 AM	BST	298	668.00	XLON	786769905721161	LANCU14210202306150
15/06/2023	09:08:36 AM	BST	493	668.00	XLON	786769905721160	LANCU14210202306150
15/06/2023	09:13:47 AM	BST	94	668.80	XLON	786769905721570	LANCU14896202306150
15/06/2023	09:13:47 AM	BST	548	668.80	XLON	786769905721571	LANCU14896202306150
15/06/2023	09:13:47 AM	BST	1,438	668.80	XLON	786769905721572	LANCU14896202306150
15/06/2023	09:15:32 AM	BST	778	669.20	XLON	786769905721677	LANCU15304202306150
15/06/2023	09:16:38 AM	BST	242	669.00	XLON	786769905721743	LANCU15501202306150
15/06/2023	09:16:38 AM	BST	351	669.00	XLON	786769905721744	LANCU15501202306150
15/06/2023	09:16:38 AM	BST	1,397	669.00	XLON	786769905721742	LANCU15386202306150
15/06/2023	09:17:35 AM	BST	921	668.60	XLON	786769905721816	LANCU15571202306150
15/06/2023	09:20:31 AM	BST	1,354	668.00	XLON	786769905721984	LANCU16117202306150
15/06/2023	09:22:50 AM	BST	615	667.60	XLON	786769905722134	LANCU16643202306150
15/06/2023	09:23:44 AM	BST	2,551	668.20	XLON	786769905722175	LANCU16821202306150
15/06/2023	09:28:25 AM	BST	445	668.20	XLON	786769905722382	LANCU17531202306150
15/06/2023	09:28:25 AM	BST	477	668.20	XLON	786769905722383	LANCU17531202306150
15/06/2023	09:32:47 AM	BST	473	667.80	XLON	786769905722690	LANCU17649202306150
15/06/2023	09:32:47 AM	BST	1,347	667.80	XLON	786769905722691	LANCU17649202306150
15/06/2023	09:35:38 AM	BST	88	667.20	XLON	786769905722917	LANCU18524202306150
15/06/2023	09:41:56 AM	BST	814	667.60	XLON	786769905723342	LANCU19656202306150
15/06/2023	09:49:30 AM	BST	89	668.20	XLON	786769905723838	LANCU20770202306150
15/06/2023	09:49:30 AM	BST	711	668.20	XLON	786769905723837	LANCU20770202306150
15/06/2023	09:54:51 AM	BST	129	668.00	XLON	786769905724147	LANCU21660202306150
15/06/2023	09:54:51 AM	BST	1,195	668.00	XLON	786769905724146	LANCU21660202306150
15/06/2023	10:10:16 AM	BST	592	669.20	XLON	786769905725258	LANCU24353202306150
15/06/2023	10:16:26 AM	BST	912	668.80	XLON	786769905725593	LANCU25706202306150
15/06/2023	10:17:59 AM	BST	622	669.00	XLON	786769905725731	LANCU25850202306150
15/06/2023	10:18:48 AM	BST	46	668.80	XLON	786769905725758	LANCU25980202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	10:21:00 AM	BST	406	669.00	XLON	786769905725921	LANCU26450202306150
15/06/2023	10:21:00 AM	BST	1,135	669.00	XLON	786769905725920	LANCU26450202306150
15/06/2023	10:28:27 AM	BST	2,288	669.80	XLON	786769905726417	LANCU27666202306150
15/06/2023	10:28:28 AM	BST	1,106	669.80	XLON	786769905726418	LANCU27683202306150
15/06/2023	10:30:44 AM	BST	911	669.80	XLON	786769905726568	LANCU27737202306150
15/06/2023	10:37:23 AM	BST	33	671.20	XLON	786769905726947	LANCU28855202306150
15/06/2023	10:37:23 AM	BST	2,594	671.20	XLON	786769905726944	LANCU28855202306150
15/06/2023	10:41:11 AM	BST	927	671.20	XLON	786769905727245	LANCU29930202306150
15/06/2023	10:41:11 AM	BST	980	671.20	XLON	786769905727241	LANCU29245202306150
15/06/2023	10:43:15 AM	BST	8	671.40	XLON	786769905727361	LANCU30204202306150
15/06/2023	10:43:15 AM	BST	310	671.40	XLON	786769905727362	LANCU30204202306150
15/06/2023	10:43:15 AM	BST	1,236	671.40	XLON	786769905727360	LANCU30056202306150
15/06/2023	10:43:15 AM	BST	1,479	671.40	XLON	786769905727359	LANCU30056202306150
15/06/2023	10:45:30 AM	BST	249	673.20	XLON	786769905727573	LANCU30692202306150
15/06/2023	10:45:30 AM	BST	371	673.20	XLON	786769905727574	LANCU30692202306150
15/06/2023	10:46:08 AM	BST	662	673.20	XLON	786769905727611	LANCU30739202306150
15/06/2023	10:46:52 AM	BST	13	673.20	XLON	786769905727687	LANCU30817202306150
15/06/2023	10:46:52 AM	BST	25	673.20	XLON	786769905727686	LANCU30817202306150
15/06/2023	10:46:52 AM	BST	69	673.20	XLON	786769905727689	LANCU30817202306150
15/06/2023	10:46:52 AM	BST	637	673.20	XLON	786769905727688	LANCU30817202306150
15/06/2023	10:48:20 AM	BST	84	673.60	XLON	786769905727757	LANCU31011202306150
15/06/2023	10:48:59 AM	BST	1,010	673.40	XLON	786769905727815	LANCU30899202306150
15/06/2023	10:48:59 AM	BST	405	673.60	XLON	786769905727826	LANCU31135202306150
15/06/2023	10:48:59 AM	BST	471	673.60	XLON	786769905727824	LANCU31135202306150
15/06/2023	10:48:59 AM	BST	599	673.60	XLON	786769905727825	LANCU31135202306150
15/06/2023	10:49:12 AM	BST	83	673.60	XLON	786769905727870	LANCU31155202306150
15/06/2023	10:49:12 AM	BST	126	673.60	XLON	786769905727871	LANCU31155202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	10:49:12 AM	BST	1,961	673.60	XLON	786769905727869	LANCU31155202306150
15/06/2023	10:49:12 AM	BST	345	673.80	XLON	786769905727876	LANCU31177202306150
15/06/2023	10:49:12 AM	BST	599	673.80	XLON	786769905727875	LANCU31177202306150
15/06/2023	10:50:07 AM	BST	112	673.20	XLON	786769905727968	LANCU31321202306150
15/06/2023	10:50:07 AM	BST	1,322	673.20	XLON	786769905727967	LANCU31321202306150
15/06/2023	10:50:30 AM	BST	1,075	672.80	XLON	786769905728022	LANCU31391202306150
15/06/2023	10:51:42 AM	BST	805	672.80	XLON	786769905728083	LANCU31717202306150
15/06/2023	10:51:42 AM	BST	1,057	673.00	XLON	786769905728076	LANCU31534202306150
15/06/2023	10:57:13 AM	BST	697	672.20	XLON	786769905728694	LANCU32457202306150
15/06/2023	10:59:17 AM	BST	21	673.00	XLON	786769905728964	LANCU32873202306150
15/06/2023	10:59:17 AM	BST	599	673.00	XLON	786769905728963	LANCU32873202306150
15/06/2023	10:59:17 AM	BST	771	673.00	XLON	786769905728962	LANCU32873202306150
15/06/2023	10:59:22 AM	BST	94	673.00	XLON	786769905728969	LANCU32901202306150
15/06/2023	10:59:22 AM	BST	812	673.00	XLON	786769905728970	LANCU32901202306150
15/06/2023	10:59:22 AM	BST	940	673.00	XLON	786769905728967	LANCU32881202306150
15/06/2023	10:59:23 AM	BST	906	673.00	XLON	786769905728971	LANCU32913202306150
15/06/2023	10:59:23 AM	BST	2,480	673.00	XLON	786769905728972	LANCU32913202306150
15/06/2023	10:59:46 AM	BST	319	672.80	XLON	786769905729011	LANCU32999202306150
15/06/2023	10:59:46 AM	BST	421	672.80	XLON	786769905729010	LANCU32999202306150
15/06/2023	10:59:46 AM	BST	1,295	672.80	XLON	786769905729009	LANCU32999202306150
15/06/2023	10:59:46 AM	BST	2,449	672.80	XLON	786769905729008	LANCU32905202306150
15/06/2023	11:00:46 AM	BST	1,508	672.80	XLON	786769905729101	LANCU33165202306150
15/06/2023	11:03:02 AM	BST	48	672.80	XLON	786769905729205	LANCU33318202306150
15/06/2023	11:03:02 AM	BST	229	672.80	XLON	786769905729207	LANCU33318202306150
15/06/2023	11:03:02 AM	BST	447	672.80	XLON	786769905729206	LANCU33318202306150
15/06/2023	11:04:38 AM	BST	5	673.00	XLON	786769905729307	LANCU33943202306150
15/06/2023	11:04:38 AM	BST	1,397	673.00	XLON	786769905729308	LANCU33943202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	11:08:54 AM	BST	2,236	673.20	XLON	786769905729653	LANCU34355202306150
15/06/2023	11:10:31 AM	BST	1,382	673.00	XLON	786769905729840	LANCU34650202306150
15/06/2023	11:14:26 AM	BST	1,914	673.20	XLON	786769905730112	LANCU34999202306150
15/06/2023	11:15:43 AM	BST	591	672.80	XLON	786769905730967	LANCU35431202306150
15/06/2023	11:18:32 AM	BST	1,673	672.80	XLON	786769905731299	LANCU35737202306150
15/06/2023	11:18:40 AM	BST	19	672.60	XLON	786769905731313	LANCU35893202306150
15/06/2023	11:18:40 AM	BST	170	672.60	XLON	786769905731314	LANCU35893202306150
15/06/2023	11:18:40 AM	BST	520	672.60	XLON	786769905731315	LANCU35893202306150
15/06/2023	11:20:42 AM	BST	903	672.20	XLON	786769905731633	LANCU35953202306150
15/06/2023	11:21:01 AM	BST	1,230	672.00	XLON	786769905731679	LANCU36220202306150
15/06/2023	11:21:11 AM	BST	443	672.20	XLON	786769905731690	LANCU36272202306150
15/06/2023	11:23:00 AM	BST	396	672.20	XLON	786769905731947	LANCU36521202306150
15/06/2023	11:23:00 AM	BST	418	672.20	XLON	786769905731946	LANCU36521202306150
15/06/2023	11:23:00 AM	BST	2,755	672.20	XLON	786769905731943	LANCU36454202306150
15/06/2023	11:25:10 AM	BST	453	672.60	XLON	786769905732140	LANCU36838202306150
15/06/2023	11:25:39 AM	BST	213	672.80	XLON	786769905732159	LANCU36880202306150
15/06/2023	11:25:39 AM	BST	386	672.80	XLON	786769905732160	LANCU36880202306150
15/06/2023	11:26:54 AM	BST	336	673.00	XLON	786769905732310	LANCU37026202306150
15/06/2023	11:26:54 AM	BST	540	673.00	XLON	786769905732308	LANCU37026202306150
15/06/2023	11:26:54 AM	BST	746	673.00	XLON	786769905732309	LANCU37026202306150
15/06/2023	11:27:35 AM	BST	38	672.80	XLON	786769905732388	LANCU37138202306150
15/06/2023	11:27:35 AM	BST	674	672.80	XLON	786769905732389	LANCU37138202306150
15/06/2023	11:27:35 AM	BST	1,800	672.80	XLON	786769905732387	LANCU37138202306150
15/06/2023	11:27:35 AM	BST	2,402	672.80	XLON	786769905732376	LANCU37052202306150
15/06/2023	11:28:31 AM	BST	970	673.20	XLON	786769905732460	LANCU37308202306150
15/06/2023	11:30:02 AM	BST	2,170	673.00	XLON	786769905732562	LANCU37460202306150
15/06/2023	11:33:06 AM	BST	1,206	673.00	XLON	786769905732870	LANCU37607202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	11:33:15 AM	BST	414	672.80	XLON	786769905732909	LANCU38127202306150
15/06/2023	11:33:15 AM	BST	448	672.80	XLON	786769905732910	LANCU38127202306150
15/06/2023	11:33:15 AM	BST	477	672.80	XLON	786769905732908	LANCU38127202306150
15/06/2023	11:37:36 AM	BST	1,365	672.80	XLON	786769905733198	LANCU38547202306150
15/06/2023	11:42:59 AM	BST	451	672.40	XLON	786769905733410	LANCU39313202306150
15/06/2023	11:46:02 AM	BST	952	673.40	XLON	786769905733702	LANCU39577202306150
15/06/2023	11:46:26 AM	BST	1,858	674.20	XLON	786769905733737	LANCU39681202306150
15/06/2023	11:47:03 AM	BST	681	674.20	XLON	786769905733814	LANCU39693202306150
15/06/2023	11:47:03 AM	BST	361	674.40	XLON	786769905733826	LANCU39801202306150
15/06/2023	11:47:03 AM	BST	444	674.40	XLON	786769905733827	LANCU39801202306150
15/06/2023	11:47:03 AM	BST	1,674	674.40	XLON	786769905733828	LANCU39801202306150
15/06/2023	11:47:33 AM	BST	565	674.20	XLON	786769905733959	LANCU39809202306150
15/06/2023	11:47:33 AM	BST	1,034	674.20	XLON	786769905733958	LANCU39809202306150
15/06/2023	11:47:56 AM	BST	363	674.20	XLON	786769905733986	LANCU39809202306150
15/06/2023	11:47:56 AM	BST	743	674.20	XLON	786769905733987	LANCU39809202306150
15/06/2023	11:47:56 AM	BST	1,968	674.20	XLON	786769905733992	LANCU39925202306150
15/06/2023	11:50:02 AM	BST	2,683	674.20	XLON	786769905734164	LANCU40065202306150
15/06/2023	11:50:03 AM	BST	437	674.20	XLON	786769905734173	LANCU40227202306150
15/06/2023	11:50:03 AM	BST	518	674.20	XLON	786769905734172	LANCU40227202306150
15/06/2023	11:50:23 AM	BST	919	673.80	XLON	786769905734186	LANCU40336202306150
15/06/2023	11:51:51 AM	BST	671	673.80	XLON	786769905734243	LANCU40503202306150
15/06/2023	11:52:33 AM	BST	1,158	673.20	XLON	786769905734377	LANCU40661202306150
15/06/2023	11:54:23 AM	BST	1,032	673.40	XLON	786769905734560	LANCU40841202306150
15/06/2023	11:56:15 AM	BST	141	673.80	XLON	786769905734704	LANCU41117202306150
15/06/2023	11:56:15 AM	BST	242	673.80	XLON	786769905734707	LANCU41168202306150
15/06/2023	11:56:15 AM	BST	549	673.80	XLON	786769905734708	LANCU41168202306150
15/06/2023	11:56:15 AM	BST	1,330	673.80	XLON	786769905734703	LANCU41117202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	11:59:31 AM	BST	606	673.80	XLON	786769905734969	LANCU41556202306150
15/06/2023	12:00:33 PM	BST	285	674.20	XLON	786769905735114	LANCU41785202306150
15/06/2023	12:00:34 PM	BST	23	674.20	XLON	786769905735119	LANCU41795202306150
15/06/2023	12:00:34 PM	BST	284	674.20	XLON	786769905735120	LANCU41795202306150
15/06/2023	12:01:17 PM	BST	333	674.20	XLON	786769905735135	LANCU41900202306150
15/06/2023	12:01:17 PM	BST	365	674.20	XLON	786769905735134	LANCU41900202306150
15/06/2023	12:01:17 PM	BST	1,047	674.20	XLON	786769905735136	LANCU41900202306150
15/06/2023	12:01:17 PM	BST	1,852	674.20	XLON	786769905735133	LANCU41898202306150
15/06/2023	12:01:40 PM	BST	698	674.00	XLON	786769905735144	LANCU41906202306150
15/06/2023	12:03:26 PM	BST	2,312	674.40	XLON	786769905735264	LANCU42246202306150
15/06/2023	12:06:07 PM	BST	262	674.80	XLON	786769905735398	LANCU42760202306150
15/06/2023	12:06:07 PM	BST	500	674.80	XLON	786769905735397	LANCU42760202306150
15/06/2023	12:06:07 PM	BST	1,013	674.80	XLON	786769905735394	LANCU42726202306150
15/06/2023	12:06:07 PM	BST	1,673	674.80	XLON	786769905735393	LANCU42726202306150
15/06/2023	12:06:53 PM	BST	347	674.60	XLON	786769905735420	LANCU42762202306150
15/06/2023	12:06:53 PM	BST	1,696	674.60	XLON	786769905735419	LANCU42762202306150
15/06/2023	12:07:57 PM	BST	1,186	674.80	XLON	786769905735463	LANCU42989202306150
15/06/2023	12:08:39 PM	BST	1,238	674.40	XLON	786769905735513	LANCU43146202306150
15/06/2023	12:08:39 PM	BST	885	674.60	XLON	786769905735505	LANCU43064202306150
15/06/2023	12:10:04 PM	BST	603	674.40	XLON	786769905735603	LANCU43417202306150
15/06/2023	12:10:27 PM	BST	45	674.00	XLON	786769905735651	LANCU43511202306150
15/06/2023	12:10:27 PM	BST	650	674.00	XLON	786769905735650	LANCU43511202306150
15/06/2023	12:11:14 PM	BST	580	674.00	XLON	786769905735752	LANCU43563202306150
15/06/2023	12:11:14 PM	BST	756	674.00	XLON	786769905735753	LANCU43563202306150
15/06/2023	12:11:35 PM	BST	176	674.00	XLON	786769905735775	LANCU43648202306150
15/06/2023	12:11:35 PM	BST	340	674.00	XLON	786769905735773	LANCU43648202306150
15/06/2023	12:11:35 PM	BST	650	674.00	XLON	786769905735772	LANCU43648202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	12:11:35 PM	BST	746	674.00	XLON	786769905735774	LANCU43648202306150
15/06/2023	12:12:15 PM	BST	1,514	673.80	XLON	786769905735831	LANCU43745202306150
15/06/2023	12:12:15 PM	BST	1,515	674.00	XLON	786769905735820	LANCU43709202306150
15/06/2023	12:14:35 PM	BST	749	674.00	XLON	786769905735983	LANCU44031202306150
15/06/2023	12:14:35 PM	BST	935	674.00	XLON	786769905735984	LANCU44031202306150
15/06/2023	12:14:35 PM	BST	2,626	674.00	XLON	786769905735981	LANCU43791202306150
15/06/2023	12:20:52 PM	BST	3,602	675.00	XLON	786769905736310	LANCU44840202306150
15/06/2023	12:21:19 PM	BST	474	675.20	XLON	786769905736349	LANCU44912202306150
15/06/2023	12:21:19 PM	BST	486	675.20	XLON	786769905736347	LANCU44912202306150
15/06/2023	12:21:19 PM	BST	800	675.20	XLON	786769905736348	LANCU44912202306150
15/06/2023	12:21:19 PM	BST	1,900	675.20	XLON	786769905736345	LANCU44860202306150
15/06/2023	12:21:24 PM	BST	376	675.20	XLON	786769905736360	LANCU44932202306150
15/06/2023	12:21:24 PM	BST	457	675.20	XLON	786769905736359	LANCU44932202306150
15/06/2023	12:21:41 PM	BST	486	675.40	XLON	786769905736379	LANCU45003202306150
15/06/2023	12:21:41 PM	BST	915	675.40	XLON	786769905736380	LANCU45003202306150
15/06/2023	12:22:16 PM	BST	1,286	675.40	XLON	786769905736402	LANCU45053202306150
15/06/2023	12:22:16 PM	BST	1,744	675.40	XLON	786769905736411	LANCU45167202306150
15/06/2023	12:25:12 PM	BST	391	675.60	XLON	786769905736613	LANCU45514202306150
15/06/2023	12:25:22 PM	BST	447	675.60	XLON	786769905736618	LANCU45540202306150
15/06/2023	12:25:22 PM	BST	746	675.60	XLON	786769905736619	LANCU45540202306150
15/06/2023	12:25:22 PM	BST	749	675.60	XLON	786769905736620	LANCU45540202306150
15/06/2023	12:26:20 PM	BST	445	675.20	XLON	786769905736689	LANCU45617202306150
15/06/2023	12:26:20 PM	BST	524	675.20	XLON	786769905736688	LANCU45617202306150
15/06/2023	12:26:20 PM	BST	230	675.40	XLON	786769905736692	LANCU45617202306150
15/06/2023	12:26:20 PM	BST	600	675.40	XLON	786769905736690	LANCU45617202306150
15/06/2023	12:26:20 PM	BST	746	675.40	XLON	786769905736691	LANCU45617202306150
15/06/2023	12:26:20 PM	BST	1,787	675.40	XLON	786769905736682	LANCU45278202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	12:26:23 PM	BST	1,152	674.60	XLON	786769905736695	LANCU45627202306150
15/06/2023	12:27:45 PM	BST	966	674.60	XLON	786769905736783	LANCU45649202306150
15/06/2023	12:29:55 PM	BST	162	674.40	XLON	786769905736865	LANCU45863202306150
15/06/2023	12:29:55 PM	BST	797	674.40	XLON	786769905736864	LANCU45863202306150
15/06/2023	12:36:25 PM	BST	723	675.40	XLON	786769905737217	LANCU46573202306150
15/06/2023	12:41:01 PM	BST	66	675.20	XLON	786769905737547	LANCU47506202306150
15/06/2023	12:41:01 PM	BST	500	675.20	XLON	786769905737546	LANCU47506202306150
15/06/2023	12:41:01 PM	BST	817	675.40	XLON	786769905737541	LANCU47453202306150
15/06/2023	12:43:09 PM	BST	517	675.40	XLON	786769905737668	LANCU47791202306150
15/06/2023	12:43:09 PM	BST	596	675.40	XLON	786769905737667	LANCU47791202306150
15/06/2023	12:47:55 PM	BST	1,255	674.80	XLON	786769905737929	LANCU48328202306150
15/06/2023	12:49:40 PM	BST	934	675.00	XLON	786769905738046	LANCU48643202306150
15/06/2023	12:52:17 PM	BST	8	675.00	XLON	786769905738174	LANCU49157202306150
15/06/2023	12:52:39 PM	BST	1,311	675.00	XLON	786769905738187	LANCU49157202306150
15/06/2023	12:59:30 PM	BST	161	675.00	XLON	786769905738629	LANCU49855202306150
15/06/2023	12:59:30 PM	BST	1,755	675.00	XLON	786769905738630	LANCU49855202306150
15/06/2023	13:00:44 PM	BST	1,246	674.80	XLON	786769905738736	LANCU50231202306150
15/06/2023	13:06:17 PM	BST	979	675.20	XLON	786769905739062	LANCU50837202306150
15/06/2023	13:06:30 PM	BST	639	675.20	XLON	786769905739080	LANCU51310202306150
15/06/2023	13:10:40 PM	BST	1,041	675.60	XLON	786769905739273	LANCU51745202306150
15/06/2023	13:10:40 PM	BST	1,114	675.60	XLON	786769905739272	LANCU51737202306150
15/06/2023	13:11:10 PM	BST	2,749	675.20	XLON	786769905739356	LANCU52095202306150
15/06/2023	13:11:10 PM	BST	3,498	675.20	XLON	786769905739361	LANCU52109202306150
15/06/2023	13:11:10 PM	BST	6,726	675.20	XLON	786769905739362	LANCU52109202306150
15/06/2023	13:11:10 PM	BST	1,524	675.60	XLON	786769905739316	LANCU52047202306150
15/06/2023	13:11:12 PM	BST	4,000	676.00	XLON	786769905739383	LANCU52123202306150
15/06/2023	13:11:12 PM	BST	5,452	676.00	XLON	786769905739384	LANCU52123202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	13:11:16 PM	BST	1,896	676.80	XLON	786769905739394	LANCU52147202306150
15/06/2023	13:11:19 PM	BST	640	676.80	XLON	786769905739398	LANCU52155202306150
15/06/2023	13:11:29 PM	BST	50	677.20	XLON	786769905739420	LANCU52215202306150
15/06/2023	13:11:29 PM	BST	211	677.20	XLON	786769905739418	LANCU52215202306150
15/06/2023	13:11:29 PM	BST	490	677.20	XLON	786769905739419	LANCU52215202306150
15/06/2023	13:11:32 PM	BST	211	676.80	XLON	786769905739436	LANCU52230202306150
15/06/2023	13:11:32 PM	BST	2,478	676.80	XLON	786769905739437	LANCU52230202306150
15/06/2023	13:11:38 PM	BST	211	676.80	XLON	786769905739438	LANCU52262202306150
15/06/2023	13:11:38 PM	BST	543	676.80	XLON	786769905739439	LANCU52262202306150
15/06/2023	13:12:21 PM	BST	208	676.80	XLON	786769905739478	LANCU52354202306150
15/06/2023	13:12:21 PM	BST	490	676.80	XLON	786769905739479	LANCU52354202306150
15/06/2023	13:12:21 PM	BST	554	676.80	XLON	786769905739480	LANCU52354202306150
15/06/2023	13:12:21 PM	BST	1,766	676.80	XLON	786769905739474	LANCU52303202306150
15/06/2023	13:13:04 PM	BST	750	676.40	XLON	786769905739529	LANCU52356202306150
15/06/2023	13:14:50 PM	BST	1,172	676.20	XLON	786769905739647	LANCU52698202306150
15/06/2023	13:15:42 PM	BST	639	676.80	XLON	786769905739934	LANCU53092202306150
15/06/2023	13:17:48 PM	BST	950	678.00	XLON	786769905740090	LANCU53442202306150
15/06/2023	13:18:58 PM	BST	621	678.80	XLON	786769905740294	LANCU53671202306150
15/06/2023	13:19:02 PM	BST	746	678.80	XLON	786769905740312	LANCU53706202306150
15/06/2023	13:19:12 PM	BST	583	678.20	XLON	786769905740336	LANCU53844202306150
15/06/2023	13:21:40 PM	BST	368	678.60	XLON	786769905740536	LANCU54249202306150
15/06/2023	13:21:40 PM	BST	575	678.60	XLON	786769905740535	LANCU54249202306150
15/06/2023	13:22:05 PM	BST	764	678.40	XLON	786769905740556	LANCU54353202306150
15/06/2023	13:23:04 PM	BST	613	678.00	XLON	786769905740644	LANCU54499202306150
15/06/2023	13:24:09 PM	BST	669	678.00	XLON	786769905740799	LANCU54612202306150
15/06/2023	13:26:20 PM	BST	634	678.40	XLON	786769905741001	LANCU54785202306150
15/06/2023	13:26:20 PM	BST	684	678.40	XLON	786769905741015	LANCU54953202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	13:30:00 PM	BST	2,651	679.40	XLON	786769905741251	LANCU55534202306150
15/06/2023	13:30:06 PM	BST	650	679.20	XLON	786769905741296	LANCU55551202306150
15/06/2023	13:33:00 PM	BST	918	679.20	XLON	786769905741622	LANCU56232202306150
15/06/2023	13:33:00 PM	BST	1,196	679.20	XLON	786769905741623	LANCU56232202306150
15/06/2023	13:34:49 PM	BST	1,345	678.40	XLON	786769905741839	LANCU56483202306150
15/06/2023	13:35:08 PM	BST	804	678.20	XLON	786769905741869	LANCU56739202306150
15/06/2023	13:37:40 PM	BST	78	677.60	XLON	786769905742064	LANCU57345202306150
15/06/2023	13:37:40 PM	BST	266	677.60	XLON	786769905742062	LANCU57345202306150
15/06/2023	13:37:40 PM	BST	477	677.60	XLON	786769905742063	LANCU57345202306150
15/06/2023	13:37:40 PM	BST	600	677.60	XLON	786769905742061	LANCU57345202306150
15/06/2023	13:37:40 PM	BST	633	677.60	XLON	786769905742055	LANCU56988202306150
15/06/2023	13:37:53 PM	BST	616	677.20	XLON	786769905742132	LANCU57391202306150
15/06/2023	13:39:57 PM	BST	1,019	677.40	XLON	786769905742271	LANCU57653202306150
15/06/2023	13:40:50 PM	BST	666	676.80	XLON	786769905742359	LANCU57860202306150
15/06/2023	13:41:00 PM	BST	648	676.40	XLON	786769905742373	LANCU58091202306150
15/06/2023	13:42:40 PM	BST	870	676.20	XLON	786769905742474	LANCU58494202306150
15/06/2023	13:42:56 PM	BST	573	675.20	XLON	786769905742502	LANCU58582202306150
15/06/2023	13:44:13 PM	BST	762	675.40	XLON	786769905742616	LANCU58887202306150
15/06/2023	13:46:21 PM	BST	1,791	675.80	XLON	786769905742816	LANCU59254202306150
15/06/2023	13:48:07 PM	BST	1,332	677.00	XLON	786769905742946	LANCU59644202306150
15/06/2023	13:49:22 PM	BST	787	677.80	XLON	786769905743084	LANCU60003202306150
15/06/2023	13:52:14 PM	BST	2,618	678.40	XLON	786769905743367	LANCU60703202306150
15/06/2023	13:52:14 PM	BST	276	678.60	XLON	786769905743369	LANCU60749202306150
15/06/2023	13:52:14 PM	BST	477	678.60	XLON	786769905743368	LANCU60749202306150
15/06/2023	13:54:26 PM	BST	2,501	676.60	XLON	786769905743567	LANCU61109202306150
15/06/2023	13:55:30 PM	BST	943	676.20	XLON	786769905743650	LANCU61251202306150
15/06/2023	13:56:43 PM	BST	877	676.00	XLON	786769905743730	LANCU61525202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	13:59:33 PM	BST	180	675.60	XLON	786769905743846	LANCU62098202306150
15/06/2023	13:59:33 PM	BST	196	675.60	XLON	786769905743848	LANCU62098202306150
15/06/2023	13:59:33 PM	BST	200	675.60	XLON	786769905743847	LANCU62098202306150
15/06/2023	13:59:38 PM	BST	121	675.40	XLON	786769905743851	LANCU62112202306150
15/06/2023	13:59:39 PM	BST	770	675.20	XLON	786769905743856	LANCU61861202306150
15/06/2023	13:59:39 PM	BST	1,316	675.20	XLON	786769905743855	LANCU61861202306150
15/06/2023	14:02:33 PM	BST	8	675.60	XLON	786769905744120	LANCU62783202306150
15/06/2023	14:02:33 PM	BST	187	675.60	XLON	786769905744119	LANCU62701202306150
15/06/2023	14:02:33 PM	BST	208	675.60	XLON	786769905744123	LANCU62783202306150
15/06/2023	14:02:33 PM	BST	233	675.60	XLON	786769905744121	LANCU62783202306150
15/06/2023	14:02:33 PM	BST	485	675.60	XLON	786769905744122	LANCU62783202306150
15/06/2023	14:02:33 PM	BST	2,447	675.60	XLON	786769905744118	LANCU62701202306150
15/06/2023	14:03:04 PM	BST	80	675.60	XLON	786769905744176	LANCU62942202306150
15/06/2023	14:04:08 PM	BST	824	675.40	XLON	786769905744356	LANCU63147202306150
15/06/2023	14:05:12 PM	BST	1,124	676.00	XLON	786769905744546	LANCU63481202306150
15/06/2023	14:05:55 PM	BST	929	675.40	XLON	786769905744619	LANCU63657202306150
15/06/2023	14:10:02 PM	BST	2,120	675.20	XLON	786769905744868	LANCU64762202306150
15/06/2023	14:14:45 PM	BST	490	674.60	XLON	786769905745086	LANCU65776202306150
15/06/2023	14:14:45 PM	BST	160	674.80	XLON	786769905745087	LANCU65776202306150
15/06/2023	14:15:50 PM	BST	704	674.00	XLON	786769905745174	LANCU66094202306150
15/06/2023	14:18:33 PM	BST	133	674.00	XLON	786769905745361	LANCU66726202306150
15/06/2023	14:18:33 PM	BST	1,800	674.00	XLON	786769905745360	LANCU66726202306150
15/06/2023	14:19:35 PM	BST	600	673.80	XLON	786769905745491	LANCU66999202306150
15/06/2023	14:19:35 PM	BST	121	674.00	XLON	786769905745492	LANCU66999202306150
15/06/2023	14:19:35 PM	BST	661	674.00	XLON	786769905745487	LANCU66820202306150
15/06/2023	14:20:50 PM	BST	237	673.40	XLON	786769905745602	LANCU67398202306150
15/06/2023	14:20:50 PM	BST	440	673.40	XLON	786769905745601	LANCU67398202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	14:23:29 PM	BST	269	672.60	XLON	786769905745779	LANCU67999202306150
15/06/2023	14:26:47 PM	BST	2,033	672.40	XLON	786769905746012	LANCU68733202306150
15/06/2023	14:28:06 PM	BST	1,672	671.40	XLON	786769905746112	LANCU69009202306150
15/06/2023	14:29:44 PM	BST	620	672.20	XLON	786769905746205	LANCU69305202306150
15/06/2023	14:31:06 PM	BST	497	672.00	XLON	786769905746541	LANCU69619202306150
15/06/2023	14:31:06 PM	BST	708	672.00	XLON	786769905746542	LANCU69619202306150
15/06/2023	14:31:57 PM	BST	222	672.20	XLON	786769905746776	LANCU70130202306150
15/06/2023	14:31:57 PM	BST	260	672.20	XLON	786769905746774	LANCU70130202306150
15/06/2023	14:31:57 PM	BST	477	672.20	XLON	786769905746775	LANCU70130202306150
15/06/2023	14:32:40 PM	BST	816	673.40	XLON	786769905747004	LANCU70444202306150
15/06/2023	14:33:22 PM	BST	211	673.60	XLON	786769905747270	LANCU70759202306150
15/06/2023	14:33:22 PM	BST	490	673.60	XLON	786769905747271	LANCU70759202306150
15/06/2023	14:33:23 PM	BST	177	673.80	XLON	786769905747289	LANCU70789202306150
15/06/2023	14:33:23 PM	BST	256	673.80	XLON	786769905747287	LANCU70789202306150
15/06/2023	14:33:23 PM	BST	261	673.80	XLON	786769905747288	LANCU70789202306150
15/06/2023	14:33:23 PM	BST	477	673.80	XLON	786769905747285	LANCU70779202306150
15/06/2023	14:33:23 PM	BST	490	673.80	XLON	786769905747284	LANCU70779202306150
15/06/2023	14:33:33 PM	BST	275	673.20	XLON	786769905747303	LANCU70851202306150
15/06/2023	14:33:45 PM	BST	256	673.00	XLON	786769905747319	LANCU70919202306150
15/06/2023	14:33:45 PM	BST	345	673.00	XLON	786769905747320	LANCU70919202306150
15/06/2023	14:34:20 PM	BST	305	673.20	XLON	786769905747402	LANCU71076202306150
15/06/2023	14:34:20 PM	BST	477	673.20	XLON	786769905747403	LANCU71076202306150
15/06/2023	14:34:29 PM	BST	33	673.20	XLON	786769905747415	LANCU71127202306150
15/06/2023	14:34:29 PM	BST	258	673.20	XLON	786769905747416	LANCU71127202306150
15/06/2023	14:34:29 PM	BST	468	673.20	XLON	786769905747418	LANCU71127202306150
15/06/2023	14:34:29 PM	BST	477	673.20	XLON	786769905747417	LANCU71127202306150
15/06/2023	14:34:35 PM	BST	161	672.80	XLON	786769905747436	LANCU71163202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	14:34:35 PM	BST	650	672.80	XLON	786769905747435	LANCU71163202306150
15/06/2023	14:34:35 PM	BST	1,201	672.80	XLON	786769905747437	LANCU71167202306150
15/06/2023	14:34:56 PM	BST	1,213	672.80	XLON	786769905747502	LANCU71263202306150
15/06/2023	14:35:35 PM	BST	648	672.60	XLON	786769905747660	LANCU71519202306150
15/06/2023	14:35:35 PM	BST	916	672.80	XLON	786769905747658	LANCU71517202306150
15/06/2023	14:36:49 PM	BST	1,001	672.80	XLON	786769905747856	LANCU71971202306150
15/06/2023	14:37:46 PM	BST	137	673.40	XLON	786769905748063	LANCU72328202306150
15/06/2023	14:37:46 PM	BST	1,677	673.40	XLON	786769905748064	LANCU72328202306150
15/06/2023	14:38:15 PM	BST	1,565	673.60	XLON	786769905748117	LANCU72486202306150
15/06/2023	14:39:30 PM	BST	762	673.20	XLON	786769905748300	LANCU72999202306150
15/06/2023	14:39:30 PM	BST	763	673.20	XLON	786769905748299	LANCU72999202306150
15/06/2023	14:40:00 PM	BST	1,059	672.60	XLON	786769905748363	LANCU73123202306150
15/06/2023	14:41:21 PM	BST	1,083	672.60	XLON	786769905748635	LANCU73864202306150
15/06/2023	14:42:16 PM	BST	593	672.60	XLON	786769905748844	LANCU74242202306150
15/06/2023	14:42:24 PM	BST	105	672.40	XLON	786769905748868	LANCU74098202306150
15/06/2023	14:42:24 PM	BST	1,707	672.40	XLON	786769905748867	LANCU74098202306150
15/06/2023	14:43:06 PM	BST	732	672.00	XLON	786769905748967	LANCU74455202306150
15/06/2023	14:46:26 PM	BST	1,265	672.40	XLON	786769905749525	LANCU75472202306150
15/06/2023	14:46:37 PM	BST	322	672.00	XLON	786769905749620	LANCU75719202306150
15/06/2023	14:46:37 PM	BST	490	672.00	XLON	786769905749619	LANCU75719202306150
15/06/2023	14:46:55 PM	BST	551	671.80	XLON	786769905749670	LANCU75803202306150
15/06/2023	14:46:55 PM	BST	225	672.00	XLON	786769905749666	LANCU75809202306150
15/06/2023	14:46:55 PM	BST	368	672.00	XLON	786769905749667	LANCU75809202306150
15/06/2023	14:47:11 PM	BST	40	671.80	XLON	786769905749732	LANCU75803202306150
15/06/2023	14:47:11 PM	BST	123	671.80	XLON	786769905749735	LANCU75893202306150
15/06/2023	14:47:11 PM	BST	550	671.80	XLON	786769905749734	LANCU75893202306150
15/06/2023	14:47:11 PM	BST	1,639	671.80	XLON	786769905749733	LANCU75803202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	14:48:23 PM	BST	605	672.00	XLON	786769905750032	LANCU76316202306150
15/06/2023	14:49:34 PM	BST	293	672.60	XLON	786769905750193	LANCU76655202306150
15/06/2023	14:49:34 PM	BST	625	672.60	XLON	786769905750194	LANCU76655202306150
15/06/2023	14:49:50 PM	BST	690	672.20	XLON	786769905750260	LANCU76759202306150
15/06/2023	14:49:50 PM	BST	705	672.20	XLON	786769905750267	LANCU76809202306150
15/06/2023	14:49:50 PM	BST	940	672.20	XLON	786769905750261	LANCU76759202306150
15/06/2023	14:50:23 PM	BST	887	672.40	XLON	786769905750466	LANCU77092202306150
15/06/2023	14:50:26 PM	BST	694	672.40	XLON	786769905750479	LANCU77170202306150
15/06/2023	14:50:58 PM	BST	134	672.40	XLON	786769905750632	LANCU77363202306150
15/06/2023	14:50:58 PM	BST	841	672.40	XLON	786769905750633	LANCU77363202306150
15/06/2023	14:52:31 PM	BST	1,293	672.20	XLON	786769905750977	LANCU78000202306150
15/06/2023	14:52:32 PM	BST	661	672.20	XLON	786769905750985	LANCU78043202306150
15/06/2023	14:52:48 PM	BST	2,077	672.20	XLON	786769905751061	LANCU78149202306150
15/06/2023	14:53:38 PM	BST	150	672.20	XLON	786769905751174	LANCU78439202306150
15/06/2023	14:53:38 PM	BST	557	672.20	XLON	786769905751175	LANCU78439202306150
15/06/2023	14:54:42 PM	BST	49	672.20	XLON	786769905751363	LANCU78861202306150
15/06/2023	14:54:42 PM	BST	564	672.20	XLON	786769905751362	LANCU78861202306150
15/06/2023	14:54:42 PM	BST	690	672.20	XLON	786769905751367	LANCU78883202306150
15/06/2023	14:54:47 PM	BST	943	672.20	XLON	786769905751373	LANCU78903202306150
15/06/2023	14:54:58 PM	BST	911	672.20	XLON	786769905751389	LANCU78989202306150
15/06/2023	14:54:58 PM	BST	1,013	672.20	XLON	786769905751381	LANCU78945202306150
15/06/2023	14:55:03 PM	BST	762	672.20	XLON	786769905751431	LANCU79023202306150
15/06/2023	14:55:04 PM	BST	17	672.20	XLON	786769905751448	LANCU79023202306150
15/06/2023	14:56:17 PM	BST	1,135	672.20	XLON	786769905751600	LANCU79414202306150
15/06/2023	14:56:17 PM	BST	2,745	672.20	XLON	786769905751598	LANCU79392202306150
15/06/2023	14:56:20 PM	BST	144	672.00	XLON	786769905751602	LANCU79422202306150
15/06/2023	14:56:24 PM	BST	454	672.00	XLON	786769905751604	LANCU79422202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	14:56:24 PM	BST	813	672.00	XLON	786769905751603	LANCU79422202306150
15/06/2023	14:56:26 PM	BST	645	671.80	XLON	786769905751628	LANCU79462202306150
15/06/2023	14:56:39 PM	BST	216	671.20	XLON	786769905751721	LANCU79498202306150
15/06/2023	14:56:41 PM	BST	393	671.20	XLON	786769905751722	LANCU79498202306150
15/06/2023	14:56:44 PM	BST	200	671.20	XLON	786769905751726	LANCU79550202306150
15/06/2023	14:56:44 PM	BST	406	671.20	XLON	786769905751725	LANCU79550202306150
15/06/2023	14:56:49 PM	BST	417	671.00	XLON	786769905751729	LANCU79578202306150
15/06/2023	14:57:05 PM	BST	128	671.20	XLON	786769905751802	LANCU79696202306150
15/06/2023	14:57:10 PM	BST	416	671.20	XLON	786769905751807	LANCU79696202306150
15/06/2023	14:57:12 PM	BST	446	671.20	XLON	786769905751809	LANCU79696202306150
15/06/2023	14:59:19 PM	BST	794	673.40	XLON	786769905752093	LANCU80419202306150
15/06/2023	15:00:01 PM	BST	921	674.00	XLON	786769905752239	LANCU80776202306150
15/06/2023	15:00:08 PM	BST	298	674.00	XLON	786769905752269	LANCU80928202306150
15/06/2023	15:00:08 PM	BST	798	674.00	XLON	786769905752270	LANCU80928202306150
15/06/2023	15:00:57 PM	BST	1,121	674.20	XLON	786769905752385	LANCU81239202306150
15/06/2023	15:01:09 PM	BST	583	674.20	XLON	786769905752416	LANCU81447202306150
15/06/2023	15:01:13 PM	BST	198	674.20	XLON	786769905752452	LANCU81447202306150
15/06/2023	15:01:15 PM	BST	64	674.20	XLON	786769905752483	LANCU81541202306150
15/06/2023	15:01:26 PM	BST	2,575	674.20	XLON	786769905752529	LANCU81589202306150
15/06/2023	15:02:36 PM	BST	278	674.20	XLON	786769905752765	LANCU82143202306150
15/06/2023	15:02:36 PM	BST	490	674.20	XLON	786769905752764	LANCU82143202306150
15/06/2023	15:03:25 PM	BST	1,229	674.20	XLON	786769905752886	LANCU82175202306150
15/06/2023	15:03:44 PM	BST	627	674.20	XLON	786769905752921	LANCU82553202306150
15/06/2023	15:04:24 PM	BST	1,332	674.00	XLON	786769905753063	LANCU82765202306150
15/06/2023	15:05:17 PM	BST	416	674.00	XLON	786769905753187	LANCU82926202306150
15/06/2023	15:05:17 PM	BST	712	674.00	XLON	786769905753188	LANCU82926202306150
15/06/2023	15:05:20 PM	BST	385	674.00	XLON	786769905753195	LANCU83149202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	15:05:20 PM	BST	386	674.00	XLON	786769905753194	LANCU83149202306150
15/06/2023	15:05:27 PM	BST	629	673.80	XLON	786769905753234	LANCU83192202306150
15/06/2023	15:07:48 PM	BST	603	674.00	XLON	786769905753598	LANCU84251202306150
15/06/2023	15:08:04 PM	BST	776	674.20	XLON	786769905753660	LANCU84349202306150
15/06/2023	15:08:10 PM	BST	1,310	674.60	XLON	786769905753681	LANCU84373202306150
15/06/2023	15:09:03 PM	BST	435	675.00	XLON	786769905753795	LANCU84597202306150
15/06/2023	15:09:03 PM	BST	653	675.00	XLON	786769905753794	LANCU84597202306150
15/06/2023	15:09:26 PM	BST	342	675.40	XLON	786769905753898	LANCU84962202306150
15/06/2023	15:09:26 PM	BST	477	675.40	XLON	786769905753899	LANCU84962202306150
15/06/2023	15:09:26 PM	BST	490	675.40	XLON	786769905753900	LANCU84962202306150
15/06/2023	15:09:26 PM	BST	611	675.40	XLON	786769905753901	LANCU84962202306150
15/06/2023	15:09:26 PM	BST	2,000	675.40	XLON	786769905753902	LANCU84962202306150
15/06/2023	15:09:54 PM	BST	551	675.40	XLON	786769905753974	LANCU85139202306150
15/06/2023	15:09:54 PM	BST	1,889	675.40	XLON	786769905753975	LANCU85139202306150
15/06/2023	15:10:16 PM	BST	210	675.40	XLON	786769905754077	LANCU85207202306150
15/06/2023	15:10:16 PM	BST	896	675.40	XLON	786769905754076	LANCU85207202306150
15/06/2023	15:10:36 PM	BST	425	675.40	XLON	786769905754149	LANCU85521202306150
15/06/2023	15:10:36 PM	BST	490	675.40	XLON	786769905754148	LANCU85521202306150
15/06/2023	15:10:36 PM	BST	941	675.40	XLON	786769905754146	LANCU85397202306150
15/06/2023	15:12:11 PM	BST	1,145	675.20	XLON	786769905754765	LANCU86082202306150
15/06/2023	15:12:42 PM	BST	361	674.80	XLON	786769905754962	LANCU86354202306150
15/06/2023	15:12:42 PM	BST	808	674.80	XLON	786769905754963	LANCU86354202306150
15/06/2023	15:14:56 PM	BST	159	676.00	XLON	786769905755492	LANCU87178202306150
15/06/2023	15:14:56 PM	BST	591	676.00	XLON	786769905755493	LANCU87178202306150
15/06/2023	15:15:04 PM	BST	1,129	675.80	XLON	786769905755519	LANCU87164202306150
15/06/2023	15:15:04 PM	BST	1,480	675.80	XLON	786769905755522	LANCU87234202306150
15/06/2023	15:15:27 PM	BST	944	675.80	XLON	786769905755542	LANCU87286202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	15:16:53 PM	BST	259	676.40	XLON	786769905755807	LANCU87906202306150
15/06/2023	15:16:53 PM	BST	477	676.40	XLON	786769905755806	LANCU87906202306150
15/06/2023	15:17:32 PM	BST	96	676.60	XLON	786769905755906	LANCU88174202306150
15/06/2023	15:17:32 PM	BST	477	676.60	XLON	786769905755904	LANCU88174202306150
15/06/2023	15:17:32 PM	BST	490	676.60	XLON	786769905755905	LANCU88174202306150
15/06/2023	15:17:32 PM	BST	600	676.60	XLON	786769905755902	LANCU88174202306150
15/06/2023	15:17:32 PM	BST	730	676.60	XLON	786769905755903	LANCU88174202306150
15/06/2023	15:17:32 PM	BST	746	676.60	XLON	786769905755891	LANCU88076202306150
15/06/2023	15:17:39 PM	BST	975	677.00	XLON	786769905755990	LANCU88226202306150
15/06/2023	15:17:41 PM	BST	1,946	677.00	XLON	786769905756032	LANCU88252202306150
15/06/2023	15:17:41 PM	BST	2,638	677.00	XLON	786769905756014	LANCU88244202306150
15/06/2023	15:17:42 PM	BST	385	677.00	XLON	786769905756048	LANCU88266202306150
15/06/2023	15:17:42 PM	BST	685	677.00	XLON	786769905756042	LANCU88262202306150
15/06/2023	15:17:44 PM	BST	1,078	677.00	XLON	786769905756055	LANCU88266202306150
15/06/2023	15:18:04 PM	BST	1,489	677.00	XLON	786769905756110	LANCU88282202306150
15/06/2023	15:18:43 PM	BST	988	677.00	XLON	786769905756231	LANCU88392202306150
15/06/2023	15:18:50 PM	BST	2,657	677.00	XLON	786769905756262	LANCU88573202306150
15/06/2023	15:19:38 PM	BST	2,675	677.60	XLON	786769905756443	LANCU88914202306150
15/06/2023	15:20:10 PM	BST	135	678.00	XLON	786769905756512	LANCU89219202306150
15/06/2023	15:20:10 PM	BST	440	678.00	XLON	786769905756511	LANCU89219202306150
15/06/2023	15:20:13 PM	BST	65	678.00	XLON	786769905756514	LANCU89231202306150
15/06/2023	15:20:13 PM	BST	135	678.00	XLON	786769905756515	LANCU89231202306150
15/06/2023	15:21:23 PM	BST	369	678.20	XLON	786769905756700	LANCU89804202306150
15/06/2023	15:21:23 PM	BST	853	678.20	XLON	786769905756699	LANCU89804202306150
15/06/2023	15:21:23 PM	BST	2,556	678.20	XLON	786769905756685	LANCU89636202306150
15/06/2023	15:21:39 PM	BST	42	678.60	XLON	786769905756735	LANCU89887202306150
15/06/2023	15:21:39 PM	BST	50	678.60	XLON	786769905756741	LANCU89907202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	15:21:39 PM	BST	650	678.60	XLON	786769905756740	LANCU89907202306150
15/06/2023	15:21:39 PM	BST	1,143	678.60	XLON	786769905756736	LANCU89887202306150
15/06/2023	15:22:08 PM	BST	2,770	678.20	XLON	786769905756801	LANCU89911202306150
15/06/2023	15:22:14 PM	BST	302	678.00	XLON	786769905756811	LANCU90155202306150
15/06/2023	15:22:16 PM	BST	1,074	678.00	XLON	786769905756832	LANCU90155202306150
15/06/2023	15:25:42 PM	BST	783	678.40	XLON	786769905757250	LANCU91101202306150
15/06/2023	15:25:42 PM	BST	1,032	678.40	XLON	786769905757251	LANCU91101202306150
15/06/2023	15:26:17 PM	BST	115	679.00	XLON	786769905757417	LANCU91603202306150
15/06/2023	15:26:17 PM	BST	526	679.00	XLON	786769905757416	LANCU91603202306150
15/06/2023	15:26:45 PM	BST	2,669	678.40	XLON	786769905757472	LANCU91743202306150
15/06/2023	15:26:57 PM	BST	1,521	677.80	XLON	786769905757494	LANCU91792202306150
15/06/2023	15:26:58 PM	BST	907	677.80	XLON	786769905757496	LANCU91853202306150
15/06/2023	15:28:32 PM	BST	215	678.20	XLON	786769905757791	LANCU92697202306150
15/06/2023	15:28:32 PM	BST	495	678.20	XLON	786769905757790	LANCU92697202306150
15/06/2023	15:28:32 PM	BST	1,434	678.20	XLON	786769905757789	LANCU92620202306150
15/06/2023	15:31:50 PM	BST	625	677.80	XLON	786769905758345	LANCU93735202306150
15/06/2023	15:33:43 PM	BST	114	678.40	XLON	786769905758728	LANCU94600202306150
15/06/2023	15:33:43 PM	BST	817	678.40	XLON	786769905758729	LANCU94600202306150
15/06/2023	15:33:43 PM	BST	855	678.40	XLON	786769905758727	LANCU94600202306150
15/06/2023	15:33:43 PM	BST	1,032	678.40	XLON	786769905758719	LANCU94486202306150
15/06/2023	15:33:58 PM	BST	198	678.40	XLON	786769905758783	LANCU94659202306150
15/06/2023	15:33:58 PM	BST	208	678.40	XLON	786769905758784	LANCU94659202306150
15/06/2023	15:34:06 PM	BST	1,360	678.40	XLON	786769905758818	LANCU94659202306150
15/06/2023	15:35:26 PM	BST	860	678.00	XLON	786769905759024	LANCU95024202306150
15/06/2023	15:35:35 PM	BST	219	677.40	XLON	786769905759059	LANCU95285202306150
15/06/2023	15:36:44 PM	BST	1,264	677.80	XLON	786769905759169	LANCU95558202306150
15/06/2023	15:38:26 PM	BST	2,035	677.80	XLON	786769905759379	LANCU96086202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	15:39:45 PM	BST	963	677.60	XLON	786769905759703	LANCU96683202306150
15/06/2023	15:39:45 PM	BST	972	677.60	XLON	786769905759688	LANCU96206202306150
15/06/2023	15:40:27 PM	BST	671	677.60	XLON	786769905759811	LANCU96731202306150
15/06/2023	15:40:27 PM	BST	766	677.60	XLON	786769905759812	LANCU97021202306150
15/06/2023	15:43:46 PM	BST	2,358	677.80	XLON	786769905760400	LANCU97991202306150
15/06/2023	15:44:17 PM	BST	655	678.00	XLON	786769905760440	LANCU98279202306150
15/06/2023	15:44:17 PM	BST	659	678.00	XLON	786769905760441	LANCU98279202306150
15/06/2023	15:44:17 PM	BST	964	678.00	XLON	786769905760439	LANCU98279202306150
15/06/2023	15:44:17 PM	BST	2,248	678.00	XLON	786769905760442	LANCU98279202306150
15/06/2023	15:44:34 PM	BST	297	678.20	XLON	786769905760463	LANCU98381202306150
15/06/2023	15:44:34 PM	BST	501	678.20	XLON	786769905760464	LANCU98381202306150
15/06/2023	15:44:42 PM	BST	2,001	678.20	XLON	786769905760499	LANCU98405202306150
15/06/2023	15:45:07 PM	BST	762	678.20	XLON	786769905760514	LANCU98489202306150
15/06/2023	15:46:22 PM	BST	571	678.20	XLON	786769905760693	LANCU98549202306150
15/06/2023	15:47:13 PM	BST	258	678.60	XLON	786769905760785	LANCU99284202306150
15/06/2023	15:47:13 PM	BST	655	678.60	XLON	786769905760787	LANCU99284202306150
15/06/2023	15:47:13 PM	BST	659	678.60	XLON	786769905760786	LANCU99284202306150
15/06/2023	15:47:13 PM	BST	851	678.60	XLON	786769905760788	LANCU99284202306150
15/06/2023	15:47:28 PM	BST	150	678.60	XLON	786769905760806	LANCU99380202306150
15/06/2023	15:47:36 PM	BST	12	678.60	XLON	786769905760834	LANCU99440202306150
15/06/2023	15:47:36 PM	BST	192	678.60	XLON	786769905760836	LANCU99440202306150
15/06/2023	15:47:36 PM	BST	655	678.60	XLON	786769905760835	LANCU99440202306150
15/06/2023	15:47:53 PM	BST	295	678.60	XLON	786769905760859	LANCU99550202306150
15/06/2023	15:48:04 PM	BST	160	678.60	XLON	786769905760905	LANCU99611202306150
15/06/2023	15:48:04 PM	BST	600	678.60	XLON	786769905760904	LANCU99611202306150
15/06/2023	15:48:20 PM	BST	599	678.60	XLON	786769905760952	LANCU99686202306150
15/06/2023	15:48:32 PM	BST	12	678.60	XLON	786769905760985	LANCU99756202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	15:48:32 PM	BST	574	678.60	XLON	786769905760986	LANCU99756202306150
15/06/2023	15:49:09 PM	BST	109	678.40	XLON	786769905761136	LANCU99934202306150
15/06/2023	15:49:19 PM	BST	551	678.40	XLON	786769905761167	LANCU99934202306150
15/06/2023	15:49:19 PM	BST	2,037	678.40	XLON	786769905761168	LANCU99934202306150
15/06/2023	15:49:29 PM	BST	850	678.40	XLON	786769905761223	LANCU100107202306150
15/06/2023	15:50:08 PM	BST	655	678.40	XLON	786769905761308	LANCU100261202306150
15/06/2023	15:50:55 PM	BST	585	678.20	XLON	786769905761483	LANCU100887202306150
15/06/2023	15:50:58 PM	BST	1,320	678.00	XLON	786769905761495	LANCU100847202306150
15/06/2023	15:51:21 PM	BST	8	677.60	XLON	786769905761542	LANCU100969202306150
15/06/2023	15:51:21 PM	BST	108	677.60	XLON	786769905761541	LANCU100969202306150
15/06/2023	15:51:21 PM	BST	655	677.60	XLON	786769905761540	LANCU100969202306150
15/06/2023	15:51:21 PM	BST	1,404	677.80	XLON	786769905761538	LANCU100948202306150
15/06/2023	15:53:17 PM	BST	12	677.80	XLON	786769905761888	LANCU101581202306150
15/06/2023	15:53:17 PM	BST	251	677.80	XLON	786769905761887	LANCU101581202306150
15/06/2023	15:53:17 PM	BST	2,406	677.80	XLON	786769905761889	LANCU101581202306150
15/06/2023	15:53:20 PM	BST	15	677.80	XLON	786769905761891	LANCU101605202306150
15/06/2023	15:53:20 PM	BST	878	677.80	XLON	786769905761892	LANCU101605202306150
15/06/2023	15:55:18 PM	BST	2,017	677.60	XLON	786769905762426	LANCU101899202306150
15/06/2023	15:55:45 PM	BST	655	678.20	XLON	786769905762552	LANCU102425202306150
15/06/2023	15:56:11 PM	BST	2,809	678.20	XLON	786769905762593	LANCU102562202306150
15/06/2023	15:57:26 PM	BST	200	678.60	XLON	786769905762861	LANCU102967202306150
15/06/2023	15:57:26 PM	BST	200	678.60	XLON	786769905762862	LANCU102967202306150
15/06/2023	15:57:26 PM	BST	200	678.60	XLON	786769905762863	LANCU102967202306150
15/06/2023	15:57:26 PM	BST	286	678.60	XLON	786769905762856	LANCU102893202306150
15/06/2023	15:57:26 PM	BST	667	678.60	XLON	786769905762857	LANCU102893202306150
15/06/2023	15:57:56 PM	BST	601	679.00	XLON	786769905763032	LANCU103057202306150
15/06/2023	15:58:02 PM	BST	135	678.80	XLON	786769905763043	LANCU103041202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	15:58:02 PM	BST	727	678.80	XLON	786769905763042	LANCU103041202306150
15/06/2023	15:58:03 PM	BST	19	678.80	XLON	786769905763051	LANCU103104202306150
15/06/2023	15:58:03 PM	BST	800	678.80	XLON	786769905763049	LANCU103104202306150
15/06/2023	15:58:03 PM	BST	1,060	678.80	XLON	786769905763050	LANCU103104202306150
15/06/2023	15:58:45 PM	BST	800	678.60	XLON	786769905763147	LANCU103106202306150
15/06/2023	15:59:12 PM	BST	88	678.60	XLON	786769905763223	LANCU103361202306150
15/06/2023	15:59:12 PM	BST	1,515	678.60	XLON	786769905763224	LANCU103361202306150
15/06/2023	15:59:44 PM	BST	196	678.40	XLON	786769905763432	LANCU103481202306150
15/06/2023	15:59:44 PM	BST	709	678.40	XLON	786769905763431	LANCU103481202306150
15/06/2023	16:00:27 PM	BST	264	678.40	XLON	786769905763580	LANCU103840202306150
15/06/2023	16:00:27 PM	BST	2,107	678.40	XLON	786769905763581	LANCU103840202306150
15/06/2023	16:00:50 PM	BST	171	678.60	XLON	786769905763692	LANCU104050202306150
15/06/2023	16:01:36 PM	BST	266	678.80	XLON	786769905763870	LANCU104307202306150
15/06/2023	16:01:36 PM	BST	600	678.80	XLON	786769905763868	LANCU104307202306150
15/06/2023	16:01:36 PM	BST	655	678.80	XLON	786769905763869	LANCU104307202306150
15/06/2023	16:01:36 PM	BST	1,184	678.80	XLON	786769905763866	LANCU104179202306150
15/06/2023	16:02:00 PM	BST	641	678.80	XLON	786769905763948	LANCU104382202306150
15/06/2023	16:03:02 PM	BST	200	679.00	XLON	786769905764097	LANCU104696202306150
15/06/2023	16:03:17 PM	BST	332	679.00	XLON	786769905764144	LANCU104787202306150
15/06/2023	16:03:17 PM	BST	655	679.00	XLON	786769905764143	LANCU104787202306150
15/06/2023	16:03:17 PM	BST	2,618	679.00	XLON	786769905764139	LANCU104720202306150
15/06/2023	16:04:02 PM	BST	240	678.80	XLON	786769905764296	LANCU104819202306150
15/06/2023	16:04:02 PM	BST	438	678.80	XLON	786769905764297	LANCU104819202306150
15/06/2023	16:04:37 PM	BST	91	679.20	XLON	786769905764386	LANCU105178202306150
15/06/2023	16:04:37 PM	BST	455	679.20	XLON	786769905764385	LANCU105178202306150
15/06/2023	16:04:59 PM	BST	785	679.40	XLON	786769905764437	LANCU105271202306150
15/06/2023	16:05:04 PM	BST	2,714	679.20	XLON	786769905764458	LANCU105224202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	16:05:38 PM	BST	350	679.20	XLON	786769905764511	LANCU105472202306150
15/06/2023	16:05:38 PM	BST	786	679.20	XLON	786769905764510	LANCU105472202306150
15/06/2023	16:05:38 PM	BST	866	679.20	XLON	786769905764520	LANCU105547202306150
15/06/2023	16:05:58 PM	BST	803	679.20	XLON	786769905764533	LANCU105633202306150
15/06/2023	16:06:11 PM	BST	685	679.00	XLON	786769905764583	LANCU105697202306150
15/06/2023	16:06:40 PM	BST	207	678.80	XLON	786769905764705	LANCU105882202306150
15/06/2023	16:06:40 PM	BST	446	678.80	XLON	786769905764706	LANCU105882202306150
15/06/2023	16:08:02 PM	BST	140	678.80	XLON	786769905765129	LANCU106343202306150
15/06/2023	16:08:02 PM	BST	759	678.80	XLON	786769905765130	LANCU106343202306150
15/06/2023	16:08:02 PM	BST	1,392	678.80	XLON	786769905765131	LANCU106343202306150
15/06/2023	16:08:02 PM	BST	1,848	678.80	XLON	786769905765122	LANCU106018202306150
15/06/2023	16:08:51 PM	BST	408	678.60	XLON	786769905765315	LANCU106616202306150
15/06/2023	16:08:51 PM	BST	647	678.60	XLON	786769905765308	LANCU106377202306150
15/06/2023	16:08:51 PM	BST	655	678.60	XLON	786769905765314	LANCU106616202306150
15/06/2023	16:08:51 PM	BST	1,171	678.60	XLON	786769905765313	LANCU106616202306150
15/06/2023	16:09:27 PM	BST	1,276	678.20	XLON	786769905765413	LANCU106828202306150
15/06/2023	16:10:46 PM	BST	117	678.60	XLON	786769905765946	LANCU107428202306150
15/06/2023	16:11:15 PM	BST	47	678.80	XLON	786769905766127	LANCU107569202306150
15/06/2023	16:11:15 PM	BST	655	678.80	XLON	786769905766125	LANCU107569202306150
15/06/2023	16:11:15 PM	BST	659	678.80	XLON	786769905766124	LANCU107569202306150
15/06/2023	16:11:15 PM	BST	1,101	678.80	XLON	786769905766126	LANCU107569202306150
15/06/2023	16:11:53 PM	BST	2,162	678.80	XLON	786769905766297	LANCU107736202306150
15/06/2023	16:11:54 PM	BST	591	678.80	XLON	786769905766299	LANCU107736202306150
15/06/2023	16:11:59 PM	BST	589	678.80	XLON	786769905766321	LANCU107768202306150
15/06/2023	16:11:59 PM	BST	1,084	678.80	XLON	786769905766322	LANCU107768202306150
15/06/2023	16:13:04 PM	BST	1,966	678.60	XLON	786769905766573	LANCU108049202306150
15/06/2023	16:13:04 PM	BST	442	678.80	XLON	786769905766572	LANCU108115202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	16:13:04 PM	BST	659	678.80	XLON	786769905766571	LANCU108115202306150
15/06/2023	16:13:19 PM	BST	61	678.60	XLON	786769905766617	LANCU108195202306150
15/06/2023	16:13:19 PM	BST	229	678.60	XLON	786769905766619	LANCU108195202306150
15/06/2023	16:13:19 PM	BST	748	678.60	XLON	786769905766618	LANCU108195202306150
15/06/2023	16:15:08 PM	BST	204	679.00	XLON	786769905766987	LANCU108933202306150
15/06/2023	16:15:08 PM	BST	819	679.00	XLON	786769905766985	LANCU108933202306150
15/06/2023	16:15:08 PM	BST	825	679.00	XLON	786769905766984	LANCU108933202306150
15/06/2023	16:15:08 PM	BST	1,095	679.00	XLON	786769905766986	LANCU108933202306150
15/06/2023	16:15:12 PM	BST	14	678.60	XLON	786769905767065	LANCU108955202306150
15/06/2023	16:15:12 PM	BST	1,010	678.60	XLON	786769905767063	LANCU108955202306150
15/06/2023	16:15:12 PM	BST	1,554	678.60	XLON	786769905767064	LANCU108955202306150
15/06/2023	16:15:43 PM	BST	947	678.80	XLON	786769905767272	LANCU109175202306150
15/06/2023	16:15:58 PM	BST	573	678.60	XLON	786769905767331	LANCU109201202306150
15/06/2023	16:17:21 PM	BST	2,000	678.80	XLON	786769905767799	LANCU109711202306150
15/06/2023	16:17:22 PM	BST	547	678.80	XLON	786769905767802	LANCU109711202306150
15/06/2023	16:17:36 PM	BST	551	679.00	XLON	786769905767841	LANCU110013202306150
15/06/2023	16:17:39 PM	BST	124	679.00	XLON	786769905767849	LANCU110013202306150
15/06/2023	16:18:20 PM	BST	777	679.00	XLON	786769905767990	LANCU110363202306150
15/06/2023	16:18:20 PM	BST	2,335	679.00	XLON	786769905767986	LANCU110225202306150
15/06/2023	16:19:31 PM	BST	679	678.80	XLON	786769905768281	LANCU110375202306150
15/06/2023	16:19:31 PM	BST	1,781	678.80	XLON	786769905768286	LANCU110862202306150
15/06/2023	16:20:05 PM	BST	201	679.00	XLON	786769905768424	LANCU111084202306150
15/06/2023	16:20:05 PM	BST	1,438	679.00	XLON	786769905768423	LANCU111084202306150
15/06/2023	16:21:04 PM	BST	577	678.80	XLON	786769905768704	LANCU111272202306150
15/06/2023	16:21:30 PM	BST	1,115	678.80	XLON	786769905768774	LANCU111986202306150
15/06/2023	16:22:08 PM	BST	71	679.00	XLON	786769905768902	LANCU112474202306150
15/06/2023	16:22:08 PM	BST	825	679.00	XLON	786769905768901	LANCU112474202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	16:22:08 PM	BST	1,203	679.00	XLON	786769905768900	LANCU112474202306150
15/06/2023	16:22:14 PM	BST	1,393	678.80	XLON	786769905768919	LANCU112392202306150
15/06/2023	16:24:19 PM	BST	109	679.00	XLON	786769905769526	LANCU113383202306150
15/06/2023	16:24:19 PM	BST	623	679.00	XLON	786769905769525	LANCU113383202306150
15/06/2023	16:24:19 PM	BST	819	679.00	XLON	786769905769523	LANCU113383202306150
15/06/2023	16:24:19 PM	BST	825	679.00	XLON	786769905769522	LANCU113383202306150
15/06/2023	16:24:19 PM	BST	1,120	679.00	XLON	786769905769521	LANCU113383202306150
15/06/2023	16:24:19 PM	BST	1,227	679.00	XLON	786769905769524	LANCU113383202306150
15/06/2023	16:24:50 PM	BST	145	679.00	XLON	786769905769683	LANCU113461202306150
15/06/2023	16:25:00 PM	BST	2,486	679.00	XLON	786769905769701	LANCU113461202306150
15/06/2023	16:25:35 PM	BST	2,260	679.00	XLON	786769905770054	LANCU113894202306150
15/06/2023	16:25:36 PM	BST	1,020	679.00	XLON	786769905770059	LANCU114002202306150
15/06/2023	16:26:18 PM	BST	212	679.00	XLON	786769905770256	LANCU114217202306150
15/06/2023	16:26:18 PM	BST	633	679.00	XLON	786769905770255	LANCU114217202306150
15/06/2023	16:26:18 PM	BST	1,216	679.00	XLON	786769905770250	LANCU114137202306150
15/06/2023	16:27:07 PM	BST	655	679.00	XLON	786769905770457	LANCU114410202306150
15/06/2023	16:27:11 PM	BST	2,225	679.00	XLON	786769905770467	LANCU114428202306150
15/06/2023	16:27:14 PM	BST	745	678.80	XLON	786769905770478	LANCU114446202306150
15/06/2023	16:27:46 PM	BST	720	678.80	XLON	786769905770563	LANCU114609202306150
15/06/2023	16:28:22 PM	BST	47	679.20	XLON	786769905770770	LANCU114882202306150
15/06/2023	16:28:23 PM	BST	63	679.20	XLON	786769905770780	LANCU114884202306150
15/06/2023	16:28:23 PM	BST	200	679.20	XLON	786769905770781	LANCU114884202306150
15/06/2023	16:28:24 PM	BST	40	679.20	XLON	786769905770789	LANCU114896202306150
15/06/2023	16:28:25 PM	BST	323	679.20	XLON	786769905770790	LANCU114904202306150
15/06/2023	16:28:30 PM	BST	834	679.20	XLON	786769905770793	LANCU114929202306150
15/06/2023	16:28:42 PM	BST	34	679.20	XLON	786769905770810	LANCU114988202306150
15/06/2023	16:28:42 PM	BST	352	679.20	XLON	786769905770811	LANCU114988202306150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/06/2023	16:28:50 PM	BST	1,839	679.00	XLON	786769905770839	LANCU11509620230615O
15/06/2023	16:28:54 PM	BST	682	679.00	XLON	786769905770862	LANCU11514620230615O
15/06/2023	16:29:29 PM	BST	125	679.00	XLON	786769905771015	LANCU11549020230615O