

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/05/2023	08:24:26 AM	BST	1,579	636.20	XLON	773781924614728	LANCU756020230525O
25/05/2023	08:34:44 AM	BST	1,418	635.00	XLON	773781924615832	LANCU992020230525O
25/05/2023	08:35:03 AM	BST	786	634.80	XLON	773781924615890	LANCU1011320230525O
25/05/2023	08:40:53 AM	BST	137	634.80	XLON	773781924616525	LANCU1143220230525O
25/05/2023	08:40:53 AM	BST	200	634.80	XLON	773781924616527	LANCU1143220230525O
25/05/2023	08:40:53 AM	BST	350	634.80	XLON	773781924616526	LANCU1143220230525O
25/05/2023	08:40:53 AM	BST	1,019	634.80	XLON	773781924616528	LANCU1143220230525O
25/05/2023	08:42:04 AM	BST	182	635.80	XLON	773781924616693	LANCU1164520230525O
25/05/2023	08:42:04 AM	BST	578	635.80	XLON	773781924616692	LANCU1164520230525O
25/05/2023	08:42:40 AM	BST	727	635.40	XLON	773781924616741	LANCU1176320230525O
25/05/2023	08:42:40 AM	BST	768	635.40	XLON	773781924616742	LANCU1176320230525O
25/05/2023	08:42:40 AM	BST	1,834	635.40	XLON	773781924616736	LANCU1158320230525O
25/05/2023	08:43:36 AM	BST	606	635.00	XLON	773781924616916	LANCU1185620230525O
25/05/2023	08:43:36 AM	BST	866	635.00	XLON	773781924616915	LANCU1185620230525O
25/05/2023	08:46:05 AM	BST	1,301	635.40	XLON	773781924617170	LANCU1214820230525O
25/05/2023	08:46:21 AM	BST	1,115	635.00	XLON	773781924617213	LANCU1243720230525O
25/05/2023	08:47:40 AM	BST	834	633.60	XLON	773781924617386	LANCU1274720230525O
25/05/2023	08:47:40 AM	BST	706	634.00	XLON	773781924617371	LANCU1274520230525O
25/05/2023	08:48:34 AM	BST	511	633.80	XLON	773781924617562	LANCU1292620230525O
25/05/2023	08:48:34 AM	BST	535	633.80	XLON	773781924617563	LANCU1292620230525O
25/05/2023	08:48:35 AM	BST	76	633.80	XLON	773781924617569	LANCU1293620230525O
25/05/2023	08:48:35 AM	BST	267	633.80	XLON	773781924617567	LANCU1293620230525O
25/05/2023	08:48:35 AM	BST	511	633.80	XLON	773781924617565	LANCU1293620230525O
25/05/2023	08:48:35 AM	BST	535	633.80	XLON	773781924617564	LANCU1293620230525O
25/05/2023	08:48:35 AM	BST	578	633.80	XLON	773781924617568	LANCU1293620230525O
25/05/2023	08:48:35 AM	BST	817	633.80	XLON	773781924617566	LANCU1293620230525O
25/05/2023	08:48:36 AM	BST	175	633.80	XLON	773781924617570	LANCU1293820230525O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/05/2023	08:48:36 AM	BST	246	633.80	XLON	773781924617571	LANCU12938202305250
25/05/2023	08:48:36 AM	BST	256	633.80	XLON	773781924617573	LANCU12938202305250
25/05/2023	08:48:36 AM	BST	269	633.80	XLON	773781924617572	LANCU12938202305250
25/05/2023	08:48:47 AM	BST	132	633.80	XLON	773781924617582	LANCU12968202305250
25/05/2023	08:48:47 AM	BST	269	633.80	XLON	773781924617581	LANCU12968202305250
25/05/2023	08:48:47 AM	BST	535	633.80	XLON	773781924617580	LANCU12968202305250
25/05/2023	08:48:47 AM	BST	793	633.80	XLON	773781924617579	LANCU12968202305250
25/05/2023	08:50:11 AM	BST	139	634.60	XLON	773781924617740	LANCU13334202305250
25/05/2023	08:50:11 AM	BST	434	634.60	XLON	773781924617745	LANCU13403202305250
25/05/2023	08:50:11 AM	BST	1,839	634.60	XLON	773781924617741	LANCU13334202305250
25/05/2023	08:50:11 AM	BST	237	634.80	XLON	773781924617748	LANCU13403202305250
25/05/2023	08:50:11 AM	BST	247	634.80	XLON	773781924617746	LANCU13403202305250
25/05/2023	08:50:11 AM	BST	535	634.80	XLON	773781924617747	LANCU13403202305250
25/05/2023	08:50:54 AM	BST	1,677	634.40	XLON	773781924617824	LANCU13475202305250
25/05/2023	08:51:24 AM	BST	899	634.60	XLON	773781924617890	LANCU13687202305250
25/05/2023	08:53:55 AM	BST	753	635.20	XLON	773781924618054	LANCU14233202305250
25/05/2023	08:54:45 AM	BST	18	635.40	XLON	773781924618191	LANCU14431202305250
25/05/2023	08:54:45 AM	BST	468	635.40	XLON	773781924618189	LANCU14431202305250
25/05/2023	08:54:45 AM	BST	800	635.40	XLON	773781924618190	LANCU14431202305250
25/05/2023	08:58:51 AM	BST	9	636.40	XLON	773781924618504	LANCU15264202305250
25/05/2023	08:58:51 AM	BST	158	636.40	XLON	773781924618505	LANCU15264202305250
25/05/2023	08:58:51 AM	BST	430	636.40	XLON	773781924618503	LANCU15264202305250
25/05/2023	08:58:51 AM	BST	490	636.40	XLON	773781924618506	LANCU15264202305250
25/05/2023	08:58:51 AM	BST	831	636.40	XLON	773781924618507	LANCU15264202305250
25/05/2023	08:58:55 AM	BST	297	636.40	XLON	773781924618511	LANCU15280202305250
25/05/2023	08:58:55 AM	BST	434	636.40	XLON	773781924618510	LANCU15280202305250
25/05/2023	08:59:08 AM	BST	1,202	636.20	XLON	773781924618556	LANCU15338202305250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/05/2023	08:59:08 AM	BST	2,636	636.20	XLON	773781924618554	LANCU1528820230525O
25/05/2023	08:59:50 AM	BST	752	636.20	XLON	773781924618628	LANCU1540220230525O
25/05/2023	09:00:07 AM	BST	429	636.40	XLON	773781924618646	LANCU1551120230525O
25/05/2023	09:00:07 AM	BST	762	636.40	XLON	773781924618647	LANCU1551120230525O
25/05/2023	09:01:36 AM	BST	898	635.60	XLON	773781924618822	LANCU1578420230525O
25/05/2023	09:04:14 AM	BST	114	637.80	XLON	773781924618994	LANCU1634720230525O
25/05/2023	09:04:14 AM	BST	586	637.80	XLON	773781924618995	LANCU1634720230525O
25/05/2023	09:08:04 AM	BST	81	638.60	XLON	773781924619276	LANCU1728620230525O
25/05/2023	09:08:06 AM	BST	421	638.60	XLON	773781924619278	LANCU1730020230525O
25/05/2023	09:08:06 AM	BST	520	638.60	XLON	773781924619277	LANCU1730020230525O
25/05/2023	09:08:09 AM	BST	835	638.20	XLON	773781924619281	LANCU1726820230525O
25/05/2023	09:08:14 AM	BST	645	638.20	XLON	773781924619284	LANCU1730820230525O
25/05/2023	09:08:14 AM	BST	1,568	638.20	XLON	773781924619285	LANCU1730820230525O
25/05/2023	09:08:34 AM	BST	2,256	638.20	XLON	773781924619326	LANCU1737220230525O
25/05/2023	09:09:03 AM	BST	1,571	638.00	XLON	773781924619372	LANCU1747020230525O
25/05/2023	09:10:43 AM	BST	999	637.60	XLON	773781924619568	LANCU1783920230525O
25/05/2023	09:14:54 AM	BST	730	638.20	XLON	773781924619833	LANCU1871120230525O
25/05/2023	09:21:36 AM	BST	831	638.00	XLON	773781924620509	LANCU2021720230525O
25/05/2023	09:28:01 AM	BST	2	637.60	XLON	773781924620862	LANCU2145320230525O
25/05/2023	09:28:01 AM	BST	3,042	637.60	XLON	773781924620861	LANCU2145320230525O
25/05/2023	09:29:20 AM	BST	1,959	637.20	XLON	773781924620980	LANCU2154920230525O
25/05/2023	09:30:39 AM	BST	1,266	636.60	XLON	773781924621077	LANCU2211920230525O
25/05/2023	09:38:31 AM	BST	1,344	636.60	XLON	773781924621619	LANCU2369420230525O
25/05/2023	09:40:24 AM	BST	1,185	637.60	XLON	773781924621767	LANCU2416820230525O
25/05/2023	09:40:24 AM	BST	1,481	637.60	XLON	773781924621768	LANCU2438720230525O
25/05/2023	09:45:23 AM	BST	2	638.00	XLON	773781924622266	LANCU2534520230525O
25/05/2023	09:45:23 AM	BST	8	638.00	XLON	773781924622265	LANCU2534520230525O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/05/2023	09:46:37 AM	BST	2,631	637.60	XLON	773781924622330	LANCU2540720230525O
25/05/2023	09:50:45 AM	BST	500	638.20	XLON	773781924622671	LANCU2643820230525O
25/05/2023	09:50:45 AM	BST	1,556	638.20	XLON	773781924622672	LANCU2643820230525O
25/05/2023	09:51:29 AM	BST	494	638.40	XLON	773781924622731	LANCU2662120230525O
25/05/2023	09:51:29 AM	BST	2,159	638.40	XLON	773781924622732	LANCU2662120230525O
25/05/2023	09:52:22 AM	BST	653	638.40	XLON	773781924622787	LANCU2664520230525O
25/05/2023	09:55:43 AM	BST	2,817	638.60	XLON	773781924622978	LANCU2686620230525O
25/05/2023	10:04:52 AM	BST	1,309	641.60	XLON	773781924623531	LANCU2926920230525O
25/05/2023	10:05:01 AM	BST	984	640.80	XLON	773781924623552	LANCU2955020230525O
25/05/2023	10:20:12 AM	BST	248	643.80	XLON	773781924624652	LANCU3308720230525O
25/05/2023	10:20:12 AM	BST	650	643.80	XLON	773781924624651	LANCU3308720230525O
25/05/2023	10:21:18 AM	BST	1,296	643.80	XLON	773781924624752	LANCU3335920230525O
25/05/2023	10:23:20 AM	BST	3,032	644.20	XLON	773781924624896	LANCU3360320230525O
25/05/2023	10:23:29 AM	BST	1,321	644.20	XLON	773781924624914	LANCU3382520230525O
25/05/2023	10:23:30 AM	BST	1,366	644.00	XLON	773781924624917	LANCU3385720230525O
25/05/2023	10:25:21 AM	BST	1	644.00	XLON	773781924625000	LANCU3421320230525O
25/05/2023	10:25:21 AM	BST	1,762	644.00	XLON	773781924624999	LANCU3421320230525O
25/05/2023	10:29:36 AM	BST	648	645.20	XLON	773781924625488	LANCU3494620230525O
25/05/2023	10:29:36 AM	BST	2,277	645.20	XLON	773781924625485	LANCU3492620230525O
25/05/2023	10:31:22 AM	BST	782	645.00	XLON	773781924625658	LANCU3532120230525O
25/05/2023	10:33:32 AM	BST	702	645.80	XLON	773781924625901	LANCU3578920230525O
25/05/2023	10:33:32 AM	BST	2,608	645.80	XLON	773781924625900	LANCU3576120230525O
25/05/2023	10:34:16 AM	BST	448	645.60	XLON	773781924625979	LANCU3579320230525O
25/05/2023	10:36:37 AM	BST	795	646.00	XLON	773781924626175	LANCU3636520230525O
25/05/2023	10:36:37 AM	BST	1,521	646.00	XLON	773781924626174	LANCU3636520230525O
25/05/2023	10:36:38 AM	BST	799	646.00	XLON	773781924626194	LANCU3642420230525O
25/05/2023	10:37:02 AM	BST	952	646.20	XLON	773781924626244	LANCU3656220230525O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/05/2023	10:37:47 AM	BST	847	646.20	XLON	773781924626318	LANCU36742202305250
25/05/2023	10:39:02 AM	BST	1,156	646.00	XLON	773781924626405	LANCU36768202305250
25/05/2023	10:40:42 AM	BST	944	646.60	XLON	773781924626534	LANCU37394202305250
25/05/2023	10:41:01 AM	BST	4	646.40	XLON	773781924626578	LANCU37398202305250
25/05/2023	10:43:47 AM	BST	30	646.80	XLON	773781924626801	LANCU37775202305250
25/05/2023	10:43:50 AM	BST	383	646.80	XLON	773781924626802	LANCU37775202305250
25/05/2023	10:43:50 AM	BST	1,508	646.80	XLON	773781924626803	LANCU37775202305250
25/05/2023	10:44:06 AM	BST	890	646.40	XLON	773781924626821	LANCU37947202305250
25/05/2023	10:48:46 AM	BST	2,027	646.80	XLON	773781924627093	LANCU38690202305250
25/05/2023	10:49:56 AM	BST	87	646.60	XLON	773781924627149	LANCU38894202305250
25/05/2023	10:49:56 AM	BST	887	646.60	XLON	773781924627148	LANCU38894202305250
25/05/2023	10:51:10 AM	BST	847	646.60	XLON	773781924627246	LANCU39214202305250
25/05/2023	10:53:28 AM	BST	20	646.40	XLON	773781924627406	LANCU39971202305250
25/05/2023	10:54:23 AM	BST	832	646.00	XLON	773781924627539	LANCU40142202305250
25/05/2023	10:54:23 AM	BST	1,597	646.40	XLON	773781924627534	LANCU39971202305250
25/05/2023	10:58:21 AM	BST	1,390	646.00	XLON	773781924627830	LANCU40668202305250
25/05/2023	11:01:45 AM	BST	453	647.20	XLON	773781924628070	LANCU41418202305250
25/05/2023	11:01:45 AM	BST	511	647.20	XLON	773781924628067	LANCU41418202305250
25/05/2023	11:01:45 AM	BST	520	647.20	XLON	773781924628066	LANCU41418202305250
25/05/2023	11:01:45 AM	BST	650	647.20	XLON	773781924628068	LANCU41418202305250
25/05/2023	11:01:45 AM	BST	774	647.20	XLON	773781924628069	LANCU41418202305250
25/05/2023	11:02:48 AM	BST	245	647.00	XLON	773781924628157	LANCU41539202305250
25/05/2023	11:02:48 AM	BST	476	647.00	XLON	773781924628154	LANCU41539202305250
25/05/2023	11:02:48 AM	BST	511	647.00	XLON	773781924628151	LANCU41539202305250
25/05/2023	11:02:48 AM	BST	520	647.00	XLON	773781924628150	LANCU41539202305250
25/05/2023	11:02:48 AM	BST	561	647.00	XLON	773781924628152	LANCU41539202305250
25/05/2023	11:02:48 AM	BST	578	647.00	XLON	773781924628156	LANCU41539202305250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/05/2023	11:02:48 AM	BST	611	647.00	XLON	773781924628147	LANCU41430202305250
25/05/2023	11:02:48 AM	BST	621	647.00	XLON	773781924628155	LANCU41539202305250
25/05/2023	11:02:48 AM	BST	650	647.00	XLON	773781924628149	LANCU41539202305250
25/05/2023	11:02:48 AM	BST	770	647.00	XLON	773781924628153	LANCU41539202305250
25/05/2023	11:02:48 AM	BST	1,254	647.00	XLON	773781924628146	LANCU41430202305250
25/05/2023	11:02:48 AM	BST	1,322	647.00	XLON	773781924628158	LANCU41539202305250
25/05/2023	11:02:50 AM	BST	561	647.00	XLON	773781924628168	LANCU41562202305250
25/05/2023	11:03:42 AM	BST	395	647.00	XLON	773781924628246	LANCU41712202305250
25/05/2023	11:03:42 AM	BST	452	647.00	XLON	773781924628245	LANCU41712202305250
25/05/2023	11:03:42 AM	BST	520	647.00	XLON	773781924628244	LANCU41712202305250
25/05/2023	11:03:42 AM	BST	594	647.00	XLON	773781924628243	LANCU41712202305250
25/05/2023	11:03:42 AM	BST	787	647.00	XLON	773781924628242	LANCU41712202305250
25/05/2023	11:03:42 AM	BST	1,009	647.00	XLON	773781924628240	LANCU41580202305250
25/05/2023	11:03:42 AM	BST	1,136	647.00	XLON	773781924628239	LANCU41580202305250
25/05/2023	11:04:29 AM	BST	959	646.60	XLON	773781924628292	LANCU41714202305250
25/05/2023	11:04:43 AM	BST	727	646.40	XLON	773781924628298	LANCU41850202305250
25/05/2023	11:09:54 AM	BST	981	647.00	XLON	773781924628549	LANCU42556202305250
25/05/2023	11:10:59 AM	BST	117	647.40	XLON	773781924628626	LANCU42946202305250
25/05/2023	11:10:59 AM	BST	650	647.40	XLON	773781924628625	LANCU42946202305250
25/05/2023	11:14:24 AM	BST	82	647.80	XLON	773781924628908	LANCU43338202305250
25/05/2023	11:14:24 AM	BST	661	647.80	XLON	773781924628913	LANCU43388202305250
25/05/2023	11:14:24 AM	BST	685	647.80	XLON	773781924628912	LANCU43388202305250
25/05/2023	11:14:24 AM	BST	723	647.80	XLON	773781924628906	LANCU43338202305250
25/05/2023	11:14:24 AM	BST	1,504	647.80	XLON	773781924628914	LANCU43388202305250
25/05/2023	11:14:24 AM	BST	1,900	647.80	XLON	773781924628907	LANCU43338202305250
25/05/2023	11:15:42 AM	BST	712	647.20	XLON	773781924629001	LANCU43453202305250
25/05/2023	11:21:41 AM	BST	1,079	647.20	XLON	773781924629237	LANCU44531202305250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/05/2023	11:22:53 AM	BST	211	647.60	XLON	773781924629287	LANCU44669202305250
25/05/2023	11:23:41 AM	BST	2,509	647.80	XLON	773781924629364	LANCU44761202305250
25/05/2023	11:23:41 AM	BST	2,713	647.80	XLON	773781924629365	LANCU44771202305250
25/05/2023	11:25:46 AM	BST	2,927	648.40	XLON	773781924629523	LANCU44983202305250
25/05/2023	11:27:15 AM	BST	916	648.20	XLON	773781924629632	LANCU45060202305250
25/05/2023	11:29:14 AM	BST	408	648.20	XLON	773781924629716	LANCU45421202305250
25/05/2023	11:29:14 AM	BST	425	648.20	XLON	773781924629712	LANCU45209202305250
25/05/2023	11:29:14 AM	BST	995	648.20	XLON	773781924629713	LANCU45209202305250
25/05/2023	11:29:14 AM	BST	1,189	648.20	XLON	773781924629717	LANCU45421202305250
25/05/2023	11:33:43 AM	BST	2,770	649.20	XLON	773781924629962	LANCU46004202305250
25/05/2023	11:35:10 AM	BST	321	649.20	XLON	773781924630052	LANCU46147202305250
25/05/2023	11:35:10 AM	BST	420	649.20	XLON	773781924630053	LANCU46147202305250
25/05/2023	11:36:02 AM	BST	735	649.00	XLON	773781924630093	LANCU46440202305250
25/05/2023	11:36:02 AM	BST	790	649.00	XLON	773781924630091	LANCU46412202305250
25/05/2023	11:38:44 AM	BST	965	648.40	XLON	773781924630228	LANCU46590202305250
25/05/2023	11:39:17 AM	BST	1,289	648.40	XLON	773781924630257	LANCU46878202305250
25/05/2023	11:40:47 AM	BST	311	648.20	XLON	773781924630395	LANCU47024202305250
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25/05/2023	11:44:15 AM	BST	2,071	648.20	XLON	773781924630643	LANCU47710202305250
25/05/2023	11:45:28 AM	BST	733	648.80	XLON	773781924630712	LANCU47968202305250
25/05/2023	11:46:23 AM	BST	743	649.00	XLON	773781924630776	LANCU48137202305250
25/05/2023	11:47:22 AM	BST	720	649.20	XLON	773781924630843	LANCU48271202305250
25/05/2023	11:49:06 AM	BST	716	648.60	XLON	773781924630967	LANCU48470202305250
25/05/2023	11:51:14 AM	BST	186	647.40	XLON	773781924631142	LANCU48726202305250
25/05/2023	11:51:14 AM	BST	436	647.40	XLON	773781924631141	LANCU48726202305250
25/05/2023	11:51:27 AM	BST	487	646.80	XLON	773781924631146	LANCU48944202305250
25/05/2023	11:51:27 AM	BST	613	646.80	XLON	773781924631147	LANCU48944202305250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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25/05/2023	11:55:53 AM	BST	801	647.40	XLON	773781924631390	LANCU49428202305250
25/05/2023	11:56:09 AM	BST	632	647.40	XLON	773781924631417	LANCU49448202305250
25/05/2023	11:57:10 AM	BST	54	646.80	XLON	773781924631460	LANCU49520202305250
25/05/2023	11:57:10 AM	BST	874	646.80	XLON	773781924631461	LANCU49520202305250
25/05/2023	11:59:16 AM	BST	742	646.40	XLON	773781924631584	LANCU49773202305250
25/05/2023	12:01:23 PM	BST	241	646.40	XLON	773781924631855	LANCU50284202305250
25/05/2023	12:01:23 PM	BST	1,687	646.40	XLON	773781924631854	LANCU50284202305250
25/05/2023	12:03:57 PM	BST	688	646.00	XLON	773781924632012	LANCU50868202305250
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25/05/2023	12:15:24 PM	BST	650	646.60	XLON	773781924632668	LANCU52627202305250
25/05/2023	12:15:24 PM	BST	664	646.60	XLON	773781924632669	LANCU52627202305250
25/05/2023	12:15:24 PM	BST	1,386	646.60	XLON	773781924632665	LANCU52381202305250
25/05/2023	12:19:03 PM	BST	2,145	647.60	XLON	773781924632794	LANCU53039202305250
25/05/2023	12:19:03 PM	BST	2,268	647.60	XLON	773781924632795	LANCU53085202305250
25/05/2023	12:19:56 PM	BST	27	647.60	XLON	773781924632866	LANCU53093202305250
25/05/2023	12:19:56 PM	BST	941	647.60	XLON	773781924632867	LANCU53093202305250
25/05/2023	12:21:09 PM	BST	1,181	647.40	XLON	773781924632924	LANCU53430202305250
25/05/2023	12:21:40 PM	BST	626	647.00	XLON	773781924632943	LANCU53476202305250
25/05/2023	12:27:16 PM	BST	509	647.60	XLON	773781924633178	LANCU54157202305250
25/05/2023	12:27:16 PM	BST	650	647.60	XLON	773781924633179	LANCU54157202305250
25/05/2023	12:28:25 PM	BST	145	647.40	XLON	773781924633201	LANCU54171202305250
25/05/2023	12:28:25 PM	BST	230	647.40	XLON	773781924633205	LANCU54299202305250
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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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25/05/2023	12:28:25 PM	BST	511	647.40	XLON	773781924633203	LANCU54299202305250
25/05/2023	12:28:25 PM	BST	2,913	647.40	XLON	773781924633200	LANCU54171202305250
25/05/2023	12:30:25 PM	BST	746	646.80	XLON	773781924633334	LANCU54421202305250
25/05/2023	12:33:45 PM	BST	679	646.60	XLON	773781924633515	LANCU54632202305250
25/05/2023	12:37:37 PM	BST	442	646.80	XLON	773781924633792	LANCU55777202305250
25/05/2023	12:37:37 PM	BST	496	646.80	XLON	773781924633793	LANCU55777202305250
25/05/2023	12:37:37 PM	BST	2,410	646.80	XLON	773781924633784	LANCU55715202305250
25/05/2023	12:38:34 PM	BST	74	646.80	XLON	773781924633885	LANCU55951202305250
25/05/2023	12:38:34 PM	BST	225	646.80	XLON	773781924633886	LANCU55951202305250
25/05/2023	12:38:34 PM	BST	468	646.80	XLON	773781924633884	LANCU55951202305250
25/05/2023	12:38:34 PM	BST	726	646.80	XLON	773781924633882	LANCU55873202305250
25/05/2023	12:40:19 PM	BST	422	646.80	XLON	773781924634028	LANCU56336202305250
25/05/2023	12:40:43 PM	BST	252	646.80	XLON	773781924634042	LANCU56513202305250
25/05/2023	12:40:43 PM	BST	514	646.80	XLON	773781924634037	LANCU56336202305250
25/05/2023	12:40:43 PM	BST	576	646.80	XLON	773781924634041	LANCU56513202305250
25/05/2023	12:46:10 PM	BST	248	646.40	XLON	773781924634501	LANCU57420202305250
25/05/2023	12:46:10 PM	BST	1,232	646.40	XLON	773781924634502	LANCU57420202305250
25/05/2023	12:50:59 PM	BST	789	646.60	XLON	773781924634817	LANCU58274202305250
25/05/2023	12:50:59 PM	BST	1,543	646.80	XLON	773781924634816	LANCU57985202305250
25/05/2023	12:55:44 PM	BST	696	645.60	XLON	773781924635089	LANCU59131202305250
25/05/2023	12:55:44 PM	BST	1,044	645.60	XLON	773781924635087	LANCU59075202305250
25/05/2023	13:01:11 PM	BST	1,163	646.00	XLON	773781924635593	LANCU60181202305250
25/05/2023	13:02:26 PM	BST	754	646.20	XLON	773781924635705	LANCU60391202305250
25/05/2023	13:03:34 PM	BST	705	646.00	XLON	773781924635770	LANCU60493202305250
25/05/2023	13:04:48 PM	BST	1,113	645.80	XLON	773781924635840	LANCU60640202305250
25/05/2023	13:10:42 PM	BST	1,375	646.00	XLON	773781924636096	LANCU61982202305250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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25/05/2023	13:19:04 PM	BST	1,078	646.20	XLON	773781924636525	LANCU6338320230525O
25/05/2023	13:21:05 PM	BST	910	647.20	XLON	773781924636755	LANCU6380820230525O
25/05/2023	13:21:15 PM	BST	2,341	647.00	XLON	773781924636778	LANCU6408820230525O
25/05/2023	13:21:25 PM	BST	1,509	647.00	XLON	773781924636784	LANCU6411820230525O
25/05/2023	13:22:03 PM	BST	950	646.80	XLON	773781924636800	LANCU6443820230525O
25/05/2023	13:25:58 PM	BST	1,247	647.00	XLON	773781924637097	LANCU6503120230525O
25/05/2023	13:27:31 PM	BST	967	647.00	XLON	773781924637147	LANCU6532620230525O
25/05/2023	13:32:54 PM	BST	779	648.20	XLON	773781924637673	LANCU6656920230525O
25/05/2023	13:34:02 PM	BST	206	648.20	XLON	773781924637774	LANCU6701120230525O
25/05/2023	13:34:02 PM	BST	476	648.20	XLON	773781924637775	LANCU6701120230525O
25/05/2023	13:35:46 PM	BST	896	648.20	XLON	773781924637911	LANCU6746720230525O
25/05/2023	13:37:49 PM	BST	434	648.40	XLON	773781924638228	LANCU6816620230525O
25/05/2023	13:37:49 PM	BST	500	648.40	XLON	773781924638230	LANCU6816620230525O
25/05/2023	13:37:49 PM	BST	511	648.40	XLON	773781924638229	LANCU6816620230525O
25/05/2023	13:37:49 PM	BST	511	648.40	XLON	773781924638231	LANCU6816620230525O
25/05/2023	13:37:49 PM	BST	817	648.40	XLON	773781924638232	LANCU6816620230525O
25/05/2023	13:38:47 PM	BST	434	648.80	XLON	773781924638291	LANCU6842520230525O
25/05/2023	13:38:47 PM	BST	511	648.80	XLON	773781924638292	LANCU6842520230525O
25/05/2023	13:38:47 PM	BST	521	648.80	XLON	773781924638293	LANCU6842520230525O
25/05/2023	13:38:50 PM	BST	434	648.80	XLON	773781924638294	LANCU6843320230525O
25/05/2023	13:38:50 PM	BST	511	648.80	XLON	773781924638295	LANCU6843320230525O
25/05/2023	13:38:50 PM	BST	511	648.80	XLON	773781924638296	LANCU6843320230525O
25/05/2023	13:38:50 PM	BST	548	648.80	XLON	773781924638297	LANCU6843320230525O
25/05/2023	13:38:50 PM	BST	630	648.80	XLON	773781924638298	LANCU6843320230525O
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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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25/05/2023	13:39:17 PM	BST	143	649.20	XLON	773781924638443	LANCU68602202305250
25/05/2023	13:39:17 PM	BST	434	649.20	XLON	773781924638440	LANCU68602202305250
25/05/2023	13:39:17 PM	BST	511	649.20	XLON	773781924638441	LANCU68602202305250
25/05/2023	13:39:17 PM	BST	511	649.20	XLON	773781924638442	LANCU68602202305250
25/05/2023	13:39:17 PM	BST	2,826	649.20	XLON	773781924638438	LANCU68600202305250
25/05/2023	13:39:27 PM	BST	725	648.80	XLON	773781924638476	LANCU68614202305250
25/05/2023	13:42:44 PM	BST	101	650.40	XLON	773781924638869	LANCU69586202305250
25/05/2023	13:42:44 PM	BST	773	650.40	XLON	773781924638868	LANCU69586202305250
25/05/2023	13:43:51 PM	BST	1,600	649.60	XLON	773781924639013	LANCU69913202305250
25/05/2023	13:48:29 PM	BST	1,477	651.40	XLON	773781924639421	LANCU71327202305250
25/05/2023	13:48:55 PM	BST	530	651.20	XLON	773781924639435	LANCU71179202305250
25/05/2023	13:48:55 PM	BST	541	651.20	XLON	773781924639439	LANCU71408202305250
25/05/2023	13:48:55 PM	BST	568	651.20	XLON	773781924639440	LANCU71408202305250
25/05/2023	13:48:55 PM	BST	787	651.20	XLON	773781924639441	LANCU71408202305250
25/05/2023	13:48:55 PM	BST	882	651.20	XLON	773781924639442	LANCU71408202305250
25/05/2023	13:48:55 PM	BST	1,400	651.20	XLON	773781924639434	LANCU71179202305250
25/05/2023	13:49:36 PM	BST	198	651.20	XLON	773781924639469	LANCU71516202305250
25/05/2023	13:49:36 PM	BST	504	651.20	XLON	773781924639468	LANCU71516202305250
25/05/2023	13:49:36 PM	BST	833	651.20	XLON	773781924639472	LANCU71570202305250
25/05/2023	13:51:27 PM	BST	947	651.00	XLON	773781924639664	LANCU72080202305250
25/05/2023	13:51:27 PM	BST	1,169	651.00	XLON	773781924639663	LANCU72080202305250
25/05/2023	13:51:39 PM	BST	1,004	651.00	XLON	773781924639675	LANCU72150202305250
25/05/2023	13:53:35 PM	BST	1,437	650.80	XLON	773781924639816	LANCU72402202305250
25/05/2023	13:56:19 PM	BST	699	651.40	XLON	773781924640033	LANCU73183202305250
25/05/2023	13:56:48 PM	BST	146	651.60	XLON	773781924640095	LANCU73369202305250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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25/05/2023	13:59:44 PM	BST	650	651.20	XLON	773781924640572	LANCU7457720230525O
25/05/2023	14:06:54 PM	BST	697	650.60	XLON	773781924641060	LANCU7636020230525O
25/05/2023	14:06:57 PM	BST	735	650.60	XLON	773781924641078	LANCU7686320230525O
25/05/2023	14:08:08 PM	BST	1,027	650.60	XLON	773781924641203	LANCU7691720230525O
25/05/2023	14:10:49 PM	BST	85	650.60	XLON	773781924641396	LANCU7786020230525O
25/05/2023	14:10:49 PM	BST	688	650.60	XLON	773781924641395	LANCU7786020230525O
25/05/2023	14:12:27 PM	BST	958	650.00	XLON	773781924641540	LANCU7820520230525O
25/05/2023	14:12:57 PM	BST	699	650.00	XLON	773781924641620	LANCU7839520230525O
25/05/2023	14:14:19 PM	BST	357	650.40	XLON	773781924641826	LANCU7889020230525O
25/05/2023	14:14:35 PM	BST	2,486	650.40	XLON	773781924641864	LANCU7893020230525O
25/05/2023	14:14:56 PM	BST	1,547	650.20	XLON	773781924641907	LANCU7898020230525O
25/05/2023	14:16:22 PM	BST	395	650.00	XLON	773781924642195	LANCU7927220230525O
25/05/2023	14:16:22 PM	BST	694	650.00	XLON	773781924642194	LANCU7927220230525O
25/05/2023	14:16:24 PM	BST	273	650.00	XLON	773781924642228	LANCU7958520230525O
25/05/2023	14:17:35 PM	BST	731	650.00	XLON	773781924642374	LANCU7961920230525O
25/05/2023	14:18:00 PM	BST	39	649.80	XLON	773781924642445	LANCU7987220230525O
25/05/2023	14:18:00 PM	BST	341	649.80	XLON	773781924642444	LANCU7987220230525O
25/05/2023	14:19:07 PM	BST	12	650.00	XLON	773781924642508	LANCU8011020230525O
25/05/2023	14:19:07 PM	BST	1,453	650.00	XLON	773781924642507	LANCU8011020230525O
25/05/2023	14:22:28 PM	BST	1,630	649.20	XLON	773781924642821	LANCU8109920230525O
25/05/2023	14:23:31 PM	BST	1,210	649.20	XLON	773781924642926	LANCU8136920230525O
25/05/2023	14:24:06 PM	BST	1,134	648.80	XLON	773781924643002	LANCU8155520230525O
25/05/2023	14:27:13 PM	BST	952	649.00	XLON	773781924643470	LANCU8212320230525O
25/05/2023	14:28:25 PM	BST	641	648.80	XLON	773781924643615	LANCU8267120230525O
25/05/2023	14:28:54 PM	BST	387	648.60	XLON	773781924643642	LANCU8267920230525O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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25/05/2023	14:29:49 PM	BST	1,352	648.20	XLON	773781924643724	LANCU8295820230525O
25/05/2023	14:30:06 PM	BST	1,590	647.40	XLON	773781924643932	LANCU8320020230525O
25/05/2023	14:30:42 PM	BST	650	647.20	XLON	773781924644249	LANCU8354220230525O
25/05/2023	14:31:04 PM	BST	166	647.20	XLON	773781924644384	LANCU8367220230525O
25/05/2023	14:31:04 PM	BST	508	647.20	XLON	773781924644387	LANCU8371620230525O
25/05/2023	14:31:04 PM	BST	1,426	647.20	XLON	773781924644385	LANCU8367220230525O
25/05/2023	14:31:05 PM	BST	215	647.40	XLON	773781924644396	LANCU8374020230525O
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25/05/2023	14:31:32 PM	BST	63	648.00	XLON	773781924644486	LANCU8390820230525O
25/05/2023	14:31:32 PM	BST	847	648.00	XLON	773781924644485	LANCU8390820230525O
25/05/2023	14:31:42 PM	BST	789	647.60	XLON	773781924644549	LANCU8395820230525O
25/05/2023	14:31:42 PM	BST	822	647.60	XLON	773781924644548	LANCU8391220230525O
25/05/2023	14:31:58 PM	BST	2,063	647.40	XLON	773781924644569	LANCU8396220230525O
25/05/2023	14:32:09 PM	BST	678	647.40	XLON	773781924644609	LANCU8410820230525O
25/05/2023	14:32:09 PM	BST	723	647.40	XLON	773781924644603	LANCU8408620230525O
25/05/2023	14:33:06 PM	BST	225	647.60	XLON	773781924644848	LANCU8447720230525O
25/05/2023	14:33:06 PM	BST	16	647.80	XLON	773781924644855	LANCU8447720230525O
25/05/2023	14:33:06 PM	BST	59	647.80	XLON	773781924644854	LANCU8447720230525O
25/05/2023	14:33:06 PM	BST	155	647.80	XLON	773781924644853	LANCU8447720230525O
25/05/2023	14:33:06 PM	BST	280	647.80	XLON	773781924644852	LANCU8447720230525O
25/05/2023	14:33:06 PM	BST	511	647.80	XLON	773781924644850	LANCU8447720230525O
25/05/2023	14:33:06 PM	BST	632	647.80	XLON	773781924644849	LANCU8447720230525O
25/05/2023	14:33:06 PM	BST	763	647.80	XLON	773781924644831	LANCU8443720230525O
25/05/2023	14:33:06 PM	BST	809	647.80	XLON	773781924644851	LANCU8447720230525O
25/05/2023	14:33:28 PM	BST	33	648.40	XLON	773781924645078	LANCU8464220230525O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/05/2023	14:33:28 PM	BST	73	648.40	XLON	773781924645055	LANCU8463820230525O
25/05/2023	14:33:28 PM	BST	178	648.40	XLON	773781924645047	LANCU8461020230525O
25/05/2023	14:33:28 PM	BST	210	648.40	XLON	773781924645053	LANCU8463820230525O
25/05/2023	14:33:28 PM	BST	486	648.40	XLON	773781924645048	LANCU8461020230525O
25/05/2023	14:33:28 PM	BST	508	648.40	XLON	773781924645054	LANCU8463820230525O
25/05/2023	14:33:29 PM	BST	1	648.40	XLON	773781924645084	LANCU8465420230525O
25/05/2023	14:33:29 PM	BST	1	648.40	XLON	773781924645085	LANCU8465420230525O
25/05/2023	14:34:04 PM	BST	1,383	649.20	XLON	773781924645265	LANCU8486420230525O
25/05/2023	14:34:16 PM	BST	1,135	649.00	XLON	773781924645332	LANCU8487620230525O
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25/05/2023	14:34:42 PM	BST	1,205	648.60	XLON	773781924645391	LANCU8493020230525O
25/05/2023	14:35:03 PM	BST	1,147	648.20	XLON	773781924645534	LANCU8518020230525O
25/05/2023	14:36:19 PM	BST	1,499	648.40	XLON	773781924645797	LANCU8565520230525O
25/05/2023	14:37:31 PM	BST	1,001	647.20	XLON	773781924646197	LANCU8611920230525O
25/05/2023	14:39:25 PM	BST	686	647.00	XLON	773781924646940	LANCU8678520230525O
25/05/2023	14:40:04 PM	BST	683	646.80	XLON	773781924647109	LANCU8688920230525O
25/05/2023	14:41:39 PM	BST	695	646.20	XLON	773781924647478	LANCU8778020230525O
25/05/2023	14:42:09 PM	BST	900	646.40	XLON	773781924647616	LANCU8791420230525O
25/05/2023	14:43:31 PM	BST	106	646.00	XLON	773781924647840	LANCU8831120230525O
25/05/2023	14:45:28 PM	BST	275	646.80	XLON	773781924648380	LANCU8898920230525O
25/05/2023	14:45:28 PM	BST	867	646.80	XLON	773781924648379	LANCU8898920230525O
25/05/2023	14:46:20 PM	BST	175	646.80	XLON	773781924648574	LANCU8922820230525O
25/05/2023	14:46:20 PM	BST	354	646.80	XLON	773781924648572	LANCU8922820230525O
25/05/2023	14:46:20 PM	BST	510	646.80	XLON	773781924648573	LANCU8922820230525O
25/05/2023	14:46:32 PM	BST	375	646.80	XLON	773781924648600	LANCU8927020230525O
25/05/2023	14:46:32 PM	BST	667	646.80	XLON	773781924648598	LANCU8927020230525O
25/05/2023	14:46:32 PM	BST	1,053	646.80	XLON	773781924648601	LANCU8929620230525O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/05/2023	14:46:32 PM	BST	1,900	646.80	XLON	773781924648599	LANCU89270202305250
25/05/2023	14:46:58 PM	BST	855	646.60	XLON	773781924648667	LANCU89298202305250
25/05/2023	14:48:53 PM	BST	1,751	646.80	XLON	773781924649015	LANCU90143202305250
25/05/2023	14:50:11 PM	BST	517	645.60	XLON	773781924649369	LANCU90897202305250
25/05/2023	14:50:11 PM	BST	534	645.60	XLON	773781924649368	LANCU90897202305250
25/05/2023	14:51:39 PM	BST	281	645.80	XLON	773781924649618	LANCU91496202305250
25/05/2023	14:51:39 PM	BST	383	645.80	XLON	773781924649617	LANCU91496202305250
25/05/2023	14:52:14 PM	BST	775	645.80	XLON	773781924649717	LANCU91670202305250
25/05/2023	14:53:41 PM	BST	495	645.40	XLON	773781924650013	LANCU91998202305250
25/05/2023	14:53:41 PM	BST	2,014	645.40	XLON	773781924650014	LANCU91998202305250
25/05/2023	14:54:23 PM	BST	293	645.40	XLON	773781924650195	LANCU92942202305250
25/05/2023	14:54:23 PM	BST	490	645.40	XLON	773781924650194	LANCU92942202305250
25/05/2023	14:55:22 PM	BST	1,398	645.80	XLON	773781924650378	LANCU93306202305250
25/05/2023	14:56:44 PM	BST	975	646.20	XLON	773781924650663	LANCU93837202305250
25/05/2023	14:57:12 PM	BST	2,299	646.40	XLON	773781924650788	LANCU94062202305250
25/05/2023	14:58:38 PM	BST	1,347	646.20	XLON	773781924651041	LANCU94376202305250
25/05/2023	14:59:51 PM	BST	650	646.20	XLON	773781924651238	LANCU95027202305250
25/05/2023	14:59:51 PM	BST	1,070	646.20	XLON	773781924651237	LANCU94570202305250
25/05/2023	15:01:31 PM	BST	519	646.80	XLON	773781924651579	LANCU95894202305250
25/05/2023	15:01:31 PM	BST	561	646.80	XLON	773781924651578	LANCU95894202305250
25/05/2023	15:01:31 PM	BST	1,235	646.80	XLON	773781924651577	LANCU95854202305250
25/05/2023	15:02:12 PM	BST	1,836	646.20	XLON	773781924651787	LANCU95944202305250
25/05/2023	15:02:45 PM	BST	833	646.00	XLON	773781924651917	LANCU96437202305250
25/05/2023	15:02:45 PM	BST	846	646.00	XLON	773781924651921	LANCU96462202305250
25/05/2023	15:03:57 PM	BST	112	646.00	XLON	773781924652534	LANCU96979202305250
25/05/2023	15:03:57 PM	BST	135	646.00	XLON	773781924652532	LANCU96979202305250
25/05/2023	15:03:57 PM	BST	510	646.00	XLON	773781924652533	LANCU96979202305250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/05/2023	15:04:07 PM	BST	716	645.80	XLON	773781924652556	LANCU97021202305250
25/05/2023	15:04:07 PM	BST	830	645.80	XLON	773781924652555	LANCU96911202305250
25/05/2023	15:04:07 PM	BST	1,898	645.80	XLON	773781924652554	LANCU96911202305250
25/05/2023	15:04:39 PM	BST	983	645.80	XLON	773781924652696	LANCU97097202305250
25/05/2023	15:07:35 PM	BST	794	644.80	XLON	773781924653442	LANCU98603202305250
25/05/2023	15:08:01 PM	BST	660	644.60	XLON	773781924653517	LANCU98688202305250
25/05/2023	15:10:05 PM	BST	561	645.00	XLON	773781924653945	LANCU99784202305250
25/05/2023	15:10:05 PM	BST	578	645.00	XLON	773781924653944	LANCU99784202305250
25/05/2023	15:10:06 PM	BST	4	645.00	XLON	773781924653985	LANCU99812202305250
25/05/2023	15:10:13 PM	BST	164	645.00	XLON	773781924654066	LANCU99858202305250
25/05/2023	15:11:11 PM	BST	510	645.40	XLON	773781924654301	LANCU100338202305250
25/05/2023	15:11:11 PM	BST	511	645.40	XLON	773781924654302	LANCU100338202305250
25/05/2023	15:11:11 PM	BST	2,845	645.40	XLON	773781924654298	LANCU100002202305250
25/05/2023	15:11:14 PM	BST	80	645.40	XLON	773781924654312	LANCU100368202305250
25/05/2023	15:11:26 PM	BST	230	645.40	XLON	773781924654355	LANCU100492202305250
25/05/2023	15:11:42 PM	BST	259	645.20	XLON	773781924654456	LANCU100600202305250
25/05/2023	15:11:42 PM	BST	650	645.20	XLON	773781924654454	LANCU100600202305250
25/05/2023	15:11:42 PM	BST	657	645.20	XLON	773781924654455	LANCU100600202305250
25/05/2023	15:11:42 PM	BST	2,684	645.20	XLON	773781924654452	LANCU100550202305250
25/05/2023	15:11:58 PM	BST	981	645.20	XLON	773781924654534	LANCU100678202305250
25/05/2023	15:12:19 PM	BST	1,723	645.40	XLON	773781924654642	LANCU100859202305250
25/05/2023	15:13:50 PM	BST	516	645.40	XLON	773781924655137	LANCU101413202305250
25/05/2023	15:13:50 PM	BST	774	645.40	XLON	773781924655138	LANCU101413202305250
25/05/2023	15:15:12 PM	BST	1,426	645.20	XLON	773781924655350	LANCU101991202305250
25/05/2023	15:15:56 PM	BST	932	645.40	XLON	773781924655585	LANCU102276202305250
25/05/2023	15:19:17 PM	BST	999	645.20	XLON	773781924656036	LANCU103309202305250
25/05/2023	15:20:13 PM	BST	1,265	644.80	XLON	773781924656207	LANCU103675202305250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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25/05/2023	15:23:13 PM	BST	724	644.80	XLON	773781924656649	LANCU104939202305250
25/05/2023	15:23:52 PM	BST	752	644.80	XLON	773781924656706	LANCU105216202305250
25/05/2023	15:27:16 PM	BST	351	645.60	XLON	773781924657325	LANCU106544202305250
25/05/2023	15:30:03 PM	BST	94	645.60	XLON	773781924657669	LANCU107482202305250
25/05/2023	15:30:03 PM	BST	414	645.60	XLON	773781924657671	LANCU107482202305250
25/05/2023	15:30:03 PM	BST	513	645.60	XLON	773781924657670	LANCU107482202305250
25/05/2023	15:30:09 PM	BST	243	645.40	XLON	773781924657691	LANCU106548202305250
25/05/2023	15:30:09 PM	BST	2,670	645.40	XLON	773781924657692	LANCU106548202305250
25/05/2023	15:30:10 PM	BST	394	645.20	XLON	773781924657697	LANCU107576202305250
25/05/2023	15:30:10 PM	BST	439	645.20	XLON	773781924657698	LANCU107576202305250
25/05/2023	15:30:51 PM	BST	650	645.20	XLON	773781924657831	LANCU107771202305250
25/05/2023	15:33:14 PM	BST	356	645.20	XLON	773781924658313	LANCU108657202305250
25/05/2023	15:33:14 PM	BST	2,623	645.20	XLON	773781924658312	LANCU108657202305250
25/05/2023	15:34:03 PM	BST	182	644.80	XLON	773781924658394	LANCU109204202305250
25/05/2023	15:34:03 PM	BST	422	644.80	XLON	773781924658385	LANCU108895202305250
25/05/2023	15:34:03 PM	BST	511	644.80	XLON	773781924658393	LANCU109204202305250
25/05/2023	15:34:03 PM	BST	925	644.80	XLON	773781924658384	LANCU108895202305250
25/05/2023	15:34:45 PM	BST	160	645.20	XLON	773781924658485	LANCU109411202305250
25/05/2023	15:34:45 PM	BST	1,210	645.20	XLON	773781924658484	LANCU109411202305250
25/05/2023	15:35:11 PM	BST	121	645.20	XLON	773781924658510	LANCU109433202305250
25/05/2023	15:35:11 PM	BST	259	645.20	XLON	773781924658508	LANCU109433202305250
25/05/2023	15:35:11 PM	BST	819	645.20	XLON	773781924658509	LANCU109433202305250
25/05/2023	15:37:19 PM	BST	834	645.60	XLON	773781924658938	LANCU110132202305250
25/05/2023	15:39:17 PM	BST	103	645.40	XLON	773781924659209	LANCU110757202305250
25/05/2023	15:39:17 PM	BST	235	645.40	XLON	773781924659210	LANCU110757202305250
25/05/2023	15:39:17 PM	BST	466	645.40	XLON	773781924659208	LANCU110757202305250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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25/05/2023	15:41:32 PM	BST	1,512	645.40	XLON	773781924659485	LANCU111431202305250
25/05/2023	15:42:04 PM	BST	1,346	645.40	XLON	773781924659559	LANCU111700202305250
25/05/2023	15:43:35 PM	BST	136	645.40	XLON	773781924659706	LANCU112091202305250
25/05/2023	15:43:35 PM	BST	1,601	645.40	XLON	773781924659705	LANCU112091202305250
25/05/2023	15:44:18 PM	BST	713	645.20	XLON	773781924659825	LANCU112401202305250
25/05/2023	15:45:30 PM	BST	1,537	645.40	XLON	773781924659981	LANCU112725202305250
25/05/2023	15:46:32 PM	BST	681	645.40	XLON	773781924660130	LANCU113150202305250
25/05/2023	15:47:03 PM	BST	734	645.40	XLON	773781924660180	LANCU113314202305250
25/05/2023	15:47:47 PM	BST	767	645.40	XLON	773781924660304	LANCU113550202305250
25/05/2023	15:48:47 PM	BST	811	645.20	XLON	773781924660472	LANCU113645202305250
25/05/2023	15:51:49 PM	BST	241	645.40	XLON	773781924661086	LANCU115149202305250
25/05/2023	15:51:49 PM	BST	442	645.40	XLON	773781924661087	LANCU115149202305250
25/05/2023	15:52:02 PM	BST	745	645.20	XLON	773781924661143	LANCU115219202305250
25/05/2023	15:55:33 PM	BST	1,178	646.20	XLON	773781924661746	LANCU116516202305250
25/05/2023	15:55:54 PM	BST	87	646.20	XLON	773781924661824	LANCU116546202305250
25/05/2023	15:55:57 PM	BST	70	646.20	XLON	773781924661832	LANCU116546202305250
25/05/2023	15:56:02 PM	BST	829	646.20	XLON	773781924661838	LANCU116546202305250
25/05/2023	15:56:29 PM	BST	90	646.60	XLON	773781924661972	LANCU116876202305250
25/05/2023	15:56:29 PM	BST	451	646.60	XLON	773781924661974	LANCU116876202305250
25/05/2023	15:56:29 PM	BST	513	646.60	XLON	773781924661973	LANCU116876202305250
25/05/2023	15:57:28 PM	BST	892	646.40	XLON	773781924662126	LANCU116864202305250
25/05/2023	15:59:49 PM	BST	90	646.60	XLON	773781924662752	LANCU117770202305250
25/05/2023	15:59:50 PM	BST	1,221	646.60	XLON	773781924662779	LANCU117774202305250
25/05/2023	15:59:52 PM	BST	95	646.60	XLON	773781924662785	LANCU117774202305250
25/05/2023	16:00:00 PM	BST	127	646.80	XLON	773781924662805	LANCU117838202305250
25/05/2023	16:00:02 PM	BST	500	646.80	XLON	773781924662810	LANCU117862202305250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/05/2023	16:00:02 PM	BST	819	646.80	XLON	773781924662809	LANCU117862202305250
25/05/2023	16:00:10 PM	BST	205	646.60	XLON	773781924662867	LANCU117874202305250
25/05/2023	16:00:10 PM	BST	2,729	646.60	XLON	773781924662868	LANCU117874202305250
25/05/2023	16:00:17 PM	BST	1,151	646.40	XLON	773781924662930	LANCU118034202305250
25/05/2023	16:01:06 PM	BST	845	646.20	XLON	773781924663092	LANCU118194202305250
25/05/2023	16:02:06 PM	BST	115	646.40	XLON	773781924663271	LANCU118525202305250
25/05/2023	16:02:06 PM	BST	140	646.40	XLON	773781924663272	LANCU118525202305250
25/05/2023	16:02:06 PM	BST	766	646.40	XLON	773781924663273	LANCU118525202305250
25/05/2023	16:02:14 PM	BST	608	646.40	XLON	773781924663282	LANCU118667202305250
25/05/2023	16:04:07 PM	BST	519	646.40	XLON	773781924663647	LANCU119208202305250
25/05/2023	16:04:07 PM	BST	860	646.40	XLON	773781924663646	LANCU119208202305250
25/05/2023	16:04:49 PM	BST	1,252	646.20	XLON	773781924663754	LANCU119599202305250
25/05/2023	16:05:31 PM	BST	384	646.00	XLON	773781924663887	LANCU119848202305250
25/05/2023	16:05:31 PM	BST	728	646.00	XLON	773781924663888	LANCU119848202305250
25/05/2023	16:05:31 PM	BST	820	646.00	XLON	773781924663889	LANCU119912202305250
25/05/2023	16:06:16 PM	BST	92	646.20	XLON	773781924664026	LANCU120247202305250
25/05/2023	16:06:16 PM	BST	140	646.20	XLON	773781924664025	LANCU120247202305250
25/05/2023	16:06:16 PM	BST	511	646.20	XLON	773781924664024	LANCU120247202305250
25/05/2023	16:06:26 PM	BST	3,087	645.80	XLON	773781924664085	LANCU120325202305250
25/05/2023	16:06:29 PM	BST	563	645.80	XLON	773781924664092	LANCU120329202305250
25/05/2023	16:06:29 PM	BST	857	645.80	XLON	773781924664101	LANCU120361202305250
25/05/2023	16:06:29 PM	BST	1,620	645.80	XLON	773781924664091	LANCU120329202305250
25/05/2023	16:07:03 PM	BST	1,971	645.40	XLON	773781924664178	LANCU120405202305250
25/05/2023	16:08:37 PM	BST	1,075	645.40	XLON	773781924664519	LANCU120840202305250
25/05/2023	16:11:52 PM	BST	265	646.20	XLON	773781924665404	LANCU122275202305250
25/05/2023	16:11:52 PM	BST	434	646.20	XLON	773781924665403	LANCU122275202305250
25/05/2023	16:12:13 PM	BST	920	645.80	XLON	773781924665598	LANCU122439202305250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/05/2023	16:12:13 PM	BST	431	646.00	XLON	773781924665590	LANCU122433202305250
25/05/2023	16:12:13 PM	BST	685	646.00	XLON	773781924665588	LANCU122433202305250
25/05/2023	16:12:13 PM	BST	801	646.00	XLON	773781924665589	LANCU122433202305250
25/05/2023	16:12:13 PM	BST	1,239	646.00	XLON	773781924665587	LANCU122184202305250
25/05/2023	16:12:36 PM	BST	65	645.80	XLON	773781924665691	LANCU122467202305250
25/05/2023	16:12:36 PM	BST	879	645.80	XLON	773781924665692	LANCU122467202305250
25/05/2023	16:14:23 PM	BST	673	645.20	XLON	773781924666185	LANCU122847202305250
25/05/2023	16:15:42 PM	BST	738	645.20	XLON	773781924666627	LANCU123611202305250
25/05/2023	16:16:31 PM	BST	552	645.60	XLON	773781924666989	LANCU124277202305250
25/05/2023	16:16:31 PM	BST	1,626	645.60	XLON	773781924666988	LANCU124277202305250
25/05/2023	16:16:50 PM	BST	323	645.40	XLON	773781924667151	LANCU124351202305250
25/05/2023	16:16:50 PM	BST	559	645.40	XLON	773781924667163	LANCU124351202305250
25/05/2023	16:16:51 PM	BST	573	645.40	XLON	773781924667165	LANCU124351202305250
25/05/2023	16:16:51 PM	BST	1,287	645.40	XLON	773781924667166	LANCU124351202305250
25/05/2023	16:17:05 PM	BST	47	645.40	XLON	773781924667224	LANCU124541202305250
25/05/2023	16:17:05 PM	BST	192	645.40	XLON	773781924667232	LANCU124601202305250
25/05/2023	16:17:05 PM	BST	511	645.40	XLON	773781924667230	LANCU124601202305250
25/05/2023	16:17:05 PM	BST	550	645.40	XLON	773781924667231	LANCU124601202305250
25/05/2023	16:17:05 PM	BST	1,495	645.40	XLON	773781924667225	LANCU124541202305250
25/05/2023	16:17:11 PM	BST	45	645.20	XLON	773781924667269	LANCU124641202305250
25/05/2023	16:17:11 PM	BST	755	645.20	XLON	773781924667268	LANCU124641202305250
25/05/2023	16:17:34 PM	BST	1,349	645.20	XLON	773781924667386	LANCU124775202305250
25/05/2023	16:17:56 PM	BST	806	645.20	XLON	773781924667487	LANCU124917202305250
25/05/2023	16:18:56 PM	BST	949	645.40	XLON	773781924667698	LANCU125325202305250
25/05/2023	16:18:57 PM	BST	850	645.40	XLON	773781924667700	LANCU125325202305250
25/05/2023	16:19:11 PM	BST	189	645.40	XLON	773781924667752	LANCU125421202305250
25/05/2023	16:19:13 PM	BST	229	645.40	XLON	773781924667780	LANCU125502202305250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/05/2023	16:19:13 PM	BST	511	645.40	XLON	773781924667779	LANCU125502202305250
25/05/2023	16:19:13 PM	BST	657	645.40	XLON	773781924667760	LANCU125500202305250
25/05/2023	16:23:02 PM	BST	250	645.00	XLON	773781924668854	LANCU127075202305250
25/05/2023	16:23:02 PM	BST	379	645.00	XLON	773781924668855	LANCU127075202305250
25/05/2023	16:25:16 PM	BST	95	645.20	XLON	773781924669547	LANCU128136202305250
25/05/2023	16:25:16 PM	BST	635	645.20	XLON	773781924669546	LANCU128136202305250
25/05/2023	16:25:41 PM	BST	70	645.20	XLON	773781924669744	LANCU128136202305250
25/05/2023	16:25:41 PM	BST	479	645.20	XLON	773781924669749	LANCU128396202305250
25/05/2023	16:25:41 PM	BST	500	645.20	XLON	773781924669748	LANCU128396202305250
25/05/2023	16:26:13 PM	BST	1,405	645.00	XLON	773781924669885	LANCU128490202305250
25/05/2023	16:27:58 PM	BST	118	644.80	XLON	773781924670389	LANCU128767202305250
25/05/2023	16:27:58 PM	BST	118	644.80	XLON	773781924670390	LANCU128767202305250
25/05/2023	16:28:04 PM	BST	118	645.00	XLON	773781924670435	LANCU129061202305250
25/05/2023	16:28:07 PM	BST	155	645.00	XLON	773781924670441	LANCU129077202305250
25/05/2023	16:28:07 PM	BST	164	645.00	XLON	773781924670442	LANCU129077202305250
25/05/2023	16:28:42 PM	BST	1,067	645.20	XLON	773781924670591	LANCU129225202305250
25/05/2023	16:28:42 PM	BST	2,720	645.20	XLON	773781924670585	LANCU129145202305250
25/05/2023	16:28:43 PM	BST	1,223	645.20	XLON	773781924670592	LANCU129231202305250
25/05/2023	16:29:05 PM	BST	707	645.20	XLON	773781924670738	LANCU129319202305250
25/05/2023	16:29:09 PM	BST	189	645.20	XLON	773781924670759	LANCU129480202305250
25/05/2023	16:29:19 PM	BST	80	645.20	XLON	773781924670775	LANCU129600202305250
25/05/2023	16:29:19 PM	BST	876	645.20	XLON	773781924670774	LANCU129600202305250
25/05/2023	16:29:28 PM	BST	998	645.20	XLON	773781924670876	LANCU129708202305250
25/05/2023	16:29:36 PM	BST	442	645.20	XLON	773781924670946	LANCU129771202305250
25/05/2023	16:29:36 PM	BST	670	645.20	XLON	773781924670952	LANCU129795202305250
25/05/2023	16:29:36 PM	BST	693	645.20	XLON	773781924670948	LANCU129771202305250