

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	08:08:30 AM	BST	136	653.40	XLON	772544974031261	LANCU431420230523O
23/05/2023	08:08:30 AM	BST	1,752	653.40	XLON	772544974031262	LANCU431420230523O
23/05/2023	08:11:54 AM	BST	824	652.20	XLON	772544974031704	LANCU548020230523O
23/05/2023	08:15:00 AM	BST	997	652.40	XLON	772544974032035	LANCU589920230523O
23/05/2023	08:15:00 AM	BST	1,235	652.40	XLON	772544974032079	LANCU614320230523O
23/05/2023	08:15:00 AM	BST	1,403	652.40	XLON	772544974032061	LANCU613920230523O
23/05/2023	08:15:03 AM	BST	311	652.20	XLON	772544974032158	LANCU620320230523O
23/05/2023	08:15:03 AM	BST	1,219	652.20	XLON	772544974032160	LANCU620320230523O
23/05/2023	08:16:41 AM	BST	964	653.40	XLON	772544974032336	LANCU671920230523O
23/05/2023	08:17:03 AM	BST	208	653.40	XLON	772544974032350	LANCU684020230523O
23/05/2023	08:17:03 AM	BST	2,305	653.40	XLON	772544974032349	LANCU684020230523O
23/05/2023	08:17:10 AM	BST	126	653.40	XLON	772544974032379	LANCU696520230523O
23/05/2023	08:17:10 AM	BST	991	653.40	XLON	772544974032378	LANCU696520230523O
23/05/2023	08:17:10 AM	BST	1,530	653.40	XLON	772544974032369	LANCU690720230523O
23/05/2023	08:18:42 AM	BST	790	654.00	XLON	772544974032557	LANCU729420230523O
23/05/2023	08:18:42 AM	BST	1,544	654.00	XLON	772544974032556	LANCU729420230523O
23/05/2023	08:19:18 AM	BST	1,689	654.60	XLON	772544974032605	LANCU752620230523O
23/05/2023	08:22:33 AM	BST	28	655.40	XLON	772544974032919	LANCU846220230523O
23/05/2023	08:22:33 AM	BST	498	655.40	XLON	772544974032917	LANCU846220230523O
23/05/2023	08:22:33 AM	BST	499	655.40	XLON	772544974032918	LANCU846220230523O
23/05/2023	08:22:33 AM	BST	507	655.40	XLON	772544974032916	LANCU846220230523O
23/05/2023	08:22:33 AM	BST	2,706	655.40	XLON	772544974032911	LANCU836820230523O
23/05/2023	08:25:35 AM	BST	356	655.80	XLON	772544974033174	LANCU917620230523O
23/05/2023	08:25:35 AM	BST	830	655.80	XLON	772544974033175	LANCU917620230523O
23/05/2023	08:25:36 AM	BST	576	655.80	XLON	772544974033179	LANCU917820230523O
23/05/2023	08:25:36 AM	BST	611	655.80	XLON	772544974033178	LANCU917820230523O
23/05/2023	08:25:36 AM	BST	611	655.80	XLON	772544974033181	LANCU918020230523O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	08:28:04 AM	BST	2,502	656.80	XLON	772544974033439	LANCU975620230523O
23/05/2023	08:29:06 AM	BST	526	656.80	XLON	772544974033508	LANCU988420230523O
23/05/2023	08:29:06 AM	BST	634	656.80	XLON	772544974033507	LANCU988420230523O
23/05/2023	08:30:00 AM	BST	190	656.40	XLON	772544974033691	LANCU1022120230523O
23/05/2023	08:30:00 AM	BST	912	656.40	XLON	772544974033692	LANCU1022120230523O
23/05/2023	08:30:23 AM	BST	724	656.00	XLON	772544974033818	LANCU1085420230523O
23/05/2023	08:33:03 AM	BST	224	656.60	XLON	772544974034247	LANCU1150620230523O
23/05/2023	08:33:05 AM	BST	762	656.60	XLON	772544974034250	LANCU1157120230523O
23/05/2023	08:33:05 AM	BST	1,759	656.60	XLON	772544974034248	LANCU1150620230523O
23/05/2023	08:34:16 AM	BST	958	655.80	XLON	772544974034379	LANCU1188720230523O
23/05/2023	08:37:05 AM	BST	2,833	656.40	XLON	772544974034664	LANCU1267120230523O
23/05/2023	08:40:39 AM	BST	152	656.80	XLON	772544974035010	LANCU1373420230523O
23/05/2023	08:40:39 AM	BST	819	656.80	XLON	772544974035011	LANCU1373420230523O
23/05/2023	08:40:39 AM	BST	1,808	656.80	XLON	772544974035004	LANCU1373020230523O
23/05/2023	08:41:41 AM	BST	739	657.20	XLON	772544974035131	LANCU1398220230523O
23/05/2023	08:42:45 AM	BST	100	657.20	XLON	772544974035233	LANCU1420620230523O
23/05/2023	08:42:45 AM	BST	400	657.20	XLON	772544974035234	LANCU1420620230523O
23/05/2023	08:44:07 AM	BST	575	657.20	XLON	772544974035329	LANCU1420620230523O
23/05/2023	08:44:33 AM	BST	1,081	657.20	XLON	772544974035369	LANCU1469420230523O
23/05/2023	08:46:15 AM	BST	1,322	657.00	XLON	772544974035492	LANCU1488820230523O
23/05/2023	08:47:10 AM	BST	944	656.80	XLON	772544974035601	LANCU1533820230523O
23/05/2023	08:47:10 AM	BST	1,096	656.80	XLON	772544974035612	LANCU1547220230523O
23/05/2023	08:49:06 AM	BST	94	657.00	XLON	772544974035721	LANCU1575020230523O
23/05/2023	08:49:06 AM	BST	900	657.00	XLON	772544974035720	LANCU1575020230523O
23/05/2023	08:52:07 AM	BST	288	657.80	XLON	772544974036014	LANCU1700220230523O
23/05/2023	08:52:07 AM	BST	441	657.80	XLON	772544974036015	LANCU1700220230523O
23/05/2023	08:52:07 AM	BST	498	657.80	XLON	772544974036012	LANCU1700220230523O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	08:52:07 AM	BST	507	657.80	XLON	772544974036013	LANCU1700220230523O
23/05/2023	08:52:07 AM	BST	807	657.80	XLON	772544974036011	LANCU1700220230523O
23/05/2023	08:52:07 AM	BST	2,162	657.80	XLON	772544974036009	LANCU1673320230523O
23/05/2023	08:55:49 AM	BST	2,851	657.60	XLON	772544974036259	LANCU1771620230523O
23/05/2023	08:57:04 AM	BST	734	657.60	XLON	772544974036327	LANCU1814320230523O
23/05/2023	08:57:45 AM	BST	410	657.60	XLON	772544974036376	LANCU1830520230523O
23/05/2023	08:57:48 AM	BST	2,575	657.40	XLON	772544974036384	LANCU1800020230523O
23/05/2023	08:59:17 AM	BST	1,082	657.60	XLON	772544974036477	LANCU1859220230523O
23/05/2023	09:00:16 AM	BST	867	658.00	XLON	772544974036628	LANCU1895820230523O
23/05/2023	09:00:43 AM	BST	59	658.20	XLON	772544974036677	LANCU1905820230523O
23/05/2023	09:00:43 AM	BST	1,518	658.20	XLON	772544974036678	LANCU1905820230523O
23/05/2023	09:02:51 AM	BST	1,754	658.60	XLON	772544974036829	LANCU1949320230523O
23/05/2023	09:03:36 AM	BST	3,036	658.60	XLON	772544974036919	LANCU1977020230523O
23/05/2023	09:05:17 AM	BST	1	659.20	XLON	772544974037149	LANCU2020820230523O
23/05/2023	09:05:17 AM	BST	362	659.20	XLON	772544974037148	LANCU2020820230523O
23/05/2023	09:05:46 AM	BST	1,448	659.40	XLON	772544974037199	LANCU2030620230523O
23/05/2023	09:08:41 AM	BST	1,594	659.40	XLON	772544974037425	LANCU2096120230523O
23/05/2023	09:08:46 AM	BST	1,218	659.20	XLON	772544974037435	LANCU2108020230523O
23/05/2023	09:10:23 AM	BST	798	659.20	XLON	772544974037637	LANCU2140020230523O
23/05/2023	09:11:20 AM	BST	738	659.20	XLON	772544974037673	LANCU2151720230523O
23/05/2023	09:12:07 AM	BST	678	658.80	XLON	772544974037712	LANCU2169020230523O
23/05/2023	09:12:53 AM	BST	1,373	658.20	XLON	772544974037750	LANCU2191220230523O
23/05/2023	09:15:33 AM	BST	970	658.60	XLON	772544974037985	LANCU2245320230523O
23/05/2023	09:20:39 AM	BST	228	659.20	XLON	772544974038261	LANCU2287720230523O
23/05/2023	09:20:39 AM	BST	1,900	659.20	XLON	772544974038260	LANCU2287720230523O
23/05/2023	09:22:50 AM	BST	280	659.20	XLON	772544974038313	LANCU2385320230523O
23/05/2023	09:22:50 AM	BST	579	659.20	XLON	772544974038314	LANCU2385320230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	09:23:05 AM	BST	236	659.00	XLON	772544974038324	LANCU2385920230523O
23/05/2023	09:25:26 AM	BST	292	659.20	XLON	772544974038555	LANCU2436120230523O
23/05/2023	09:25:26 AM	BST	501	659.20	XLON	772544974038554	LANCU2436120230523O
23/05/2023	09:25:26 AM	BST	650	659.20	XLON	772544974038553	LANCU2436120230523O
23/05/2023	09:25:26 AM	BST	1,660	659.20	XLON	772544974038549	LANCU2410220230523O
23/05/2023	09:26:49 AM	BST	2,990	659.60	XLON	772544974038614	LANCU2461820230523O
23/05/2023	09:28:26 AM	BST	205	659.20	XLON	772544974038758	LANCU2485220230523O
23/05/2023	09:28:26 AM	BST	450	659.20	XLON	772544974038757	LANCU2485220230523O
23/05/2023	09:28:26 AM	BST	728	659.40	XLON	772544974038756	LANCU2469820230523O
23/05/2023	09:29:40 AM	BST	748	659.00	XLON	772544974038805	LANCU2499420230523O
23/05/2023	09:31:57 AM	BST	476	659.60	XLON	772544974039099	LANCU2549520230523O
23/05/2023	09:35:12 AM	BST	1,837	660.40	XLON	772544974039471	LANCU2578020230523O
23/05/2023	09:37:59 AM	BST	55	660.80	XLON	772544974039719	LANCU2637020230523O
23/05/2023	09:37:59 AM	BST	586	660.80	XLON	772544974039720	LANCU2637020230523O
23/05/2023	09:39:46 AM	BST	545	661.00	XLON	772544974039810	LANCU2663420230523O
23/05/2023	09:40:38 AM	BST	702	661.60	XLON	772544974039899	LANCU2687420230523O
23/05/2023	09:40:38 AM	BST	773	661.60	XLON	772544974039893	LANCU2681820230523O
23/05/2023	09:41:53 AM	BST	297	663.40	XLON	772544974040109	LANCU2708320230523O
23/05/2023	09:41:53 AM	BST	372	663.40	XLON	772544974040108	LANCU2708320230523O
23/05/2023	09:41:56 AM	BST	1,260	663.00	XLON	772544974040126	LANCU2709420230523O
23/05/2023	09:41:56 AM	BST	678	663.20	XLON	772544974040114	LANCU2709120230523O
23/05/2023	09:41:56 AM	BST	1,276	663.20	XLON	772544974040115	LANCU2709120230523O
23/05/2023	09:44:40 AM	BST	11	662.60	XLON	772544974040456	LANCU2769520230523O
23/05/2023	09:44:40 AM	BST	74	662.60	XLON	772544974040455	LANCU2769520230523O
23/05/2023	09:45:17 AM	BST	243	662.40	XLON	772544974040508	LANCU2770320230523O
23/05/2023	09:45:17 AM	BST	2,383	662.40	XLON	772544974040507	LANCU2770320230523O
23/05/2023	09:45:59 AM	BST	886	662.20	XLON	772544974040561	LANCU2787320230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	09:48:00 AM	BST	1,739	661.80	XLON	772544974040792	LANCU2823320230523O
23/05/2023	09:53:01 AM	BST	2,035	661.40	XLON	772544974041213	LANCU2894920230523O
23/05/2023	09:57:09 AM	BST	95	660.20	XLON	772544974041708	LANCU2995920230523O
23/05/2023	09:57:09 AM	BST	830	660.20	XLON	772544974041707	LANCU2995920230523O
23/05/2023	09:57:09 AM	BST	1,234	660.20	XLON	772544974041706	LANCU2995920230523O
23/05/2023	09:59:53 AM	BST	485	660.80	XLON	772544974041918	LANCU3042420230523O
23/05/2023	09:59:53 AM	BST	649	660.80	XLON	772544974041917	LANCU3042420230523O
23/05/2023	10:01:03 AM	BST	1,060	660.60	XLON	772544974042015	LANCU3065120230523O
23/05/2023	10:02:57 AM	BST	56	660.60	XLON	772544974042215	LANCU3127020230523O
23/05/2023	10:02:57 AM	BST	715	660.60	XLON	772544974042214	LANCU3127020230523O
23/05/2023	10:06:08 AM	BST	745	660.20	XLON	772544974042467	LANCU3157020230523O
23/05/2023	10:11:40 AM	BST	1,246	661.00	XLON	772544974042847	LANCU3296120230523O
23/05/2023	10:12:28 AM	BST	761	661.00	XLON	772544974042880	LANCU3302420230523O
23/05/2023	10:12:28 AM	BST	1,239	661.00	XLON	772544974042887	LANCU3314820230523O
23/05/2023	10:18:29 AM	BST	1,723	661.00	XLON	772544974043526	LANCU3394620230523O
23/05/2023	10:19:08 AM	BST	1,669	660.80	XLON	772544974043553	LANCU3407320230523O
23/05/2023	10:21:28 AM	BST	1,473	660.20	XLON	772544974043708	LANCU3464920230523O
23/05/2023	10:24:48 AM	BST	809	660.00	XLON	772544974043968	LANCU3524920230523O
23/05/2023	10:24:48 AM	BST	957	660.00	XLON	772544974043966	LANCU3500720230523O
23/05/2023	10:32:38 AM	BST	911	660.60	XLON	772544974044731	LANCU3670020230523O
23/05/2023	10:32:38 AM	BST	63	661.00	XLON	772544974044729	LANCU3669820230523O
23/05/2023	10:32:38 AM	BST	460	661.00	XLON	772544974044728	LANCU3669820230523O
23/05/2023	10:32:38 AM	BST	501	661.00	XLON	772544974044727	LANCU3669820230523O
23/05/2023	10:35:20 AM	BST	320	661.00	XLON	772544974044963	LANCU3723320230523O
23/05/2023	10:35:20 AM	BST	605	661.00	XLON	772544974044964	LANCU3723320230523O
23/05/2023	10:37:14 AM	BST	3	661.20	XLON	772544974045111	LANCU3760720230523O
23/05/2023	10:37:15 AM	BST	661	661.20	XLON	772544974045120	LANCU3761320230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	10:42:20 AM	BST	218	661.20	XLON	772544974045454	LANCU3867920230523O
23/05/2023	10:42:47 AM	BST	519	661.20	XLON	772544974045479	LANCU3878920230523O
23/05/2023	10:43:38 AM	BST	2,079	661.80	XLON	772544974045552	LANCU3883220230523O
23/05/2023	10:43:46 AM	BST	2,204	661.80	XLON	772544974045597	LANCU3891820230523O
23/05/2023	10:45:51 AM	BST	275	661.40	XLON	772544974045711	LANCU3899820230523O
23/05/2023	10:45:51 AM	BST	456	661.40	XLON	772544974045710	LANCU3899820230523O
23/05/2023	10:45:51 AM	BST	777	661.40	XLON	772544974045714	LANCU3937920230523O
23/05/2023	10:48:22 AM	BST	80	661.60	XLON	772544974045861	LANCU3984220230523O
23/05/2023	10:49:59 AM	BST	1,228	661.80	XLON	772544974045964	LANCU4018120230523O
23/05/2023	10:53:24 AM	BST	636	661.80	XLON	772544974046158	LANCU4078220230523O
23/05/2023	10:53:24 AM	BST	673	661.80	XLON	772544974046159	LANCU4078220230523O
23/05/2023	10:53:33 AM	BST	25	661.80	XLON	772544974046174	LANCU4096020230523O
23/05/2023	10:53:33 AM	BST	89	661.80	XLON	772544974046175	LANCU4096020230523O
23/05/2023	10:53:33 AM	BST	649	661.80	XLON	772544974046176	LANCU4096020230523O
23/05/2023	10:56:07 AM	BST	240	661.20	XLON	772544974046360	LANCU4140020230523O
23/05/2023	10:56:07 AM	BST	267	661.20	XLON	772544974046362	LANCU4140020230523O
23/05/2023	10:56:07 AM	BST	500	661.20	XLON	772544974046361	LANCU4140020230523O
23/05/2023	10:56:07 AM	BST	1,102	661.60	XLON	772544974046323	LANCU4110920230523O
23/05/2023	10:59:09 AM	BST	1,798	661.00	XLON	772544974046513	LANCU4178220230523O
23/05/2023	11:01:40 AM	BST	1,797	661.20	XLON	772544974046663	LANCU4200220230523O
23/05/2023	11:07:32 AM	BST	679	661.40	XLON	772544974046992	LANCU4360820230523O
23/05/2023	11:08:30 AM	BST	1,550	661.40	XLON	772544974047033	LANCU4423220230523O
23/05/2023	11:09:42 AM	BST	39	661.40	XLON	772544974047137	LANCU4487720230523O
23/05/2023	11:09:42 AM	BST	233	661.40	XLON	772544974047136	LANCU4487720230523O
23/05/2023	11:09:42 AM	BST	498	661.40	XLON	772544974047135	LANCU4487720230523O
23/05/2023	11:09:42 AM	BST	1,074	661.40	XLON	772544974047121	LANCU4452020230523O
23/05/2023	11:10:58 AM	BST	758	661.20	XLON	772544974047251	LANCU4488720230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	11:11:07 AM	BST	776	661.00	XLON	772544974047279	LANCU4518820230523O
23/05/2023	11:17:26 AM	BST	1,124	660.80	XLON	772544974047634	LANCU4628420230523O
23/05/2023	11:17:26 AM	BST	1,237	660.80	XLON	772544974047635	LANCU4628420230523O
23/05/2023	11:17:27 AM	BST	1,309	660.40	XLON	772544974047643	LANCU4628620230523O
23/05/2023	11:17:27 AM	BST	2,027	660.40	XLON	772544974047645	LANCU4629420230523O
23/05/2023	11:18:06 AM	BST	2,626	660.60	XLON	772544974047762	LANCU4644820230523O
23/05/2023	11:18:30 AM	BST	49	660.80	XLON	772544974047788	LANCU4651420230523O
23/05/2023	11:18:30 AM	BST	2,190	660.80	XLON	772544974047787	LANCU4651420230523O
23/05/2023	11:21:07 AM	BST	760	661.00	XLON	772544974047980	LANCU4659220230523O
23/05/2023	11:21:07 AM	BST	1,411	661.00	XLON	772544974047981	LANCU4659220230523O
23/05/2023	11:22:45 AM	BST	1,084	661.00	XLON	772544974048122	LANCU4738820230523O
23/05/2023	11:22:45 AM	BST	1,114	661.00	XLON	772544974048123	LANCU4752920230523O
23/05/2023	11:22:46 AM	BST	971	660.60	XLON	772544974048126	LANCU4753320230523O
23/05/2023	11:27:29 AM	BST	647	661.00	XLON	772544974048375	LANCU4829420230523O
23/05/2023	11:31:12 AM	BST	935	661.60	XLON	772544974048597	LANCU4908020230523O
23/05/2023	11:31:14 AM	BST	809	661.60	XLON	772544974048600	LANCU4910720230523O
23/05/2023	11:31:19 AM	BST	842	661.60	XLON	772544974048606	LANCU4911520230523O
23/05/2023	11:31:28 AM	BST	1,058	661.60	XLON	772544974048611	LANCU4913420230523O
23/05/2023	11:32:01 AM	BST	2,744	661.40	XLON	772544974048622	LANCU4915720230523O
23/05/2023	11:32:26 AM	BST	1,175	661.20	XLON	772544974048701	LANCU4925420230523O
23/05/2023	11:45:19 AM	BST	240	661.80	XLON	772544974049340	LANCU5138620230523O
23/05/2023	11:45:19 AM	BST	671	661.80	XLON	772544974049341	LANCU5138620230523O
23/05/2023	11:46:24 AM	BST	641	661.80	XLON	772544974049397	LANCU5159920230523O
23/05/2023	11:47:32 AM	BST	185	661.80	XLON	772544974049465	LANCU5184620230523O
23/05/2023	11:47:32 AM	BST	448	661.80	XLON	772544974049464	LANCU5184620230523O
23/05/2023	11:49:20 AM	BST	29	662.40	XLON	772544974049521	LANCU5218220230523O
23/05/2023	11:49:20 AM	BST	240	662.40	XLON	772544974049523	LANCU5218220230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	11:49:20 AM	BST	502	662.40	XLON	772544974049522	LANCU5218220230523O
23/05/2023	11:50:00 AM	BST	972	662.20	XLON	772544974049540	LANCU5218820230523O
23/05/2023	11:50:00 AM	BST	26	662.40	XLON	772544974049538	LANCU5244420230523O
23/05/2023	11:50:00 AM	BST	608	662.40	XLON	772544974049537	LANCU5244420230523O
23/05/2023	11:52:01 AM	BST	22	662.00	XLON	772544974049673	LANCU5246020230523O
23/05/2023	11:52:01 AM	BST	442	662.00	XLON	772544974049671	LANCU5246020230523O
23/05/2023	11:52:01 AM	BST	658	662.00	XLON	772544974049672	LANCU5246020230523O
23/05/2023	11:53:56 AM	BST	2,502	662.40	XLON	772544974049747	LANCU5308520230523O
23/05/2023	11:57:21 AM	BST	782	663.40	XLON	772544974049955	LANCU5365120230523O
23/05/2023	11:57:21 AM	BST	1,437	663.40	XLON	772544974049943	LANCU5356020230523O
23/05/2023	11:58:10 AM	BST	29	664.00	XLON	772544974049996	LANCU5381020230523O
23/05/2023	11:58:10 AM	BST	409	664.00	XLON	772544974049998	LANCU5381020230523O
23/05/2023	11:58:10 AM	BST	733	664.00	XLON	772544974049997	LANCU5381020230523O
23/05/2023	11:58:21 AM	BST	109	664.00	XLON	772544974050009	LANCU5382620230523O
23/05/2023	11:58:21 AM	BST	606	664.00	XLON	772544974050008	LANCU5382620230523O
23/05/2023	11:58:25 AM	BST	214	663.80	XLON	772544974050014	LANCU5378620230523O
23/05/2023	11:58:25 AM	BST	1,423	663.80	XLON	772544974050015	LANCU5378620230523O
23/05/2023	11:58:27 AM	BST	313	663.80	XLON	772544974050040	LANCU5385420230523O
23/05/2023	11:58:27 AM	BST	561	663.80	XLON	772544974050039	LANCU5385420230523O
23/05/2023	11:59:56 AM	BST	266	664.20	XLON	772544974050132	LANCU5423120230523O
23/05/2023	11:59:58 AM	BST	606	664.20	XLON	772544974050133	LANCU5423720230523O
23/05/2023	12:00:00 PM	BST	803	664.00	XLON	772544974050179	LANCU5424920230523O
23/05/2023	12:00:00 PM	BST	2,075	664.00	XLON	772544974050178	LANCU5424920230523O
23/05/2023	12:00:10 PM	BST	1,030	664.00	XLON	772544974050192	LANCU5426120230523O
23/05/2023	12:00:34 PM	BST	1,092	664.00	XLON	772544974050237	LANCU5437520230523O
23/05/2023	12:00:36 PM	BST	382	663.60	XLON	772544974050243	LANCU5449120230523O
23/05/2023	12:00:36 PM	BST	606	663.60	XLON	772544974050242	LANCU5449120230523O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	12:02:04 PM	BST	834	664.20	XLON	772544974050326	LANCU5473020230523O
23/05/2023	12:02:42 PM	BST	1,346	664.00	XLON	772544974050371	LANCU5474220230523O
23/05/2023	12:04:26 PM	BST	903	663.60	XLON	772544974050491	LANCU5503820230523O
23/05/2023	12:05:28 PM	BST	389	663.40	XLON	772544974050580	LANCU5545520230523O
23/05/2023	12:05:28 PM	BST	404	663.40	XLON	772544974050581	LANCU5545520230523O
23/05/2023	12:05:46 PM	BST	842	663.20	XLON	772544974050590	LANCU5549920230523O
23/05/2023	12:06:34 PM	BST	917	663.40	XLON	772544974050624	LANCU5565220230523O
23/05/2023	12:08:20 PM	BST	31	663.20	XLON	772544974050688	LANCU5573820230523O
23/05/2023	12:08:20 PM	BST	799	663.20	XLON	772544974050689	LANCU5573820230523O
23/05/2023	12:18:38 PM	BST	1,127	663.80	XLON	772544974051108	LANCU5699320230523O
23/05/2023	12:18:39 PM	BST	1,144	663.80	XLON	772544974051113	LANCU5754420230523O
23/05/2023	12:22:24 PM	BST	2,692	664.40	XLON	772544974051296	LANCU5802320230523O
23/05/2023	12:23:57 PM	BST	1,256	664.40	XLON	772544974051424	LANCU5828220230523O
23/05/2023	12:26:12 PM	BST	1,412	664.60	XLON	772544974051527	LANCU5886020230523O
23/05/2023	12:26:49 PM	BST	1,084	665.00	XLON	772544974051663	LANCU5900820230523O
23/05/2023	12:26:49 PM	BST	2,470	665.00	XLON	772544974051662	LANCU5899020230523O
23/05/2023	12:28:01 PM	BST	1,173	664.80	XLON	772544974051750	LANCU5901020230523O
23/05/2023	12:32:57 PM	BST	1,272	664.80	XLON	772544974051994	LANCU5996020230523O
23/05/2023	12:34:06 PM	BST	3,134	665.00	XLON	772544974052062	LANCU6020520230523O
23/05/2023	12:40:11 PM	BST	1,237	665.00	XLON	772544974052307	LANCU6063820230523O
23/05/2023	12:43:15 PM	BST	1,192	665.00	XLON	772544974052440	LANCU6186620230523O
23/05/2023	12:45:15 PM	BST	497	664.00	XLON	772544974052615	LANCU6219020230523O
23/05/2023	12:45:15 PM	BST	69	664.20	XLON	772544974052618	LANCU6219020230523O
23/05/2023	12:45:15 PM	BST	497	664.20	XLON	772544974052616	LANCU6219020230523O
23/05/2023	12:45:15 PM	BST	498	664.20	XLON	772544974052617	LANCU6219020230523O
23/05/2023	12:45:53 PM	BST	1,496	663.80	XLON	772544974052645	LANCU6219820230523O
23/05/2023	12:49:27 PM	BST	161	664.00	XLON	772544974052832	LANCU6292120230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	12:49:27 PM	BST	731	664.00	XLON	772544974052833	LANCU6292120230523O
23/05/2023	12:49:27 PM	BST	910	664.00	XLON	772544974052831	LANCU6285320230523O
23/05/2023	12:52:45 PM	BST	2,353	664.00	XLON	772544974053024	LANCU6333820230523O
23/05/2023	12:58:11 PM	BST	1,395	663.80	XLON	772544974053326	LANCU6372620230523O
23/05/2023	13:01:24 PM	BST	22	664.20	XLON	772544974053478	LANCU6522020230523O
23/05/2023	13:01:24 PM	BST	145	664.20	XLON	772544974053474	LANCU6522020230523O
23/05/2023	13:01:24 PM	BST	270	664.20	XLON	772544974053477	LANCU6522020230523O
23/05/2023	13:01:24 PM	BST	533	664.20	XLON	772544974053476	LANCU6522020230523O
23/05/2023	13:01:24 PM	BST	868	664.20	XLON	772544974053475	LANCU6522020230523O
23/05/2023	13:01:27 PM	BST	922	664.20	XLON	772544974053479	LANCU6522420230523O
23/05/2023	13:03:14 PM	BST	209	664.40	XLON	772544974053608	LANCU6552220230523O
23/05/2023	13:03:14 PM	BST	345	664.40	XLON	772544974053609	LANCU6552220230523O
23/05/2023	13:03:57 PM	BST	812	664.20	XLON	772544974053642	LANCU6533220230523O
23/05/2023	13:03:57 PM	BST	938	664.20	XLON	772544974053643	LANCU6533220230523O
23/05/2023	13:06:12 PM	BST	1,240	664.40	XLON	772544974053744	LANCU6571920230523O
23/05/2023	13:06:48 PM	BST	62	664.40	XLON	772544974053759	LANCU6620620230523O
23/05/2023	13:06:48 PM	BST	604	664.40	XLON	772544974053760	LANCU6620620230523O
23/05/2023	13:06:53 PM	BST	651	664.40	XLON	772544974053785	LANCU6629620230523O
23/05/2023	13:10:56 PM	BST	1,464	664.20	XLON	772544974054042	LANCU6710720230523O
23/05/2023	13:16:13 PM	BST	756	664.40	XLON	772544974054313	LANCU6790120230523O
23/05/2023	13:21:21 PM	BST	809	664.60	XLON	772544974054675	LANCU6881720230523O
23/05/2023	13:21:21 PM	BST	2,260	664.60	XLON	772544974054674	LANCU6881720230523O
23/05/2023	13:23:04 PM	BST	1,306	664.60	XLON	772544974054772	LANCU6884520230523O
23/05/2023	13:24:32 PM	BST	407	664.40	XLON	772544974054829	LANCU6947120230523O
23/05/2023	13:24:32 PM	BST	650	664.40	XLON	772544974054828	LANCU6947120230523O
23/05/2023	13:24:32 PM	BST	681	664.40	XLON	772544974054826	LANCU6929020230523O
23/05/2023	13:25:17 PM	BST	1,280	664.20	XLON	772544974054853	LANCU6954020230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	13:27:31 PM	BST	643	664.40	XLON	772544974054990	LANCU6971720230523O
23/05/2023	13:27:31 PM	BST	1,220	664.40	XLON	772544974054992	LANCU6981320230523O
23/05/2023	13:32:07 PM	BST	1,528	664.20	XLON	772544974055261	LANCU6997220230523O
23/05/2023	13:32:12 PM	BST	399	664.60	XLON	772544974055287	LANCU7071320230523O
23/05/2023	13:33:27 PM	BST	143	664.80	XLON	772544974055367	LANCU7079920230523O
23/05/2023	13:33:27 PM	BST	2,475	664.80	XLON	772544974055368	LANCU7079920230523O
23/05/2023	13:33:37 PM	BST	92	664.80	XLON	772544974055396	LANCU7098520230523O
23/05/2023	13:33:37 PM	BST	809	664.80	XLON	772544974055395	LANCU7098520230523O
23/05/2023	13:33:37 PM	BST	1,496	664.80	XLON	772544974055394	LANCU7094920230523O
23/05/2023	13:37:43 PM	BST	1,606	665.00	XLON	772544974055657	LANCU7164820230523O
23/05/2023	13:39:24 PM	BST	24	665.40	XLON	772544974055732	LANCU7217820230523O
23/05/2023	13:39:24 PM	BST	88	665.40	XLON	772544974055729	LANCU7217820230523O
23/05/2023	13:39:24 PM	BST	207	665.40	XLON	772544974055731	LANCU7217820230523O
23/05/2023	13:39:24 PM	BST	630	665.40	XLON	772544974055730	LANCU7217820230523O
23/05/2023	13:40:20 PM	BST	860	665.40	XLON	772544974055825	LANCU7220420230523O
23/05/2023	13:41:36 PM	BST	28	666.00	XLON	772544974055926	LANCU7263220230523O
23/05/2023	13:41:36 PM	BST	99	666.00	XLON	772544974055925	LANCU7263220230523O
23/05/2023	13:41:36 PM	BST	650	666.00	XLON	772544974055924	LANCU7263220230523O
23/05/2023	13:42:04 PM	BST	640	666.00	XLON	772544974055937	LANCU7269220230523O
23/05/2023	13:42:20 PM	BST	105	666.00	XLON	772544974055951	LANCU7273820230523O
23/05/2023	13:42:20 PM	BST	529	666.00	XLON	772544974055952	LANCU7273820230523O
23/05/2023	13:42:55 PM	BST	241	666.00	XLON	772544974055998	LANCU7283620230523O
23/05/2023	13:42:55 PM	BST	556	666.00	XLON	772544974055997	LANCU7283620230523O
23/05/2023	13:43:46 PM	BST	347	665.80	XLON	772544974056079	LANCU7263420230523O
23/05/2023	13:43:46 PM	BST	851	665.80	XLON	772544974056078	LANCU7263420230523O
23/05/2023	13:43:46 PM	BST	206	666.00	XLON	772544974056081	LANCU7298920230523O
23/05/2023	13:43:46 PM	BST	255	666.00	XLON	772544974056082	LANCU7298920230523O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	13:43:46 PM	BST	800	666.00	XLON	772544974056080	LANCU7298920230523O
23/05/2023	13:49:56 PM	BST	911	666.00	XLON	772544974056399	LANCU7379320230523O
23/05/2023	13:50:41 PM	BST	495	666.00	XLON	772544974056468	LANCU7425620230523O
23/05/2023	13:50:41 PM	BST	655	666.00	XLON	772544974056472	LANCU7457320230523O
23/05/2023	13:50:41 PM	BST	1,119	666.00	XLON	772544974056469	LANCU7425620230523O
23/05/2023	13:50:41 PM	BST	1,138	666.00	XLON	772544974056471	LANCU7457320230523O
23/05/2023	13:50:42 PM	BST	300	666.00	XLON	772544974056480	LANCU7457920230523O
23/05/2023	13:50:42 PM	BST	444	666.00	XLON	772544974056481	LANCU7457920230523O
23/05/2023	13:54:18 PM	BST	973	666.00	XLON	772544974056698	LANCU7458720230523O
23/05/2023	13:54:18 PM	BST	1,792	666.00	XLON	772544974056699	LANCU7458720230523O
23/05/2023	13:54:20 PM	BST	2,798	666.00	XLON	772544974056712	LANCU7527320230523O
23/05/2023	13:54:33 PM	BST	343	666.00	XLON	772544974056724	LANCU7529120230523O
23/05/2023	13:54:33 PM	BST	1,220	666.00	XLON	772544974056725	LANCU7529120230523O
23/05/2023	13:55:12 PM	BST	695	665.80	XLON	772544974056808	LANCU7541220230523O
23/05/2023	13:56:40 PM	BST	1,614	665.80	XLON	772544974056915	LANCU7565820230523O
23/05/2023	13:59:01 PM	BST	242	666.00	XLON	772544974057110	LANCU7613920230523O
23/05/2023	13:59:01 PM	BST	399	666.00	XLON	772544974057111	LANCU7613920230523O
23/05/2023	14:00:38 PM	BST	37	666.00	XLON	772544974057249	LANCU7657620230523O
23/05/2023	14:00:39 PM	BST	200	666.00	XLON	772544974057273	LANCU7664420230523O
23/05/2023	14:00:39 PM	BST	226	666.00	XLON	772544974057251	LANCU7657620230523O
23/05/2023	14:00:39 PM	BST	498	666.00	XLON	772544974057271	LANCU7664420230523O
23/05/2023	14:00:39 PM	BST	502	666.00	XLON	772544974057272	LANCU7664420230523O
23/05/2023	14:00:39 PM	BST	706	666.00	XLON	772544974057254	LANCU7657620230523O
23/05/2023	14:00:39 PM	BST	2,187	666.00	XLON	772544974057255	LANCU7657620230523O
23/05/2023	14:02:03 PM	BST	1,245	666.00	XLON	772544974057356	LANCU7693820230523O
23/05/2023	14:02:33 PM	BST	561	666.00	XLON	772544974057414	LANCU7695420230523O
23/05/2023	14:02:33 PM	BST	1,604	666.00	XLON	772544974057415	LANCU7695420230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	14:11:03 PM	BST	196	666.00	XLON	772544974057976	LANCU7893520230523O
23/05/2023	14:11:03 PM	BST	280	666.00	XLON	772544974057979	LANCU7893520230523O
23/05/2023	14:11:03 PM	BST	496	666.00	XLON	772544974057978	LANCU7893520230523O
23/05/2023	14:11:03 PM	BST	554	666.00	XLON	772544974057977	LANCU7893520230523O
23/05/2023	14:11:03 PM	BST	737	666.00	XLON	772544974057972	LANCU7727020230523O
23/05/2023	14:11:03 PM	BST	1,109	666.00	XLON	772544974057971	LANCU7722120230523O
23/05/2023	14:11:04 PM	BST	821	665.60	XLON	772544974057986	LANCU7893920230523O
23/05/2023	14:11:05 PM	BST	2,585	665.60	XLON	772544974058001	LANCU7894120230523O
23/05/2023	14:11:09 PM	BST	520	665.80	XLON	772544974058019	LANCU7897120230523O
23/05/2023	14:13:59 PM	BST	3,095	666.00	XLON	772544974058205	LANCU7926120230523O
23/05/2023	14:14:00 PM	BST	626	666.00	XLON	772544974058238	LANCU7961920230523O
23/05/2023	14:14:00 PM	BST	967	666.00	XLON	772544974058239	LANCU7962120230523O
23/05/2023	14:14:00 PM	BST	1,314	666.00	XLON	772544974058237	LANCU7961920230523O
23/05/2023	14:15:41 PM	BST	102	665.60	XLON	772544974058417	LANCU8003420230523O
23/05/2023	14:15:41 PM	BST	182	665.60	XLON	772544974058416	LANCU8003420230523O
23/05/2023	14:15:41 PM	BST	497	665.60	XLON	772544974058415	LANCU8003420230523O
23/05/2023	14:15:41 PM	BST	780	665.60	XLON	772544974058414	LANCU7984520230523O
23/05/2023	14:16:39 PM	BST	1,491	665.00	XLON	772544974058502	LANCU8018020230523O
23/05/2023	14:17:54 PM	BST	1,297	665.00	XLON	772544974058675	LANCU8036420230523O
23/05/2023	14:18:10 PM	BST	174	664.20	XLON	772544974058770	LANCU8067820230523O
23/05/2023	14:18:10 PM	BST	497	664.20	XLON	772544974058771	LANCU8067820230523O
23/05/2023	14:19:04 PM	BST	796	663.20	XLON	772544974058933	LANCU8097820230523O
23/05/2023	14:19:25 PM	BST	1,046	662.80	XLON	772544974058993	LANCU8102920230523O
23/05/2023	14:21:10 PM	BST	559	663.20	XLON	772544974059109	LANCU8155120230523O
23/05/2023	14:21:10 PM	BST	893	663.20	XLON	772544974059110	LANCU8155120230523O
23/05/2023	14:21:50 PM	BST	802	661.40	XLON	772544974059272	LANCU8181720230523O
23/05/2023	14:22:32 PM	BST	687	661.80	XLON	772544974059315	LANCU8192920230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	14:24:14 PM	BST	1	663.60	XLON	772544974059430	LANCU8237320230523O
23/05/2023	14:24:14 PM	BST	207	663.60	XLON	772544974059429	LANCU8237320230523O
23/05/2023	14:24:14 PM	BST	469	663.60	XLON	772544974059431	LANCU8237320230523O
23/05/2023	14:25:16 PM	BST	125	663.20	XLON	772544974059542	LANCU8254620230523O
23/05/2023	14:25:16 PM	BST	270	663.20	XLON	772544974059541	LANCU8254620230523O
23/05/2023	14:25:16 PM	BST	495	663.20	XLON	772544974059540	LANCU8254620230523O
23/05/2023	14:25:16 PM	BST	872	663.20	XLON	772544974059520	LANCU8227020230523O
23/05/2023	14:25:16 PM	BST	7	663.60	XLON	772544974059550	LANCU8256220230523O
23/05/2023	14:25:16 PM	BST	808	663.60	XLON	772544974059549	LANCU8256220230523O
23/05/2023	14:25:19 PM	BST	7	663.60	XLON	772544974059554	LANCU8257420230523O
23/05/2023	14:25:19 PM	BST	1,700	663.60	XLON	772544974059555	LANCU8257420230523O
23/05/2023	14:25:34 PM	BST	457	663.40	XLON	772544974059601	LANCU8257220230523O
23/05/2023	14:25:34 PM	BST	1,000	663.40	XLON	772544974059602	LANCU8257220230523O
23/05/2023	14:25:51 PM	BST	113	663.40	XLON	772544974059615	LANCU8257220230523O
23/05/2023	14:25:51 PM	BST	128	663.40	XLON	772544974059622	LANCU8268120230523O
23/05/2023	14:25:51 PM	BST	1,364	663.40	XLON	772544974059614	LANCU8257220230523O
23/05/2023	14:26:27 PM	BST	195	663.40	XLON	772544974059684	LANCU8268120230523O
23/05/2023	14:26:27 PM	BST	1,014	663.40	XLON	772544974059683	LANCU8268120230523O
23/05/2023	14:27:49 PM	BST	650	663.20	XLON	772544974059804	LANCU8305820230523O
23/05/2023	14:28:25 PM	BST	2,846	662.60	XLON	772544974059871	LANCU8313120230523O
23/05/2023	14:30:34 PM	BST	139	663.00	XLON	772544974060448	LANCU8400720230523O
23/05/2023	14:30:34 PM	BST	332	663.00	XLON	772544974060449	LANCU8400720230523O
23/05/2023	14:30:34 PM	BST	497	663.00	XLON	772544974060447	LANCU8400720230523O
23/05/2023	14:30:34 PM	BST	498	663.00	XLON	772544974060446	LANCU8400720230523O
23/05/2023	14:30:34 PM	BST	1,605	663.00	XLON	772544974060450	LANCU8400720230523O
23/05/2023	14:30:59 PM	BST	307	662.80	XLON	772544974060565	LANCU8408520230523O
23/05/2023	14:30:59 PM	BST	1,023	662.80	XLON	772544974060564	LANCU8408520230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	14:31:33 PM	BST	730	663.60	XLON	772544974060805	LANCU8442620230523O
23/05/2023	14:31:33 PM	BST	1,506	663.60	XLON	772544974060804	LANCU8442620230523O
23/05/2023	14:31:35 PM	BST	1,069	663.60	XLON	772544974060840	LANCU8449220230523O
23/05/2023	14:31:55 PM	BST	370	663.60	XLON	772544974060909	LANCU8466420230523O
23/05/2023	14:32:10 PM	BST	1,359	664.00	XLON	772544974060990	LANCU8480620230523O
23/05/2023	14:32:18 PM	BST	139	664.20	XLON	772544974061061	LANCU8487020230523O
23/05/2023	14:32:18 PM	BST	150	664.20	XLON	772544974061063	LANCU8487020230523O
23/05/2023	14:32:18 PM	BST	498	664.20	XLON	772544974061062	LANCU8487020230523O
23/05/2023	14:32:38 PM	BST	348	664.00	XLON	772544974061186	LANCU8500320230523O
23/05/2023	14:32:38 PM	BST	497	664.00	XLON	772544974061185	LANCU8500320230523O
23/05/2023	14:32:38 PM	BST	2,092	664.20	XLON	772544974061182	LANCU8495020230523O
23/05/2023	14:34:01 PM	BST	229	664.80	XLON	772544974061381	LANCU8548920230523O
23/05/2023	14:34:01 PM	BST	572	664.80	XLON	772544974061380	LANCU8548920230523O
23/05/2023	14:34:25 PM	BST	1,205	664.80	XLON	772544974061411	LANCU8567120230523O
23/05/2023	14:34:56 PM	BST	642	664.60	XLON	772544974061502	LANCU8587020230523O
23/05/2023	14:35:01 PM	BST	565	664.20	XLON	772544974061534	LANCU8589620230523O
23/05/2023	14:35:02 PM	BST	20	664.20	XLON	772544974061549	LANCU8589620230523O
23/05/2023	14:35:05 PM	BST	115	664.20	XLON	772544974061577	LANCU8594420230523O
23/05/2023	14:35:05 PM	BST	569	664.20	XLON	772544974061576	LANCU8594420230523O
23/05/2023	14:35:55 PM	BST	930	663.60	XLON	772544974061722	LANCU8616120230523O
23/05/2023	14:36:34 PM	BST	739	663.40	XLON	772544974061806	LANCU8646920230523O
23/05/2023	14:37:40 PM	BST	1,786	663.00	XLON	772544974062128	LANCU8668520230523O
23/05/2023	14:38:01 PM	BST	1,373	663.00	XLON	772544974062205	LANCU8690420230523O
23/05/2023	14:39:33 PM	BST	1,239	662.00	XLON	772544974062369	LANCU8743020230523O
23/05/2023	14:41:23 PM	BST	105	661.60	XLON	772544974062559	LANCU8823620230523O
23/05/2023	14:41:23 PM	BST	799	661.60	XLON	772544974062558	LANCU8823620230523O
23/05/2023	14:41:33 PM	BST	246	661.20	XLON	772544974062582	LANCU8832420230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	14:41:33 PM	BST	500	661.20	XLON	772544974062581	LANCU8832420230523O
23/05/2023	14:41:46 PM	BST	1,974	660.80	XLON	772544974062602	LANCU8832820230523O
23/05/2023	14:42:42 PM	BST	19	661.80	XLON	772544974062690	LANCU8869320230523O
23/05/2023	14:42:42 PM	BST	656	661.80	XLON	772544974062689	LANCU8869320230523O
23/05/2023	14:42:42 PM	BST	669	661.80	XLON	772544974062694	LANCU8869520230523O
23/05/2023	14:43:36 PM	BST	136	661.80	XLON	772544974062848	LANCU8898220230523O
23/05/2023	14:43:36 PM	BST	936	661.80	XLON	772544974062849	LANCU8898220230523O
23/05/2023	14:44:54 PM	BST	725	662.00	XLON	772544974063098	LANCU8944620230523O
23/05/2023	14:44:54 PM	BST	1,208	662.00	XLON	772544974063082	LANCU8936020230523O
23/05/2023	14:44:54 PM	BST	1,608	662.00	XLON	772544974063081	LANCU8936020230523O
23/05/2023	14:44:54 PM	BST	2,173	662.00	XLON	772544974063099	LANCU8944620230523O
23/05/2023	14:45:04 PM	BST	205	662.40	XLON	772544974063226	LANCU8963820230523O
23/05/2023	14:45:04 PM	BST	249	662.40	XLON	772544974063228	LANCU8963820230523O
23/05/2023	14:45:04 PM	BST	500	662.40	XLON	772544974063227	LANCU8963820230523O
23/05/2023	14:45:27 PM	BST	322	663.00	XLON	772544974063316	LANCU8975920230523O
23/05/2023	14:45:27 PM	BST	418	663.00	XLON	772544974063315	LANCU8975920230523O
23/05/2023	14:45:44 PM	BST	102	663.00	XLON	772544974063354	LANCU8982820230523O
23/05/2023	14:45:44 PM	BST	125	663.00	XLON	772544974063353	LANCU8982820230523O
23/05/2023	14:45:44 PM	BST	574	663.00	XLON	772544974063352	LANCU8982820230523O
23/05/2023	14:46:21 PM	BST	388	663.00	XLON	772544974063461	LANCU9001020230523O
23/05/2023	14:46:21 PM	BST	500	663.00	XLON	772544974063460	LANCU9001020230523O
23/05/2023	14:46:21 PM	BST	2,553	663.00	XLON	772544974063459	LANCU8995220230523O
23/05/2023	14:47:06 PM	BST	838	662.60	XLON	772544974063612	LANCU9022320230523O
23/05/2023	14:49:10 PM	BST	300	661.60	XLON	772544974063915	LANCU9094120230523O
23/05/2023	14:49:12 PM	BST	105	661.60	XLON	772544974063927	LANCU9094520230523O
23/05/2023	14:49:17 PM	BST	86	661.60	XLON	772544974063928	LANCU9097320230523O
23/05/2023	14:49:17 PM	BST	99	661.60	XLON	772544974063929	LANCU9097320230523O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	14:49:23 PM	BST	398	661.80	XLON	772544974063935	LANCU9103920230523O
23/05/2023	14:49:23 PM	BST	542	661.80	XLON	772544974063936	LANCU9103920230523O
23/05/2023	14:50:02 PM	BST	233	662.00	XLON	772544974064024	LANCU9138720230523O
23/05/2023	14:50:02 PM	BST	331	662.00	XLON	772544974064022	LANCU9138720230523O
23/05/2023	14:50:02 PM	BST	2,458	662.00	XLON	772544974064023	LANCU9138720230523O
23/05/2023	14:50:40 PM	BST	1,152	661.80	XLON	772544974064099	LANCU9145920230523O
23/05/2023	14:52:21 PM	BST	187	662.00	XLON	772544974064389	LANCU9251920230523O
23/05/2023	14:52:21 PM	BST	579	662.00	XLON	772544974064388	LANCU9251920230523O
23/05/2023	14:52:21 PM	BST	686	662.00	XLON	772544974064387	LANCU9251920230523O
23/05/2023	14:53:55 PM	BST	4	661.40	XLON	772544974064757	LANCU9291120230523O
23/05/2023	14:53:55 PM	BST	161	661.40	XLON	772544974064756	LANCU9291120230523O
23/05/2023	14:53:55 PM	BST	998	661.40	XLON	772544974064758	LANCU9291120230523O
23/05/2023	14:56:52 PM	BST	312	660.20	XLON	772544974065280	LANCU9414420230523O
23/05/2023	14:56:52 PM	BST	390	660.20	XLON	772544974065281	LANCU9414420230523O
23/05/2023	14:56:55 PM	BST	1,244	660.00	XLON	772544974065291	LANCU9414620230523O
23/05/2023	14:57:53 PM	BST	651	660.20	XLON	772544974065518	LANCU9452220230523O
23/05/2023	14:57:53 PM	BST	2,191	660.20	XLON	772544974065485	LANCU9431420230523O
23/05/2023	14:59:23 PM	BST	907	660.00	XLON	772544974065709	LANCU9475620230523O
23/05/2023	15:00:46 PM	BST	780	659.80	XLON	772544974066059	LANCU9539520230523O
23/05/2023	15:01:24 PM	BST	100	660.80	XLON	772544974066129	LANCU9586520230523O
23/05/2023	15:01:55 PM	BST	827	661.20	XLON	772544974066203	LANCU9598120230523O
23/05/2023	15:02:02 PM	BST	266	661.40	XLON	772544974066216	LANCU9608720230523O
23/05/2023	15:02:02 PM	BST	666	661.40	XLON	772544974066215	LANCU9608720230523O
23/05/2023	15:02:06 PM	BST	2,783	661.00	XLON	772544974066253	LANCU9610720230523O
23/05/2023	15:02:45 PM	BST	2,065	660.80	XLON	772544974066478	LANCU9634920230523O
23/05/2023	15:05:01 PM	BST	222	660.40	XLON	772544974066795	LANCU9723820230523O
23/05/2023	15:05:01 PM	BST	226	660.40	XLON	772544974066796	LANCU9723820230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	15:05:01 PM	BST	312	660.40	XLON	772544974066797	LANCU9723820230523O
23/05/2023	15:06:27 PM	BST	769	660.20	XLON	772544974067023	LANCU9768520230523O
23/05/2023	15:08:19 PM	BST	769	660.60	XLON	772544974067465	LANCU9825720230523O
23/05/2023	15:08:19 PM	BST	1,413	660.60	XLON	772544974067464	LANCU9825720230523O
23/05/2023	15:08:20 PM	BST	1,388	660.40	XLON	772544974067470	LANCU9844820230523O
23/05/2023	15:10:20 PM	BST	101	660.80	XLON	772544974067705	LANCU9929020230523O
23/05/2023	15:10:20 PM	BST	566	660.80	XLON	772544974067706	LANCU9929020230523O
23/05/2023	15:11:04 PM	BST	640	660.60	XLON	772544974067818	LANCU9959120230523O
23/05/2023	15:11:28 PM	BST	115	661.00	XLON	772544974067885	LANCU9974820230523O
23/05/2023	15:11:28 PM	BST	225	661.00	XLON	772544974067884	LANCU9974820230523O
23/05/2023	15:11:53 PM	BST	304	661.00	XLON	772544974067934	LANCU9989420230523O
23/05/2023	15:11:53 PM	BST	658	661.00	XLON	772544974067935	LANCU9989420230523O
23/05/2023	15:12:06 PM	BST	3,072	660.80	XLON	772544974067979	LANCU9977820230523O
23/05/2023	15:13:33 PM	BST	222	660.20	XLON	772544974068185	LANCU10066320230523O
23/05/2023	15:13:33 PM	BST	258	660.20	XLON	772544974068183	LANCU10066320230523O
23/05/2023	15:13:33 PM	BST	501	660.20	XLON	772544974068184	LANCU10066320230523O
23/05/2023	15:14:48 PM	BST	115	660.20	XLON	772544974068330	LANCU10108820230523O
23/05/2023	15:14:48 PM	BST	536	660.20	XLON	772544974068331	LANCU10108820230523O
23/05/2023	15:14:49 PM	BST	194	660.20	XLON	772544974068342	LANCU10111020230523O
23/05/2023	15:14:49 PM	BST	310	660.20	XLON	772544974068339	LANCU10111020230523O
23/05/2023	15:14:49 PM	BST	336	660.20	XLON	772544974068341	LANCU10111020230523O
23/05/2023	15:14:49 PM	BST	501	660.20	XLON	772544974068340	LANCU10111020230523O
23/05/2023	15:15:28 PM	BST	168	659.80	XLON	772544974068424	LANCU10119820230523O
23/05/2023	15:15:28 PM	BST	714	659.80	XLON	772544974068423	LANCU10119820230523O
23/05/2023	15:15:30 PM	BST	690	659.80	XLON	772544974068450	LANCU10135820230523O
23/05/2023	15:15:30 PM	BST	908	659.80	XLON	772544974068448	LANCU10135020230523O
23/05/2023	15:16:52 PM	BST	44	659.80	XLON	772544974068788	LANCU10207620230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	15:16:52 PM	BST	339	659.80	XLON	772544974068786	LANCU10207620230523O
23/05/2023	15:16:52 PM	BST	501	659.80	XLON	772544974068787	LANCU10207620230523O
23/05/2023	15:18:22 PM	BST	407	659.80	XLON	772544974069044	LANCU10252720230523O
23/05/2023	15:18:22 PM	BST	676	659.80	XLON	772544974069046	LANCU10252720230523O
23/05/2023	15:18:22 PM	BST	1,180	659.80	XLON	772544974069047	LANCU10265220230523O
23/05/2023	15:18:22 PM	BST	1,480	659.80	XLON	772544974069045	LANCU10252720230523O
23/05/2023	15:20:01 PM	BST	1,104	659.40	XLON	772544974069286	LANCU10280420230523O
23/05/2023	15:20:29 PM	BST	356	659.20	XLON	772544974069343	LANCU10344620230523O
23/05/2023	15:20:29 PM	BST	1,450	659.20	XLON	772544974069342	LANCU10344620230523O
23/05/2023	15:20:34 PM	BST	649	659.00	XLON	772544974069367	LANCU10368020230523O
23/05/2023	15:21:50 PM	BST	734	658.60	XLON	772544974069516	LANCU10427020230523O
23/05/2023	15:21:50 PM	BST	780	658.60	XLON	772544974069515	LANCU10424220230523O
23/05/2023	15:21:55 PM	BST	186	658.60	XLON	772544974069529	LANCU10428820230523O
23/05/2023	15:22:08 PM	BST	275	658.60	XLON	772544974069584	LANCU10432720230523O
23/05/2023	15:22:21 PM	BST	472	658.60	XLON	772544974069598	LANCU10432720230523O
23/05/2023	15:23:01 PM	BST	714	658.40	XLON	772544974069657	LANCU10453020230523O
23/05/2023	15:23:46 PM	BST	737	658.20	XLON	772544974069732	LANCU10470920230523O
23/05/2023	15:24:04 PM	BST	375	658.20	XLON	772544974069773	LANCU10488320230523O
23/05/2023	15:24:04 PM	BST	643	658.20	XLON	772544974069772	LANCU10488320230523O
23/05/2023	15:24:17 PM	BST	58	658.20	XLON	772544974069809	LANCU10496920230523O
23/05/2023	15:24:25 PM	BST	594	658.20	XLON	772544974069818	LANCU10496920230523O
23/05/2023	15:25:51 PM	BST	787	658.20	XLON	772544974070114	LANCU10566320230523O
23/05/2023	15:25:52 PM	BST	90	658.20	XLON	772544974070122	LANCU10567920230523O
23/05/2023	15:25:52 PM	BST	399	658.20	XLON	772544974070121	LANCU10567920230523O
23/05/2023	15:25:52 PM	BST	462	658.20	XLON	772544974070123	LANCU10567920230523O
23/05/2023	15:26:05 PM	BST	666	658.20	XLON	772544974070174	LANCU10589720230523O
23/05/2023	15:26:18 PM	BST	145	658.20	XLON	772544974070219	LANCU10602220230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	15:26:55 PM	BST	1,607	658.40	XLON	772544974070326	LANCU10611120230523O
23/05/2023	15:26:56 PM	BST	359	658.40	XLON	772544974070329	LANCU10639920230523O
23/05/2023	15:26:56 PM	BST	477	658.40	XLON	772544974070332	LANCU10639920230523O
23/05/2023	15:26:56 PM	BST	498	658.40	XLON	772544974070331	LANCU10639920230523O
23/05/2023	15:26:56 PM	BST	787	658.40	XLON	772544974070333	LANCU10639920230523O
23/05/2023	15:26:56 PM	BST	797	658.40	XLON	772544974070330	LANCU10639920230523O
23/05/2023	15:27:47 PM	BST	301	658.20	XLON	772544974070465	LANCU10686520230523O
23/05/2023	15:27:47 PM	BST	369	658.20	XLON	772544974070466	LANCU10686520230523O
23/05/2023	15:29:00 PM	BST	2,740	658.20	XLON	772544974070620	LANCU10722920230523O
23/05/2023	15:29:00 PM	BST	158	658.40	XLON	772544974070628	LANCU10751320230523O
23/05/2023	15:29:00 PM	BST	345	658.40	XLON	772544974070616	LANCU10750120230523O
23/05/2023	15:29:00 PM	BST	345	658.40	XLON	772544974070625	LANCU10751320230523O
23/05/2023	15:29:00 PM	BST	498	658.40	XLON	772544974070617	LANCU10750120230523O
23/05/2023	15:29:00 PM	BST	498	658.40	XLON	772544974070627	LANCU10751320230523O
23/05/2023	15:29:00 PM	BST	502	658.40	XLON	772544974070626	LANCU10751320230523O
23/05/2023	15:29:39 PM	BST	256	658.20	XLON	772544974070740	LANCU10786720230523O
23/05/2023	15:29:39 PM	BST	403	658.20	XLON	772544974070739	LANCU10786720230523O
23/05/2023	15:29:52 PM	BST	666	658.20	XLON	772544974070752	LANCU10797520230523O
23/05/2023	15:30:01 PM	BST	1,345	658.20	XLON	772544974070760	LANCU10805920230523O
23/05/2023	15:30:39 PM	BST	98	658.40	XLON	772544974070907	LANCU10839220230523O
23/05/2023	15:30:39 PM	BST	99	658.40	XLON	772544974070909	LANCU10839220230523O
23/05/2023	15:30:39 PM	BST	155	658.40	XLON	772544974070906	LANCU10839220230523O
23/05/2023	15:30:39 PM	BST	793	658.40	XLON	772544974070908	LANCU10839220230523O
23/05/2023	15:30:51 PM	BST	254	658.60	XLON	772544974070975	LANCU10847620230523O
23/05/2023	15:30:51 PM	BST	416	658.60	XLON	772544974070974	LANCU10847620230523O
23/05/2023	15:31:04 PM	BST	659	658.60	XLON	772544974071009	LANCU10853620230523O
23/05/2023	15:31:17 PM	BST	295	658.40	XLON	772544974071034	LANCU10843820230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	15:31:17 PM	BST	768	658.40	XLON	772544974071033	LANCU10843820230523O
23/05/2023	15:31:17 PM	BST	658	658.60	XLON	772544974071032	LANCU10860920230523O
23/05/2023	15:32:01 PM	BST	27	659.60	XLON	772544974071182	LANCU10886720230523O
23/05/2023	15:32:01 PM	BST	62	659.60	XLON	772544974071185	LANCU10886720230523O
23/05/2023	15:32:01 PM	BST	206	659.60	XLON	772544974071184	LANCU10886720230523O
23/05/2023	15:32:01 PM	BST	342	659.60	XLON	772544974071183	LANCU10886720230523O
23/05/2023	15:32:03 PM	BST	205	659.40	XLON	772544974071211	LANCU10887720230523O
23/05/2023	15:32:03 PM	BST	481	659.40	XLON	772544974071213	LANCU10887720230523O
23/05/2023	15:32:03 PM	BST	502	659.40	XLON	772544974071212	LANCU10887720230523O
23/05/2023	15:32:03 PM	BST	662	659.40	XLON	772544974071210	LANCU10882920230523O
23/05/2023	15:32:36 PM	BST	1,294	659.20	XLON	772544974071286	LANCU10888320230523O
23/05/2023	15:32:36 PM	BST	1,525	659.20	XLON	772544974071289	LANCU10903720230523O
23/05/2023	15:32:36 PM	BST	100	659.40	XLON	772544974071284	LANCU10903120230523O
23/05/2023	15:32:36 PM	BST	166	659.40	XLON	772544974071283	LANCU10903120230523O
23/05/2023	15:33:55 PM	BST	73	659.00	XLON	772544974071454	LANCU10941220230523O
23/05/2023	15:33:55 PM	BST	301	659.00	XLON	772544974071455	LANCU10941220230523O
23/05/2023	15:34:38 PM	BST	451	659.00	XLON	772544974071568	LANCU10962020230523O
23/05/2023	15:34:38 PM	BST	498	659.00	XLON	772544974071570	LANCU10962020230523O
23/05/2023	15:34:38 PM	BST	502	659.00	XLON	772544974071569	LANCU10962020230523O
23/05/2023	15:34:40 PM	BST	90	659.00	XLON	772544974071583	LANCU10964020230523O
23/05/2023	15:34:40 PM	BST	549	659.00	XLON	772544974071584	LANCU10964020230523O
23/05/2023	15:34:41 PM	BST	1,261	659.20	XLON	772544974071599	LANCU10965420230523O
23/05/2023	15:34:51 PM	BST	3,118	659.00	XLON	772544974071645	LANCU10965620230523O
23/05/2023	15:35:37 PM	BST	3	658.80	XLON	772544974071815	LANCU10995320230523O
23/05/2023	15:35:37 PM	BST	826	658.80	XLON	772544974071813	LANCU10987320230523O
23/05/2023	15:35:38 PM	BST	2	658.80	XLON	772544974071816	LANCU10995320230523O
23/05/2023	15:35:45 PM	BST	801	658.80	XLON	772544974071826	LANCU10995320230523O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	15:36:38 PM	BST	240	658.60	XLON	772544974071941	LANCU11020720230523O
23/05/2023	15:36:38 PM	BST	337	658.60	XLON	772544974071939	LANCU11020720230523O
23/05/2023	15:36:38 PM	BST	502	658.60	XLON	772544974071940	LANCU11020720230523O
23/05/2023	15:36:48 PM	BST	276	658.20	XLON	772544974071987	LANCU11027920230523O
23/05/2023	15:36:51 PM	BST	1,067	658.20	XLON	772544974071992	LANCU11027920230523O
23/05/2023	15:37:58 PM	BST	663	657.80	XLON	772544974072194	LANCU11050620230523O
23/05/2023	15:37:58 PM	BST	1,629	657.80	XLON	772544974072195	LANCU11050620230523O
23/05/2023	15:38:24 PM	BST	257	657.60	XLON	772544974072304	LANCU11063420230523O
23/05/2023	15:38:33 PM	BST	406	657.60	XLON	772544974072320	LANCU11063420230523O
23/05/2023	15:39:07 PM	BST	525	657.60	XLON	772544974072354	LANCU11083820230523O
23/05/2023	15:39:12 PM	BST	755	658.00	XLON	772544974072378	LANCU11105420230523O
23/05/2023	15:39:38 PM	BST	683	658.00	XLON	772544974072418	LANCU11121620230523O
23/05/2023	15:40:10 PM	BST	82	657.40	XLON	772544974072584	LANCU11144420230523O
23/05/2023	15:40:10 PM	BST	159	657.40	XLON	772544974072581	LANCU11142620230523O
23/05/2023	15:40:10 PM	BST	732	657.40	XLON	772544974072582	LANCU11142620230523O
23/05/2023	15:40:10 PM	BST	750	657.40	XLON	772544974072583	LANCU11144420230523O
23/05/2023	15:40:15 PM	BST	667	656.80	XLON	772544974072604	LANCU11148420230523O
23/05/2023	15:40:15 PM	BST	877	656.80	XLON	772544974072605	LANCU11148420230523O
23/05/2023	15:40:59 PM	BST	40	657.20	XLON	772544974072759	LANCU11161820230523O
23/05/2023	15:40:59 PM	BST	704	657.20	XLON	772544974072760	LANCU11161820230523O
23/05/2023	15:42:00 PM	BST	375	656.20	XLON	772544974072940	LANCU11205020230523O
23/05/2023	15:42:00 PM	BST	411	656.20	XLON	772544974072939	LANCU11205020230523O
23/05/2023	15:42:00 PM	BST	728	656.40	XLON	772544974072935	LANCU11183320230523O
23/05/2023	15:42:00 PM	BST	1,046	656.40	XLON	772544974072934	LANCU11183320230523O
23/05/2023	15:42:05 PM	BST	114	656.00	XLON	772544974072964	LANCU11207020230523O
23/05/2023	15:42:09 PM	BST	643	656.00	XLON	772544974072967	LANCU11207020230523O
23/05/2023	15:43:13 PM	BST	800	656.40	XLON	772544974073114	LANCU11235420230523O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	15:44:08 PM	BST	474	656.20	XLON	772544974073197	LANCU11271220230523O
23/05/2023	15:44:08 PM	BST	642	656.20	XLON	772544974073196	LANCU11271220230523O
23/05/2023	15:44:08 PM	BST	1,393	656.20	XLON	772544974073193	LANCU11270820230523O
23/05/2023	15:44:08 PM	BST	86	656.40	XLON	772544974073187	LANCU11270420230523O
23/05/2023	15:44:08 PM	BST	291	656.40	XLON	772544974073185	LANCU11270420230523O
23/05/2023	15:44:08 PM	BST	526	656.40	XLON	772544974073186	LANCU11270420230523O
23/05/2023	15:46:07 PM	BST	168	655.80	XLON	772544974073515	LANCU11335520230523O
23/05/2023	15:46:07 PM	BST	526	655.80	XLON	772544974073514	LANCU11335520230523O
23/05/2023	15:46:07 PM	BST	700	655.80	XLON	772544974073513	LANCU11335520230523O
23/05/2023	15:47:06 PM	BST	247	656.40	XLON	772544974073651	LANCU11364320230523O
23/05/2023	15:47:28 PM	BST	56	657.40	XLON	772544974073723	LANCU11376820230523O
23/05/2023	15:48:13 PM	BST	391	657.60	XLON	772544974073841	LANCU11384620230523O
23/05/2023	15:48:13 PM	BST	513	657.60	XLON	772544974073870	LANCU11399220230523O
23/05/2023	15:48:13 PM	BST	614	657.60	XLON	772544974073871	LANCU11399220230523O
23/05/2023	15:48:13 PM	BST	1,421	657.60	XLON	772544974073840	LANCU11384620230523O
23/05/2023	15:48:38 PM	BST	29	657.60	XLON	772544974073938	LANCU11399220230523O
23/05/2023	15:48:38 PM	BST	1,900	657.60	XLON	772544974073937	LANCU11399220230523O
23/05/2023	15:48:39 PM	BST	460	657.60	XLON	772544974073945	LANCU11411020230523O
23/05/2023	15:48:39 PM	BST	614	657.60	XLON	772544974073946	LANCU11411020230523O
23/05/2023	15:49:01 PM	BST	1,297	657.60	XLON	772544974074045	LANCU11411020230523O
23/05/2023	15:49:44 PM	BST	478	657.20	XLON	772544974074208	LANCU11450920230523O
23/05/2023	15:49:44 PM	BST	526	657.20	XLON	772544974074207	LANCU11450920230523O
23/05/2023	15:49:44 PM	BST	766	657.40	XLON	772544974074202	LANCU11435420230523O
23/05/2023	15:50:59 PM	BST	1,703	657.00	XLON	772544974074348	LANCU11483920230523O
23/05/2023	15:51:04 PM	BST	647	656.80	XLON	772544974074442	LANCU11503420230523O
23/05/2023	15:52:03 PM	BST	130	657.60	XLON	772544974074774	LANCU11532920230523O
23/05/2023	15:52:03 PM	BST	538	657.60	XLON	772544974074775	LANCU11532920230523O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	15:53:22 PM	BST	43	657.60	XLON	772544974074959	LANCU11575520230523O
23/05/2023	15:53:22 PM	BST	228	657.60	XLON	772544974074957	LANCU11575520230523O
23/05/2023	15:53:22 PM	BST	365	657.60	XLON	772544974074958	LANCU11575520230523O
23/05/2023	15:53:39 PM	BST	659	657.60	XLON	772544974075058	LANCU11581320230523O
23/05/2023	15:54:28 PM	BST	274	657.80	XLON	772544974075167	LANCU11602720230523O
23/05/2023	15:54:38 PM	BST	652	657.80	XLON	772544974075206	LANCU11602720230523O
23/05/2023	15:54:49 PM	BST	670	657.80	XLON	772544974075252	LANCU11602720230523O
23/05/2023	15:54:56 PM	BST	280	657.80	XLON	772544974075256	LANCU11602720230523O
23/05/2023	15:55:45 PM	BST	56	658.40	XLON	772544974075380	LANCU11648920230523O
23/05/2023	15:55:45 PM	BST	363	658.40	XLON	772544974075378	LANCU11648920230523O
23/05/2023	15:55:45 PM	BST	436	658.40	XLON	772544974075377	LANCU11648920230523O
23/05/2023	15:55:45 PM	BST	770	658.40	XLON	772544974075379	LANCU11648920230523O
23/05/2023	15:55:51 PM	BST	416	658.20	XLON	772544974075409	LANCU11652120230523O
23/05/2023	15:55:51 PM	BST	420	658.20	XLON	772544974075410	LANCU11652120230523O
23/05/2023	15:56:32 PM	BST	293	658.40	XLON	772544974075493	LANCU11683820230523O
23/05/2023	15:56:32 PM	BST	355	658.40	XLON	772544974075492	LANCU11683820230523O
23/05/2023	15:56:53 PM	BST	127	658.40	XLON	772544974075532	LANCU11691920230523O
23/05/2023	15:56:53 PM	BST	523	658.40	XLON	772544974075533	LANCU11691920230523O
23/05/2023	15:57:16 PM	BST	3	658.40	XLON	772544974075594	LANCU11702520230523O
23/05/2023	15:57:16 PM	BST	67	658.40	XLON	772544974075596	LANCU11702520230523O
23/05/2023	15:57:16 PM	BST	579	658.40	XLON	772544974075595	LANCU11702520230523O
23/05/2023	15:57:17 PM	BST	992	658.20	XLON	772544974075599	LANCU11703120230523O
23/05/2023	15:57:19 PM	BST	943	658.20	XLON	772544974075619	LANCU11704920230523O
23/05/2023	15:57:19 PM	BST	1,011	658.20	XLON	772544974075620	LANCU11704920230523O
23/05/2023	15:58:16 PM	BST	840	658.20	XLON	772544974075733	LANCU11710820230523O
23/05/2023	15:58:16 PM	BST	1,203	658.20	XLON	772544974075738	LANCU11729520230523O
23/05/2023	15:59:46 PM	BST	372	658.60	XLON	772544974075965	LANCU11790720230523O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	15:59:46 PM	BST	442	658.60	XLON	772544974075966	LANCU11790720230523O
23/05/2023	16:00:43 PM	BST	633	658.80	XLON	772544974076116	LANCU11830020230523O
23/05/2023	16:00:48 PM	BST	1,960	658.80	XLON	772544974076138	LANCU11831420230523O
23/05/2023	16:02:04 PM	BST	113	659.00	XLON	772544974076284	LANCU11866620230523O
23/05/2023	16:02:04 PM	BST	528	659.00	XLON	772544974076283	LANCU11866620230523O
23/05/2023	16:02:21 PM	BST	284	659.00	XLON	772544974076337	LANCU11874220230523O
23/05/2023	16:02:21 PM	BST	526	659.00	XLON	772544974076338	LANCU11874220230523O
23/05/2023	16:02:21 PM	BST	579	659.00	XLON	772544974076339	LANCU11874220230523O
23/05/2023	16:03:22 PM	BST	650	659.20	XLON	772544974076485	LANCU11903120230523O
23/05/2023	16:03:27 PM	BST	651	659.20	XLON	772544974076489	LANCU11906920230523O
23/05/2023	16:03:48 PM	BST	325	659.20	XLON	772544974076506	LANCU11919220230523O
23/05/2023	16:03:48 PM	BST	326	659.20	XLON	772544974076507	LANCU11919220230523O
23/05/2023	16:04:02 PM	BST	650	659.20	XLON	772544974076550	LANCU11924820230523O
23/05/2023	16:04:22 PM	BST	840	659.20	XLON	772544974076623	LANCU11934320230523O
23/05/2023	16:05:03 PM	BST	646	659.20	XLON	772544974076725	LANCU11957620230523O
23/05/2023	16:05:25 PM	BST	317	659.20	XLON	772544974076763	LANCU11973620230523O
23/05/2023	16:06:02 PM	BST	1,232	659.20	XLON	772544974076874	LANCU11994120230523O
23/05/2023	16:06:02 PM	BST	3,140	659.20	XLON	772544974076868	LANCU11982620230523O
23/05/2023	16:08:02 PM	BST	250	659.60	XLON	772544974077255	LANCU12056320230523O
23/05/2023	16:08:02 PM	BST	412	659.60	XLON	772544974077254	LANCU12056320230523O
23/05/2023	16:08:18 PM	BST	262	659.40	XLON	772544974077293	LANCU12066720230523O
23/05/2023	16:08:18 PM	BST	455	659.40	XLON	772544974077292	LANCU12066720230523O
23/05/2023	16:08:18 PM	BST	564	659.40	XLON	772544974077291	LANCU12066720230523O
23/05/2023	16:08:19 PM	BST	485	659.20	XLON	772544974077302	LANCU12039120230523O
23/05/2023	16:08:19 PM	BST	1,837	659.20	XLON	772544974077303	LANCU12039120230523O
23/05/2023	16:08:56 PM	BST	708	659.40	XLON	772544974077424	LANCU12076320230523O
23/05/2023	16:08:56 PM	BST	1,158	659.40	XLON	772544974077434	LANCU12085420230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	16:10:47 PM	BST	744	659.80	XLON	772544974077671	LANCU12177320230523O
23/05/2023	16:10:57 PM	BST	132	659.80	XLON	772544974077692	LANCU12179220230523O
23/05/2023	16:10:57 PM	BST	500	659.80	XLON	772544974077696	LANCU12190020230523O
23/05/2023	16:10:57 PM	BST	511	659.80	XLON	772544974077693	LANCU12179220230523O
23/05/2023	16:10:57 PM	BST	853	659.80	XLON	772544974077697	LANCU12190020230523O
23/05/2023	16:11:31 PM	BST	37	659.80	XLON	772544974077898	LANCU12192620230523O
23/05/2023	16:11:31 PM	BST	62	659.80	XLON	772544974077895	LANCU12192620230523O
23/05/2023	16:11:31 PM	BST	85	659.80	XLON	772544974077897	LANCU12192620230523O
23/05/2023	16:11:31 PM	BST	675	659.80	XLON	772544974077896	LANCU12192620230523O
23/05/2023	16:12:08 PM	BST	92	660.00	XLON	772544974078052	LANCU12235320230523O
23/05/2023	16:12:08 PM	BST	713	660.00	XLON	772544974078051	LANCU12235320230523O
23/05/2023	16:12:08 PM	BST	1,391	660.00	XLON	772544974078046	LANCU12219420230523O
23/05/2023	16:13:07 PM	BST	1,572	660.40	XLON	772544974078227	LANCU12263620230523O
23/05/2023	16:13:49 PM	BST	368	660.60	XLON	772544974078349	LANCU12293320230523O
23/05/2023	16:13:49 PM	BST	652	660.60	XLON	772544974078351	LANCU12293320230523O
23/05/2023	16:13:49 PM	BST	1,118	660.60	XLON	772544974078350	LANCU12293320230523O
23/05/2023	16:14:42 PM	BST	656	660.80	XLON	772544974078503	LANCU12318520230523O
23/05/2023	16:15:54 PM	BST	786	660.40	XLON	772544974078720	LANCU12369920230523O
23/05/2023	16:15:54 PM	BST	696	660.60	XLON	772544974078700	LANCU12330320230523O
23/05/2023	16:15:54 PM	BST	1,244	660.60	XLON	772544974078701	LANCU12341220230523O
23/05/2023	16:17:20 PM	BST	816	661.00	XLON	772544974078941	LANCU12406120230523O
23/05/2023	16:17:37 PM	BST	1,110	661.00	XLON	772544974079030	LANCU12421320230523O
23/05/2023	16:17:37 PM	BST	1,703	661.00	XLON	772544974079031	LANCU12421320230523O
23/05/2023	16:19:16 PM	BST	1,182	661.60	XLON	772544974079512	LANCU12502620230523O
23/05/2023	16:19:16 PM	BST	1,636	661.60	XLON	772544974079513	LANCU12502620230523O
23/05/2023	16:21:06 PM	BST	1,475	662.60	XLON	772544974080132	LANCU12616620230523O
23/05/2023	16:21:11 PM	BST	3,110	662.40	XLON	772544974080148	LANCU12621620230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	16:23:02 PM	BST	455	662.60	XLON	772544974080499	LANCU12685920230523O
23/05/2023	16:23:10 PM	BST	231	662.80	XLON	772544974080534	LANCU12690520230523O
23/05/2023	16:23:10 PM	BST	429	662.80	XLON	772544974080533	LANCU12690520230523O
23/05/2023	16:23:25 PM	BST	154	662.80	XLON	772544974080612	LANCU12697320230523O
23/05/2023	16:23:25 PM	BST	494	662.80	XLON	772544974080611	LANCU12697320230523O
23/05/2023	16:23:32 PM	BST	525	662.40	XLON	772544974080643	LANCU12686720230523O
23/05/2023	16:23:32 PM	BST	2,425	662.40	XLON	772544974080642	LANCU12686720230523O
23/05/2023	16:24:04 PM	BST	61	662.60	XLON	772544974080814	LANCU12719020230523O
23/05/2023	16:24:04 PM	BST	854	662.60	XLON	772544974080815	LANCU12719020230523O
23/05/2023	16:24:13 PM	BST	860	662.80	XLON	772544974080862	LANCU12723220230523O
23/05/2023	16:24:28 PM	BST	747	662.60	XLON	772544974080900	LANCU12725220230523O
23/05/2023	16:26:11 PM	BST	501	662.80	XLON	772544974081245	LANCU12814820230523O
23/05/2023	16:26:11 PM	BST	706	662.80	XLON	772544974081246	LANCU12814820230523O
23/05/2023	16:26:17 PM	BST	226	662.40	XLON	772544974081268	LANCU12817420230523O
23/05/2023	16:26:17 PM	BST	547	662.40	XLON	772544974081267	LANCU12817420230523O
23/05/2023	16:26:17 PM	BST	3,142	662.40	XLON	772544974081260	LANCU12796220230523O
23/05/2023	16:27:49 PM	BST	303	662.60	XLON	772544974081648	LANCU12865420230523O
23/05/2023	16:27:49 PM	BST	724	662.60	XLON	772544974081647	LANCU12865420230523O
23/05/2023	16:27:52 PM	BST	285	662.60	XLON	772544974081679	LANCU12867420230523O
23/05/2023	16:27:52 PM	BST	354	662.60	XLON	772544974081678	LANCU12867420230523O
23/05/2023	16:28:05 PM	BST	3	662.60	XLON	772544974081772	LANCU12874420230523O
23/05/2023	16:28:05 PM	BST	65	662.60	XLON	772544974081774	LANCU12874420230523O
23/05/2023	16:28:05 PM	BST	900	662.60	XLON	772544974081773	LANCU12874420230523O
23/05/2023	16:28:08 PM	BST	1,885	662.40	XLON	772544974081810	LANCU12875620230523O
23/05/2023	16:28:56 PM	BST	473	662.40	XLON	772544974082048	LANCU12903920230523O
23/05/2023	16:29:03 PM	BST	417	662.60	XLON	772544974082113	LANCU12913520230523O
23/05/2023	16:29:25 PM	BST	98	662.80	XLON	772544974082237	LANCU12936420230523O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/05/2023	16:29:25 PM	BST	894	662.80	XLON	772544974082236	LANCU12936420230523O
23/05/2023	16:29:40 PM	BST	1,438	662.40	XLON	772544974082369	LANCU12944820230523O
23/05/2023	16:29:46 PM	BST	418	663.00	XLON	772544974082410	LANCU12966820230523O