

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	08:13:02 AM	BST	1,663	645.40	XLON	771926498741424	LANCU570420230522O
22/05/2023	08:30:21 AM	BST	752	643.20	XLON	771926498742934	LANCU995320230522O
22/05/2023	08:31:16 AM	BST	1,210	643.00	XLON	771926498743011	LANCU1029020230522O
22/05/2023	08:35:01 AM	BST	866	644.00	XLON	771926498743280	LANCU1108620230522O
22/05/2023	08:35:51 AM	BST	924	643.60	XLON	771926498743365	LANCU1133320230522O
22/05/2023	08:39:49 AM	BST	889	644.20	XLON	771926498743639	LANCU1201120230522O
22/05/2023	08:40:40 AM	BST	25	644.60	XLON	771926498743684	LANCU1248020230522O
22/05/2023	08:40:40 AM	BST	1,081	644.60	XLON	771926498743685	LANCU1248020230522O
22/05/2023	08:45:18 AM	BST	335	645.00	XLON	771926498743970	LANCU1346820230522O
22/05/2023	08:45:18 AM	BST	773	645.00	XLON	771926498743971	LANCU1346820230522O
22/05/2023	08:45:18 AM	BST	1,065	645.00	XLON	771926498743969	LANCU1337620230522O
22/05/2023	08:45:18 AM	BST	1,477	645.00	XLON	771926498743968	LANCU1337620230522O
22/05/2023	08:45:25 AM	BST	947	644.40	XLON	771926498743997	LANCU1348620230522O
22/05/2023	08:47:28 AM	BST	503	645.80	XLON	771926498744134	LANCU1384620230522O
22/05/2023	08:47:28 AM	BST	650	645.80	XLON	771926498744135	LANCU1384620230522O
22/05/2023	08:47:28 AM	BST	841	645.80	XLON	771926498744133	LANCU1384620230522O
22/05/2023	08:48:14 AM	BST	1,256	646.80	XLON	771926498744225	LANCU1395620230522O
22/05/2023	08:48:14 AM	BST	1,807	646.80	XLON	771926498744224	LANCU1395620230522O
22/05/2023	08:48:46 AM	BST	503	647.20	XLON	771926498744300	LANCU1412120230522O
22/05/2023	08:48:46 AM	BST	513	647.20	XLON	771926498744303	LANCU1412120230522O
22/05/2023	08:48:46 AM	BST	573	647.20	XLON	771926498744302	LANCU1412120230522O
22/05/2023	08:48:46 AM	BST	852	647.20	XLON	771926498744301	LANCU1412120230522O
22/05/2023	08:48:46 AM	BST	1,236	647.20	XLON	771926498744304	LANCU1412120230522O
22/05/2023	08:48:48 AM	BST	253	646.80	XLON	771926498744313	LANCU1413120230522O
22/05/2023	08:48:48 AM	BST	503	646.80	XLON	771926498744312	LANCU1413120230522O
22/05/2023	08:48:48 AM	BST	513	646.80	XLON	771926498744311	LANCU1413120230522O
22/05/2023	08:48:48 AM	BST	565	646.80	XLON	771926498744310	LANCU1413120230522O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	08:48:50 AM	BST	253	646.80	XLON	771926498744329	LANCU14141202305220
22/05/2023	08:48:50 AM	BST	503	646.80	XLON	771926498744327	LANCU14141202305220
22/05/2023	08:48:50 AM	BST	513	646.80	XLON	771926498744326	LANCU14141202305220
22/05/2023	08:48:50 AM	BST	917	646.80	XLON	771926498744328	LANCU14141202305220
22/05/2023	08:48:56 AM	BST	2,776	646.80	XLON	771926498744337	LANCU14159202305220
22/05/2023	08:49:22 AM	BST	551	647.00	XLON	771926498744364	LANCU14250202305220
22/05/2023	08:49:27 AM	BST	239	647.00	XLON	771926498744376	LANCU14274202305220
22/05/2023	08:49:27 AM	BST	465	647.00	XLON	771926498744375	LANCU14274202305220
22/05/2023	08:49:27 AM	BST	503	647.00	XLON	771926498744373	LANCU14274202305220
22/05/2023	08:49:27 AM	BST	513	647.00	XLON	771926498744374	LANCU14274202305220
22/05/2023	08:49:27 AM	BST	552	647.00	XLON	771926498744371	LANCU14274202305220
22/05/2023	08:49:27 AM	BST	595	647.00	XLON	771926498744372	LANCU14274202305220
22/05/2023	08:49:27 AM	BST	785	647.00	XLON	771926498744370	LANCU14274202305220
22/05/2023	08:49:32 AM	BST	252	647.00	XLON	771926498744379	LANCU14290202305220
22/05/2023	08:49:32 AM	BST	847	647.00	XLON	771926498744378	LANCU14290202305220
22/05/2023	08:49:36 AM	BST	83	647.00	XLON	771926498744393	LANCU14302202305220
22/05/2023	08:49:38 AM	BST	211	647.00	XLON	771926498744399	LANCU14310202305220
22/05/2023	08:49:39 AM	BST	420	647.00	XLON	771926498744404	LANCU14316202305220
22/05/2023	08:49:39 AM	BST	503	647.00	XLON	771926498744403	LANCU14316202305220
22/05/2023	08:49:39 AM	BST	513	647.00	XLON	771926498744402	LANCU14316202305220
22/05/2023	08:49:39 AM	BST	894	647.00	XLON	771926498744401	LANCU14316202305220
22/05/2023	08:49:40 AM	BST	18	646.80	XLON	771926498744405	LANCU14322202305220
22/05/2023	08:49:40 AM	BST	329	646.80	XLON	771926498744406	LANCU14322202305220
22/05/2023	08:49:42 AM	BST	15	646.80	XLON	771926498744408	LANCU14328202305220
22/05/2023	08:49:44 AM	BST	19	646.80	XLON	771926498744409	LANCU14336202305220
22/05/2023	08:50:00 AM	BST	150	646.80	XLON	771926498744415	LANCU14390202305220
22/05/2023	08:50:43 AM	BST	993	647.00	XLON	771926498744480	LANCU14597202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	08:50:43 AM	BST	993	647.00	XLON	771926498744481	LANCU14613202305220
22/05/2023	08:50:47 AM	BST	513	647.00	XLON	771926498744485	LANCU14635202305220
22/05/2023	08:50:47 AM	BST	1,853	647.00	XLON	771926498744484	LANCU14635202305220
22/05/2023	08:50:47 AM	BST	2,673	647.00	XLON	771926498744492	LANCU14641202305220
22/05/2023	08:50:53 AM	BST	1,450	646.80	XLON	771926498744495	LANCU14645202305220
22/05/2023	08:50:58 AM	BST	907	647.00	XLON	771926498744500	LANCU14671202305220
22/05/2023	08:51:04 AM	BST	590	647.00	XLON	771926498744511	LANCU14671202305220
22/05/2023	08:51:05 AM	BST	800	647.00	XLON	771926498744514	LANCU14697202305220
22/05/2023	08:51:05 AM	BST	800	647.00	XLON	771926498744515	LANCU14697202305220
22/05/2023	08:51:19 AM	BST	841	646.60	XLON	771926498744553	LANCU14712202305220
22/05/2023	08:52:55 AM	BST	503	646.40	XLON	771926498744668	LANCU14929202305220
22/05/2023	08:52:55 AM	BST	800	646.40	XLON	771926498744667	LANCU14929202305220
22/05/2023	08:53:47 AM	BST	1,023	646.00	XLON	771926498744698	LANCU15044202305220
22/05/2023	08:56:30 AM	BST	237	646.40	XLON	771926498744962	LANCU15556202305220
22/05/2023	08:56:30 AM	BST	2,638	646.40	XLON	771926498744963	LANCU15556202305220
22/05/2023	08:56:45 AM	BST	276	646.80	XLON	771926498744989	LANCU15722202305220
22/05/2023	08:57:48 AM	BST	684	647.20	XLON	771926498745048	LANCU15886202305220
22/05/2023	08:59:20 AM	BST	267	647.60	XLON	771926498745155	LANCU16132202305220
22/05/2023	08:59:20 AM	BST	3,173	647.60	XLON	771926498745151	LANCU16126202305220
22/05/2023	09:00:41 AM	BST	496	647.40	XLON	771926498745285	LANCU16178202305220
22/05/2023	09:00:41 AM	BST	545	647.40	XLON	771926498745283	LANCU16178202305220
22/05/2023	09:01:41 AM	BST	1,651	647.80	XLON	771926498745352	LANCU16639202305220
22/05/2023	09:02:06 AM	BST	241	647.40	XLON	771926498745384	LANCU16755202305220
22/05/2023	09:02:55 AM	BST	1,376	647.80	XLON	771926498745432	LANCU16820202305220
22/05/2023	09:04:41 AM	BST	779	648.40	XLON	771926498745501	LANCU16979202305220
22/05/2023	09:04:59 AM	BST	1,422	648.40	XLON	771926498745516	LANCU17146202305220
22/05/2023	09:06:39 AM	BST	1,292	648.20	XLON	771926498745617	LANCU17422202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	09:07:40 AM	BST	740	648.40	XLON	771926498745688	LANCU17762202305220
22/05/2023	09:08:40 AM	BST	394	648.40	XLON	771926498745756	LANCU18267202305220
22/05/2023	09:08:40 AM	BST	512	648.40	XLON	771926498745755	LANCU18267202305220
22/05/2023	09:08:40 AM	BST	915	648.60	XLON	771926498745752	LANCU17874202305220
22/05/2023	09:12:13 AM	BST	14	649.00	XLON	771926498745960	LANCU19164202305220
22/05/2023	09:17:19 AM	BST	2,661	649.00	XLON	771926498746306	LANCU20410202305220
22/05/2023	09:18:30 AM	BST	209	649.00	XLON	771926498746399	LANCU21213202305220
22/05/2023	09:18:37 AM	BST	512	649.00	XLON	771926498746412	LANCU21351202305220
22/05/2023	09:18:37 AM	BST	860	649.00	XLON	771926498746411	LANCU21351202305220
22/05/2023	09:19:26 AM	BST	5	649.00	XLON	771926498746459	LANCU21507202305220
22/05/2023	09:20:50 AM	BST	395	649.60	XLON	771926498746536	LANCU21901202305220
22/05/2023	09:20:50 AM	BST	459	649.60	XLON	771926498746539	LANCU21901202305220
22/05/2023	09:20:50 AM	BST	503	649.60	XLON	771926498746537	LANCU21901202305220
22/05/2023	09:20:50 AM	BST	519	649.60	XLON	771926498746538	LANCU21901202305220
22/05/2023	09:20:50 AM	BST	817	649.60	XLON	771926498746540	LANCU21901202305220
22/05/2023	09:21:21 AM	BST	125	649.60	XLON	771926498746580	LANCU22091202305220
22/05/2023	09:21:21 AM	BST	519	649.60	XLON	771926498746579	LANCU22091202305220
22/05/2023	09:22:09 AM	BST	260	649.60	XLON	771926498746616	LANCU22390202305220
22/05/2023	09:22:09 AM	BST	378	649.60	XLON	771926498746615	LANCU22390202305220
22/05/2023	09:22:53 AM	BST	719	649.20	XLON	771926498746675	LANCU22003202305220
22/05/2023	09:22:53 AM	BST	2,313	649.20	XLON	771926498746674	LANCU22003202305220
22/05/2023	09:26:59 AM	BST	667	649.60	XLON	771926498746913	LANCU23136202305220
22/05/2023	09:26:59 AM	BST	2,309	649.60	XLON	771926498746912	LANCU23136202305220
22/05/2023	09:30:25 AM	BST	28	649.60	XLON	771926498747116	LANCU23826202305220
22/05/2023	09:30:25 AM	BST	441	649.60	XLON	771926498747113	LANCU23543202305220
22/05/2023	09:30:25 AM	BST	650	649.60	XLON	771926498747115	LANCU23826202305220
22/05/2023	09:30:25 AM	BST	1,258	649.60	XLON	771926498747114	LANCU23543202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	09:36:43 AM	BST	27	649.40	XLON	771926498747390	LANCU25289202305220
22/05/2023	09:36:43 AM	BST	273	649.40	XLON	771926498747388	LANCU25289202305220
22/05/2023	09:36:43 AM	BST	459	649.40	XLON	771926498747389	LANCU25289202305220
22/05/2023	09:37:38 AM	BST	337	649.40	XLON	771926498747420	LANCU25379202305220
22/05/2023	09:37:38 AM	BST	384	649.40	XLON	771926498747421	LANCU25379202305220
22/05/2023	09:38:27 AM	BST	131	649.40	XLON	771926498747459	LANCU25448202305220
22/05/2023	09:38:27 AM	BST	509	649.40	XLON	771926498747458	LANCU25448202305220
22/05/2023	09:39:20 AM	BST	637	649.40	XLON	771926498747503	LANCU25632202305220
22/05/2023	09:41:54 AM	BST	281	650.20	XLON	771926498747643	LANCU26175202305220
22/05/2023	09:41:54 AM	BST	494	650.20	XLON	771926498747642	LANCU26175202305220
22/05/2023	09:41:59 AM	BST	281	650.20	XLON	771926498747649	LANCU26185202305220
22/05/2023	09:42:03 AM	BST	211	650.20	XLON	771926498747651	LANCU26194202305220
22/05/2023	09:42:06 AM	BST	281	650.20	XLON	771926498747655	LANCU26210202305220
22/05/2023	09:42:06 AM	BST	476	650.20	XLON	771926498747654	LANCU26210202305220
22/05/2023	09:43:12 AM	BST	1	650.20	XLON	771926498747693	LANCU26443202305220
22/05/2023	09:43:12 AM	BST	86	650.20	XLON	771926498747695	LANCU26443202305220
22/05/2023	09:43:12 AM	BST	548	650.20	XLON	771926498747694	LANCU26443202305220
22/05/2023	09:44:06 AM	BST	92	650.20	XLON	771926498747795	LANCU26573202305220
22/05/2023	09:44:06 AM	BST	548	650.20	XLON	771926498747794	LANCU26573202305220
22/05/2023	09:45:14 AM	BST	481	650.20	XLON	771926498747837	LANCU26722202305220
22/05/2023	09:47:20 AM	BST	2,061	651.00	XLON	771926498747962	LANCU27199202305220
22/05/2023	09:47:28 AM	BST	441	650.80	XLON	771926498747970	LANCU27226202305220
22/05/2023	09:47:28 AM	BST	1,944	650.80	XLON	771926498747969	LANCU27226202305220
22/05/2023	09:52:14 AM	BST	2,511	652.20	XLON	771926498748190	LANCU28061202305220
22/05/2023	09:53:09 AM	BST	680	652.40	XLON	771926498748251	LANCU28193202305220
22/05/2023	09:53:27 AM	BST	898	652.00	XLON	771926498748298	LANCU28231202305220
22/05/2023	09:56:14 AM	BST	845	652.40	XLON	771926498748512	LANCU28608202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	09:58:19 AM	BST	388	651.80	XLON	771926498748626	LANCU29032202305220
22/05/2023	09:58:19 AM	BST	500	651.80	XLON	771926498748625	LANCU29032202305220
22/05/2023	09:58:19 AM	BST	839	652.00	XLON	771926498748611	LANCU28755202305220
22/05/2023	10:01:29 AM	BST	921	652.20	XLON	771926498748801	LANCU29503202305220
22/05/2023	10:02:08 AM	BST	645	652.20	XLON	771926498748849	LANCU29726202305220
22/05/2023	10:06:59 AM	BST	751	653.60	XLON	771926498749258	LANCU30513202305220
22/05/2023	10:08:02 AM	BST	1,319	653.80	XLON	771926498749329	LANCU30807202305220
22/05/2023	10:11:27 AM	BST	1,206	654.20	XLON	771926498749638	LANCU31379202305220
22/05/2023	10:13:45 AM	BST	1,423	653.40	XLON	771926498749734	LANCU31575202305220
22/05/2023	10:15:45 AM	BST	858	653.40	XLON	771926498749841	LANCU31872202305220
22/05/2023	10:20:07 AM	BST	152	654.20	XLON	771926498750090	LANCU32438202305220
22/05/2023	10:20:07 AM	BST	1,160	654.20	XLON	771926498750091	LANCU32438202305220
22/05/2023	10:25:58 AM	BST	421	654.80	XLON	771926498750452	LANCU33688202305220
22/05/2023	10:25:58 AM	BST	469	654.80	XLON	771926498750450	LANCU33688202305220
22/05/2023	10:25:58 AM	BST	506	654.80	XLON	771926498750451	LANCU33688202305220
22/05/2023	10:25:58 AM	BST	543	654.80	XLON	771926498750449	LANCU33688202305220
22/05/2023	10:26:07 AM	BST	2,901	654.60	XLON	771926498750456	LANCU33304202305220
22/05/2023	10:31:02 AM	BST	667	655.40	XLON	771926498750725	LANCU34552202305220
22/05/2023	10:31:02 AM	BST	1,634	655.40	XLON	771926498750726	LANCU34645202305220
22/05/2023	10:33:45 AM	BST	756	656.00	XLON	771926498750849	LANCU35105202305220
22/05/2023	10:34:20 AM	BST	654	656.00	XLON	771926498750880	LANCU35204202305220
22/05/2023	10:38:40 AM	BST	707	655.60	XLON	771926498751141	LANCU35760202305220
22/05/2023	10:38:41 AM	BST	266	655.60	XLON	771926498751143	LANCU35893202305220
22/05/2023	10:38:41 AM	BST	850	655.60	XLON	771926498751142	LANCU35893202305220
22/05/2023	10:41:36 AM	BST	126	655.60	XLON	771926498751289	LANCU36542202305220
22/05/2023	10:41:36 AM	BST	325	655.60	XLON	771926498751287	LANCU36542202305220
22/05/2023	10:41:36 AM	BST	849	655.60	XLON	771926498751288	LANCU36542202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	10:44:20 AM	BST	128	655.80	XLON	771926498751550	LANCU36929202305220
22/05/2023	10:46:35 AM	BST	1,551	656.00	XLON	771926498751632	LANCU37117202305220
22/05/2023	10:47:21 AM	BST	645	655.60	XLON	771926498751702	LANCU37320202305220
22/05/2023	10:54:18 AM	BST	36	655.60	XLON	771926498752147	LANCU38560202305220
22/05/2023	10:54:18 AM	BST	650	655.60	XLON	771926498752149	LANCU38578202305220
22/05/2023	10:54:18 AM	BST	1,208	655.60	XLON	771926498752145	LANCU38560202305220
22/05/2023	10:54:18 AM	BST	1,800	655.60	XLON	771926498752146	LANCU38560202305220
22/05/2023	10:54:18 AM	BST	446	655.80	XLON	771926498752150	LANCU38578202305220
22/05/2023	10:57:39 AM	BST	72	654.80	XLON	771926498752350	LANCU38951202305220
22/05/2023	10:57:39 AM	BST	599	654.80	XLON	771926498752349	LANCU38951202305220
22/05/2023	10:59:54 AM	BST	660	654.60	XLON	771926498752468	LANCU39058202305220
22/05/2023	10:59:54 AM	BST	1,694	654.60	XLON	771926498752469	LANCU39287202305220
22/05/2023	11:02:19 AM	BST	664	654.40	XLON	771926498752642	LANCU39628202305220
22/05/2023	11:04:04 AM	BST	1,050	654.40	XLON	771926498752695	LANCU39834202305220
22/05/2023	11:10:05 AM	BST	116	654.60	XLON	771926498753101	LANCU40929202305220
22/05/2023	11:10:05 AM	BST	590	654.60	XLON	771926498753104	LANCU41012202305220
22/05/2023	11:10:05 AM	BST	600	654.60	XLON	771926498753103	LANCU41012202305220
22/05/2023	11:10:05 AM	BST	2,757	654.60	XLON	771926498753100	LANCU40929202305220
22/05/2023	11:12:57 AM	BST	908	654.20	XLON	771926498753278	LANCU41343202305220
22/05/2023	11:12:57 AM	BST	917	654.20	XLON	771926498753279	LANCU41465202305220
22/05/2023	11:15:14 AM	BST	401	654.60	XLON	771926498753367	LANCU41657202305220
22/05/2023	11:15:14 AM	BST	1,194	654.60	XLON	771926498753369	LANCU41657202305220
22/05/2023	11:16:05 AM	BST	1,426	654.80	XLON	771926498753423	LANCU41891202305220
22/05/2023	11:17:43 AM	BST	913	654.60	XLON	771926498753522	LANCU42072202305220
22/05/2023	11:20:08 AM	BST	2,881	654.60	XLON	771926498753695	LANCU42510202305220
22/05/2023	11:23:59 AM	BST	156	655.80	XLON	771926498753880	LANCU43338202305220
22/05/2023	11:23:59 AM	BST	650	655.80	XLON	771926498753879	LANCU43338202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	11:23:59 AM	BST	810	655.80	XLON	771926498753878	LANCU43138202305220
22/05/2023	11:25:28 AM	BST	61	655.60	XLON	771926498753971	LANCU43348202305220
22/05/2023	11:25:28 AM	BST	2,773	655.60	XLON	771926498753970	LANCU43348202305220
22/05/2023	11:29:18 AM	BST	259	656.60	XLON	771926498754208	LANCU44186202305220
22/05/2023	11:29:18 AM	BST	650	656.60	XLON	771926498754207	LANCU44186202305220
22/05/2023	11:30:30 AM	BST	2,792	656.40	XLON	771926498754253	LANCU44195202305220
22/05/2023	11:30:30 AM	BST	228	656.60	XLON	771926498754258	LANCU44498202305220
22/05/2023	11:30:30 AM	BST	286	656.60	XLON	771926498754254	LANCU44498202305220
22/05/2023	11:30:30 AM	BST	490	656.60	XLON	771926498754257	LANCU44498202305220
22/05/2023	11:30:30 AM	BST	503	656.60	XLON	771926498754255	LANCU44498202305220
22/05/2023	11:30:30 AM	BST	506	656.60	XLON	771926498754256	LANCU44498202305220
22/05/2023	11:33:48 AM	BST	20	656.00	XLON	771926498754384	LANCU44815202305220
22/05/2023	11:33:48 AM	BST	1,421	656.00	XLON	771926498754385	LANCU44815202305220
22/05/2023	11:36:10 AM	BST	1,069	656.00	XLON	771926498754481	LANCU45097202305220
22/05/2023	11:40:01 AM	BST	666	656.40	XLON	771926498754707	LANCU45823202305220
22/05/2023	11:40:41 AM	BST	1,126	656.20	XLON	771926498754755	LANCU45831202305220
22/05/2023	11:40:41 AM	BST	1,661	656.20	XLON	771926498754754	LANCU45831202305220
22/05/2023	11:44:22 AM	BST	159	655.80	XLON	771926498754966	LANCU46200202305220
22/05/2023	11:44:22 AM	BST	1,914	655.80	XLON	771926498754967	LANCU46200202305220
22/05/2023	11:45:25 AM	BST	637	655.60	XLON	771926498755091	LANCU46692202305220
22/05/2023	11:45:53 AM	BST	476	655.60	XLON	771926498755149	LANCU46986202305220
22/05/2023	11:47:16 AM	BST	169	655.40	XLON	771926498755241	LANCU47076202305220
22/05/2023	11:47:19 AM	BST	281	654.80	XLON	771926498755261	LANCU47114202305220
22/05/2023	11:47:19 AM	BST	477	654.80	XLON	771926498755262	LANCU47114202305220
22/05/2023	11:47:19 AM	BST	525	655.40	XLON	771926498755244	LANCU47076202305220
22/05/2023	11:50:06 AM	BST	140	654.00	XLON	771926498755440	LANCU47470202305220
22/05/2023	11:50:12 AM	BST	880	654.00	XLON	771926498755443	LANCU47470202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	11:52:21 AM	BST	608	653.40	XLON	771926498755641	LANCU47782202305220
22/05/2023	11:52:21 AM	BST	806	653.40	XLON	771926498755642	LANCU47782202305220
22/05/2023	11:54:40 AM	BST	919	653.20	XLON	771926498755877	LANCU48254202305220
22/05/2023	12:00:08 PM	BST	806	653.60	XLON	771926498756209	LANCU49078202305220
22/05/2023	12:02:13 PM	BST	1,380	652.80	XLON	771926498756368	LANCU49571202305220
22/05/2023	12:02:13 PM	BST	1,685	652.80	XLON	771926498756369	LANCU49571202305220
22/05/2023	12:05:55 PM	BST	632	651.60	XLON	771926498756546	LANCU50184202305220
22/05/2023	12:05:55 PM	BST	1,801	651.60	XLON	771926498756545	LANCU50184202305220
22/05/2023	12:10:58 PM	BST	830	651.80	XLON	771926498756883	LANCU50636202305220
22/05/2023	12:12:07 PM	BST	294	652.20	XLON	771926498756951	LANCU51437202305220
22/05/2023	12:12:07 PM	BST	824	652.20	XLON	771926498756950	LANCU51437202305220
22/05/2023	12:12:07 PM	BST	1,118	652.20	XLON	771926498756948	LANCU51401202305220
22/05/2023	12:12:07 PM	BST	1,879	652.20	XLON	771926498756949	LANCU51401202305220
22/05/2023	12:17:44 PM	BST	429	652.60	XLON	771926498757181	LANCU52326202305220
22/05/2023	12:17:44 PM	BST	1,767	652.60	XLON	771926498757182	LANCU52326202305220
22/05/2023	12:19:47 PM	BST	1,515	651.60	XLON	771926498757289	LANCU52540202305220
22/05/2023	12:22:22 PM	BST	205	651.20	XLON	771926498757379	LANCU53082202305220
22/05/2023	12:22:22 PM	BST	430	651.20	XLON	771926498757378	LANCU53082202305220
22/05/2023	12:23:58 PM	BST	538	651.00	XLON	771926498757455	LANCU53124202305220
22/05/2023	12:23:58 PM	BST	556	651.00	XLON	771926498757454	LANCU53124202305220
22/05/2023	12:23:58 PM	BST	720	651.00	XLON	771926498757453	LANCU53124202305220
22/05/2023	12:23:58 PM	BST	873	651.00	XLON	771926498757457	LANCU53290202305220
22/05/2023	12:28:34 PM	BST	644	650.40	XLON	771926498757699	LANCU53950202305220
22/05/2023	12:28:52 PM	BST	1,098	650.20	XLON	771926498757712	LANCU53986202305220
22/05/2023	12:29:38 PM	BST	283	650.80	XLON	771926498757786	LANCU54129202305220
22/05/2023	12:29:38 PM	BST	359	650.80	XLON	771926498757787	LANCU54129202305220
22/05/2023	12:31:23 PM	BST	833	650.20	XLON	771926498757841	LANCU54440202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	12:31:23 PM	BST	2,146	650.20	XLON	771926498757837	LANCU5429220230522O
22/05/2023	12:35:00 PM	BST	810	650.40	XLON	771926498757989	LANCU5486020230522O
22/05/2023	12:35:09 PM	BST	22	650.40	XLON	771926498758011	LANCU5511320230522O
22/05/2023	12:35:09 PM	BST	280	650.40	XLON	771926498758012	LANCU5511320230522O
22/05/2023	12:35:09 PM	BST	280	650.40	XLON	771926498758013	LANCU5511320230522O
22/05/2023	12:36:14 PM	BST	1,302	650.40	XLON	771926498758105	LANCU5511320230522O
22/05/2023	12:36:49 PM	BST	350	650.40	XLON	771926498758135	LANCU5538920230522O
22/05/2023	12:37:08 PM	BST	845	650.20	XLON	771926498758150	LANCU5547220230522O
22/05/2023	12:39:21 PM	BST	707	650.00	XLON	771926498758242	LANCU5560720230522O
22/05/2023	12:39:21 PM	BST	1,027	650.00	XLON	771926498758244	LANCU5587720230522O
22/05/2023	12:44:04 PM	BST	43	650.20	XLON	771926498758435	LANCU5662120230522O
22/05/2023	12:44:04 PM	BST	110	650.20	XLON	771926498758436	LANCU5662120230522O
22/05/2023	12:44:04 PM	BST	337	650.20	XLON	771926498758432	LANCU5662120230522O
22/05/2023	12:44:04 PM	BST	503	650.20	XLON	771926498758433	LANCU5662120230522O
22/05/2023	12:44:04 PM	BST	508	650.20	XLON	771926498758434	LANCU5662120230522O
22/05/2023	12:45:04 PM	BST	289	649.80	XLON	771926498758500	LANCU5679520230522O
22/05/2023	12:45:04 PM	BST	387	649.80	XLON	771926498758499	LANCU5679520230522O
22/05/2023	12:46:31 PM	BST	687	650.20	XLON	771926498758575	LANCU5693120230522O
22/05/2023	12:46:31 PM	BST	1,125	650.20	XLON	771926498758576	LANCU5693120230522O
22/05/2023	12:47:40 PM	BST	837	650.00	XLON	771926498758617	LANCU5718720230522O
22/05/2023	12:47:40 PM	BST	1,008	650.00	XLON	771926498758615	LANCU5701820230522O
22/05/2023	12:49:26 PM	BST	706	649.20	XLON	771926498758680	LANCU5741620230522O
22/05/2023	12:50:49 PM	BST	1,122	648.80	XLON	771926498758750	LANCU5773020230522O
22/05/2023	12:52:38 PM	BST	1,623	649.00	XLON	771926498758879	LANCU5805120230522O
22/05/2023	12:53:05 PM	BST	654	648.60	XLON	771926498758910	LANCU5812920230522O
22/05/2023	12:54:31 PM	BST	754	649.00	XLON	771926498759000	LANCU5832520230522O
22/05/2023	12:59:32 PM	BST	643	650.00	XLON	771926498759201	LANCU5910920230522O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	12:59:57 PM	BST	693	650.00	XLON	771926498759215	LANCU59141202305220
22/05/2023	13:02:16 PM	BST	1,383	650.00	XLON	771926498759443	LANCU59678202305220
22/05/2023	13:02:38 PM	BST	36	650.00	XLON	771926498759482	LANCU59716202305220
22/05/2023	13:02:38 PM	BST	146	650.00	XLON	771926498759483	LANCU59716202305220
22/05/2023	13:02:38 PM	BST	161	650.00	XLON	771926498759486	LANCU59716202305220
22/05/2023	13:02:38 PM	BST	331	650.00	XLON	771926498759485	LANCU59716202305220
22/05/2023	13:02:38 PM	BST	470	650.00	XLON	771926498759484	LANCU59716202305220
22/05/2023	13:02:38 PM	BST	1,566	650.00	XLON	771926498759479	LANCU59704202305220
22/05/2023	13:06:31 PM	BST	253	650.40	XLON	771926498759679	LANCU60348202305220
22/05/2023	13:06:31 PM	BST	426	650.40	XLON	771926498759680	LANCU60348202305220
22/05/2023	13:06:35 PM	BST	759	650.20	XLON	771926498759682	LANCU60046202305220
22/05/2023	13:07:39 PM	BST	732	650.20	XLON	771926498759724	LANCU60532202305220
22/05/2023	13:07:39 PM	BST	1,476	650.20	XLON	771926498759722	LANCU60374202305220
22/05/2023	13:09:41 PM	BST	764	650.00	XLON	771926498759838	LANCU60729202305220
22/05/2023	13:09:53 PM	BST	632	650.00	XLON	771926498759872	LANCU60977202305220
22/05/2023	13:14:10 PM	BST	1,596	649.20	XLON	771926498760175	LANCU61367202305220
22/05/2023	13:17:20 PM	BST	221	649.40	XLON	771926498760413	LANCU62293202305220
22/05/2023	13:17:21 PM	BST	221	649.40	XLON	771926498760415	LANCU62313202305220
22/05/2023	13:17:21 PM	BST	297	649.40	XLON	771926498760414	LANCU62313202305220
22/05/2023	13:17:23 PM	BST	276	649.40	XLON	771926498760416	LANCU62327202305220
22/05/2023	13:17:24 PM	BST	359	649.40	XLON	771926498760417	LANCU62339202305220
22/05/2023	13:19:25 PM	BST	2,954	649.40	XLON	771926498760566	LANCU62461202305220
22/05/2023	13:19:34 PM	BST	140	649.40	XLON	771926498760578	LANCU62733202305220
22/05/2023	13:19:34 PM	BST	644	649.40	XLON	771926498760577	LANCU62733202305220
22/05/2023	13:19:34 PM	BST	814	649.40	XLON	771926498760579	LANCU62733202305220
22/05/2023	13:21:36 PM	BST	531	649.40	XLON	771926498760727	LANCU62787202305220
22/05/2023	13:21:59 PM	BST	176	649.40	XLON	771926498760749	LANCU62787202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	13:21:59 PM	BST	231	649.40	XLON	771926498760751	LANCU63301202305220
22/05/2023	13:21:59 PM	BST	503	649.40	XLON	771926498760750	LANCU63301202305220
22/05/2023	13:25:09 PM	BST	263	650.60	XLON	771926498760948	LANCU63988202305220
22/05/2023	13:25:09 PM	BST	445	650.60	XLON	771926498760950	LANCU63988202305220
22/05/2023	13:25:09 PM	BST	541	650.60	XLON	771926498760949	LANCU63988202305220
22/05/2023	13:25:17 PM	BST	46	650.20	XLON	771926498760963	LANCU63902202305220
22/05/2023	13:25:17 PM	BST	1,364	650.20	XLON	771926498760964	LANCU63902202305220
22/05/2023	13:25:17 PM	BST	1,431	650.20	XLON	771926498760962	LANCU63902202305220
22/05/2023	13:27:16 PM	BST	346	650.00	XLON	771926498761064	LANCU64392202305220
22/05/2023	13:27:16 PM	BST	351	650.00	XLON	771926498761065	LANCU64392202305220
22/05/2023	13:30:21 PM	BST	27	649.40	XLON	771926498761259	LANCU64624202305220
22/05/2023	13:30:21 PM	BST	849	649.40	XLON	771926498761260	LANCU64624202305220
22/05/2023	13:30:21 PM	BST	503	649.60	XLON	771926498761263	LANCU64965202305220
22/05/2023	13:30:21 PM	BST	509	649.60	XLON	771926498761264	LANCU64965202305220
22/05/2023	13:30:21 PM	BST	591	649.60	XLON	771926498761262	LANCU64965202305220
22/05/2023	13:31:39 PM	BST	380	649.20	XLON	771926498761396	LANCU65289202305220
22/05/2023	13:31:39 PM	BST	503	649.20	XLON	771926498761398	LANCU65289202305220
22/05/2023	13:31:39 PM	BST	509	649.20	XLON	771926498761397	LANCU65289202305220
22/05/2023	13:32:43 PM	BST	664	649.00	XLON	771926498761517	LANCU65558202305220
22/05/2023	13:33:43 PM	BST	1,001	649.00	XLON	771926498761620	LANCU65752202305220
22/05/2023	13:34:43 PM	BST	3	649.00	XLON	771926498761695	LANCU65965202305220
22/05/2023	13:34:43 PM	BST	166	649.00	XLON	771926498761694	LANCU65965202305220
22/05/2023	13:34:43 PM	BST	388	649.00	XLON	771926498761693	LANCU65965202305220
22/05/2023	13:34:43 PM	BST	462	649.00	XLON	771926498761696	LANCU65965202305220
22/05/2023	13:36:47 PM	BST	244	648.80	XLON	771926498761872	LANCU66412202305220
22/05/2023	13:37:31 PM	BST	608	648.80	XLON	771926498761919	LANCU66546202305220
22/05/2023	13:37:36 PM	BST	484	648.80	XLON	771926498761921	LANCU66554202305220

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	13:37:41 PM	BST	1,228	648.80	XLON	771926498761925	LANCU66574202305220
22/05/2023	13:39:41 PM	BST	299	649.00	XLON	771926498761999	LANCU66943202305220
22/05/2023	13:39:41 PM	BST	503	649.00	XLON	771926498762001	LANCU66943202305220
22/05/2023	13:39:41 PM	BST	509	649.00	XLON	771926498762000	LANCU66943202305220
22/05/2023	13:42:33 PM	BST	660	649.00	XLON	771926498762137	LANCU67493202305220
22/05/2023	13:42:37 PM	BST	9	649.20	XLON	771926498762145	LANCU67509202305220
22/05/2023	13:42:37 PM	BST	9	649.20	XLON	771926498762146	LANCU67509202305220
22/05/2023	13:42:38 PM	BST	6	649.20	XLON	771926498762147	LANCU67511202305220
22/05/2023	13:42:38 PM	BST	31	649.20	XLON	771926498762148	LANCU67511202305220
22/05/2023	13:43:34 PM	BST	114	649.00	XLON	771926498762185	LANCU67503202305220
22/05/2023	13:47:33 PM	BST	86	650.20	XLON	771926498762495	LANCU68590202305220
22/05/2023	13:48:09 PM	BST	224	650.20	XLON	771926498762510	LANCU68715202305220
22/05/2023	13:48:09 PM	BST	734	650.20	XLON	771926498762509	LANCU68715202305220
22/05/2023	13:48:44 PM	BST	346	650.20	XLON	771926498762538	LANCU68844202305220
22/05/2023	13:49:30 PM	BST	263	650.20	XLON	771926498762594	LANCU68981202305220
22/05/2023	13:49:36 PM	BST	263	650.20	XLON	771926498762596	LANCU68993202305220
22/05/2023	13:50:31 PM	BST	301	650.20	XLON	771926498762694	LANCU69278202305220
22/05/2023	13:50:31 PM	BST	509	650.20	XLON	771926498762695	LANCU69278202305220
22/05/2023	13:52:10 PM	BST	310	650.20	XLON	771926498762804	LANCU69602202305220
22/05/2023	13:52:36 PM	BST	1,320	650.20	XLON	771926498762835	LANCU69691202305220
22/05/2023	13:52:41 PM	BST	1,055	650.20	XLON	771926498762836	LANCU69719202305220
22/05/2023	13:53:33 PM	BST	339	650.00	XLON	771926498762900	LANCU69885202305220
22/05/2023	13:53:33 PM	BST	339	650.00	XLON	771926498762902	LANCU69891202305220
22/05/2023	13:53:33 PM	BST	509	650.00	XLON	771926498762899	LANCU69885202305220
22/05/2023	13:53:33 PM	BST	509	650.00	XLON	771926498762903	LANCU69891202305220
22/05/2023	13:53:33 PM	BST	1,889	650.00	XLON	771926498762901	LANCU69885202305220
22/05/2023	13:53:33 PM	BST	2,012	650.00	XLON	771926498762904	LANCU69891202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	13:53:33 PM	BST	2,511	650.00	XLON	771926498762897	LANCU68594202305220
22/05/2023	13:53:34 PM	BST	339	650.00	XLON	771926498762905	LANCU69893202305220
22/05/2023	13:53:34 PM	BST	509	650.00	XLON	771926498762906	LANCU69893202305220
22/05/2023	13:53:38 PM	BST	221	649.80	XLON	771926498762925	LANCU69909202305220
22/05/2023	13:53:39 PM	BST	2	649.80	XLON	771926498762928	LANCU69911202305220
22/05/2023	13:53:39 PM	BST	332	649.80	XLON	771926498762926	LANCU69911202305220
22/05/2023	13:53:39 PM	BST	509	649.80	XLON	771926498762927	LANCU69911202305220
22/05/2023	13:54:27 PM	BST	211	649.60	XLON	771926498763000	LANCU70039202305220
22/05/2023	13:54:30 PM	BST	781	649.60	XLON	771926498763011	LANCU70067202305220
22/05/2023	13:54:39 PM	BST	497	649.40	XLON	771926498763039	LANCU70069202305220
22/05/2023	13:54:47 PM	BST	1,396	649.40	XLON	771926498763049	LANCU70069202305220
22/05/2023	13:57:05 PM	BST	691	649.00	XLON	771926498763298	LANCU70271202305220
22/05/2023	13:57:05 PM	BST	935	649.00	XLON	771926498763299	LANCU70271202305220
22/05/2023	13:59:59 PM	BST	618	649.00	XLON	771926498763559	LANCU70639202305220
22/05/2023	13:59:59 PM	BST	674	649.00	XLON	771926498763558	LANCU70639202305220
22/05/2023	13:59:59 PM	BST	744	649.00	XLON	771926498763560	LANCU70639202305220
22/05/2023	14:00:17 PM	BST	28	649.20	XLON	771926498763591	LANCU71634202305220
22/05/2023	14:00:18 PM	BST	1	649.20	XLON	771926498763595	LANCU71648202305220
22/05/2023	14:00:20 PM	BST	11	649.20	XLON	771926498763596	LANCU71656202305220
22/05/2023	14:00:25 PM	BST	6	649.20	XLON	771926498763597	LANCU71686202305220
22/05/2023	14:00:29 PM	BST	793	649.20	XLON	771926498763610	LANCU71696202305220
22/05/2023	14:00:34 PM	BST	679	649.20	XLON	771926498763618	LANCU71728202305220
22/05/2023	14:01:17 PM	BST	6	649.20	XLON	771926498763669	LANCU71872202305220
22/05/2023	14:01:22 PM	BST	166	649.20	XLON	771926498763670	LANCU71888202305220
22/05/2023	14:01:27 PM	BST	418	649.20	XLON	771926498763682	LANCU71910202305220
22/05/2023	14:02:37 PM	BST	1,082	649.20	XLON	771926498763752	LANCU72102202305220
22/05/2023	14:02:55 PM	BST	9	649.20	XLON	771926498763758	LANCU72147202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	14:03:29 PM	BST	166	649.20	XLON	771926498763806	LANCU72303202305220
22/05/2023	14:03:29 PM	BST	334	649.20	XLON	771926498763805	LANCU72303202305220
22/05/2023	14:03:34 PM	BST	481	649.20	XLON	771926498763816	LANCU72321202305220
22/05/2023	14:04:01 PM	BST	503	649.20	XLON	771926498763824	LANCU72424202305220
22/05/2023	14:04:01 PM	BST	509	649.20	XLON	771926498763825	LANCU72424202305220
22/05/2023	14:04:06 PM	BST	1,133	649.20	XLON	771926498763835	LANCU72442202305220
22/05/2023	14:04:38 PM	BST	93	649.20	XLON	771926498763852	LANCU72521202305220
22/05/2023	14:05:12 PM	BST	8	649.20	XLON	771926498763925	LANCU72615202305220
22/05/2023	14:06:38 PM	BST	3,080	649.00	XLON	771926498764065	LANCU72208202305220
22/05/2023	14:06:39 PM	BST	1,358	649.00	XLON	771926498764068	LANCU72991202305220
22/05/2023	14:06:39 PM	BST	1,707	649.00	XLON	771926498764069	LANCU72991202305220
22/05/2023	14:09:59 PM	BST	883	648.40	XLON	771926498764305	LANCU73365202305220
22/05/2023	14:11:04 PM	BST	114	648.60	XLON	771926498764406	LANCU74051202305220
22/05/2023	14:11:04 PM	BST	176	648.60	XLON	771926498764412	LANCU74329202305220
22/05/2023	14:11:04 PM	BST	199	648.60	XLON	771926498764410	LANCU74329202305220
22/05/2023	14:11:04 PM	BST	369	648.60	XLON	771926498764403	LANCU74051202305220
22/05/2023	14:11:04 PM	BST	510	648.60	XLON	771926498764411	LANCU74329202305220
22/05/2023	14:11:04 PM	BST	950	648.60	XLON	771926498764407	LANCU74051202305220
22/05/2023	14:11:04 PM	BST	1,740	648.60	XLON	771926498764402	LANCU74051202305220
22/05/2023	14:15:35 PM	BST	189	649.00	XLON	771926498764875	LANCU75267202305220
22/05/2023	14:15:35 PM	BST	503	649.00	XLON	771926498764874	LANCU75267202305220
22/05/2023	14:15:38 PM	BST	166	649.00	XLON	771926498764876	LANCU75275202305220
22/05/2023	14:15:38 PM	BST	189	649.00	XLON	771926498764878	LANCU75275202305220
22/05/2023	14:15:38 PM	BST	190	649.00	XLON	771926498764880	LANCU75277202305220
22/05/2023	14:15:38 PM	BST	402	649.00	XLON	771926498764879	LANCU75277202305220
22/05/2023	14:15:38 PM	BST	503	649.00	XLON	771926498764877	LANCU75275202305220
22/05/2023	14:17:44 PM	BST	650	649.00	XLON	771926498765061	LANCU75873202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	14:17:44 PM	BST	777	649.00	XLON	771926498765062	LANCU75873202305220
22/05/2023	14:20:30 PM	BST	672	649.60	XLON	771926498765316	LANCU76555202305220
22/05/2023	14:20:36 PM	BST	367	649.60	XLON	771926498765318	LANCU76569202305220
22/05/2023	14:20:41 PM	BST	75	649.60	XLON	771926498765320	LANCU76579202305220
22/05/2023	14:20:41 PM	BST	327	649.60	XLON	771926498765319	LANCU76579202305220
22/05/2023	14:21:31 PM	BST	260	649.80	XLON	771926498765336	LANCU76755202305220
22/05/2023	14:21:31 PM	BST	589	649.80	XLON	771926498765335	LANCU76755202305220
22/05/2023	14:21:35 PM	BST	211	649.80	XLON	771926498765345	LANCU76780202305220
22/05/2023	14:21:38 PM	BST	100	649.80	XLON	771926498765346	LANCU76787202305220
22/05/2023	14:22:06 PM	BST	299	649.80	XLON	771926498765386	LANCU76864202305220
22/05/2023	14:22:06 PM	BST	503	649.80	XLON	771926498765387	LANCU76864202305220
22/05/2023	14:22:06 PM	BST	510	649.80	XLON	771926498765388	LANCU76864202305220
22/05/2023	14:26:57 PM	BST	713	649.60	XLON	771926498765696	LANCU76931202305220
22/05/2023	14:26:57 PM	BST	3,106	649.60	XLON	771926498765705	LANCU77923202305220
22/05/2023	14:26:58 PM	BST	273	649.60	XLON	771926498765707	LANCU77929202305220
22/05/2023	14:26:58 PM	BST	1,479	649.60	XLON	771926498765708	LANCU77929202305220
22/05/2023	14:27:06 PM	BST	223	649.60	XLON	771926498765713	LANCU77961202305220
22/05/2023	14:27:06 PM	BST	893	649.60	XLON	771926498765712	LANCU77961202305220
22/05/2023	14:27:11 PM	BST	223	649.60	XLON	771926498765716	LANCU77975202305220
22/05/2023	14:27:11 PM	BST	320	649.60	XLON	771926498765718	LANCU77975202305220
22/05/2023	14:27:11 PM	BST	331	649.60	XLON	771926498765717	LANCU77975202305220
22/05/2023	14:27:11 PM	BST	469	649.60	XLON	771926498765719	LANCU77977202305220
22/05/2023	14:27:14 PM	BST	262	649.60	XLON	771926498765722	LANCU77985202305220
22/05/2023	14:27:21 PM	BST	280	649.60	XLON	771926498765724	LANCU78015202305220
22/05/2023	14:27:21 PM	BST	359	649.60	XLON	771926498765723	LANCU78015202305220
22/05/2023	14:31:32 PM	BST	51	650.20	XLON	771926498766413	LANCU79390202305220
22/05/2023	14:31:32 PM	BST	145	650.20	XLON	771926498766410	LANCU79376202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	14:31:32 PM	BST	166	650.20	XLON	771926498766414	LANCU79390202305220
22/05/2023	14:31:32 PM	BST	388	650.20	XLON	771926498766409	LANCU79376202305220
22/05/2023	14:31:32 PM	BST	632	650.20	XLON	771926498766408	LANCU79376202305220
22/05/2023	14:31:32 PM	BST	1,613	650.20	XLON	771926498766404	LANCU79360202305220
22/05/2023	14:31:32 PM	BST	1,852	650.20	XLON	771926498766407	LANCU79376202305220
22/05/2023	14:31:33 PM	BST	369	650.20	XLON	771926498766437	LANCU79398202305220
22/05/2023	14:32:00 PM	BST	346	650.20	XLON	771926498766521	LANCU79502202305220
22/05/2023	14:32:00 PM	BST	503	650.20	XLON	771926498766520	LANCU79502202305220
22/05/2023	14:32:00 PM	BST	509	650.20	XLON	771926498766519	LANCU79502202305220
22/05/2023	14:32:00 PM	BST	776	650.20	XLON	771926498766522	LANCU79502202305220
22/05/2023	14:32:19 PM	BST	45	650.20	XLON	771926498766602	LANCU79583202305220
22/05/2023	14:32:19 PM	BST	503	650.20	XLON	771926498766600	LANCU79583202305220
22/05/2023	14:32:19 PM	BST	509	650.20	XLON	771926498766601	LANCU79583202305220
22/05/2023	14:33:35 PM	BST	3,032	650.40	XLON	771926498766811	LANCU79741202305220
22/05/2023	14:33:36 PM	BST	1,485	650.20	XLON	771926498766820	LANCU79931202305220
22/05/2023	14:34:09 PM	BST	677	649.80	XLON	771926498766928	LANCU80051202305220
22/05/2023	14:35:10 PM	BST	143	649.80	XLON	771926498767160	LANCU80282202305220
22/05/2023	14:35:10 PM	BST	851	649.80	XLON	771926498767159	LANCU80282202305220
22/05/2023	14:35:56 PM	BST	34	650.00	XLON	771926498767284	LANCU80655202305220
22/05/2023	14:35:56 PM	BST	240	650.00	XLON	771926498767282	LANCU80655202305220
22/05/2023	14:35:56 PM	BST	503	650.00	XLON	771926498767283	LANCU80655202305220
22/05/2023	14:36:28 PM	BST	385	650.00	XLON	771926498767361	LANCU80858202305220
22/05/2023	14:36:28 PM	BST	503	650.00	XLON	771926498767362	LANCU80858202305220
22/05/2023	14:36:36 PM	BST	261	650.00	XLON	771926498767386	LANCU80894202305220
22/05/2023	14:36:36 PM	BST	405	650.00	XLON	771926498767385	LANCU80894202305220
22/05/2023	14:36:38 PM	BST	253	649.80	XLON	771926498767406	LANCU80538202305220
22/05/2023	14:36:38 PM	BST	1,603	649.80	XLON	771926498767407	LANCU80538202305220

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	14:36:46 PM	BST	687	649.60	XLON	771926498767426	LANCU80964202305220
22/05/2023	14:38:09 PM	BST	670	649.80	XLON	771926498767622	LANCU81454202305220
22/05/2023	14:38:25 PM	BST	641	649.80	XLON	771926498767659	LANCU81521202305220
22/05/2023	14:39:39 PM	BST	2,890	650.00	XLON	771926498767906	LANCU81717202305220
22/05/2023	14:39:50 PM	BST	503	650.00	XLON	771926498767928	LANCU81937202305220
22/05/2023	14:39:50 PM	BST	509	650.00	XLON	771926498767927	LANCU81937202305220
22/05/2023	14:40:22 PM	BST	2,164	650.00	XLON	771926498768061	LANCU82144202305220
22/05/2023	14:42:50 PM	BST	1,892	650.20	XLON	771926498768458	LANCU83024202305220
22/05/2023	14:42:52 PM	BST	1,193	650.20	XLON	771926498768465	LANCU83038202305220
22/05/2023	14:43:14 PM	BST	14	650.20	XLON	771926498768529	LANCU83146202305220
22/05/2023	14:43:14 PM	BST	814	650.20	XLON	771926498768528	LANCU83146202305220
22/05/2023	14:43:16 PM	BST	443	650.00	XLON	771926498768539	LANCU83174202305220
22/05/2023	14:43:16 PM	BST	503	650.00	XLON	771926498768538	LANCU83174202305220
22/05/2023	14:43:16 PM	BST	1,639	650.00	XLON	771926498768535	LANCU83036202305220
22/05/2023	14:43:32 PM	BST	784	649.80	XLON	771926498768575	LANCU83246202305220
22/05/2023	14:44:19 PM	BST	113	649.40	XLON	771926498768732	LANCU83436202305220
22/05/2023	14:44:19 PM	BST	736	649.40	XLON	771926498768733	LANCU83436202305220
22/05/2023	14:45:00 PM	BST	1,133	649.40	XLON	771926498768816	LANCU83728202305220
22/05/2023	14:45:25 PM	BST	191	649.20	XLON	771926498768905	LANCU83801202305220
22/05/2023	14:45:25 PM	BST	876	649.20	XLON	771926498768904	LANCU83801202305220
22/05/2023	14:45:40 PM	BST	791	649.00	XLON	771926498768935	LANCU83947202305220
22/05/2023	14:45:59 PM	BST	760	648.60	XLON	771926498768976	LANCU84060202305220
22/05/2023	14:46:20 PM	BST	727	648.20	XLON	771926498769078	LANCU84142202305220
22/05/2023	14:47:50 PM	BST	255	647.60	XLON	771926498769343	LANCU84355202305220
22/05/2023	14:47:50 PM	BST	1,408	647.60	XLON	771926498769342	LANCU84355202305220
22/05/2023	14:48:49 PM	BST	208	648.40	XLON	771926498769567	LANCU84928202305220
22/05/2023	14:48:54 PM	BST	1,525	648.20	XLON	771926498769577	LANCU84830202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	14:51:14 PM	BST	180	648.80	XLON	771926498770042	LANCU85854202305220
22/05/2023	14:51:15 PM	BST	81	648.80	XLON	771926498770058	LANCU85860202305220
22/05/2023	14:51:22 PM	BST	653	649.00	XLON	771926498770090	LANCU85922202305220
22/05/2023	14:51:52 PM	BST	308	649.00	XLON	771926498770201	LANCU86039202305220
22/05/2023	14:52:20 PM	BST	400	649.00	XLON	771926498770281	LANCU86119202305220
22/05/2023	14:52:20 PM	BST	2,515	649.00	XLON	771926498770282	LANCU86119202305220
22/05/2023	14:55:06 PM	BST	100	649.60	XLON	771926498770695	LANCU87141202305220
22/05/2023	14:55:06 PM	BST	488	649.60	XLON	771926498770697	LANCU87141202305220
22/05/2023	14:55:06 PM	BST	503	649.60	XLON	771926498770696	LANCU87141202305220
22/05/2023	14:55:08 PM	BST	9	649.60	XLON	771926498770704	LANCU87147202305220
22/05/2023	14:55:08 PM	BST	337	649.60	XLON	771926498770706	LANCU87147202305220
22/05/2023	14:55:08 PM	BST	503	649.60	XLON	771926498770705	LANCU87147202305220
22/05/2023	14:55:11 PM	BST	503	649.60	XLON	771926498770707	LANCU87161202305220
22/05/2023	14:55:13 PM	BST	352	649.60	XLON	771926498770714	LANCU87178202305220
22/05/2023	14:55:13 PM	BST	488	649.60	XLON	771926498770716	LANCU87178202305220
22/05/2023	14:55:13 PM	BST	503	649.60	XLON	771926498770715	LANCU87178202305220
22/05/2023	14:56:35 PM	BST	334	649.60	XLON	771926498770852	LANCU87615202305220
22/05/2023	14:56:35 PM	BST	380	649.60	XLON	771926498770851	LANCU87615202305220
22/05/2023	14:56:35 PM	BST	488	649.60	XLON	771926498770849	LANCU87615202305220
22/05/2023	14:56:35 PM	BST	503	649.60	XLON	771926498770848	LANCU87615202305220
22/05/2023	14:56:35 PM	BST	816	649.60	XLON	771926498770850	LANCU87615202305220
22/05/2023	14:56:38 PM	BST	566	649.40	XLON	771926498770865	LANCU87329202305220
22/05/2023	14:56:48 PM	BST	365	649.60	XLON	771926498770887	LANCU87715202305220
22/05/2023	14:56:48 PM	BST	464	649.60	XLON	771926498770886	LANCU87715202305220
22/05/2023	14:57:02 PM	BST	355	649.60	XLON	771926498770920	LANCU87815202305220
22/05/2023	14:57:02 PM	BST	503	649.60	XLON	771926498770918	LANCU87815202305220
22/05/2023	14:57:02 PM	BST	874	649.60	XLON	771926498770919	LANCU87815202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	14:57:15 PM	BST	2,061	649.40	XLON	771926498770961	LANCU87329202305220
22/05/2023	14:57:15 PM	BST	370	649.60	XLON	771926498770953	LANCU87891202305220
22/05/2023	14:57:15 PM	BST	488	649.60	XLON	771926498770954	LANCU87891202305220
22/05/2023	14:57:15 PM	BST	503	649.60	XLON	771926498770955	LANCU87891202305220
22/05/2023	14:58:06 PM	BST	1,311	649.80	XLON	771926498771106	LANCU88141202305220
22/05/2023	14:59:29 PM	BST	1,445	650.20	XLON	771926498771252	LANCU88802202305220
22/05/2023	14:59:29 PM	BST	1,730	650.20	XLON	771926498771249	LANCU88578202305220
22/05/2023	14:59:53 PM	BST	234	650.00	XLON	771926498771306	LANCU88908202305220
22/05/2023	14:59:53 PM	BST	425	650.00	XLON	771926498771305	LANCU88908202305220
22/05/2023	15:00:18 PM	BST	674	649.60	XLON	771926498771378	LANCU89187202305220
22/05/2023	15:02:16 PM	BST	475	649.60	XLON	771926498771762	LANCU89815202305220
22/05/2023	15:02:16 PM	BST	488	649.60	XLON	771926498771761	LANCU89815202305220
22/05/2023	15:02:36 PM	BST	2,157	649.60	XLON	771926498771815	LANCU89874202305220
22/05/2023	15:02:47 PM	BST	777	649.60	XLON	771926498771827	LANCU89942202305220
22/05/2023	15:05:04 PM	BST	196	649.80	XLON	771926498772170	LANCU90721202305220
22/05/2023	15:05:04 PM	BST	503	649.80	XLON	771926498772169	LANCU90721202305220
22/05/2023	15:05:05 PM	BST	720	649.80	XLON	771926498772176	LANCU90743202305220
22/05/2023	15:06:00 PM	BST	386	650.20	XLON	771926498772340	LANCU91010202305220
22/05/2023	15:06:00 PM	BST	488	650.20	XLON	771926498772342	LANCU91010202305220
22/05/2023	15:06:00 PM	BST	503	650.20	XLON	771926498772341	LANCU91010202305220
22/05/2023	15:06:01 PM	BST	2,403	650.00	XLON	771926498772350	LANCU90853202305220
22/05/2023	15:06:21 PM	BST	730	650.00	XLON	771926498772485	LANCU91127202305220
22/05/2023	15:07:05 PM	BST	776	649.40	XLON	771926498772623	LANCU91432202305220
22/05/2023	15:07:29 PM	BST	124	649.20	XLON	771926498772696	LANCU91835202305220
22/05/2023	15:07:29 PM	BST	1,225	649.20	XLON	771926498772695	LANCU91835202305220
22/05/2023	15:08:09 PM	BST	285	649.00	XLON	771926498772826	LANCU92197202305220
22/05/2023	15:08:09 PM	BST	404	649.00	XLON	771926498772827	LANCU92197202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	15:10:16 PM	BST	211	649.20	XLON	771926498773398	LANCU93530202305220
22/05/2023	15:10:16 PM	BST	488	649.20	XLON	771926498773399	LANCU93530202305220
22/05/2023	15:10:16 PM	BST	503	649.20	XLON	771926498773400	LANCU93530202305220
22/05/2023	15:11:54 PM	BST	302	649.40	XLON	771926498773780	LANCU94160202305220
22/05/2023	15:11:54 PM	BST	450	649.40	XLON	771926498773778	LANCU94160202305220
22/05/2023	15:11:54 PM	BST	503	649.40	XLON	771926498773779	LANCU94160202305220
22/05/2023	15:11:54 PM	BST	684	649.40	XLON	771926498773766	LANCU93894202305220
22/05/2023	15:11:54 PM	BST	2,153	649.40	XLON	771926498773775	LANCU93894202305220
22/05/2023	15:12:00 PM	BST	1,145	649.20	XLON	771926498773834	LANCU94162202305220
22/05/2023	15:13:05 PM	BST	760	649.40	XLON	771926498774049	LANCU94559202305220
22/05/2023	15:15:13 PM	BST	815	649.80	XLON	771926498774372	LANCU94958202305220
22/05/2023	15:15:13 PM	BST	2,098	649.80	XLON	771926498774373	LANCU94958202305220
22/05/2023	15:15:13 PM	BST	2,210	649.80	XLON	771926498774375	LANCU95124202305220
22/05/2023	15:17:24 PM	BST	100	650.00	XLON	771926498774825	LANCU95870202305220
22/05/2023	15:17:24 PM	BST	295	650.00	XLON	771926498774824	LANCU95870202305220
22/05/2023	15:17:24 PM	BST	1,700	650.00	XLON	771926498774820	LANCU95579202305220
22/05/2023	15:17:25 PM	BST	1,271	650.00	XLON	771926498774834	LANCU95870202305220
22/05/2023	15:20:04 PM	BST	616	650.60	XLON	771926498775214	LANCU96758202305220
22/05/2023	15:20:19 PM	BST	78	650.60	XLON	771926498775227	LANCU96902202305220
22/05/2023	15:20:27 PM	BST	125	650.80	XLON	771926498775251	LANCU96970202305220
22/05/2023	15:20:27 PM	BST	253	650.80	XLON	771926498775250	LANCU96970202305220
22/05/2023	15:20:27 PM	BST	488	650.80	XLON	771926498775249	LANCU96970202305220
22/05/2023	15:20:27 PM	BST	503	650.80	XLON	771926498775248	LANCU96970202305220
22/05/2023	15:20:50 PM	BST	156	650.80	XLON	771926498775288	LANCU97074202305220
22/05/2023	15:20:50 PM	BST	505	650.80	XLON	771926498775289	LANCU97074202305220
22/05/2023	15:21:11 PM	BST	2,065	650.40	XLON	771926498775332	LANCU96384202305220
22/05/2023	15:21:31 PM	BST	214	650.20	XLON	771926498775387	LANCU97267202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	15:21:31 PM	BST	488	650.20	XLON	771926498775385	LANCU97267202305220
22/05/2023	15:21:31 PM	BST	503	650.20	XLON	771926498775386	LANCU97267202305220
22/05/2023	15:21:31 PM	BST	92	650.40	XLON	771926498775389	LANCU97267202305220
22/05/2023	15:21:31 PM	BST	222	650.40	XLON	771926498775388	LANCU97267202305220
22/05/2023	15:21:31 PM	BST	273	650.40	XLON	771926498775384	LANCU96384202305220
22/05/2023	15:21:34 PM	BST	1,137	649.80	XLON	771926498775412	LANCU97305202305220
22/05/2023	15:23:17 PM	BST	190	650.00	XLON	771926498775578	LANCU97788202305220
22/05/2023	15:23:17 PM	BST	530	650.00	XLON	771926498775577	LANCU97788202305220
22/05/2023	15:24:30 PM	BST	155	650.80	XLON	771926498775753	LANCU98125202305220
22/05/2023	15:24:30 PM	BST	488	650.80	XLON	771926498775752	LANCU98125202305220
22/05/2023	15:25:01 PM	BST	392	650.60	XLON	771926498775836	LANCU98279202305220
22/05/2023	15:25:01 PM	BST	421	650.60	XLON	771926498775833	LANCU98173202305220
22/05/2023	15:25:01 PM	BST	488	650.60	XLON	771926498775835	LANCU98279202305220
22/05/2023	15:25:01 PM	BST	1,678	650.60	XLON	771926498775834	LANCU98173202305220
22/05/2023	15:25:05 PM	BST	167	650.40	XLON	771926498775880	LANCU98313202305220
22/05/2023	15:25:05 PM	BST	1,015	650.40	XLON	771926498775879	LANCU98313202305220
22/05/2023	15:26:26 PM	BST	189	650.40	XLON	771926498776101	LANCU98711202305220
22/05/2023	15:26:26 PM	BST	223	650.40	XLON	771926498776109	LANCU98898202305220
22/05/2023	15:26:26 PM	BST	653	650.40	XLON	771926498776108	LANCU98898202305220
22/05/2023	15:26:26 PM	BST	783	650.40	XLON	771926498776102	LANCU98711202305220
22/05/2023	15:26:57 PM	BST	733	650.60	XLON	771926498776148	LANCU99045202305220
22/05/2023	15:28:01 PM	BST	144	650.40	XLON	771926498776304	LANCU99174202305220
22/05/2023	15:28:01 PM	BST	216	650.40	XLON	771926498776305	LANCU99174202305220
22/05/2023	15:28:01 PM	BST	350	650.40	XLON	771926498776306	LANCU99174202305220
22/05/2023	15:28:01 PM	BST	637	650.40	XLON	771926498776307	LANCU99202202305220
22/05/2023	15:28:22 PM	BST	670	650.40	XLON	771926498776332	LANCU99384202305220
22/05/2023	15:30:03 PM	BST	419	650.20	XLON	771926498776625	LANCU99677202305220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	15:30:47 PM	BST	140	650.20	XLON	771926498776730	LANCU9967720230522O
22/05/2023	15:30:47 PM	BST	540	650.20	XLON	771926498776731	LANCU9967720230522O
22/05/2023	15:30:53 PM	BST	241	650.20	XLON	771926498776735	LANCU9967720230522O
22/05/2023	15:30:56 PM	BST	503	650.20	XLON	771926498776752	LANCU10030820230522O
22/05/2023	15:30:56 PM	BST	862	650.20	XLON	771926498776753	LANCU10030820230522O
22/05/2023	15:30:56 PM	BST	1,988	650.20	XLON	771926498776750	LANCU10029620230522O
22/05/2023	15:32:42 PM	BST	22	650.40	XLON	771926498776970	LANCU10064920230522O
22/05/2023	15:33:11 PM	BST	859	650.40	XLON	771926498777023	LANCU10064920230522O
22/05/2023	15:33:11 PM	BST	1,800	650.40	XLON	771926498777022	LANCU10064920230522O
22/05/2023	15:34:13 PM	BST	411	650.40	XLON	771926498777223	LANCU10115320230522O
22/05/2023	15:34:26 PM	BST	327	650.40	XLON	771926498777235	LANCU10121720230522O
22/05/2023	15:34:40 PM	BST	404	650.40	XLON	771926498777258	LANCU10126620230522O
22/05/2023	15:34:40 PM	BST	574	650.40	XLON	771926498777256	LANCU10126620230522O
22/05/2023	15:34:40 PM	BST	603	650.40	XLON	771926498777257	LANCU10126620230522O
22/05/2023	15:35:01 PM	BST	309	650.40	XLON	771926498777316	LANCU10138120230522O
22/05/2023	15:35:07 PM	BST	2,311	650.20	XLON	771926498777325	LANCU10090820230522O
22/05/2023	15:36:37 PM	BST	121	650.60	XLON	771926498777613	LANCU10181720230522O
22/05/2023	15:36:37 PM	BST	738	650.60	XLON	771926498777615	LANCU10181720230522O
22/05/2023	15:36:37 PM	BST	2,190	650.60	XLON	771926498777614	LANCU10181720230522O
22/05/2023	15:37:50 PM	BST	851	650.80	XLON	771926498777812	LANCU10223420230522O
22/05/2023	15:37:50 PM	BST	2,225	650.80	XLON	771926498777811	LANCU10223420230522O
22/05/2023	15:40:00 PM	BST	109	651.20	XLON	771926498778111	LANCU10283120230522O
22/05/2023	15:40:00 PM	BST	305	651.20	XLON	771926498778112	LANCU10283120230522O
22/05/2023	15:40:00 PM	BST	629	651.20	XLON	771926498778113	LANCU10283120230522O
22/05/2023	15:40:02 PM	BST	234	651.20	XLON	771926498778120	LANCU10296120230522O
22/05/2023	15:40:02 PM	BST	403	651.20	XLON	771926498778121	LANCU10296120230522O
22/05/2023	15:40:19 PM	BST	34	651.20	XLON	771926498778160	LANCU10318920230522O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	15:40:19 PM	BST	603	651.20	XLON	771926498778159	LANCU10318920230522O
22/05/2023	15:40:19 PM	BST	637	651.20	XLON	771926498778158	LANCU10300520230522O
22/05/2023	15:40:40 PM	BST	309	650.80	XLON	771926498778190	LANCU10321120230522O
22/05/2023	15:40:40 PM	BST	1,575	650.80	XLON	771926498778189	LANCU10321120230522O
22/05/2023	15:41:30 PM	BST	1,283	651.20	XLON	771926498778295	LANCU10347920230522O
22/05/2023	15:43:08 PM	BST	2,483	651.60	XLON	771926498778502	LANCU10400620230522O
22/05/2023	15:43:15 PM	BST	663	651.60	XLON	771926498778518	LANCU10413320230522O
22/05/2023	15:45:08 PM	BST	821	651.60	XLON	771926498778731	LANCU10413320230522O
22/05/2023	15:45:17 PM	BST	104	651.80	XLON	771926498778778	LANCU10472020230522O
22/05/2023	15:45:17 PM	BST	822	651.80	XLON	771926498778777	LANCU10472020230522O
22/05/2023	15:45:33 PM	BST	2,833	651.60	XLON	771926498778785	LANCU10474320230522O
22/05/2023	15:45:51 PM	BST	659	651.60	XLON	771926498778810	LANCU10481120230522O
22/05/2023	15:45:51 PM	BST	659	651.60	XLON	771926498778813	LANCU10491220230522O
22/05/2023	15:45:51 PM	BST	720	651.60	XLON	771926498778811	LANCU10481120230522O
22/05/2023	15:47:27 PM	BST	2,047	651.20	XLON	771926498779034	LANCU10565620230522O
22/05/2023	15:47:58 PM	BST	796	651.00	XLON	771926498779078	LANCU10567220230522O
22/05/2023	15:50:05 PM	BST	488	651.00	XLON	771926498779328	LANCU10654320230522O
22/05/2023	15:50:05 PM	BST	857	651.00	XLON	771926498779327	LANCU10654320230522O
22/05/2023	15:50:10 PM	BST	635	651.00	XLON	771926498779332	LANCU10659520230522O
22/05/2023	15:50:27 PM	BST	226	651.00	XLON	771926498779342	LANCU10671720230522O
22/05/2023	15:50:27 PM	BST	417	651.00	XLON	771926498779343	LANCU10671720230522O
22/05/2023	15:51:01 PM	BST	513	651.20	XLON	771926498779413	LANCU10687520230522O
22/05/2023	15:51:13 PM	BST	418	651.20	XLON	771926498779442	LANCU10694420230522O
22/05/2023	15:51:21 PM	BST	242	651.20	XLON	771926498779462	LANCU10699420230522O
22/05/2023	15:51:21 PM	BST	411	651.20	XLON	771926498779461	LANCU10699420230522O
22/05/2023	15:51:26 PM	BST	1,146	651.00	XLON	771926498779478	LANCU10696820230522O
22/05/2023	15:51:26 PM	BST	1,951	651.00	XLON	771926498779479	LANCU10696820230522O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/05/2023	15:53:25 PM	BST	217	650.80	XLON	771926498779724	LANCU10746420230522O
22/05/2023	15:53:25 PM	BST	1,102	650.80	XLON	771926498779725	LANCU10755420230522O
22/05/2023	15:54:06 PM	BST	185	650.80	XLON	771926498779794	LANCU10768220230522O
22/05/2023	15:54:06 PM	BST	488	650.80	XLON	771926498779795	LANCU10768220230522O
22/05/2023	15:54:06 PM	BST	497	650.80	XLON	771926498779792	LANCU10756020230522O
22/05/2023	15:54:06 PM	BST	499	650.80	XLON	771926498779796	LANCU10768220230522O
22/05/2023	15:54:06 PM	BST	544	650.80	XLON	771926498779793	LANCU10756020230522O
22/05/2023	15:54:53 PM	BST	713	650.60	XLON	771926498779892	LANCU10786120230522O
22/05/2023	15:55:39 PM	BST	1,332	651.00	XLON	771926498780028	LANCU10802520230522O
22/05/2023	15:56:12 PM	BST	33	651.00	XLON	771926498780103	LANCU10819220230522O
22/05/2023	15:56:12 PM	BST	655	651.00	XLON	771926498780104	LANCU10819220230522O
22/05/2023	15:56:24 PM	BST	162	651.00	XLON	771926498780146	LANCU10819220230522O
22/05/2023	15:56:24 PM	BST	591	651.00	XLON	771926498780145	LANCU10819220230522O
22/05/2023	15:56:51 PM	BST	416	650.80	XLON	771926498780201	LANCU10852620230522O
22/05/2023	15:56:57 PM	BST	51	650.80	XLON	771926498780229	LANCU10857420230522O
22/05/2023	15:56:57 PM	BST	86	650.80	XLON	771926498780226	LANCU10852620230522O
22/05/2023	15:56:57 PM	BST	447	650.80	XLON	771926498780225	LANCU10852620230522O
22/05/2023	15:56:57 PM	BST	602	650.80	XLON	771926498780228	LANCU10857420230522O
22/05/2023	15:57:26 PM	BST	1,723	650.20	XLON	771926498780317	LANCU10884420230522O
22/05/2023	15:58:55 PM	BST	245	650.20	XLON	771926498780569	LANCU10913520230522O
22/05/2023	15:58:55 PM	BST	1,213	650.20	XLON	771926498780568	LANCU10913520230522O
22/05/2023	16:01:20 PM	BST	166	650.20	XLON	771926498781122	LANCU11023620230522O
22/05/2023	16:01:20 PM	BST	281	650.20	XLON	771926498781123	LANCU11023620230522O
22/05/2023	16:01:20 PM	BST	488	650.20	XLON	771926498781121	LANCU11023420230522O
22/05/2023	16:01:20 PM	BST	503	650.20	XLON	771926498781120	LANCU11023420230522O
22/05/2023	16:01:20 PM	BST	650	650.20	XLON	771926498781119	LANCU11023420230522O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	16:02:13 PM	BST	406	650.20	XLON	771926498781305	LANCU11042320230522O
22/05/2023	16:02:13 PM	BST	488	650.20	XLON	771926498781306	LANCU11042320230522O
22/05/2023	16:02:29 PM	BST	1,418	650.20	XLON	771926498781333	LANCU11049220230522O
22/05/2023	16:03:37 PM	BST	488	650.20	XLON	771926498781556	LANCU11054920230522O
22/05/2023	16:03:37 PM	BST	1,333	650.20	XLON	771926498781557	LANCU11054920230522O
22/05/2023	16:04:23 PM	BST	2,871	650.60	XLON	771926498781700	LANCU11104620230522O
22/05/2023	16:06:08 PM	BST	208	651.00	XLON	771926498782046	LANCU11157320230522O
22/05/2023	16:06:08 PM	BST	261	651.00	XLON	771926498782048	LANCU11162720230522O
22/05/2023	16:06:08 PM	BST	488	651.00	XLON	771926498782049	LANCU11162720230522O
22/05/2023	16:06:08 PM	BST	503	651.00	XLON	771926498782047	LANCU11162720230522O
22/05/2023	16:06:08 PM	BST	1,631	651.00	XLON	771926498782050	LANCU11162720230522O
22/05/2023	16:06:08 PM	BST	2,883	651.00	XLON	771926498782045	LANCU11157320230522O
22/05/2023	16:08:53 PM	BST	330	651.20	XLON	771926498782569	LANCU11260520230522O
22/05/2023	16:08:53 PM	BST	488	651.20	XLON	771926498782568	LANCU11260520230522O
22/05/2023	16:08:53 PM	BST	503	651.20	XLON	771926498782567	LANCU11260520230522O
22/05/2023	16:08:53 PM	BST	728	651.20	XLON	771926498782566	LANCU11251220230522O
22/05/2023	16:08:53 PM	BST	2,095	651.20	XLON	771926498782565	LANCU11251220230522O
22/05/2023	16:09:34 PM	BST	720	651.00	XLON	771926498782754	LANCU11263320230522O
22/05/2023	16:09:40 PM	BST	1	650.80	XLON	771926498782760	LANCU11290020230522O
22/05/2023	16:09:40 PM	BST	827	650.80	XLON	771926498782759	LANCU11290020230522O
22/05/2023	16:11:36 PM	BST	136	651.00	XLON	771926498783036	LANCU11341820230522O
22/05/2023	16:12:26 PM	BST	2,816	651.00	XLON	771926498783152	LANCU11341820230522O
22/05/2023	16:14:00 PM	BST	3,347	651.20	XLON	771926498783393	LANCU11425720230522O
22/05/2023	16:14:59 PM	BST	566	651.00	XLON	771926498783565	LANCU11463020230522O
22/05/2023	16:14:59 PM	BST	611	651.00	XLON	771926498783564	LANCU11463020230522O
22/05/2023	16:14:59 PM	BST	359	651.20	XLON	771926498783566	LANCU11463020230522O
22/05/2023	16:14:59 PM	BST	775	651.20	XLON	771926498783563	LANCU11438520230522O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	16:14:59 PM	BST	2,215	651.20	XLON	771926498783562	LANCU11438520230522O
22/05/2023	16:15:24 PM	BST	675	651.20	XLON	771926498783671	LANCU11474220230522O
22/05/2023	16:17:25 PM	BST	400	651.20	XLON	771926498784065	LANCU11550120230522O
22/05/2023	16:17:25 PM	BST	500	651.20	XLON	771926498784066	LANCU11550720230522O
22/05/2023	16:17:25 PM	BST	657	651.20	XLON	771926498784064	LANCU11550120230522O
22/05/2023	16:17:25 PM	BST	1,033	651.20	XLON	771926498784056	LANCU11522620230522O
22/05/2023	16:18:58 PM	BST	3,057	651.40	XLON	771926498784360	LANCU11584720230522O
22/05/2023	16:20:01 PM	BST	156	651.40	XLON	771926498784563	LANCU11662320230522O
22/05/2023	16:20:01 PM	BST	782	651.40	XLON	771926498784555	LANCU11611620230522O
22/05/2023	16:20:01 PM	BST	987	651.40	XLON	771926498784562	LANCU11662320230522O
22/05/2023	16:20:01 PM	BST	1,036	651.40	XLON	771926498784561	LANCU11662320230522O
22/05/2023	16:20:01 PM	BST	1,313	651.40	XLON	771926498784556	LANCU11611620230522O
22/05/2023	16:21:01 PM	BST	771	651.40	XLON	771926498784827	LANCU11695020230522O
22/05/2023	16:21:11 PM	BST	160	651.40	XLON	771926498784883	LANCU11715720230522O
22/05/2023	16:21:11 PM	BST	419	651.40	XLON	771926498784882	LANCU11715720230522O
22/05/2023	16:21:11 PM	BST	803	651.40	XLON	771926498784884	LANCU11715720230522O
22/05/2023	16:22:04 PM	BST	421	651.20	XLON	771926498785080	LANCU11720520230522O
22/05/2023	16:22:04 PM	BST	421	651.20	XLON	771926498785081	LANCU11720520230522O
22/05/2023	16:23:37 PM	BST	110	651.60	XLON	771926498785423	LANCU11782520230522O
22/05/2023	16:23:38 PM	BST	171	651.60	XLON	771926498785426	LANCU11782520230522O
22/05/2023	16:23:38 PM	BST	194	651.60	XLON	771926498785425	LANCU11782520230522O
22/05/2023	16:23:38 PM	BST	238	651.60	XLON	771926498785424	LANCU11782520230522O
22/05/2023	16:23:39 PM	BST	92	651.60	XLON	771926498785430	LANCU11782520230522O
22/05/2023	16:23:40 PM	BST	225	651.60	XLON	771926498785431	LANCU11782520230522O
22/05/2023	16:23:43 PM	BST	177	651.60	XLON	771926498785433	LANCU11782520230522O
22/05/2023	16:23:46 PM	BST	167	651.60	XLON	771926498785439	LANCU11782520230522O
22/05/2023	16:23:46 PM	BST	172	651.60	XLON	771926498785446	LANCU11782520230522O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/05/2023	16:23:46 PM	BST	532	651.60	XLON	771926498785440	LANCU11782520230522O
22/05/2023	16:23:47 PM	BST	199	651.60	XLON	771926498785453	LANCU11782520230522O
22/05/2023	16:23:52 PM	BST	147	651.60	XLON	771926498785473	LANCU11782520230522O
22/05/2023	16:23:52 PM	BST	199	651.60	XLON	771926498785478	LANCU11790720230522O
22/05/2023	16:23:52 PM	BST	736	651.60	XLON	771926498785472	LANCU11782520230522O
22/05/2023	16:23:53 PM	BST	436	651.60	XLON	771926498785482	LANCU11790720230522O
22/05/2023	16:23:53 PM	BST	505	651.60	XLON	771926498785483	LANCU11790720230522O
22/05/2023	16:23:53 PM	BST	534	651.60	XLON	771926498785479	LANCU11790720230522O
22/05/2023	16:24:06 PM	BST	236	651.60	XLON	771926498785546	LANCU11799120230522O
22/05/2023	16:25:28 PM	BST	677	652.20	XLON	771926498785908	LANCU11871120230522O
22/05/2023	16:25:33 PM	BST	92	652.20	XLON	771926498785984	LANCU11875820230522O
22/05/2023	16:25:33 PM	BST	566	652.20	XLON	771926498785983	LANCU11875820230522O
22/05/2023	16:26:01 PM	BST	3,136	652.00	XLON	771926498786173	LANCU11876220230522O
22/05/2023	16:26:02 PM	BST	1,496	652.00	XLON	771926498786183	LANCU11893820230522O
22/05/2023	16:28:57 PM	BST	277	652.40	XLON	771926498787031	LANCU11984720230522O
22/05/2023	16:28:57 PM	BST	1,322	652.40	XLON	771926498787032	LANCU11984720230522O
22/05/2023	16:28:57 PM	BST	1,445	652.40	XLON	771926498787030	LANCU11984720230522O
22/05/2023	16:28:57 PM	BST	2,988	652.40	XLON	771926498787022	LANCU11975120230522O
22/05/2023	16:29:46 PM	BST	2,347	652.20	XLON	771926498787273	LANCU12021520230522O