

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	08:16:20 AM	BST	1,259	650.80	XLON	773163449323487	LANCU793420230524O
24/05/2023	08:18:26 AM	BST	796	650.40	XLON	773163449323782	LANCU881920230524O
24/05/2023	08:19:38 AM	BST	884	650.20	XLON	773163449323902	LANCU911820230524O
24/05/2023	08:24:00 AM	BST	984	651.40	XLON	773163449324536	LANCU1043520230524O
24/05/2023	08:24:09 AM	BST	807	651.40	XLON	773163449324572	LANCU1068520230524O
24/05/2023	08:24:09 AM	BST	1,643	651.40	XLON	773163449324570	LANCU1065220230524O
24/05/2023	08:24:37 AM	BST	956	651.40	XLON	773163449324627	LANCU1079820230524O
24/05/2023	08:32:22 AM	BST	736	651.00	XLON	773163449325644	LANCU1272420230524O
24/05/2023	08:33:39 AM	BST	1,649	650.60	XLON	773163449325762	LANCU1330320230524O
24/05/2023	08:34:04 AM	BST	225	650.40	XLON	773163449325823	LANCU1353520230524O
24/05/2023	08:34:04 AM	BST	372	650.40	XLON	773163449325820	LANCU1353520230524O
24/05/2023	08:34:04 AM	BST	462	650.40	XLON	773163449325824	LANCU1353520230524O
24/05/2023	08:34:04 AM	BST	494	650.40	XLON	773163449325822	LANCU1353520230524O
24/05/2023	08:34:04 AM	BST	508	650.40	XLON	773163449325821	LANCU1353520230524O
24/05/2023	08:34:12 AM	BST	1,099	649.40	XLON	773163449325844	LANCU1356520230524O
24/05/2023	08:34:22 AM	BST	97	648.80	XLON	773163449325862	LANCU1361920230524O
24/05/2023	08:34:22 AM	BST	955	648.80	XLON	773163449325861	LANCU1361920230524O
24/05/2023	08:35:01 AM	BST	871	648.60	XLON	773163449325935	LANCU1384520230524O
24/05/2023	08:35:31 AM	BST	935	648.40	XLON	773163449326013	LANCU1396120230524O
24/05/2023	08:35:31 AM	BST	1,800	648.40	XLON	773163449326012	LANCU1396120230524O
24/05/2023	08:35:32 AM	BST	117	648.40	XLON	773163449326014	LANCU1401720230524O
24/05/2023	08:35:32 AM	BST	579	648.40	XLON	773163449326018	LANCU1401720230524O
24/05/2023	08:35:32 AM	BST	1,104	648.40	XLON	773163449326017	LANCU1401720230524O
24/05/2023	08:38:55 AM	BST	128	647.40	XLON	773163449326496	LANCU1498920230524O
24/05/2023	08:38:55 AM	BST	508	647.40	XLON	773163449326497	LANCU1498920230524O
24/05/2023	08:40:12 AM	BST	744	647.20	XLON	773163449326630	LANCU1519420230524O
24/05/2023	08:40:35 AM	BST	650	647.40	XLON	773163449326658	LANCU1549220230524O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	08:41:41 AM	BST	149	646.80	XLON	773163449326772	LANCU15727202305240
24/05/2023	08:43:01 AM	BST	2,732	646.60	XLON	773163449326939	LANCU15729202305240
24/05/2023	08:43:31 AM	BST	2,341	645.40	XLON	773163449327037	LANCU16157202305240
24/05/2023	08:44:32 AM	BST	201	645.80	XLON	773163449327147	LANCU16343202305240
24/05/2023	08:44:32 AM	BST	212	645.80	XLON	773163449327148	LANCU16343202305240
24/05/2023	08:44:32 AM	BST	285	645.80	XLON	773163449327146	LANCU16343202305240
24/05/2023	08:44:45 AM	BST	237	645.60	XLON	773163449327174	LANCU16391202305240
24/05/2023	08:45:04 AM	BST	225	645.40	XLON	773163449327209	LANCU16463202305240
24/05/2023	08:45:15 AM	BST	220	645.00	XLON	773163449327260	LANCU16517202305240
24/05/2023	08:45:20 AM	BST	130	645.00	XLON	773163449327270	LANCU16529202305240
24/05/2023	08:45:20 AM	BST	163	645.00	XLON	773163449327268	LANCU16529202305240
24/05/2023	08:45:20 AM	BST	166	645.00	XLON	773163449327271	LANCU16529202305240
24/05/2023	08:45:20 AM	BST	217	645.00	XLON	773163449327267	LANCU16529202305240
24/05/2023	08:45:20 AM	BST	220	645.00	XLON	773163449327269	LANCU16529202305240
24/05/2023	08:45:58 AM	BST	139	645.20	XLON	773163449327366	LANCU16667202305240
24/05/2023	08:45:58 AM	BST	512	645.20	XLON	773163449327367	LANCU16667202305240
24/05/2023	08:46:03 AM	BST	127	645.20	XLON	773163449327379	LANCU16681202305240
24/05/2023	08:46:03 AM	BST	140	645.20	XLON	773163449327378	LANCU16681202305240
24/05/2023	08:46:03 AM	BST	528	645.20	XLON	773163449327377	LANCU16681202305240
24/05/2023	08:46:45 AM	BST	530	645.60	XLON	773163449327459	LANCU16908202305240
24/05/2023	08:46:49 AM	BST	172	645.60	XLON	773163449327461	LANCU16922202305240
24/05/2023	08:46:54 AM	BST	816	645.00	XLON	773163449327500	LANCU16936202305240
24/05/2023	08:46:54 AM	BST	2,901	645.00	XLON	773163449327501	LANCU16940202305240
24/05/2023	08:46:54 AM	BST	203	645.60	XLON	773163449327496	LANCU16934202305240
24/05/2023	08:46:54 AM	BST	519	645.60	XLON	773163449327495	LANCU16934202305240
24/05/2023	08:47:16 AM	BST	111	645.00	XLON	773163449327550	LANCU17032202305240
24/05/2023	08:47:16 AM	BST	224	645.00	XLON	773163449327551	LANCU17032202305240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	08:47:31 AM	BST	1,324	645.00	XLON	773163449327578	LANCU17062202305240
24/05/2023	08:50:03 AM	BST	230	645.80	XLON	773163449327860	LANCU17490202305240
24/05/2023	08:50:03 AM	BST	368	645.80	XLON	773163449327859	LANCU17490202305240
24/05/2023	08:50:03 AM	BST	1,800	645.80	XLON	773163449327858	LANCU17490202305240
24/05/2023	08:50:53 AM	BST	139	646.00	XLON	773163449327965	LANCU17754202305240
24/05/2023	08:50:53 AM	BST	572	646.00	XLON	773163449327966	LANCU17754202305240
24/05/2023	08:51:23 AM	BST	498	645.80	XLON	773163449328025	LANCU17859202305240
24/05/2023	08:51:23 AM	BST	816	645.80	XLON	773163449328024	LANCU17859202305240
24/05/2023	08:54:38 AM	BST	1,744	646.40	XLON	773163449328346	LANCU18283202305240
24/05/2023	08:54:39 AM	BST	254	646.40	XLON	773163449328350	LANCU18494202305240
24/05/2023	08:54:39 AM	BST	505	646.40	XLON	773163449328349	LANCU18494202305240
24/05/2023	08:54:39 AM	BST	519	646.40	XLON	773163449328348	LANCU18494202305240
24/05/2023	08:55:29 AM	BST	1,270	646.00	XLON	773163449328441	LANCU18657202305240
24/05/2023	08:56:29 AM	BST	708	646.60	XLON	773163449328531	LANCU18870202305240
24/05/2023	08:57:37 AM	BST	1,906	646.80	XLON	773163449328659	LANCU19162202305240
24/05/2023	08:58:09 AM	BST	1,628	646.20	XLON	773163449328696	LANCU19222202305240
24/05/2023	09:00:46 AM	BST	784	645.20	XLON	773163449328842	LANCU19929202305240
24/05/2023	09:02:28 AM	BST	829	645.80	XLON	773163449329099	LANCU20491202305240
24/05/2023	09:02:59 AM	BST	2,615	645.20	XLON	773163449329141	LANCU20515202305240
24/05/2023	09:04:20 AM	BST	850	645.40	XLON	773163449329274	LANCU20809202305240
24/05/2023	09:06:09 AM	BST	254	646.60	XLON	773163449329475	LANCU21456202305240
24/05/2023	09:06:09 AM	BST	505	646.60	XLON	773163449329474	LANCU21456202305240
24/05/2023	09:06:53 AM	BST	248	646.80	XLON	773163449329527	LANCU21718202305240
24/05/2023	09:06:53 AM	BST	345	646.80	XLON	773163449329528	LANCU21718202305240
24/05/2023	09:06:53 AM	BST	650	646.80	XLON	773163449329526	LANCU21718202305240
24/05/2023	09:06:53 AM	BST	1,227	646.80	XLON	773163449329525	LANCU21710202305240
24/05/2023	09:07:39 AM	BST	2,572	646.00	XLON	773163449329639	LANCU21748202305240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	09:08:53 AM	BST	1,051	646.40	XLON	773163449329741	LANCU22106202305240
24/05/2023	09:09:23 AM	BST	1,182	646.20	XLON	773163449329798	LANCU22334202305240
24/05/2023	09:10:52 AM	BST	1,193	645.60	XLON	773163449330030	LANCU22684202305240
24/05/2023	09:12:00 AM	BST	695	645.60	XLON	773163449330100	LANCU23034202305240
24/05/2023	09:18:11 AM	BST	1,047	645.20	XLON	773163449330615	LANCU24190202305240
24/05/2023	09:19:49 AM	BST	1,116	644.20	XLON	773163449330789	LANCU24833202305240
24/05/2023	09:21:44 AM	BST	1,669	644.00	XLON	773163449330940	LANCU25413202305240
24/05/2023	09:24:25 AM	BST	1,079	643.80	XLON	773163449331168	LANCU26029202305240
24/05/2023	09:24:51 AM	BST	27	643.40	XLON	773163449331200	LANCU26219202305240
24/05/2023	09:24:51 AM	BST	854	643.40	XLON	773163449331198	LANCU26185202305240
24/05/2023	09:24:51 AM	BST	893	643.40	XLON	773163449331199	LANCU26219202305240
24/05/2023	09:25:48 AM	BST	497	643.40	XLON	773163449331385	LANCU26348202305240
24/05/2023	09:25:48 AM	BST	1,579	643.40	XLON	773163449331384	LANCU26348202305240
24/05/2023	09:26:33 AM	BST	808	643.60	XLON	773163449331492	LANCU26688202305240
24/05/2023	09:26:33 AM	BST	1,694	643.60	XLON	773163449331493	LANCU26688202305240
24/05/2023	09:32:57 AM	BST	684	644.00	XLON	773163449332046	LANCU28340202305240
24/05/2023	09:32:57 AM	BST	711	644.00	XLON	773163449332045	LANCU28330202305240
24/05/2023	09:35:03 AM	BST	787	644.00	XLON	773163449332191	LANCU28536202305240
24/05/2023	09:36:57 AM	BST	1,873	644.40	XLON	773163449332399	LANCU29023202305240
24/05/2023	09:37:04 AM	BST	1,151	644.20	XLON	773163449332452	LANCU29172202305240
24/05/2023	09:42:13 AM	BST	1,574	644.00	XLON	773163449333260	LANCU30489202305240
24/05/2023	09:47:15 AM	BST	1,738	643.80	XLON	773163449333672	LANCU31612202305240
24/05/2023	09:47:16 AM	BST	249	643.80	XLON	773163449333674	LANCU31667202305240
24/05/2023	09:47:16 AM	BST	809	643.80	XLON	773163449333673	LANCU31667202305240
24/05/2023	09:49:07 AM	BST	1,177	644.20	XLON	773163449333772	LANCU31905202305240
24/05/2023	09:49:47 AM	BST	1,607	644.20	XLON	773163449333806	LANCU32010202305240
24/05/2023	09:52:20 AM	BST	897	644.60	XLON	773163449333980	LANCU32464202305240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	09:54:11 AM	BST	195	645.20	XLON	773163449334155	LANCU33180202305240
24/05/2023	09:54:11 AM	BST	457	645.20	XLON	773163449334153	LANCU33180202305240
24/05/2023	09:54:11 AM	BST	505	645.20	XLON	773163449334154	LANCU33180202305240
24/05/2023	09:54:11 AM	BST	519	645.20	XLON	773163449334152	LANCU33180202305240
24/05/2023	09:54:21 AM	BST	505	645.00	XLON	773163449334167	LANCU33212202305240
24/05/2023	09:54:21 AM	BST	519	645.00	XLON	773163449334166	LANCU33212202305240
24/05/2023	09:54:25 AM	BST	323	644.80	XLON	773163449334174	LANCU33232202305240
24/05/2023	09:54:25 AM	BST	519	644.80	XLON	773163449334173	LANCU33232202305240
24/05/2023	09:54:25 AM	BST	2,804	644.80	XLON	773163449334172	LANCU33170202305240
24/05/2023	09:58:41 AM	BST	458	645.80	XLON	773163449334440	LANCU34081202305240
24/05/2023	09:58:41 AM	BST	522	645.80	XLON	773163449334441	LANCU34081202305240
24/05/2023	09:58:49 AM	BST	895	645.20	XLON	773163449334454	LANCU34093202305240
24/05/2023	09:58:49 AM	BST	896	645.20	XLON	773163449334455	LANCU34099202305240
24/05/2023	10:04:15 AM	BST	1,440	645.20	XLON	773163449334860	LANCU35129202305240
24/05/2023	10:05:54 AM	BST	830	644.80	XLON	773163449334931	LANCU35366202305240
24/05/2023	10:08:43 AM	BST	388	644.20	XLON	773163449335164	LANCU36409202305240
24/05/2023	10:08:43 AM	BST	910	644.20	XLON	773163449335163	LANCU36409202305240
24/05/2023	10:14:08 AM	BST	226	642.80	XLON	773163449335755	LANCU38019202305240
24/05/2023	10:14:08 AM	BST	674	642.80	XLON	773163449335756	LANCU38019202305240
24/05/2023	10:14:21 AM	BST	1,585	642.60	XLON	773163449335785	LANCU38139202305240
24/05/2023	10:18:11 AM	BST	708	641.40	XLON	773163449336058	LANCU38827202305240
24/05/2023	10:18:12 AM	BST	746	641.40	XLON	773163449336067	LANCU38916202305240
24/05/2023	10:18:33 AM	BST	1,324	641.00	XLON	773163449336088	LANCU38926202305240
24/05/2023	10:19:46 AM	BST	651	640.80	XLON	773163449336151	LANCU39199202305240
24/05/2023	10:20:23 AM	BST	659	640.20	XLON	773163449336220	LANCU39514202305240
24/05/2023	10:25:41 AM	BST	172	640.20	XLON	773163449336630	LANCU40847202305240
24/05/2023	10:25:41 AM	BST	492	640.20	XLON	773163449336629	LANCU40847202305240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	10:25:48 AM	BST	245	639.80	XLON	773163449336644	LANCU40865202305240
24/05/2023	10:25:48 AM	BST	2,133	639.80	XLON	773163449336643	LANCU40865202305240
24/05/2023	10:29:55 AM	BST	104	639.60	XLON	773163449337032	LANCU41878202305240
24/05/2023	10:29:55 AM	BST	551	639.60	XLON	773163449337033	LANCU41878202305240
24/05/2023	10:31:19 AM	BST	948	639.80	XLON	773163449337197	LANCU42246202305240
24/05/2023	10:31:19 AM	BST	1,138	639.80	XLON	773163449337198	LANCU42246202305240
24/05/2023	10:33:27 AM	BST	890	639.40	XLON	773163449337377	LANCU42782202305240
24/05/2023	10:34:26 AM	BST	310	639.60	XLON	773163449337509	LANCU43091202305240
24/05/2023	10:34:26 AM	BST	859	639.60	XLON	773163449337510	LANCU43091202305240
24/05/2023	10:37:10 AM	BST	689	639.60	XLON	773163449337709	LANCU43639202305240
24/05/2023	10:38:44 AM	BST	720	639.20	XLON	773163449337791	LANCU44003202305240
24/05/2023	10:41:27 AM	BST	689	639.20	XLON	773163449338004	LANCU44841202305240
24/05/2023	10:45:15 AM	BST	342	640.80	XLON	773163449338294	LANCU45654202305240
24/05/2023	10:45:15 AM	BST	1,631	640.80	XLON	773163449338293	LANCU45654202305240
24/05/2023	10:51:03 AM	BST	1,118	640.00	XLON	773163449339070	LANCU47162202305240
24/05/2023	10:56:28 AM	BST	1,110	640.20	XLON	773163449339408	LANCU48290202305240
24/05/2023	10:56:28 AM	BST	1,753	640.20	XLON	773163449339409	LANCU48290202305240
24/05/2023	10:57:41 AM	BST	2,067	639.80	XLON	773163449339501	LANCU48450202305240
24/05/2023	11:01:46 AM	BST	246	640.20	XLON	773163449339759	LANCU49733202305240
24/05/2023	11:01:46 AM	BST	563	640.20	XLON	773163449339758	LANCU49733202305240
24/05/2023	11:03:11 AM	BST	248	640.00	XLON	773163449339854	LANCU50126202305240
24/05/2023	11:03:11 AM	BST	450	640.00	XLON	773163449339853	LANCU50126202305240
24/05/2023	11:06:56 AM	BST	2,349	640.00	XLON	773163449340159	LANCU51008202305240
24/05/2023	11:07:14 AM	BST	1,438	640.00	XLON	773163449340215	LANCU51239202305240
24/05/2023	11:09:11 AM	BST	519	640.00	XLON	773163449340376	LANCU51717202305240
24/05/2023	11:09:11 AM	BST	628	640.00	XLON	773163449340377	LANCU51717202305240
24/05/2023	11:09:11 AM	BST	679	640.00	XLON	773163449340375	LANCU51329202305240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	11:09:38 AM	BST	649	639.80	XLON	773163449340390	LANCU5175720230524O
24/05/2023	11:13:53 AM	BST	194	639.60	XLON	773163449340831	LANCU5293720230524O
24/05/2023	11:14:20 AM	BST	181	639.60	XLON	773163449340857	LANCU5305920230524O
24/05/2023	11:14:51 AM	BST	204	639.80	XLON	773163449340941	LANCU5320920230524O
24/05/2023	11:14:56 AM	BST	208	639.80	XLON	773163449340942	LANCU5323220230524O
24/05/2023	11:15:04 AM	BST	220	639.80	XLON	773163449340953	LANCU5328820230524O
24/05/2023	11:15:09 AM	BST	224	639.80	XLON	773163449340960	LANCU5331220230524O
24/05/2023	11:15:14 AM	BST	225	639.80	XLON	773163449340962	LANCU5333520230524O
24/05/2023	11:15:15 AM	BST	2,855	639.60	XLON	773163449340968	LANCU5315920230524O
24/05/2023	11:17:53 AM	BST	203	640.00	XLON	773163449341101	LANCU5403820230524O
24/05/2023	11:18:04 AM	BST	185	640.00	XLON	773163449341155	LANCU5408720230524O
24/05/2023	11:18:04 AM	BST	650	640.00	XLON	773163449341156	LANCU5408720230524O
24/05/2023	11:19:04 AM	BST	399	640.00	XLON	773163449341210	LANCU5421820230524O
24/05/2023	11:19:04 AM	BST	566	640.00	XLON	773163449341211	LANCU5421820230524O
24/05/2023	11:19:04 AM	BST	653	640.00	XLON	773163449341212	LANCU5427120230524O
24/05/2023	11:19:27 AM	BST	1,737	639.60	XLON	773163449341237	LANCU5430320230524O
24/05/2023	11:20:05 AM	BST	692	639.40	XLON	773163449341284	LANCU5436120230524O
24/05/2023	11:23:08 AM	BST	235	639.40	XLON	773163449341560	LANCU5536820230524O
24/05/2023	11:23:32 AM	BST	265	639.40	XLON	773163449341600	LANCU5542820230524O
24/05/2023	11:24:07 AM	BST	328	639.40	XLON	773163449341653	LANCU5558520230524O
24/05/2023	11:24:27 AM	BST	345	639.40	XLON	773163449341681	LANCU5569020230524O
24/05/2023	11:26:10 AM	BST	371	639.80	XLON	773163449341782	LANCU5603920230524O
24/05/2023	11:27:20 AM	BST	650	640.00	XLON	773163449341822	LANCU5629220230524O
24/05/2023	11:27:20 AM	BST	2,705	640.00	XLON	773163449341820	LANCU5617620230524O
24/05/2023	11:29:07 AM	BST	2,966	640.00	XLON	773163449341893	LANCU5634520230524O
24/05/2023	11:36:10 AM	BST	913	640.00	XLON	773163449342279	LANCU5815820230524O
24/05/2023	11:36:10 AM	BST	3,091	640.00	XLON	773163449342278	LANCU5786620230524O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	11:36:43 AM	BST	798	639.80	XLON	773163449342322	LANCU58162202305240
24/05/2023	11:40:18 AM	BST	3,132	640.20	XLON	773163449342575	LANCU58850202305240
24/05/2023	11:40:18 AM	BST	517	640.40	XLON	773163449342571	LANCU58922202305240
24/05/2023	11:42:06 AM	BST	267	640.20	XLON	773163449342748	LANCU59260202305240
24/05/2023	11:42:14 AM	BST	2,152	640.00	XLON	773163449342756	LANCU59290202305240
24/05/2023	11:44:07 AM	BST	684	640.00	XLON	773163449342926	LANCU59384202305240
24/05/2023	11:46:44 AM	BST	1,887	641.00	XLON	773163449343051	LANCU60012202305240
24/05/2023	11:48:10 AM	BST	875	640.00	XLON	773163449343152	LANCU60248202305240
24/05/2023	11:50:43 AM	BST	916	639.80	XLON	773163449343350	LANCU60543202305240
24/05/2023	11:53:51 AM	BST	242	640.00	XLON	773163449343569	LANCU61584202305240
24/05/2023	11:53:51 AM	BST	674	640.00	XLON	773163449343570	LANCU61584202305240
24/05/2023	11:57:29 AM	BST	321	640.00	XLON	773163449343779	LANCU62279202305240
24/05/2023	11:58:25 AM	BST	1,053	640.20	XLON	773163449343818	LANCU62343202305240
24/05/2023	11:58:25 AM	BST	1,770	640.20	XLON	773163449343819	LANCU62343202305240
24/05/2023	12:00:00 PM	BST	1,244	640.20	XLON	773163449343938	LANCU62752202305240
24/05/2023	12:01:15 PM	BST	963	640.00	XLON	773163449344041	LANCU63056202305240
24/05/2023	12:03:14 PM	BST	1,284	639.40	XLON	773163449344203	LANCU63426202305240
24/05/2023	12:05:15 PM	BST	1,462	639.20	XLON	773163449344341	LANCU63862202305240
24/05/2023	12:10:05 PM	BST	280	639.40	XLON	773163449344742	LANCU65019202305240
24/05/2023	12:10:17 PM	BST	306	639.40	XLON	773163449344803	LANCU65121202305240
24/05/2023	12:10:24 PM	BST	322	639.40	XLON	773163449344838	LANCU65163202305240
24/05/2023	12:11:09 PM	BST	2,908	639.20	XLON	773163449344894	LANCU64882202305240
24/05/2023	12:11:09 PM	BST	397	639.40	XLON	773163449344893	LANCU65362202305240
24/05/2023	12:18:34 PM	BST	166	640.40	XLON	773163449345278	LANCU66828202305240
24/05/2023	12:18:34 PM	BST	455	640.40	XLON	773163449345281	LANCU66828202305240
24/05/2023	12:18:34 PM	BST	505	640.40	XLON	773163449345280	LANCU66828202305240
24/05/2023	12:18:34 PM	BST	517	640.40	XLON	773163449345279	LANCU66828202305240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	12:18:39 PM	BST	205	640.40	XLON	773163449345292	LANCU66842202305240
24/05/2023	12:18:39 PM	BST	450	640.40	XLON	773163449345293	LANCU66842202305240
24/05/2023	12:19:15 PM	BST	641	640.40	XLON	773163449345331	LANCU67023202305240
24/05/2023	12:19:17 PM	BST	2,812	640.00	XLON	773163449345336	LANCU66624202305240
24/05/2023	12:21:03 PM	BST	1,463	639.40	XLON	773163449345529	LANCU67313202305240
24/05/2023	12:22:42 PM	BST	1,108	639.20	XLON	773163449345685	LANCU67686202305240
24/05/2023	12:26:31 PM	BST	167	639.40	XLON	773163449345959	LANCU68434202305240
24/05/2023	12:29:18 PM	BST	3,040	639.60	XLON	773163449346073	LANCU68703202305240
24/05/2023	12:29:42 PM	BST	203	639.60	XLON	773163449346282	LANCU68989202305240
24/05/2023	12:29:42 PM	BST	444	639.60	XLON	773163449346283	LANCU68989202305240
24/05/2023	12:30:54 PM	BST	24	639.60	XLON	773163449346461	LANCU69330202305240
24/05/2023	12:30:54 PM	BST	233	639.60	XLON	773163449346462	LANCU69330202305240
24/05/2023	12:30:54 PM	BST	295	639.60	XLON	773163449346464	LANCU69330202305240
24/05/2023	12:30:54 PM	BST	341	639.60	XLON	773163449346463	LANCU69330202305240
24/05/2023	12:31:36 PM	BST	191	639.80	XLON	773163449346497	LANCU69509202305240
24/05/2023	12:31:36 PM	BST	229	639.80	XLON	773163449346493	LANCU69444202305240
24/05/2023	12:31:36 PM	BST	671	639.80	XLON	773163449346494	LANCU69444202305240
24/05/2023	12:31:36 PM	BST	733	639.80	XLON	773163449346498	LANCU69509202305240
24/05/2023	12:32:14 PM	BST	748	639.60	XLON	773163449346535	LANCU69583202305240
24/05/2023	12:36:11 PM	BST	678	639.80	XLON	773163449346779	LANCU70299202305240
24/05/2023	12:36:15 PM	BST	161	639.80	XLON	773163449346786	LANCU70318202305240
24/05/2023	12:36:15 PM	BST	569	639.80	XLON	773163449346787	LANCU70318202305240
24/05/2023	12:36:22 PM	BST	2,139	639.60	XLON	773163449346799	LANCU70320202305240
24/05/2023	12:41:51 PM	BST	181	640.20	XLON	773163449347073	LANCU71504202305240
24/05/2023	12:43:16 PM	BST	219	640.40	XLON	773163449347167	LANCU71744202305240
24/05/2023	12:45:37 PM	BST	120	640.60	XLON	773163449347289	LANCU72144202305240
24/05/2023	12:45:37 PM	BST	308	640.60	XLON	773163449347291	LANCU72144202305240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	12:45:37 PM	BST	517	640.60	XLON	773163449347290	LANCU72144202305240
24/05/2023	12:45:37 PM	BST	2,595	640.60	XLON	773163449347287	LANCU71994202305240
24/05/2023	12:47:53 PM	BST	637	640.20	XLON	773163449347453	LANCU72520202305240
24/05/2023	12:47:55 PM	BST	2,292	640.00	XLON	773163449347455	LANCU72328202305240
24/05/2023	12:52:02 PM	BST	608	639.40	XLON	773163449347739	LANCU73110202305240
24/05/2023	12:52:02 PM	BST	1,907	639.40	XLON	773163449347740	LANCU73110202305240
24/05/2023	12:52:56 PM	BST	743	639.60	XLON	773163449347867	LANCU73471202305240
24/05/2023	12:54:27 PM	BST	1,534	639.20	XLON	773163449347981	LANCU73739202305240
24/05/2023	12:57:42 PM	BST	351	639.20	XLON	773163449348204	LANCU74364202305240
24/05/2023	12:57:42 PM	BST	2,042	639.20	XLON	773163449348205	LANCU74364202305240
24/05/2023	12:57:52 PM	BST	801	639.20	XLON	773163449348222	LANCU74530202305240
24/05/2023	12:58:51 PM	BST	256	638.40	XLON	773163449348290	LANCU74669202305240
24/05/2023	12:58:51 PM	BST	461	638.40	XLON	773163449348294	LANCU74669202305240
24/05/2023	13:00:03 PM	BST	552	638.60	XLON	773163449348400	LANCU74957202305240
24/05/2023	13:02:15 PM	BST	1,517	638.40	XLON	773163449348613	LANCU75359202305240
24/05/2023	13:02:50 PM	BST	398	638.00	XLON	773163449348646	LANCU75543202305240
24/05/2023	13:06:21 PM	BST	468	639.20	XLON	773163449348872	LANCU76119202305240
24/05/2023	13:06:28 PM	BST	608	639.20	XLON	773163449348877	LANCU76119202305240
24/05/2023	13:06:39 PM	BST	84	639.20	XLON	773163449348883	LANCU76119202305240
24/05/2023	13:06:40 PM	BST	40	639.20	XLON	773163449348888	LANCU76119202305240
24/05/2023	13:07:45 PM	BST	1,032	639.60	XLON	773163449348988	LANCU76540202305240
24/05/2023	13:07:45 PM	BST	1,058	639.60	XLON	773163449348987	LANCU76486202305240
24/05/2023	13:10:49 PM	BST	321	639.80	XLON	773163449349265	LANCU76745202305240
24/05/2023	13:10:49 PM	BST	323	639.80	XLON	773163449349264	LANCU76745202305240
24/05/2023	13:11:42 PM	BST	180	639.60	XLON	773163449349362	LANCU77348202305240
24/05/2023	13:11:42 PM	BST	1,177	639.60	XLON	773163449349363	LANCU77348202305240
24/05/2023	13:11:42 PM	BST	456	640.00	XLON	773163449349360	LANCU77344202305240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	13:11:42 PM	BST	509	640.00	XLON	773163449349359	LANCU77344202305240
24/05/2023	13:14:09 PM	BST	1,714	640.20	XLON	773163449349586	LANCU77765202305240
24/05/2023	13:15:58 PM	BST	1,279	640.20	XLON	773163449349732	LANCU78071202305240
24/05/2023	13:18:24 PM	BST	1,491	639.80	XLON	773163449350003	LANCU78387202305240
24/05/2023	13:19:12 PM	BST	809	639.60	XLON	773163449350057	LANCU78643202305240
24/05/2023	13:22:00 PM	BST	816	640.20	XLON	773163449350304	LANCU79354202305240
24/05/2023	13:22:45 PM	BST	247	640.20	XLON	773163449350344	LANCU79573202305240
24/05/2023	13:25:56 PM	BST	210	641.20	XLON	773163449350503	LANCU80266202305240
24/05/2023	13:25:56 PM	BST	650	641.20	XLON	773163449350502	LANCU80266202305240
24/05/2023	13:25:56 PM	BST	790	641.20	XLON	773163449350501	LANCU80266202305240
24/05/2023	13:26:39 PM	BST	687	641.00	XLON	773163449350537	LANCU80206202305240
24/05/2023	13:26:39 PM	BST	204	641.20	XLON	773163449350535	LANCU80392202305240
24/05/2023	13:26:42 PM	BST	204	641.00	XLON	773163449350540	LANCU80406202305240
24/05/2023	13:26:42 PM	BST	771	641.00	XLON	773163449350541	LANCU80406202305240
24/05/2023	13:26:51 PM	BST	280	641.00	XLON	773163449350545	LANCU80435202305240
24/05/2023	13:27:02 PM	BST	291	640.80	XLON	773163449350560	LANCU80462202305240
24/05/2023	13:27:07 PM	BST	2,386	640.60	XLON	773163449350605	LANCU80408202305240
24/05/2023	13:28:28 PM	BST	146	640.20	XLON	773163449350737	LANCU80750202305240
24/05/2023	13:28:28 PM	BST	245	640.20	XLON	773163449350738	LANCU80750202305240
24/05/2023	13:28:28 PM	BST	342	640.20	XLON	773163449350739	LANCU80750202305240
24/05/2023	13:30:02 PM	BST	1,786	640.00	XLON	773163449350880	LANCU80754202305240
24/05/2023	13:31:24 PM	BST	1,371	639.60	XLON	773163449351055	LANCU81145202305240
24/05/2023	13:33:16 PM	BST	631	639.60	XLON	773163449351173	LANCU81896202305240
24/05/2023	13:33:38 PM	BST	361	639.60	XLON	773163449351234	LANCU81900202305240
24/05/2023	13:33:38 PM	BST	599	639.60	XLON	773163449351231	LANCU81900202305240
24/05/2023	13:35:05 PM	BST	277	640.20	XLON	773163449351432	LANCU82250202305240
24/05/2023	13:35:40 PM	BST	184	640.20	XLON	773163449351491	LANCU82381202305240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	13:35:51 PM	BST	177	640.20	XLON	773163449351502	LANCU82441202305240
24/05/2023	13:35:53 PM	BST	183	640.20	XLON	773163449351506	LANCU82457202305240
24/05/2023	13:35:53 PM	BST	231	640.20	XLON	773163449351509	LANCU82457202305240
24/05/2023	13:35:53 PM	BST	505	640.20	XLON	773163449351508	LANCU82457202305240
24/05/2023	13:35:53 PM	BST	515	640.20	XLON	773163449351507	LANCU82457202305240
24/05/2023	13:37:00 PM	BST	2,878	640.20	XLON	773163449351625	LANCU82525202305240
24/05/2023	13:39:41 PM	BST	2,778	640.20	XLON	773163449351755	LANCU83173202305240
24/05/2023	13:40:44 PM	BST	1,437	639.80	XLON	773163449351841	LANCU83678202305240
24/05/2023	13:43:21 PM	BST	764	639.80	XLON	773163449351951	LANCU83782202305240
24/05/2023	13:46:06 PM	BST	151	639.80	XLON	773163449352240	LANCU84979202305240
24/05/2023	13:46:06 PM	BST	456	639.80	XLON	773163449352239	LANCU84979202305240
24/05/2023	13:46:06 PM	BST	650	639.80	XLON	773163449352238	LANCU84979202305240
24/05/2023	13:46:06 PM	BST	3,068	639.80	XLON	773163449352225	LANCU84923202305240
24/05/2023	13:47:42 PM	BST	703	639.60	XLON	773163449352365	LANCU85065202305240
24/05/2023	13:47:51 PM	BST	188	639.60	XLON	773163449352381	LANCU85378202305240
24/05/2023	13:47:51 PM	BST	691	639.60	XLON	773163449352382	LANCU85378202305240
24/05/2023	13:49:03 PM	BST	761	639.60	XLON	773163449352522	LANCU85568202305240
24/05/2023	13:51:10 PM	BST	145	640.20	XLON	773163449352703	LANCU86451202305240
24/05/2023	13:51:10 PM	BST	320	640.20	XLON	773163449352702	LANCU86451202305240
24/05/2023	13:51:30 PM	BST	11	640.20	XLON	773163449352722	LANCU86534202305240
24/05/2023	13:53:03 PM	BST	1,283	640.40	XLON	773163449352807	LANCU86676202305240
24/05/2023	13:53:03 PM	BST	1,331	640.40	XLON	773163449352809	LANCU86769202305240
24/05/2023	13:53:03 PM	BST	407	640.60	XLON	773163449352811	LANCU86997202305240
24/05/2023	13:53:03 PM	BST	517	640.60	XLON	773163449352810	LANCU86997202305240
24/05/2023	13:53:07 PM	BST	2,053	640.20	XLON	773163449352820	LANCU86999202305240
24/05/2023	13:55:47 PM	BST	523	640.00	XLON	773163449353112	LANCU87561202305240
24/05/2023	13:55:47 PM	BST	643	640.00	XLON	773163449353113	LANCU87561202305240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	13:55:47 PM	BST	726	640.00	XLON	773163449353107	LANCU87284202305240
24/05/2023	13:56:26 PM	BST	394	639.80	XLON	773163449353194	LANCU87563202305240
24/05/2023	13:56:26 PM	BST	587	639.80	XLON	773163449353196	LANCU87563202305240
24/05/2023	13:58:31 PM	BST	160	640.00	XLON	773163449353447	LANCU88268202305240
24/05/2023	13:58:31 PM	BST	550	640.00	XLON	773163449353448	LANCU88268202305240
24/05/2023	13:59:05 PM	BST	196	640.00	XLON	773163449353523	LANCU88408202305240
24/05/2023	13:59:11 PM	BST	197	640.00	XLON	773163449353533	LANCU88418202305240
24/05/2023	13:59:26 PM	BST	1,379	640.00	XLON	773163449353577	LANCU88488202305240
24/05/2023	13:59:26 PM	BST	1,480	640.00	XLON	773163449353576	LANCU88488202305240
24/05/2023	14:01:30 PM	BST	154	639.40	XLON	773163449353825	LANCU89021202305240
24/05/2023	14:01:30 PM	BST	505	639.40	XLON	773163449353826	LANCU89021202305240
24/05/2023	14:01:39 PM	BST	2,541	639.20	XLON	773163449353895	LANCU89039202305240
24/05/2023	14:02:24 PM	BST	707	639.40	XLON	773163449353972	LANCU89221202305240
24/05/2023	14:03:10 PM	BST	724	639.40	XLON	773163449354038	LANCU89360202305240
24/05/2023	14:06:15 PM	BST	207	639.80	XLON	773163449354359	LANCU90240202305240
24/05/2023	14:06:15 PM	BST	394	639.80	XLON	773163449354362	LANCU90240202305240
24/05/2023	14:06:15 PM	BST	505	639.80	XLON	773163449354361	LANCU90240202305240
24/05/2023	14:06:15 PM	BST	517	639.80	XLON	773163449354360	LANCU90240202305240
24/05/2023	14:06:49 PM	BST	233	640.00	XLON	773163449354429	LANCU90360202305240
24/05/2023	14:06:54 PM	BST	233	640.00	XLON	773163449354445	LANCU90370202305240
24/05/2023	14:06:59 PM	BST	229	640.00	XLON	773163449354452	LANCU90400202305240
24/05/2023	14:07:18 PM	BST	214	640.00	XLON	773163449354488	LANCU90455202305240
24/05/2023	14:07:18 PM	BST	227	640.00	XLON	773163449354487	LANCU90453202305240
24/05/2023	14:07:38 PM	BST	232	640.00	XLON	773163449354530	LANCU90544202305240
24/05/2023	14:07:48 PM	BST	239	640.00	XLON	773163449354555	LANCU90586202305240
24/05/2023	14:07:58 PM	BST	244	640.20	XLON	773163449354563	LANCU90659202305240
24/05/2023	14:08:05 PM	BST	246	640.20	XLON	773163449354584	LANCU90679202305240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	14:08:17 PM	BST	247	640.20	XLON	773163449354599	LANCU90703202305240
24/05/2023	14:09:09 PM	BST	272	640.40	XLON	773163449354664	LANCU90890202305240
24/05/2023	14:09:10 PM	BST	270	640.40	XLON	773163449354671	LANCU90896202305240
24/05/2023	14:09:13 PM	BST	124	640.60	XLON	773163449354709	LANCU90934202305240
24/05/2023	14:09:13 PM	BST	140	640.60	XLON	773163449354710	LANCU90934202305240
24/05/2023	14:09:13 PM	BST	517	640.60	XLON	773163449354711	LANCU90934202305240
24/05/2023	14:09:52 PM	BST	630	640.40	XLON	773163449354769	LANCU91136202305240
24/05/2023	14:12:55 PM	BST	2,997	640.40	XLON	773163449355071	LANCU91615202305240
24/05/2023	14:13:47 PM	BST	3	640.40	XLON	773163449355148	LANCU92264202305240
24/05/2023	14:13:47 PM	BST	272	640.40	XLON	773163449355147	LANCU92264202305240
24/05/2023	14:14:39 PM	BST	308	640.40	XLON	773163449355269	LANCU92454202305240
24/05/2023	14:15:52 PM	BST	2,818	640.20	XLON	773163449355431	LANCU92084202305240
24/05/2023	14:15:52 PM	BST	404	640.40	XLON	773163449355435	LANCU92698202305240
24/05/2023	14:15:52 PM	BST	505	640.40	XLON	773163449355438	LANCU92698202305240
24/05/2023	14:15:52 PM	BST	516	640.40	XLON	773163449355436	LANCU92698202305240
24/05/2023	14:15:52 PM	BST	518	640.40	XLON	773163449355437	LANCU92698202305240
24/05/2023	14:15:52 PM	BST	799	640.40	XLON	773163449355439	LANCU92698202305240
24/05/2023	14:15:52 PM	BST	866	640.40	XLON	773163449355440	LANCU92698202305240
24/05/2023	14:17:24 PM	BST	636	640.00	XLON	773163449355586	LANCU92843202305240
24/05/2023	14:19:13 PM	BST	309	640.00	XLON	773163449355967	LANCU93438202305240
24/05/2023	14:19:30 PM	BST	331	640.00	XLON	773163449356007	LANCU93472202305240
24/05/2023	14:19:45 PM	BST	340	640.00	XLON	773163449356030	LANCU93518202305240
24/05/2023	14:20:03 PM	BST	1,469	639.80	XLON	773163449356046	LANCU93011202305240
24/05/2023	14:21:40 PM	BST	1,137	640.00	XLON	773163449356247	LANCU94146202305240
24/05/2023	14:21:40 PM	BST	2,789	640.00	XLON	773163449356246	LANCU93922202305240
24/05/2023	14:23:45 PM	BST	285	640.00	XLON	773163449356468	LANCU94760202305240
24/05/2023	14:23:45 PM	BST	500	640.00	XLON	773163449356467	LANCU94760202305240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	14:23:45 PM	BST	1,599	640.00	XLON	773163449356464	LANCU94591202305240
24/05/2023	14:25:27 PM	BST	1,572	640.20	XLON	773163449356702	LANCU95040202305240
24/05/2023	14:26:30 PM	BST	316	640.40	XLON	773163449356791	LANCU95449202305240
24/05/2023	14:26:30 PM	BST	352	640.40	XLON	773163449356790	LANCU95449202305240
24/05/2023	14:28:18 PM	BST	322	640.40	XLON	773163449357040	LANCU95932202305240
24/05/2023	14:28:18 PM	BST	530	640.40	XLON	773163449357041	LANCU95932202305240
24/05/2023	14:28:38 PM	BST	513	640.40	XLON	773163449357061	LANCU96104202305240
24/05/2023	14:29:15 PM	BST	959	640.40	XLON	773163449357121	LANCU96286202305240
24/05/2023	14:29:39 PM	BST	2,899	640.20	XLON	773163449357202	LANCU96106202305240
24/05/2023	14:30:38 PM	BST	1,655	639.80	XLON	773163449357766	LANCU97028202305240
24/05/2023	14:30:58 PM	BST	747	640.20	XLON	773163449357878	LANCU97146202305240
24/05/2023	14:31:19 PM	BST	635	640.00	XLON	773163449358074	LANCU97400202305240
24/05/2023	14:31:38 PM	BST	1,201	639.40	XLON	773163449358214	LANCU97560202305240
24/05/2023	14:33:14 PM	BST	244	639.60	XLON	773163449358793	LANCU98283202305240
24/05/2023	14:33:14 PM	BST	287	639.60	XLON	773163449358795	LANCU98283202305240
24/05/2023	14:33:14 PM	BST	530	639.60	XLON	773163449358794	LANCU98283202305240
24/05/2023	14:33:49 PM	BST	1,006	639.40	XLON	773163449358896	LANCU98534202305240
24/05/2023	14:33:49 PM	BST	1,264	639.40	XLON	773163449358890	LANCU98305202305240
24/05/2023	14:34:07 PM	BST	739	639.40	XLON	773163449358962	LANCU98648202305240
24/05/2023	14:34:51 PM	BST	663	639.80	XLON	773163449359133	LANCU98866202305240
24/05/2023	14:35:06 PM	BST	778	639.60	XLON	773163449359201	LANCU98938202305240
24/05/2023	14:35:45 PM	BST	1,162	639.80	XLON	773163449359491	LANCU99148202305240
24/05/2023	14:36:24 PM	BST	1,663	639.40	XLON	773163449359826	LANCU99331202305240
24/05/2023	14:36:36 PM	BST	1,058	639.00	XLON	773163449359913	LANCU99603202305240
24/05/2023	14:37:20 PM	BST	1,271	638.80	XLON	773163449360084	LANCU99760202305240
24/05/2023	14:38:12 PM	BST	686	638.20	XLON	773163449360399	LANCU100139202305240
24/05/2023	14:38:12 PM	BST	942	638.20	XLON	773163449360398	LANCU100139202305240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	14:38:34 PM	BST	1,168	638.20	XLON	773163449360552	LANCU10025020230524O
24/05/2023	14:39:40 PM	BST	694	638.80	XLON	773163449360905	LANCU10075420230524O
24/05/2023	14:40:09 PM	BST	2,217	638.40	XLON	773163449361106	LANCU10078720230524O
24/05/2023	14:40:27 PM	BST	1,045	638.20	XLON	773163449361250	LANCU10120420230524O
24/05/2023	14:42:07 PM	BST	786	637.80	XLON	773163449361665	LANCU10161320230524O
24/05/2023	14:42:07 PM	BST	1,319	637.80	XLON	773163449361666	LANCU10161320230524O
24/05/2023	14:43:16 PM	BST	296	638.00	XLON	773163449361914	LANCU10222820230524O
24/05/2023	14:43:16 PM	BST	354	638.00	XLON	773163449361915	LANCU10222820230524O
24/05/2023	14:43:30 PM	BST	156	637.80	XLON	773163449362078	LANCU10229620230524O
24/05/2023	14:43:30 PM	BST	475	637.80	XLON	773163449362079	LANCU10229620230524O
24/05/2023	14:43:46 PM	BST	117	637.80	XLON	773163449362137	LANCU10235820230524O
24/05/2023	14:43:46 PM	BST	518	637.80	XLON	773163449362136	LANCU10235820230524O
24/05/2023	14:43:57 PM	BST	1,940	638.20	XLON	773163449362209	LANCU10239620230524O
24/05/2023	14:43:58 PM	BST	668	638.20	XLON	773163449362210	LANCU10243220230524O
24/05/2023	14:44:56 PM	BST	1,934	638.20	XLON	773163449362411	LANCU10268220230524O
24/05/2023	14:45:15 PM	BST	917	638.00	XLON	773163449362552	LANCU10274720230524O
24/05/2023	14:46:23 PM	BST	1,766	638.00	XLON	773163449362979	LANCU10322720230524O
24/05/2023	14:46:58 PM	BST	1,412	637.80	XLON	773163449363174	LANCU10361920230524O
24/05/2023	14:47:46 PM	BST	308	637.60	XLON	773163449363612	LANCU10403920230524O
24/05/2023	14:47:46 PM	BST	353	637.60	XLON	773163449363613	LANCU10403920230524O
24/05/2023	14:48:12 PM	BST	983	637.20	XLON	773163449363713	LANCU10411620230524O
24/05/2023	14:49:07 PM	BST	340	637.40	XLON	773163449363883	LANCU10460620230524O
24/05/2023	14:49:09 PM	BST	2,505	637.20	XLON	773163449363887	LANCU10436020230524O
24/05/2023	14:49:10 PM	BST	861	637.00	XLON	773163449363892	LANCU10462620230524O
24/05/2023	14:50:57 PM	BST	97	637.40	XLON	773163449364245	LANCU10546520230524O
24/05/2023	14:51:02 PM	BST	194	637.40	XLON	773163449364256	LANCU10549120230524O
24/05/2023	14:51:05 PM	BST	184	637.40	XLON	773163449364283	LANCU10551720230524O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	14:51:05 PM	BST	470	637.40	XLON	773163449364284	LANCU10551720230524O
24/05/2023	14:51:22 PM	BST	164	637.40	XLON	773163449364322	LANCU10560920230524O
24/05/2023	14:51:25 PM	BST	161	637.60	XLON	773163449364335	LANCU10564120230524O
24/05/2023	14:51:29 PM	BST	163	637.60	XLON	773163449364360	LANCU10566420230524O
24/05/2023	14:51:29 PM	BST	320	637.60	XLON	773163449364361	LANCU10566420230524O
24/05/2023	14:51:41 PM	BST	1,109	637.40	XLON	773163449364461	LANCU10563720230524O
24/05/2023	14:51:41 PM	BST	1,802	637.40	XLON	773163449364462	LANCU10563720230524O
24/05/2023	14:52:45 PM	BST	91	637.40	XLON	773163449364834	LANCU10628020230524O
24/05/2023	14:52:45 PM	BST	650	637.40	XLON	773163449364833	LANCU10628020230524O
24/05/2023	14:52:45 PM	BST	1,262	637.40	XLON	773163449364832	LANCU10614220230524O
24/05/2023	14:54:05 PM	BST	805	636.80	XLON	773163449365335	LANCU10692620230524O
24/05/2023	14:54:05 PM	BST	1,771	636.80	XLON	773163449365334	LANCU10683620230524O
24/05/2023	14:55:07 PM	BST	266	636.80	XLON	773163449365574	LANCU10735520230524O
24/05/2023	14:55:07 PM	BST	382	636.80	XLON	773163449365575	LANCU10735520230524O
24/05/2023	14:55:34 PM	BST	209	636.60	XLON	773163449365653	LANCU10751320230524O
24/05/2023	14:55:34 PM	BST	518	636.60	XLON	773163449365651	LANCU10751320230524O
24/05/2023	14:55:34 PM	BST	600	636.60	XLON	773163449365652	LANCU10751320230524O
24/05/2023	14:56:03 PM	BST	1,699	636.60	XLON	773163449365769	LANCU10783820230524O
24/05/2023	14:57:54 PM	BST	225	638.00	XLON	773163449366118	LANCU10869720230524O
24/05/2023	14:57:54 PM	BST	505	638.00	XLON	773163449366116	LANCU10869720230524O
24/05/2023	14:57:54 PM	BST	518	638.00	XLON	773163449366115	LANCU10869720230524O
24/05/2023	14:57:54 PM	BST	650	638.00	XLON	773163449366117	LANCU10869720230524O
24/05/2023	14:57:54 PM	BST	1,161	638.00	XLON	773163449366113	LANCU10850520230524O
24/05/2023	14:58:20 PM	BST	1,083	637.80	XLON	773163449366179	LANCU10886220230524O
24/05/2023	14:59:34 PM	BST	224	638.80	XLON	773163449366333	LANCU10948020230524O
24/05/2023	14:59:34 PM	BST	405	638.80	XLON	773163449366334	LANCU10948020230524O
24/05/2023	14:59:55 PM	BST	1,841	638.60	XLON	773163449366396	LANCU10951020230524O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	15:00:55 PM	BST	844	639.20	XLON	773163449366636	LANCU11010920230524O
24/05/2023	15:01:29 PM	BST	1,539	638.80	XLON	773163449366719	LANCU11029320230524O
24/05/2023	15:03:02 PM	BST	186	639.20	XLON	773163449367109	LANCU11126920230524O
24/05/2023	15:03:02 PM	BST	450	639.20	XLON	773163449367110	LANCU11126920230524O
24/05/2023	15:03:23 PM	BST	1,712	639.00	XLON	773163449367267	LANCU11121920230524O
24/05/2023	15:03:43 PM	BST	68	639.20	XLON	773163449367351	LANCU11145920230524O
24/05/2023	15:03:43 PM	BST	650	639.20	XLON	773163449367352	LANCU11145920230524O
24/05/2023	15:03:43 PM	BST	718	639.20	XLON	773163449367355	LANCU11149920230524O
24/05/2023	15:03:43 PM	BST	1,084	639.20	XLON	773163449367353	LANCU11145920230524O
24/05/2023	15:04:51 PM	BST	1,198	638.80	XLON	773163449367633	LANCU11198120230524O
24/05/2023	15:06:36 PM	BST	1,429	638.40	XLON	773163449368291	LANCU11238920230524O
24/05/2023	15:06:51 PM	BST	174	638.40	XLON	773163449368341	LANCU11288720230524O
24/05/2023	15:06:51 PM	BST	514	638.40	XLON	773163449368342	LANCU11288720230524O
24/05/2023	15:07:42 PM	BST	2,746	638.40	XLON	773163449368686	LANCU11340020230524O
24/05/2023	15:08:45 PM	BST	2,282	638.20	XLON	773163449369042	LANCU11392220230524O
24/05/2023	15:10:48 PM	BST	211	638.60	XLON	773163449369746	LANCU11525920230524O
24/05/2023	15:10:48 PM	BST	436	638.60	XLON	773163449369747	LANCU11525920230524O
24/05/2023	15:11:24 PM	BST	1,828	638.60	XLON	773163449369905	LANCU11539520230524O
24/05/2023	15:11:53 PM	BST	253	638.60	XLON	773163449370087	LANCU11572720230524O
24/05/2023	15:11:53 PM	BST	480	638.60	XLON	773163449370088	LANCU11572720230524O
24/05/2023	15:12:41 PM	BST	2,688	639.00	XLON	773163449370267	LANCU11617820230524O
24/05/2023	15:13:36 PM	BST	1,296	638.80	XLON	773163449370608	LANCU11653420230524O
24/05/2023	15:14:49 PM	BST	193	639.00	XLON	773163449370984	LANCU11719320230524O
24/05/2023	15:14:49 PM	BST	195	639.20	XLON	773163449370985	LANCU11719320230524O
24/05/2023	15:14:49 PM	BST	453	639.20	XLON	773163449370986	LANCU11719320230524O
24/05/2023	15:15:33 PM	BST	2,165	639.40	XLON	773163449371285	LANCU11756120230524O
24/05/2023	15:17:51 PM	BST	122	639.60	XLON	773163449372086	LANCU11882120230524O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	15:17:51 PM	BST	630	639.60	XLON	773163449372083	LANCU11880020230524O
24/05/2023	15:17:51 PM	BST	1,195	639.60	XLON	773163449372082	LANCU11880020230524O
24/05/2023	15:17:51 PM	BST	1,633	639.60	XLON	773163449372087	LANCU11882120230524O
24/05/2023	15:19:15 PM	BST	505	640.00	XLON	773163449372443	LANCU11957520230524O
24/05/2023	15:19:15 PM	BST	517	640.00	XLON	773163449372442	LANCU11957520230524O
24/05/2023	15:20:10 PM	BST	266	639.20	XLON	773163449372607	LANCU12004220230524O
24/05/2023	15:20:30 PM	BST	210	639.40	XLON	773163449372734	LANCU12026920230524O
24/05/2023	15:20:30 PM	BST	505	639.40	XLON	773163449372735	LANCU12026920230524O
24/05/2023	15:20:38 PM	BST	268	639.40	XLON	773163449372788	LANCU12030320230524O
24/05/2023	15:20:46 PM	BST	303	639.40	XLON	773163449372810	LANCU12036120230524O
24/05/2023	15:20:52 PM	BST	2,446	639.20	XLON	773163449372850	LANCU12027920230524O
24/05/2023	15:22:10 PM	BST	2,638	639.40	XLON	773163449373039	LANCU12098620230524O
24/05/2023	15:23:48 PM	BST	1,486	639.00	XLON	773163449373330	LANCU12150420230524O
24/05/2023	15:23:50 PM	BST	1,181	639.00	XLON	773163449373354	LANCU12183220230524O
24/05/2023	15:24:15 PM	BST	715	638.80	XLON	773163449373468	LANCU12207720230524O
24/05/2023	15:25:14 PM	BST	190	639.00	XLON	773163449373738	LANCU12274720230524O
24/05/2023	15:25:14 PM	BST	496	639.00	XLON	773163449373740	LANCU12274720230524O
24/05/2023	15:25:14 PM	BST	600	639.00	XLON	773163449373739	LANCU12274720230524O
24/05/2023	15:25:14 PM	BST	648	639.00	XLON	773163449373734	LANCU12242120230524O
24/05/2023	15:25:50 PM	BST	313	638.80	XLON	773163449373808	LANCU12302620230524O
24/05/2023	15:25:50 PM	BST	377	638.80	XLON	773163449373807	LANCU12302620230524O
24/05/2023	15:26:41 PM	BST	676	639.20	XLON	773163449374000	LANCU12336320230524O
24/05/2023	15:26:41 PM	BST	1,073	639.20	XLON	773163449373999	LANCU12336320230524O
24/05/2023	15:26:41 PM	BST	1,895	639.20	XLON	773163449373998	LANCU12318220230524O
24/05/2023	15:27:05 PM	BST	916	639.00	XLON	773163449374062	LANCU12339320230524O
24/05/2023	15:27:56 PM	BST	306	639.00	XLON	773163449374270	LANCU12389820230524O
24/05/2023	15:28:01 PM	BST	289	639.00	XLON	773163449374285	LANCU12395220230524O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	15:28:05 PM	BST	176	639.00	XLON	773163449374295	LANCU12397820230524O
24/05/2023	15:28:05 PM	BST	298	639.00	XLON	773163449374293	LANCU12397820230524O
24/05/2023	15:28:05 PM	BST	517	639.00	XLON	773163449374294	LANCU12397820230524O
24/05/2023	15:28:07 PM	BST	294	638.80	XLON	773163449374315	LANCU12400820230524O
24/05/2023	15:28:07 PM	BST	703	638.80	XLON	773163449374316	LANCU12400820230524O
24/05/2023	15:28:07 PM	BST	875	638.80	XLON	773163449374312	LANCU12351220230524O
24/05/2023	15:29:32 PM	BST	248	639.60	XLON	773163449374563	LANCU12472420230524O
24/05/2023	15:29:47 PM	BST	296	639.40	XLON	773163449374616	LANCU12482620230524O
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24/05/2023	15:31:04 PM	BST	1,077	639.80	XLON	773163449374833	LANCU12550520230524O
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24/05/2023	15:32:25 PM	BST	1,298	639.60	XLON	773163449375053	LANCU12591920230524O
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24/05/2023	15:33:41 PM	BST	222	640.00	XLON	773163449375349	LANCU12643720230524O
24/05/2023	15:33:43 PM	BST	223	640.00	XLON	773163449375365	LANCU12646320230524O
24/05/2023	15:33:43 PM	BST	505	640.00	XLON	773163449375367	LANCU12646320230524O
24/05/2023	15:33:43 PM	BST	517	640.00	XLON	773163449375366	LANCU12646320230524O
24/05/2023	15:33:50 PM	BST	2,603	639.80	XLON	773163449375385	LANCU12630920230524O
24/05/2023	15:34:51 PM	BST	314	640.00	XLON	773163449375530	LANCU12694720230524O
24/05/2023	15:35:09 PM	BST	628	640.00	XLON	773163449375581	LANCU12700320230524O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/05/2023	15:35:09 PM	BST	2,508	640.00	XLON	773163449375580	LANCU12700320230524O
24/05/2023	15:36:03 PM	BST	3	640.00	XLON	773163449375731	LANCU12753520230524O
24/05/2023	15:36:03 PM	BST	282	640.00	XLON	773163449375732	LANCU12753520230524O
24/05/2023	15:36:03 PM	BST	350	640.00	XLON	773163449375733	LANCU12753520230524O
24/05/2023	15:37:04 PM	BST	291	640.20	XLON	773163449375849	LANCU12787820230524O
24/05/2023	15:37:04 PM	BST	505	640.20	XLON	773163449375850	LANCU12787820230524O
24/05/2023	15:37:04 PM	BST	517	640.20	XLON	773163449375851	LANCU12787820230524O
24/05/2023	15:37:25 PM	BST	357	640.40	XLON	773163449375917	LANCU12802420230524O
24/05/2023	15:37:45 PM	BST	3	640.40	XLON	773163449375938	LANCU12819720230524O
24/05/2023	15:37:45 PM	BST	398	640.40	XLON	773163449375939	LANCU12819720230524O
24/05/2023	15:37:46 PM	BST	1,929	640.20	XLON	773163449375945	LANCU12819920230524O
24/05/2023	15:37:46 PM	BST	3,079	640.20	XLON	773163449375942	LANCU12803220230524O
24/05/2023	15:39:15 PM	BST	2,736	639.60	XLON	773163449376350	LANCU12857020230524O
24/05/2023	15:39:56 PM	BST	160	639.60	XLON	773163449376442	LANCU12903520230524O
24/05/2023	15:39:56 PM	BST	505	639.60	XLON	773163449376441	LANCU12903520230524O
24/05/2023	15:40:43 PM	BST	273	639.80	XLON	773163449376620	LANCU12919720230524O
24/05/2023	15:40:43 PM	BST	804	639.80	XLON	773163449376619	LANCU12919720230524O
24/05/2023	15:40:56 PM	BST	57	639.80	XLON	773163449376692	LANCU12952320230524O
24/05/2023	15:40:56 PM	BST	276	639.80	XLON	773163449376690	LANCU12952320230524O
24/05/2023	15:40:56 PM	BST	490	639.80	XLON	773163449376691	LANCU12952320230524O
24/05/2023	15:42:17 PM	BST	297	640.20	XLON	773163449376851	LANCU12999820230524O
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24/05/2023	15:42:25 PM	BST	1,732	640.20	XLON	773163449376917	LANCU13006020230524O
24/05/2023	15:43:47 PM	BST	447	640.20	XLON	773163449377165	LANCU13062320230524O
24/05/2023	15:43:47 PM	BST	506	640.20	XLON	773163449377167	LANCU13062320230524O
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24/05/2023	15:44:05 PM	BST	506	640.20	XLON	773163449377209	LANCU13075420230524O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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24/05/2023	15:44:12 PM	BST	649	640.20	XLON	773163449377215	LANCU13079120230524O
24/05/2023	15:45:00 PM	BST	517	640.20	XLON	773163449377308	LANCU13117120230524O
24/05/2023	15:45:00 PM	BST	550	640.20	XLON	773163449377301	LANCU13100420230524O
24/05/2023	15:45:00 PM	BST	602	640.20	XLON	773163449377303	LANCU13100420230524O
24/05/2023	15:45:00 PM	BST	654	640.20	XLON	773163449377309	LANCU13117120230524O
24/05/2023	15:45:00 PM	BST	1,800	640.20	XLON	773163449377302	LANCU13100420230524O
24/05/2023	15:45:44 PM	BST	779	640.00	XLON	773163449377438	LANCU13135720230524O
24/05/2023	15:46:56 PM	BST	659	640.00	XLON	773163449377595	LANCU13205720230524O
24/05/2023	15:47:39 PM	BST	3,144	640.00	XLON	773163449377718	LANCU13219120230524O
24/05/2023	15:47:40 PM	BST	100	640.00	XLON	773163449377722	LANCU13244820230524O
24/05/2023	15:47:40 PM	BST	903	640.00	XLON	773163449377721	LANCU13244820230524O
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24/05/2023	15:49:12 PM	BST	285	639.60	XLON	773163449378027	LANCU13317520230524O
24/05/2023	15:49:12 PM	BST	361	639.60	XLON	773163449378028	LANCU13317520230524O
24/05/2023	15:49:12 PM	BST	907	639.60	XLON	773163449378025	LANCU13301020230524O
24/05/2023	15:49:46 PM	BST	1,050	639.60	XLON	773163449378078	LANCU13344720230524O
24/05/2023	15:51:11 PM	BST	2,372	639.80	XLON	773163449378350	LANCU13403520230524O
24/05/2023	15:54:07 PM	BST	335	640.00	XLON	773163449379018	LANCU13531720230524O
24/05/2023	15:54:07 PM	BST	517	640.00	XLON	773163449379017	LANCU13531720230524O
24/05/2023	15:54:07 PM	BST	1,000	640.00	XLON	773163449379019	LANCU13531720230524O
24/05/2023	15:54:07 PM	BST	2,627	640.00	XLON	773163449379016	LANCU13528920230524O
24/05/2023	15:55:16 PM	BST	282	640.00	XLON	773163449379340	LANCU13592920230524O
24/05/2023	15:55:26 PM	BST	263	640.00	XLON	773163449379359	LANCU13600820230524O
24/05/2023	15:55:46 PM	BST	276	640.20	XLON	773163449379431	LANCU13612120230524O
24/05/2023	15:55:48 PM	BST	277	640.20	XLON	773163449379433	LANCU13613120230524O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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24/05/2023	15:56:02 PM	BST	2,415	640.20	XLON	773163449379490	LANCU13621120230524O
24/05/2023	15:56:45 PM	BST	236	640.20	XLON	773163449379593	LANCU13661420230524O
24/05/2023	15:57:06 PM	BST	1,603	639.80	XLON	773163449379669	LANCU13669820230524O
24/05/2023	15:57:32 PM	BST	45	639.60	XLON	773163449379752	LANCU13684120230524O
24/05/2023	15:58:05 PM	BST	272	639.60	XLON	773163449379909	LANCU13684120230524O
24/05/2023	15:58:05 PM	BST	559	639.60	XLON	773163449379908	LANCU13684120230524O
24/05/2023	15:59:22 PM	BST	152	640.00	XLON	773163449380249	LANCU13777520230524O
24/05/2023	15:59:22 PM	BST	229	640.00	XLON	773163449380248	LANCU13777520230524O
24/05/2023	15:59:22 PM	BST	254	640.00	XLON	773163449380247	LANCU13777520230524O
24/05/2023	15:59:32 PM	BST	251	640.00	XLON	773163449380271	LANCU13787320230524O
24/05/2023	15:59:32 PM	BST	681	640.00	XLON	773163449380272	LANCU13787320230524O
24/05/2023	16:00:11 PM	BST	1,202	639.80	XLON	773163449380406	LANCU13797720230524O
24/05/2023	16:00:11 PM	BST	1,480	639.80	XLON	773163449380407	LANCU13797720230524O
24/05/2023	16:01:08 PM	BST	1,928	639.40	XLON	773163449380628	LANCU13843220230524O
24/05/2023	16:01:29 PM	BST	61	639.40	XLON	773163449380722	LANCU13879620230524O
24/05/2023	16:01:29 PM	BST	655	639.40	XLON	773163449380718	LANCU13879620230524O
24/05/2023	16:02:30 PM	BST	1,972	639.40	XLON	773163449380910	LANCU13920220230524O
24/05/2023	16:03:34 PM	BST	986	639.20	XLON	773163449381165	LANCU13956120230524O
24/05/2023	16:03:34 PM	BST	1,017	639.20	XLON	773163449381166	LANCU13956120230524O
24/05/2023	16:04:36 PM	BST	265	638.80	XLON	773163449381396	LANCU14002020230524O
24/05/2023	16:04:36 PM	BST	380	638.80	XLON	773163449381397	LANCU14002020230524O
24/05/2023	16:05:24 PM	BST	1,879	638.80	XLON	773163449381559	LANCU14017720230524O
24/05/2023	16:05:29 PM	BST	1,105	638.80	XLON	773163449381603	LANCU14035820230524O
24/05/2023	16:06:40 PM	BST	335	638.60	XLON	773163449381953	LANCU14103220230524O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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24/05/2023	16:07:26 PM	BST	279	638.40	XLON	773163449382061	LANCU14139120230524O
24/05/2023	16:07:26 PM	BST	302	638.40	XLON	773163449382060	LANCU14139120230524O
24/05/2023	16:07:43 PM	BST	295	638.40	XLON	773163449382171	LANCU14148720230524O
24/05/2023	16:07:43 PM	BST	336	638.40	XLON	773163449382172	LANCU14148720230524O
24/05/2023	16:07:48 PM	BST	2,886	638.20	XLON	773163449382217	LANCU14121020230524O
24/05/2023	16:08:55 PM	BST	1,990	637.60	XLON	773163449382480	LANCU14185820230524O
24/05/2023	16:09:45 PM	BST	190	637.40	XLON	773163449382735	LANCU14236220230524O
24/05/2023	16:09:45 PM	BST	260	637.40	XLON	773163449382737	LANCU14236220230524O
24/05/2023	16:09:45 PM	BST	506	637.40	XLON	773163449382736	LANCU14236220230524O
24/05/2023	16:09:45 PM	BST	703	637.40	XLON	773163449382732	LANCU14212920230524O
24/05/2023	16:10:57 PM	BST	256	637.20	XLON	773163449383039	LANCU14294020230524O
24/05/2023	16:10:57 PM	BST	550	637.20	XLON	773163449383040	LANCU14294020230524O
24/05/2023	16:11:39 PM	BST	336	637.40	XLON	773163449383158	LANCU14318720230524O
24/05/2023	16:11:54 PM	BST	380	637.40	XLON	773163449383274	LANCU14331420230524O
24/05/2023	16:11:59 PM	BST	348	637.40	XLON	773163449383288	LANCU14336420230524O
24/05/2023	16:12:37 PM	BST	1,678	637.80	XLON	773163449383427	LANCU14360220230524O
24/05/2023	16:12:37 PM	BST	2,053	637.80	XLON	773163449383424	LANCU14354620230524O
24/05/2023	16:14:00 PM	BST	2,809	637.20	XLON	773163449383761	LANCU14428220230524O
24/05/2023	16:14:24 PM	BST	631	637.20	XLON	773163449383852	LANCU14446520230524O
24/05/2023	16:16:37 PM	BST	252	637.60	XLON	773163449384267	LANCU14560020230524O
24/05/2023	16:16:37 PM	BST	506	637.60	XLON	773163449384266	LANCU14560020230524O
24/05/2023	16:17:08 PM	BST	285	637.60	XLON	773163449384398	LANCU14593420230524O
24/05/2023	16:17:08 PM	BST	2,204	637.60	XLON	773163449384399	LANCU14593420230524O
24/05/2023	16:17:08 PM	BST	2,910	637.60	XLON	773163449384397	LANCU14567520230524O
24/05/2023	16:18:39 PM	BST	1,714	637.40	XLON	773163449384773	LANCU14633320230524O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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24/05/2023	16:19:35 PM	BST	259	637.40	XLON	773163449384998	LANCU147426202305240
24/05/2023	16:19:46 PM	BST	309	637.40	XLON	773163449385070	LANCU147553202305240
24/05/2023	16:19:51 PM	BST	315	637.40	XLON	773163449385089	LANCU147599202305240
24/05/2023	16:19:51 PM	BST	322	637.40	XLON	773163449385088	LANCU147599202305240
24/05/2023	16:20:40 PM	BST	506	637.80	XLON	773163449385312	LANCU148282202305240
24/05/2023	16:20:40 PM	BST	514	637.80	XLON	773163449385310	LANCU148282202305240
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24/05/2023	16:20:48 PM	BST	515	637.80	XLON	773163449385342	LANCU148335202305240
24/05/2023	16:21:04 PM	BST	137	637.80	XLON	773163449385394	LANCU148469202305240
24/05/2023	16:21:04 PM	BST	507	637.80	XLON	773163449385393	LANCU148469202305240
24/05/2023	16:21:21 PM	BST	171	637.80	XLON	773163449385433	LANCU148600202305240
24/05/2023	16:21:21 PM	BST	467	637.80	XLON	773163449385432	LANCU148600202305240
24/05/2023	16:21:22 PM	BST	819	637.60	XLON	773163449385435	LANCU147948202305240
24/05/2023	16:21:22 PM	BST	2,183	637.60	XLON	773163449385436	LANCU147948202305240
24/05/2023	16:23:02 PM	BST	2,427	637.80	XLON	773163449385895	LANCU149159202305240
24/05/2023	16:23:33 PM	BST	2	638.00	XLON	773163449386019	LANCU149564202305240
24/05/2023	16:23:33 PM	BST	289	638.00	XLON	773163449386021	LANCU149564202305240
24/05/2023	16:23:33 PM	BST	408	638.00	XLON	773163449386020	LANCU149564202305240
24/05/2023	16:25:00 PM	BST	2,997	638.00	XLON	773163449386306	LANCU150066202305240
24/05/2023	16:25:59 PM	BST	589	638.40	XLON	773163449386663	LANCU150949202305240
24/05/2023	16:25:59 PM	BST	890	638.40	XLON	773163449386664	LANCU150949202305240
24/05/2023	16:25:59 PM	BST	2,078	638.40	XLON	773163449386666	LANCU151091202305240
24/05/2023	16:26:56 PM	BST	291	638.60	XLON	773163449386948	LANCU151563202305240
24/05/2023	16:27:02 PM	BST	294	638.60	XLON	773163449386964	LANCU151625202305240
24/05/2023	16:27:08 PM	BST	480	638.60	XLON	773163449387003	LANCU151681202305240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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24/05/2023	16:27:28 PM	BST	157	638.60	XLON	773163449387110	LANCU15183220230524O
24/05/2023	16:27:28 PM	BST	286	638.60	XLON	773163449387111	LANCU15183220230524O
24/05/2023	16:27:38 PM	BST	175	638.60	XLON	773163449387141	LANCU15193420230524O
24/05/2023	16:27:38 PM	BST	257	638.60	XLON	773163449387139	LANCU15193420230524O
24/05/2023	16:27:38 PM	BST	768	638.60	XLON	773163449387140	LANCU15193420230524O
24/05/2023	16:27:40 PM	BST	196	638.40	XLON	773163449387145	LANCU15140320230524O
24/05/2023	16:27:40 PM	BST	1,847	638.40	XLON	773163449387146	LANCU15140320230524O
24/05/2023	16:28:31 PM	BST	716	638.40	XLON	773163449387350	LANCU15206920230524O
24/05/2023	16:28:53 PM	BST	166	638.40	XLON	773163449387440	LANCU15257520230524O
24/05/2023	16:29:30 PM	BST	48	638.60	XLON	773163449387652	LANCU15299020230524O
24/05/2023	16:29:30 PM	BST	196	638.60	XLON	773163449387653	LANCU15299020230524O
24/05/2023	16:29:30 PM	BST	329	638.60	XLON	773163449387655	LANCU15299020230524O
24/05/2023	16:29:30 PM	BST	672	638.60	XLON	773163449387654	LANCU15299020230524O
24/05/2023	16:29:30 PM	BST	706	638.60	XLON	773163449387651	LANCU15299020230524O
24/05/2023	16:29:32 PM	BST	329	638.40	XLON	773163449387665	LANCU15304820230524O
24/05/2023	16:29:32 PM	BST	642	638.40	XLON	773163449387664	LANCU15304820230524O
24/05/2023	16:29:37 PM	BST	634	638.40	XLON	773163449387678	LANCU15313220230524O
24/05/2023	16:29:44 PM	BST	4	638.40	XLON	773163449387732	LANCU15326220230524O
24/05/2023	16:29:44 PM	BST	163	638.40	XLON	773163449387734	LANCU15326220230524O
24/05/2023	16:29:44 PM	BST	212	638.40	XLON	773163449387733	LANCU15326220230524O