

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/05/2023	08:27:09 AM	BST	1,754	617.80	XLON	768215647001091	LANCU929020230516O
16/05/2023	08:30:01 AM	BST	15	617.40	XLON	768215647001461	LANCU1018720230516O
16/05/2023	08:30:01 AM	BST	1,140	617.40	XLON	768215647001460	LANCU1018720230516O
16/05/2023	08:31:25 AM	BST	1,136	618.20	XLON	768215647001712	LANCU1059220230516O
16/05/2023	08:35:54 AM	BST	452	619.40	XLON	768215647002499	LANCU1178520230516O
16/05/2023	08:35:54 AM	BST	1,150	619.40	XLON	768215647002498	LANCU1178520230516O
16/05/2023	08:36:17 AM	BST	201	619.20	XLON	768215647002539	LANCU1190520230516O
16/05/2023	08:36:17 AM	BST	536	619.20	XLON	768215647002538	LANCU1190520230516O
16/05/2023	08:36:22 AM	BST	831	619.20	XLON	768215647002571	LANCU1194420230516O
16/05/2023	08:37:14 AM	BST	748	618.80	XLON	768215647002741	LANCU1195620230516O
16/05/2023	08:37:22 AM	BST	315	618.80	XLON	768215647002817	LANCU1215520230516O
16/05/2023	08:37:22 AM	BST	427	618.80	XLON	768215647002816	LANCU1215520230516O
16/05/2023	08:37:40 AM	BST	803	619.20	XLON	768215647002837	LANCU1223520230516O
16/05/2023	08:37:44 AM	BST	672	619.20	XLON	768215647002844	LANCU1225520230516O
16/05/2023	08:37:48 AM	BST	2,340	619.00	XLON	768215647002847	LANCU1223920230516O
16/05/2023	08:38:38 AM	BST	1,349	619.00	XLON	768215647002926	LANCU1229720230516O
16/05/2023	08:39:32 AM	BST	23	618.60	XLON	768215647003063	LANCU1273020230516O
16/05/2023	08:39:32 AM	BST	167	618.60	XLON	768215647003064	LANCU1273020230516O
16/05/2023	08:39:32 AM	BST	295	618.80	XLON	768215647003066	LANCU1273020230516O
16/05/2023	08:39:32 AM	BST	521	618.80	XLON	768215647003065	LANCU1273020230516O
16/05/2023	08:40:14 AM	BST	704	619.00	XLON	768215647003161	LANCU1292320230516O
16/05/2023	08:41:03 AM	BST	336	619.00	XLON	768215647003254	LANCU1305120230516O
16/05/2023	08:41:03 AM	BST	419	619.00	XLON	768215647003255	LANCU1305120230516O
16/05/2023	08:41:03 AM	BST	1,617	619.00	XLON	768215647003256	LANCU1319420230516O
16/05/2023	08:42:53 AM	BST	300	618.00	XLON	768215647003485	LANCU1373220230516O
16/05/2023	08:42:53 AM	BST	950	618.00	XLON	768215647003484	LANCU1373220230516O
16/05/2023	08:46:25 AM	BST	884	617.40	XLON	768215647003919	LANCU1455720230516O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/05/2023	08:47:08 AM	BST	199	618.40	XLON	768215647003988	LANCU14965202305160
16/05/2023	08:47:08 AM	BST	1,001	618.40	XLON	768215647003990	LANCU14965202305160
16/05/2023	08:47:08 AM	BST	1,507	618.40	XLON	768215647003989	LANCU14965202305160
16/05/2023	08:47:50 AM	BST	434	618.40	XLON	768215647004038	LANCU15088202305160
16/05/2023	08:47:50 AM	BST	1,055	618.40	XLON	768215647004037	LANCU15088202305160
16/05/2023	08:47:50 AM	BST	2,911	618.40	XLON	768215647004035	LANCU14967202305160
16/05/2023	08:48:38 AM	BST	454	618.80	XLON	768215647004144	LANCU15276202305160
16/05/2023	08:48:38 AM	BST	521	618.80	XLON	768215647004143	LANCU15276202305160
16/05/2023	08:48:49 AM	BST	349	618.80	XLON	768215647004209	LANCU15349202305160
16/05/2023	08:48:49 AM	BST	662	618.80	XLON	768215647004208	LANCU15349202305160
16/05/2023	08:48:49 AM	BST	1,052	618.80	XLON	768215647004210	LANCU15357202305160
16/05/2023	08:49:33 AM	BST	805	619.00	XLON	768215647004308	LANCU15472202305160
16/05/2023	08:49:34 AM	BST	308	619.00	XLON	768215647004309	LANCU15472202305160
16/05/2023	08:50:59 AM	BST	326	619.20	XLON	768215647004400	LANCU15837202305160
16/05/2023	08:50:59 AM	BST	1,274	619.20	XLON	768215647004399	LANCU15837202305160
16/05/2023	08:50:59 AM	BST	1,274	619.20	XLON	768215647004401	LANCU15970202305160
16/05/2023	08:53:19 AM	BST	2,411	619.20	XLON	768215647004704	LANCU16498202305160
16/05/2023	08:54:18 AM	BST	1,340	618.80	XLON	768215647004814	LANCU16844202305160
16/05/2023	08:54:51 AM	BST	696	618.00	XLON	768215647004901	LANCU16977202305160
16/05/2023	08:55:20 AM	BST	928	618.20	XLON	768215647004936	LANCU17125202305160
16/05/2023	08:56:19 AM	BST	853	618.00	XLON	768215647005061	LANCU17420202305160
16/05/2023	08:56:19 AM	BST	1,555	618.00	XLON	768215647005059	LANCU17162202305160
16/05/2023	08:57:48 AM	BST	709	617.60	XLON	768215647005282	LANCU17669202305160
16/05/2023	08:58:45 AM	BST	152	618.00	XLON	768215647005449	LANCU18040202305160
16/05/2023	08:58:45 AM	BST	265	618.00	XLON	768215647005448	LANCU18040202305160
16/05/2023	08:58:45 AM	BST	450	618.00	XLON	768215647005451	LANCU18040202305160
16/05/2023	08:58:45 AM	BST	531	618.00	XLON	768215647005450	LANCU18040202305160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/05/2023	08:58:50 AM	BST	115	618.00	XLON	768215647005471	LANCU18096202305160
16/05/2023	08:58:50 AM	BST	220	618.00	XLON	768215647005469	LANCU18096202305160
16/05/2023	08:58:50 AM	BST	329	618.00	XLON	768215647005468	LANCU18096202305160
16/05/2023	08:58:50 AM	BST	531	618.00	XLON	768215647005470	LANCU18096202305160
16/05/2023	08:59:00 AM	BST	699	618.00	XLON	768215647005506	LANCU18142202305160
16/05/2023	08:59:53 AM	BST	199	618.00	XLON	768215647005563	LANCU18324202305160
16/05/2023	08:59:53 AM	BST	485	618.00	XLON	768215647005564	LANCU18324202305160
16/05/2023	08:59:53 AM	BST	767	618.00	XLON	768215647005562	LANCU18324202305160
16/05/2023	08:59:53 AM	BST	1,648	618.00	XLON	768215647005561	LANCU18223202305160
16/05/2023	09:01:12 AM	BST	989	617.40	XLON	768215647005718	LANCU18856202305160
16/05/2023	09:06:26 AM	BST	171	617.20	XLON	768215647006284	LANCU20097202305160
16/05/2023	09:06:28 AM	BST	1,655	617.00	XLON	768215647006306	LANCU19625202305160
16/05/2023	09:07:16 AM	BST	2,155	617.00	XLON	768215647006426	LANCU20184202305160
16/05/2023	09:08:35 AM	BST	1,032	617.20	XLON	768215647006617	LANCU20555202305160
16/05/2023	09:10:51 AM	BST	84	618.20	XLON	768215647006989	LANCU21197202305160
16/05/2023	09:10:51 AM	BST	236	618.20	XLON	768215647006988	LANCU21197202305160
16/05/2023	09:10:51 AM	BST	521	618.20	XLON	768215647006987	LANCU21197202305160
16/05/2023	09:13:09 AM	BST	213	618.00	XLON	768215647007264	LANCU21627202305160
16/05/2023	09:13:09 AM	BST	2,180	618.00	XLON	768215647007265	LANCU21627202305160
16/05/2023	09:23:19 AM	BST	3,084	622.00	XLON	768215647008212	LANCU24041202305160
16/05/2023	09:24:01 AM	BST	299	622.00	XLON	768215647008280	LANCU24366202305160
16/05/2023	09:24:01 AM	BST	442	622.00	XLON	768215647008282	LANCU24366202305160
16/05/2023	09:24:01 AM	BST	498	622.00	XLON	768215647008281	LANCU24366202305160
16/05/2023	09:24:01 AM	BST	521	622.00	XLON	768215647008278	LANCU24366202305160
16/05/2023	09:24:01 AM	BST	537	622.00	XLON	768215647008277	LANCU24366202305160
16/05/2023	09:24:01 AM	BST	831	622.00	XLON	768215647008279	LANCU24366202305160
16/05/2023	09:24:01 AM	BST	3,125	622.00	XLON	768215647008274	LANCU24247202305160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/05/2023	09:24:29 AM	BST	1,500	621.40	XLON	768215647008350	LANCU24600202305160
16/05/2023	09:25:04 AM	BST	672	620.80	XLON	768215647008392	LANCU24670202305160
16/05/2023	09:27:14 AM	BST	1,527	620.80	XLON	768215647008590	LANCU25361202305160
16/05/2023	09:31:26 AM	BST	786	621.60	XLON	768215647008966	LANCU26391202305160
16/05/2023	09:31:26 AM	BST	2,288	621.60	XLON	768215647008965	LANCU26258202305160
16/05/2023	09:47:40 AM	BST	660	620.40	XLON	768215647010631	LANCU29948202305160
16/05/2023	09:51:06 AM	BST	1,091	619.60	XLON	768215647010925	LANCU30438202305160
16/05/2023	10:40:15 AM	BST	239	618.20	XLON	768215647015350	LANCU40232202305160
16/05/2023	10:40:15 AM	BST	1,244	618.20	XLON	768215647015348	LANCU40232202305160
16/05/2023	10:53:41 AM	BST	1,024	618.80	XLON	768215647017313	LANCU43198202305160
16/05/2023	11:00:02 AM	BST	113	618.60	XLON	768215647018164	LANCU44081202305160
16/05/2023	11:00:02 AM	BST	856	618.60	XLON	768215647018165	LANCU44081202305160
16/05/2023	11:09:26 AM	BST	398	617.40	XLON	768215647019508	LANCU46293202305160
16/05/2023	11:09:26 AM	BST	1,020	617.40	XLON	768215647019507	LANCU46293202305160
16/05/2023	11:12:31 AM	BST	856	616.40	XLON	768215647019890	LANCU47155202305160
16/05/2023	11:12:35 AM	BST	1,984	616.40	XLON	768215647019908	LANCU47301202305160
16/05/2023	11:12:35 AM	BST	521	616.80	XLON	768215647019923	LANCU47311202305160
16/05/2023	11:12:35 AM	BST	533	616.80	XLON	768215647019922	LANCU47311202305160
16/05/2023	11:12:43 AM	BST	2,288	616.60	XLON	768215647019937	LANCU47333202305160
16/05/2023	11:12:48 AM	BST	514	616.60	XLON	768215647019946	LANCU47333202305160
16/05/2023	11:12:48 AM	BST	1,385	616.60	XLON	768215647019948	LANCU47354202305160
16/05/2023	11:12:54 AM	BST	2,574	616.40	XLON	768215647019954	LANCU47356202305160
16/05/2023	11:13:15 AM	BST	1,145	616.20	XLON	768215647020030	LANCU47394202305160
16/05/2023	11:13:47 AM	BST	181	616.40	XLON	768215647020108	LANCU47576202305160
16/05/2023	11:13:48 AM	BST	1,520	616.20	XLON	768215647020112	LANCU47570202305160
16/05/2023	11:14:01 AM	BST	461	616.40	XLON	768215647020149	LANCU47626202305160
16/05/2023	11:14:02 AM	BST	33	616.40	XLON	768215647020152	LANCU47630202305160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/05/2023	11:14:03 AM	BST	213	616.40	XLON	768215647020160	LANCU4763420230516O
16/05/2023	11:14:03 AM	BST	511	616.40	XLON	768215647020159	LANCU4763420230516O
16/05/2023	11:14:14 AM	BST	2,748	616.40	XLON	768215647020175	LANCU4768320230516O
16/05/2023	11:15:08 AM	BST	1,112	616.20	XLON	768215647020299	LANCU4771920230516O
16/05/2023	11:15:47 AM	BST	1,875	616.20	XLON	768215647020363	LANCU4792920230516O
16/05/2023	11:15:50 AM	BST	743	616.20	XLON	768215647020369	LANCU4796520230516O
16/05/2023	11:15:51 AM	BST	118	616.40	XLON	768215647020376	LANCU4799320230516O
16/05/2023	11:16:13 AM	BST	2,924	616.80	XLON	768215647020428	LANCU4800720230516O
16/05/2023	11:16:20 AM	BST	1,246	617.20	XLON	768215647020446	LANCU4808120230516O
16/05/2023	11:16:21 AM	BST	45	617.60	XLON	768215647020451	LANCU4809320230516O
16/05/2023	11:16:21 AM	BST	498	617.60	XLON	768215647020454	LANCU4809320230516O
16/05/2023	11:16:21 AM	BST	521	617.60	XLON	768215647020452	LANCU4809320230516O
16/05/2023	11:16:21 AM	BST	533	617.60	XLON	768215647020453	LANCU4809320230516O
16/05/2023	11:16:24 AM	BST	2,559	617.20	XLON	768215647020466	LANCU4811020230516O
16/05/2023	11:16:27 AM	BST	47	617.20	XLON	768215647020473	LANCU4811020230516O
16/05/2023	11:16:27 AM	BST	444	617.40	XLON	768215647020480	LANCU4812820230516O
16/05/2023	11:16:35 AM	BST	3,015	617.20	XLON	768215647020493	LANCU4814020230516O
16/05/2023	11:17:19 AM	BST	521	617.20	XLON	768215647020619	LANCU4825920230516O
16/05/2023	11:17:19 AM	BST	2,593	617.20	XLON	768215647020617	LANCU4822420230516O
16/05/2023	11:18:28 AM	BST	2,376	617.40	XLON	768215647020805	LANCU4830520230516O
16/05/2023	11:20:21 AM	BST	335	618.00	XLON	768215647021046	LANCU4883420230516O
16/05/2023	11:20:21 AM	BST	451	618.00	XLON	768215647021047	LANCU4883420230516O
16/05/2023	11:20:21 AM	BST	550	618.00	XLON	768215647021045	LANCU4883420230516O
16/05/2023	11:20:21 AM	BST	769	618.00	XLON	768215647021044	LANCU4883420230516O
16/05/2023	11:20:21 AM	BST	94	618.20	XLON	768215647021051	LANCU4883420230516O
16/05/2023	11:20:21 AM	BST	336	618.20	XLON	768215647021049	LANCU4883420230516O
16/05/2023	11:20:21 AM	BST	521	618.20	XLON	768215647021050	LANCU4883420230516O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/05/2023	11:20:21 AM	BST	829	618.20	XLON	768215647021048	LANCU4883420230516O
16/05/2023	11:20:21 AM	BST	2,352	618.20	XLON	768215647021043	LANCU4878620230516O
16/05/2023	11:20:22 AM	BST	498	618.20	XLON	768215647021052	LANCU4884420230516O
16/05/2023	11:20:22 AM	BST	938	618.20	XLON	768215647021053	LANCU4884420230516O
16/05/2023	11:21:27 AM	BST	2,885	618.00	XLON	768215647021270	LANCU4884820230516O
16/05/2023	11:21:27 AM	BST	284	618.20	XLON	768215647021272	LANCU4904620230516O
16/05/2023	11:21:27 AM	BST	833	618.20	XLON	768215647021271	LANCU4904620230516O
16/05/2023	11:23:23 AM	BST	54	618.60	XLON	768215647021460	LANCU4948820230516O
16/05/2023	11:24:24 AM	BST	252	618.60	XLON	768215647021702	LANCU4959820230516O
16/05/2023	11:24:24 AM	BST	650	618.60	XLON	768215647021701	LANCU4959820230516O
16/05/2023	11:24:24 AM	BST	946	618.60	XLON	768215647021699	LANCU4951720230516O
16/05/2023	11:24:24 AM	BST	2,070	618.60	XLON	768215647021700	LANCU4951720230516O
16/05/2023	11:24:47 AM	BST	757	618.40	XLON	768215647021735	LANCU4961420230516O
16/05/2023	11:33:29 AM	BST	1,315	618.00	XLON	768215647023203	LANCU5077720230516O
16/05/2023	11:35:28 AM	BST	149	618.20	XLON	768215647023440	LANCU5164120230516O
16/05/2023	11:35:28 AM	BST	1,096	618.20	XLON	768215647023441	LANCU5164120230516O
16/05/2023	11:39:28 AM	BST	127	618.00	XLON	768215647023824	LANCU5255420230516O
16/05/2023	11:39:28 AM	BST	867	618.00	XLON	768215647023825	LANCU5255420230516O
16/05/2023	11:59:55 AM	BST	868	618.20	XLON	768215647026125	LANCU5604320230516O
16/05/2023	12:04:19 PM	BST	211	618.20	XLON	768215647026603	LANCU5649920230516O
16/05/2023	12:04:19 PM	BST	479	618.20	XLON	768215647026602	LANCU5649920230516O
16/05/2023	12:04:19 PM	BST	663	618.20	XLON	768215647026604	LANCU5650720230516O
16/05/2023	12:09:12 PM	BST	498	618.20	XLON	768215647026904	LANCU5782420230516O
16/05/2023	12:09:12 PM	BST	891	618.20	XLON	768215647026903	LANCU5782420230516O
16/05/2023	12:09:13 PM	BST	1,146	618.00	XLON	768215647026907	LANCU5782620230516O
16/05/2023	12:10:02 PM	BST	939	618.00	XLON	768215647026944	LANCU5783220230516O
16/05/2023	12:15:07 PM	BST	506	617.00	XLON	768215647027336	LANCU5864120230516O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/05/2023	12:15:07 PM	BST	1,052	617.00	XLON	768215647027337	LANCU5864120230516O
16/05/2023	12:19:23 PM	BST	1,116	616.80	XLON	768215647027699	LANCU5903220230516O
16/05/2023	12:29:02 PM	BST	457	616.80	XLON	768215647028558	LANCU6093420230516O
16/05/2023	12:29:02 PM	BST	586	616.80	XLON	768215647028559	LANCU6093420230516O
16/05/2023	12:29:13 PM	BST	767	617.40	XLON	768215647028581	LANCU6096920230516O
16/05/2023	12:29:22 PM	BST	71	617.40	XLON	768215647028584	LANCU6098920230516O
16/05/2023	12:29:22 PM	BST	91	617.40	XLON	768215647028582	LANCU6098920230516O
16/05/2023	12:29:22 PM	BST	544	617.40	XLON	768215647028583	LANCU6098920230516O
16/05/2023	12:30:03 PM	BST	389	617.40	XLON	768215647028610	LANCU6111320230516O
16/05/2023	12:30:03 PM	BST	1,721	617.40	XLON	768215647028609	LANCU6111320230516O
16/05/2023	12:39:53 PM	BST	1,271	617.60	XLON	768215647029254	LANCU6272020230516O
16/05/2023	12:39:53 PM	BST	1,323	617.60	XLON	768215647029253	LANCU6272020230516O
16/05/2023	12:44:55 PM	BST	204	617.40	XLON	768215647029673	LANCU6312020230516O
16/05/2023	12:44:55 PM	BST	1,550	617.40	XLON	768215647029674	LANCU6312020230516O
16/05/2023	12:46:53 PM	BST	926	617.40	XLON	768215647029794	LANCU6394720230516O
16/05/2023	12:48:56 PM	BST	178	616.80	XLON	768215647029930	LANCU6408620230516O
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16/05/2023	12:55:23 PM	BST	1,521	617.60	XLON	768215647030399	LANCU6526720230516O
16/05/2023	12:56:03 PM	BST	345	617.80	XLON	768215647030465	LANCU6555720230516O
16/05/2023	13:04:22 PM	BST	530	618.00	XLON	768215647031013	LANCU6705920230516O
16/05/2023	13:04:22 PM	BST	587	618.00	XLON	768215647031014	LANCU6705920230516O
16/05/2023	13:04:22 PM	BST	664	618.00	XLON	768215647031011	LANCU6705920230516O
16/05/2023	13:04:22 PM	BST	673	618.00	XLON	768215647031010	LANCU6705920230516O
16/05/2023	13:04:22 PM	BST	803	618.00	XLON	768215647031012	LANCU6705920230516O
16/05/2023	13:04:22 PM	BST	2,339	618.00	XLON	768215647031015	LANCU6705920230516O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/05/2023	13:05:13 PM	BST	381	618.00	XLON	768215647031062	LANCU6719620230516O
16/05/2023	13:05:13 PM	BST	1,800	618.00	XLON	768215647031061	LANCU6719620230516O
16/05/2023	13:08:02 PM	BST	247	618.20	XLON	768215647031279	LANCU6767820230516O
16/05/2023	13:08:07 PM	BST	772	618.20	XLON	768215647031315	LANCU6772320230516O
16/05/2023	13:09:23 PM	BST	373	618.00	XLON	768215647031364	LANCU6764420230516O
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16/05/2023	13:22:45 PM	BST	254	618.80	XLON	768215647032084	LANCU6949120230516O
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16/05/2023	13:40:35 PM	BST	644	618.20	XLON	768215647033717	LANCU7449820230516O
16/05/2023	13:46:53 PM	BST	1,014	618.40	XLON	768215647034268	LANCU7561720230516O
16/05/2023	13:58:02 PM	BST	234	618.20	XLON	768215647035233	LANCU7811320230516O
16/05/2023	13:58:07 PM	BST	69	618.20	XLON	768215647035234	LANCU7814320230516O
16/05/2023	13:59:34 PM	BST	1,735	618.00	XLON	768215647035314	LANCU7764320230516O
16/05/2023	14:00:12 PM	BST	521	618.20	XLON	768215647035425	LANCU7862520230516O
16/05/2023	14:00:17 PM	BST	759	618.20	XLON	768215647035448	LANCU7867920230516O
16/05/2023	14:00:29 PM	BST	147	618.00	XLON	768215647035462	LANCU7840720230516O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/05/2023	14:00:29 PM	BST	1,800	618.00	XLON	768215647035461	LANCU78407202305160
16/05/2023	14:04:21 PM	BST	1,514	618.00	XLON	768215647035732	LANCU78816202305160
16/05/2023	14:14:36 PM	BST	359	619.20	XLON	768215647036431	LANCU82129202305160
16/05/2023	14:16:56 PM	BST	359	620.00	XLON	768215647036623	LANCU82533202305160
16/05/2023	14:17:05 PM	BST	2,739	619.80	XLON	768215647036648	LANCU82541202305160
16/05/2023	14:17:25 PM	BST	2,381	619.80	XLON	768215647036729	LANCU82621202305160
16/05/2023	14:20:08 PM	BST	2,117	620.00	XLON	768215647037058	LANCU83345202305160
16/05/2023	14:20:10 PM	BST	699	620.00	XLON	768215647037059	LANCU83349202305160
16/05/2023	14:26:12 PM	BST	2,577	619.80	XLON	768215647037559	LANCU84287202305160
16/05/2023	14:30:10 PM	BST	2,178	620.00	XLON	768215647038206	LANCU85591202305160
16/05/2023	14:31:39 PM	BST	32	619.80	XLON	768215647038987	LANCU86324202305160
16/05/2023	14:31:39 PM	BST	1,444	619.80	XLON	768215647038988	LANCU86324202305160
16/05/2023	14:33:13 PM	BST	1,353	620.20	XLON	768215647039758	LANCU87112202305160
16/05/2023	14:33:13 PM	BST	3,041	620.40	XLON	768215647039754	LANCU86734202305160
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16/05/2023	14:35:34 PM	BST	632	620.20	XLON	768215647040749	LANCU87720202305160
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16/05/2023	14:37:59 PM	BST	1,445	620.40	XLON	768215647042021	LANCU88586202305160
16/05/2023	14:38:39 PM	BST	1,223	620.00	XLON	768215647042223	LANCU88908202305160
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16/05/2023	14:40:33 PM	BST	1,733	620.20	XLON	768215647042855	LANCU89697202305160
16/05/2023	14:42:40 PM	BST	467	620.00	XLON	768215647043826	LANCU90425202305160
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16/05/2023	14:43:31 PM	BST	1,577	620.00	XLON	768215647044303	LANCU90799202305160
16/05/2023	14:47:17 PM	BST	1,764	619.40	XLON	768215647046017	LANCU92252202305160
16/05/2023	14:47:51 PM	BST	703	619.40	XLON	768215647046243	LANCU92680202305160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/05/2023	14:48:45 PM	BST	794	619.00	XLON	768215647046632	LANCU9308920230516O
16/05/2023	14:50:23 PM	BST	904	619.40	XLON	768215647047464	LANCU9396120230516O
16/05/2023	14:50:36 PM	BST	1,210	619.40	XLON	768215647047563	LANCU9403620230516O
16/05/2023	14:50:49 PM	BST	817	619.20	XLON	768215647047678	LANCU9408320230516O
16/05/2023	14:53:08 PM	BST	218	619.20	XLON	768215647048709	LANCU9508320230516O
16/05/2023	14:53:08 PM	BST	271	619.20	XLON	768215647048711	LANCU9508320230516O
16/05/2023	14:53:08 PM	BST	528	619.20	XLON	768215647048703	LANCU9504520230516O
16/05/2023	14:53:08 PM	BST	534	619.20	XLON	768215647048710	LANCU9508320230516O
16/05/2023	14:53:08 PM	BST	1,130	619.20	XLON	768215647048704	LANCU9504520230516O
16/05/2023	14:53:24 PM	BST	454	619.20	XLON	768215647048972	LANCU9516320230516O
16/05/2023	14:53:24 PM	BST	1,809	619.20	XLON	768215647048973	LANCU9516320230516O
16/05/2023	14:55:24 PM	BST	748	619.20	XLON	768215647049574	LANCU9601020230516O
16/05/2023	14:59:04 PM	BST	1,020	619.60	XLON	768215647050938	LANCU9695420230516O
16/05/2023	15:01:55 PM	BST	51	619.20	XLON	768215647051847	LANCU9825120230516O
16/05/2023	15:02:10 PM	BST	203	620.00	XLON	768215647052033	LANCU9841520230516O
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16/05/2023	15:02:25 PM	BST	141	619.80	XLON	768215647052143	LANCU9852920230516O
16/05/2023	15:02:25 PM	BST	879	619.80	XLON	768215647052142	LANCU9852920230516O
16/05/2023	15:03:46 PM	BST	679	619.80	XLON	768215647053025	LANCU9917620230516O
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16/05/2023	15:04:05 PM	BST	579	619.80	XLON	768215647053259	LANCU9932920230516O
16/05/2023	15:04:05 PM	BST	650	619.80	XLON	768215647053258	LANCU9932920230516O
16/05/2023	15:04:05 PM	BST	1,229	619.80	XLON	768215647053256	LANCU9927920230516O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/05/2023	15:05:27 PM	BST	604	619.80	XLON	768215647053701	LANCU99772202305160
16/05/2023	15:05:27 PM	BST	733	619.80	XLON	768215647053702	LANCU99772202305160
16/05/2023	15:05:31 PM	BST	833	619.80	XLON	768215647053770	LANCU99908202305160
16/05/2023	15:05:31 PM	BST	1,345	619.80	XLON	768215647053747	LANCU99886202305160
16/05/2023	15:06:51 PM	BST	1,108	620.20	XLON	768215647054370	LANCU100461202305160
16/05/2023	15:08:37 PM	BST	1,797	620.00	XLON	768215647054921	LANCU101094202305160
16/05/2023	15:09:35 PM	BST	684	620.00	XLON	768215647055260	LANCU101464202305160
16/05/2023	15:11:13 PM	BST	1,927	618.80	XLON	768215647055900	LANCU102273202305160
16/05/2023	15:11:40 PM	BST	818	618.40	XLON	768215647056122	LANCU102345202305160
16/05/2023	15:11:42 PM	BST	802	618.40	XLON	768215647056155	LANCU102525202305160
16/05/2023	15:12:25 PM	BST	907	618.20	XLON	768215647056599	LANCU102735202305160
16/05/2023	15:12:25 PM	BST	1,033	618.20	XLON	768215647056598	LANCU102735202305160
16/05/2023	15:12:58 PM	BST	1,538	618.40	XLON	768215647056799	LANCU103056202305160
16/05/2023	15:14:30 PM	BST	262	619.00	XLON	768215647057406	LANCU103856202305160
16/05/2023	15:14:30 PM	BST	520	619.00	XLON	768215647057407	LANCU103856202305160
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16/05/2023	15:17:10 PM	BST	624	619.60	XLON	768215647058136	LANCU104575202305160
16/05/2023	15:17:10 PM	BST	2,567	619.60	XLON	768215647058137	LANCU104575202305160
16/05/2023	15:19:47 PM	BST	360	620.00	XLON	768215647058994	LANCU105658202305160
16/05/2023	15:19:47 PM	BST	546	620.00	XLON	768215647058992	LANCU105658202305160
16/05/2023	15:19:47 PM	BST	634	620.00	XLON	768215647058985	LANCU105268202305160
16/05/2023	15:19:47 PM	BST	700	620.00	XLON	768215647058993	LANCU105658202305160
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16/05/2023	15:20:40 PM	BST	23	619.80	XLON	768215647059344	LANCU106130202305160
16/05/2023	15:20:40 PM	BST	702	619.80	XLON	768215647059342	LANCU106130202305160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/05/2023	15:22:44 PM	BST	358	620.00	XLON	768215647059778	LANCU10692920230516O
16/05/2023	15:22:47 PM	BST	227	620.00	XLON	768215647059791	LANCU10695120230516O
16/05/2023	15:22:47 PM	BST	468	620.00	XLON	768215647059790	LANCU10695120230516O
16/05/2023	15:23:40 PM	BST	307	619.80	XLON	768215647060058	LANCU10726520230516O
16/05/2023	15:23:40 PM	BST	557	619.80	XLON	768215647060056	LANCU10726520230516O
16/05/2023	15:23:40 PM	BST	702	619.80	XLON	768215647060057	LANCU10726520230516O
16/05/2023	15:23:40 PM	BST	2,982	619.80	XLON	768215647060041	LANCU10691720230516O
16/05/2023	15:24:30 PM	BST	766	619.80	XLON	768215647060260	LANCU10749120230516O
16/05/2023	15:25:39 PM	BST	929	619.80	XLON	768215647060592	LANCU10789620230516O
16/05/2023	15:25:39 PM	BST	1,835	619.80	XLON	768215647060593	LANCU10789620230516O
16/05/2023	15:26:25 PM	BST	1,406	620.00	XLON	768215647060868	LANCU10866320230516O
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16/05/2023	15:28:09 PM	BST	3	619.80	XLON	768215647061367	LANCU10965820230516O
16/05/2023	15:28:09 PM	BST	8	619.80	XLON	768215647061365	LANCU10965820230516O
16/05/2023	15:28:09 PM	BST	123	619.80	XLON	768215647061364	LANCU10965820230516O
16/05/2023	15:28:09 PM	BST	745	619.80	XLON	768215647061366	LANCU10965820230516O
16/05/2023	15:28:09 PM	BST	1,819	619.80	XLON	768215647061362	LANCU10920620230516O
16/05/2023	15:28:11 PM	BST	261	619.80	XLON	768215647061373	LANCU10967620230516O
16/05/2023	15:28:11 PM	BST	531	619.80	XLON	768215647061370	LANCU10965820230516O
16/05/2023	15:28:11 PM	BST	546	619.80	XLON	768215647061372	LANCU10967620230516O
16/05/2023	15:30:50 PM	BST	1,268	620.10	XLON	768215647062219	LANCU11088920230516O
16/05/2023	15:30:50 PM	BST	1,134	620.20	XLON	768215647062216	LANCU11056920230516O
16/05/2023	15:30:50 PM	BST	1,754	620.20	XLON	768215647062217	LANCU11056920230516O
16/05/2023	15:31:42 PM	BST	557	620.40	XLON	768215647062455	LANCU11130220230516O
16/05/2023	15:31:45 PM	BST	652	620.40	XLON	768215647062468	LANCU11132620230516O
16/05/2023	15:32:08 PM	BST	1,725	620.10	XLON	768215647062575	LANCU11150020230516O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/05/2023	15:34:16 PM	BST	67	620.20	XLON	768215647063269	LANCU11236820230516O
16/05/2023	15:34:16 PM	BST	3,046	620.20	XLON	768215647063270	LANCU11236820230516O
16/05/2023	15:35:35 PM	BST	1,658	620.10	XLON	768215647063559	LANCU11288120230516O
16/05/2023	15:35:35 PM	BST	1,273	620.20	XLON	768215647063553	LANCU11248620230516O
16/05/2023	15:35:35 PM	BST	1,337	620.20	XLON	768215647063552	LANCU11248620230516O
16/05/2023	15:35:56 PM	BST	329	620.00	XLON	768215647063611	LANCU11301320230516O
16/05/2023	15:35:56 PM	BST	365	620.00	XLON	768215647063609	LANCU11301320230516O
16/05/2023	15:35:56 PM	BST	702	620.00	XLON	768215647063610	LANCU11301320230516O
16/05/2023	15:35:56 PM	BST	2,276	620.00	XLON	768215647063608	LANCU11288720230516O
16/05/2023	15:36:46 PM	BST	263	620.00	XLON	768215647063794	LANCU11340920230516O
16/05/2023	15:36:46 PM	BST	557	620.00	XLON	768215647063793	LANCU11340920230516O
16/05/2023	15:36:46 PM	BST	1,297	620.00	XLON	768215647063786	LANCU11302920230516O
16/05/2023	15:36:56 PM	BST	275	619.80	XLON	768215647063818	LANCU11349520230516O
16/05/2023	15:36:56 PM	BST	682	619.80	XLON	768215647063819	LANCU11349520230516O
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16/05/2023	15:39:21 PM	BST	2,867	619.80	XLON	768215647064287	LANCU11386620230516O
16/05/2023	15:40:55 PM	BST	437	619.80	XLON	768215647064727	LANCU11504720230516O
16/05/2023	15:40:55 PM	BST	1,175	619.80	XLON	768215647064728	LANCU11504720230516O
16/05/2023	15:40:55 PM	BST	2,191	619.80	XLON	768215647064721	LANCU11497520230516O
16/05/2023	15:41:12 PM	BST	749	619.60	XLON	768215647064905	LANCU11504920230516O
16/05/2023	15:41:14 PM	BST	529	619.60	XLON	768215647064917	LANCU11516520230516O
16/05/2023	15:42:43 PM	BST	279	621.00	XLON	768215647065314	LANCU11570220230516O
16/05/2023	15:42:44 PM	BST	251	621.00	XLON	768215647065317	LANCU11570420230516O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/05/2023	15:42:44 PM	BST	460	621.00	XLON	768215647065321	LANCU11571220230516O
16/05/2023	15:42:44 PM	BST	645	621.00	XLON	768215647065318	LANCU11570420230516O
16/05/2023	15:42:54 PM	BST	129	620.80	XLON	768215647065381	LANCU11577620230516O
16/05/2023	15:42:54 PM	BST	301	620.80	XLON	768215647065378	LANCU11577620230516O
16/05/2023	15:42:54 PM	BST	470	620.80	XLON	768215647065380	LANCU11577620230516O
16/05/2023	15:42:54 PM	BST	546	620.80	XLON	768215647065377	LANCU11577620230516O
16/05/2023	15:42:54 PM	BST	557	620.80	XLON	768215647065376	LANCU11577620230516O
16/05/2023	15:42:54 PM	BST	790	620.80	XLON	768215647065379	LANCU11577620230516O
16/05/2023	15:42:54 PM	BST	2,643	620.80	XLON	768215647065374	LANCU11571420230516O
16/05/2023	15:43:03 PM	BST	546	620.60	XLON	768215647065430	LANCU11581820230516O
16/05/2023	15:43:03 PM	BST	557	620.60	XLON	768215647065431	LANCU11581820230516O
16/05/2023	15:43:03 PM	BST	622	620.60	XLON	768215647065432	LANCU11581820230516O
16/05/2023	15:43:03 PM	BST	662	620.60	XLON	768215647065425	LANCU11578020230516O
16/05/2023	15:43:03 PM	BST	307	620.80	XLON	768215647065422	LANCU11581420230516O
16/05/2023	15:43:03 PM	BST	546	620.80	XLON	768215647065424	LANCU11581420230516O
16/05/2023	15:43:03 PM	BST	557	620.80	XLON	768215647065423	LANCU11581420230516O
16/05/2023	15:43:04 PM	BST	306	620.60	XLON	768215647065451	LANCU11583020230516O
16/05/2023	15:43:04 PM	BST	546	620.60	XLON	768215647065449	LANCU11583020230516O
16/05/2023	15:43:04 PM	BST	557	620.60	XLON	768215647065450	LANCU11583020230516O
16/05/2023	15:43:04 PM	BST	634	620.60	XLON	768215647065447	LANCU11583020230516O
16/05/2023	15:43:04 PM	BST	650	620.60	XLON	768215647065448	LANCU11583020230516O
16/05/2023	15:43:04 PM	BST	762	620.60	XLON	768215647065452	LANCU11583020230516O
16/05/2023	15:43:05 PM	BST	303	620.40	XLON	768215647065472	LANCU11584020230516O
16/05/2023	15:43:05 PM	BST	476	620.40	XLON	768215647065473	LANCU11584020230516O
16/05/2023	15:43:05 PM	BST	546	620.40	XLON	768215647065469	LANCU11584020230516O
16/05/2023	15:43:05 PM	BST	557	620.40	XLON	768215647065470	LANCU11584020230516O
16/05/2023	15:43:05 PM	BST	1,256	620.40	XLON	768215647065471	LANCU11584020230516O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/05/2023	15:43:05 PM	BST	1,312	620.40	XLON	768215647065457	LANCU11582020230516O
16/05/2023	15:43:05 PM	BST	304	620.60	XLON	768215647065454	LANCU11583620230516O
16/05/2023	15:43:05 PM	BST	546	620.60	XLON	768215647065455	LANCU11583620230516O
16/05/2023	15:43:05 PM	BST	557	620.60	XLON	768215647065456	LANCU11583620230516O
16/05/2023	15:43:25 PM	BST	2,900	619.80	XLON	768215647065550	LANCU11586020230516O
16/05/2023	15:44:42 PM	BST	509	620.20	XLON	768215647065987	LANCU11639920230516O
16/05/2023	15:45:00 PM	BST	412	620.20	XLON	768215647066080	LANCU11661320230516O
16/05/2023	15:45:00 PM	BST	442	620.20	XLON	768215647066074	LANCU11644520230516O
16/05/2023	15:45:00 PM	BST	546	620.20	XLON	768215647066081	LANCU11661320230516O
16/05/2023	15:45:00 PM	BST	557	620.20	XLON	768215647066082	LANCU11661320230516O
16/05/2023	15:45:00 PM	BST	1,127	620.20	XLON	768215647066076	LANCU11644520230516O
16/05/2023	15:45:00 PM	BST	1,315	620.20	XLON	768215647066075	LANCU11644520230516O
16/05/2023	15:45:00 PM	BST	1,340	620.20	XLON	768215647066079	LANCU11661320230516O
16/05/2023	15:46:12 PM	BST	1,053	620.20	XLON	768215647066395	LANCU11705420230516O
16/05/2023	15:46:15 PM	BST	1,118	620.20	XLON	768215647066404	LANCU11706220230516O
16/05/2023	15:46:20 PM	BST	1,504	620.20	XLON	768215647066418	LANCU11708620230516O
16/05/2023	15:46:49 PM	BST	557	620.40	XLON	768215647066555	LANCU11737020230516O
16/05/2023	15:46:49 PM	BST	620	620.40	XLON	768215647066556	LANCU11737020230516O
16/05/2023	15:46:50 PM	BST	1,369	620.40	XLON	768215647066579	LANCU11737820230516O
16/05/2023	15:47:23 PM	BST	266	620.40	XLON	768215647066633	LANCU11768720230516O
16/05/2023	15:47:23 PM	BST	373	620.40	XLON	768215647066632	LANCU11768720230516O
16/05/2023	15:48:00 PM	BST	445	620.20	XLON	768215647066751	LANCU11737220230516O
16/05/2023	15:48:00 PM	BST	557	620.20	XLON	768215647066763	LANCU11795720230516O
16/05/2023	15:48:00 PM	BST	683	620.20	XLON	768215647066764	LANCU11795720230516O
16/05/2023	15:48:00 PM	BST	980	620.20	XLON	768215647066750	LANCU11737220230516O
16/05/2023	15:48:00 PM	BST	1,135	620.20	XLON	768215647066765	LANCU11795720230516O
16/05/2023	15:48:00 PM	BST	1,378	620.20	XLON	768215647066752	LANCU11737220230516O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/05/2023	15:49:40 PM	BST	101	620.00	XLON	768215647067190	LANCU11854720230516O
16/05/2023	15:49:40 PM	BST	656	620.00	XLON	768215647067191	LANCU11854720230516O
16/05/2023	15:49:40 PM	BST	1,240	620.00	XLON	768215647067185	LANCU11795920230516O
16/05/2023	15:50:08 PM	BST	8	620.00	XLON	768215647067279	LANCU11877520230516O
16/05/2023	15:50:13 PM	BST	357	620.00	XLON	768215647067353	LANCU11877520230516O
16/05/2023	15:50:13 PM	BST	1,169	620.00	XLON	768215647067354	LANCU11877520230516O
16/05/2023	15:50:26 PM	BST	866	620.00	XLON	768215647067411	LANCU11883720230516O
16/05/2023	15:52:57 PM	BST	104	620.00	XLON	768215647068144	LANCU11982320230516O
16/05/2023	15:52:57 PM	BST	302	620.00	XLON	768215647068142	LANCU11982320230516O
16/05/2023	15:52:57 PM	BST	669	620.00	XLON	768215647068143	LANCU11982320230516O
16/05/2023	15:52:57 PM	BST	683	620.00	XLON	768215647068141	LANCU11982320230516O
16/05/2023	15:52:57 PM	BST	993	620.00	XLON	768215647068136	LANCU11966020230516O
16/05/2023	15:52:57 PM	BST	1,758	620.00	XLON	768215647068135	LANCU11966020230516O
16/05/2023	15:58:29 PM	BST	653	619.60	XLON	768215647069543	LANCU12140920230516O
16/05/2023	15:58:29 PM	BST	1,060	619.60	XLON	768215647069544	LANCU12140920230516O
16/05/2023	15:59:37 PM	BST	831	619.20	XLON	768215647069890	LANCU12227520230516O
16/05/2023	16:03:05 PM	BST	984	619.60	XLON	768215647070740	LANCU12384120230516O
16/05/2023	16:03:05 PM	BST	2,924	619.60	XLON	768215647070738	LANCU12377120230516O
16/05/2023	16:04:37 PM	BST	534	619.60	XLON	768215647071116	LANCU12437420230516O
16/05/2023	16:04:37 PM	BST	783	619.60	XLON	768215647071117	LANCU12437420230516O
16/05/2023	16:04:37 PM	BST	804	619.60	XLON	768215647071122	LANCU12449220230516O
16/05/2023	16:10:02 PM	BST	749	619.60	XLON	768215647072521	LANCU12648820230516O
16/05/2023	16:10:02 PM	BST	1,777	619.60	XLON	768215647072520	LANCU12648820230516O
16/05/2023	16:10:50 PM	BST	1,494	619.40	XLON	768215647072845	LANCU12715120230516O
16/05/2023	16:13:21 PM	BST	2,255	619.40	XLON	768215647073828	LANCU12847920230516O
16/05/2023	16:14:01 PM	BST	355	619.40	XLON	768215647073925	LANCU12875520230516O
16/05/2023	16:14:01 PM	BST	617	619.40	XLON	768215647073927	LANCU12875520230516O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/05/2023	16:14:01 PM	BST	972	619.40	XLON	768215647073926	LANCU12875520230516O
16/05/2023	16:14:01 PM	BST	1,166	619.40	XLON	768215647073915	LANCU12858520230516O
16/05/2023	16:14:19 PM	BST	1,145	619.20	XLON	768215647073998	LANCU12885420230516O
16/05/2023	16:15:15 PM	BST	356	619.00	XLON	768215647074215	LANCU12928520230516O
16/05/2023	16:15:15 PM	BST	521	619.00	XLON	768215647074214	LANCU12928520230516O
16/05/2023	16:15:15 PM	BST	916	619.00	XLON	768215647074212	LANCU12918520230516O
16/05/2023	16:15:15 PM	BST	1,483	619.00	XLON	768215647074211	LANCU12918520230516O
16/05/2023	16:17:56 PM	BST	349	618.80	XLON	768215647074802	LANCU13039620230516O
16/05/2023	16:20:38 PM	BST	351	619.60	XLON	768215647075475	LANCU13195320230516O
16/05/2023	16:20:43 PM	BST	104	619.40	XLON	768215647075483	LANCU13148320230516O
16/05/2023	16:21:01 PM	BST	352	619.60	XLON	768215647075550	LANCU13210920230516O
16/05/2023	16:21:06 PM	BST	257	619.60	XLON	768215647075589	LANCU13214520230516O
16/05/2023	16:21:09 PM	BST	522	619.60	XLON	768215647075601	LANCU13217120230516O
16/05/2023	16:21:14 PM	BST	435	619.60	XLON	768215647075617	LANCU13219220230516O
16/05/2023	16:21:14 PM	BST	535	619.60	XLON	768215647075618	LANCU13219220230516O
16/05/2023	16:21:14 PM	BST	589	619.60	XLON	768215647075619	LANCU13219220230516O
16/05/2023	16:21:22 PM	BST	471	619.60	XLON	768215647075672	LANCU13227620230516O
16/05/2023	16:21:22 PM	BST	522	619.60	XLON	768215647075673	LANCU13227620230516O
16/05/2023	16:21:22 PM	BST	535	619.60	XLON	768215647075674	LANCU13227620230516O
16/05/2023	16:21:22 PM	BST	589	619.60	XLON	768215647075675	LANCU13227620230516O
16/05/2023	16:21:24 PM	BST	534	619.40	XLON	768215647075694	LANCU13148320230516O
16/05/2023	16:21:24 PM	BST	2,379	619.40	XLON	768215647075695	LANCU13148320230516O
16/05/2023	16:21:25 PM	BST	282	619.40	XLON	768215647075712	LANCU13230220230516O
16/05/2023	16:21:25 PM	BST	463	619.40	XLON	768215647075711	LANCU13230220230516O
16/05/2023	16:21:25 PM	BST	589	619.40	XLON	768215647075710	LANCU13230220230516O
16/05/2023	16:21:28 PM	BST	3	619.40	XLON	768215647075713	LANCU13231620230516O
16/05/2023	16:22:00 PM	BST	257	619.80	XLON	768215647075840	LANCU13251520230516O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/05/2023	16:22:05 PM	BST	339	619.80	XLON	768215647075868	LANCU13254920230516O
16/05/2023	16:22:22 PM	BST	322	619.80	XLON	768215647075900	LANCU13265720230516O
16/05/2023	16:22:22 PM	BST	507	619.80	XLON	768215647075901	LANCU13265720230516O
16/05/2023	16:22:51 PM	BST	506	620.00	XLON	768215647076045	LANCU13280920230516O
16/05/2023	16:22:51 PM	BST	532	620.00	XLON	768215647076047	LANCU13280920230516O
16/05/2023	16:22:51 PM	BST	653	620.00	XLON	768215647076046	LANCU13280920230516O
16/05/2023	16:22:52 PM	BST	76	620.00	XLON	768215647076053	LANCU13282720230516O
16/05/2023	16:22:52 PM	BST	600	620.00	XLON	768215647076052	LANCU13282720230516O
16/05/2023	16:23:49 PM	BST	2,721	619.80	XLON	768215647076435	LANCU13314920230516O
16/05/2023	16:24:02 PM	BST	515	619.80	XLON	768215647076492	LANCU13331520230516O
16/05/2023	16:24:02 PM	BST	2,582	619.80	XLON	768215647076491	LANCU13331520230516O
16/05/2023	16:24:18 PM	BST	370	619.80	XLON	768215647076538	LANCU13347520230516O
16/05/2023	16:24:18 PM	BST	508	619.80	XLON	768215647076535	LANCU13336720230516O
16/05/2023	16:24:18 PM	BST	541	619.80	XLON	768215647076539	LANCU13347520230516O
16/05/2023	16:24:18 PM	BST	1,356	619.80	XLON	768215647076534	LANCU13336720230516O
16/05/2023	16:27:55 PM	BST	787	620.00	XLON	768215647077582	LANCU13517120230516O
16/05/2023	16:28:05 PM	BST	490	620.00	XLON	768215647077619	LANCU13522920230516O
16/05/2023	16:28:05 PM	BST	608	620.00	XLON	768215647077620	LANCU13522920230516O
16/05/2023	16:28:05 PM	BST	2,920	620.00	XLON	768215647077611	LANCU13519720230516O
16/05/2023	16:28:17 PM	BST	114	620.00	XLON	768215647077662	LANCU13537420230516O
16/05/2023	16:28:17 PM	BST	322	620.00	XLON	768215647077661	LANCU13537420230516O
16/05/2023	16:28:17 PM	BST	550	620.00	XLON	768215647077660	LANCU13537420230516O
16/05/2023	16:28:36 PM	BST	1,095	619.80	XLON	768215647077731	LANCU13523320230516O