

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	08:21:30 AM	BST	796	620.00	XLON	768834122290309	LANCU7367202305170
17/05/2023	08:21:30 AM	BST	862	620.00	XLON	768834122290310	LANCU7367202305170
17/05/2023	08:29:42 AM	BST	853	620.60	XLON	768834122291370	LANCU9206202305170
17/05/2023	08:29:42 AM	BST	856	620.60	XLON	768834122291364	LANCU9164202305170
17/05/2023	08:29:43 AM	BST	346	620.40	XLON	768834122291373	LANCU9212202305170
17/05/2023	08:29:43 AM	BST	523	620.40	XLON	768834122291372	LANCU9212202305170
17/05/2023	08:29:43 AM	BST	496	620.60	XLON	768834122291376	LANCU9216202305170
17/05/2023	08:29:43 AM	BST	523	620.60	XLON	768834122291375	LANCU9216202305170
17/05/2023	08:29:43 AM	BST	768	620.60	XLON	768834122291374	LANCU9216202305170
17/05/2023	08:29:46 AM	BST	207	620.80	XLON	768834122291384	LANCU9240202305170
17/05/2023	08:29:58 AM	BST	757	621.00	XLON	768834122291426	LANCU9262202305170
17/05/2023	08:29:58 AM	BST	264	621.20	XLON	768834122291428	LANCU9330202305170
17/05/2023	08:29:58 AM	BST	533	621.20	XLON	768834122291427	LANCU9330202305170
17/05/2023	08:30:42 AM	BST	317	620.60	XLON	768834122291514	LANCU9906202305170
17/05/2023	08:30:42 AM	BST	498	620.60	XLON	768834122291516	LANCU9906202305170
17/05/2023	08:30:42 AM	BST	523	620.60	XLON	768834122291515	LANCU9906202305170
17/05/2023	08:30:52 AM	BST	447	620.20	XLON	768834122291535	LANCU9904202305170
17/05/2023	08:30:52 AM	BST	1,231	620.20	XLON	768834122291539	LANCU9940202305170
17/05/2023	08:30:52 AM	BST	1,738	620.20	XLON	768834122291534	LANCU9904202305170
17/05/2023	08:30:53 AM	BST	974	620.20	XLON	768834122291551	LANCU9948202305170
17/05/2023	08:31:25 AM	BST	1,133	620.60	XLON	768834122291651	LANCU10118202305170
17/05/2023	08:31:25 AM	BST	1,307	620.60	XLON	768834122291654	LANCU10132202305170
17/05/2023	08:31:25 AM	BST	2,049	620.60	XLON	768834122291652	LANCU10118202305170
17/05/2023	08:34:09 AM	BST	1,193	621.40	XLON	768834122291966	LANCU10642202305170
17/05/2023	08:34:09 AM	BST	1,426	621.40	XLON	768834122291967	LANCU10739202305170
17/05/2023	08:34:09 AM	BST	1,800	621.40	XLON	768834122291965	LANCU10642202305170
17/05/2023	08:34:12 AM	BST	446	621.00	XLON	768834122291986	LANCU10755202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	08:34:12 AM	BST	1,048	621.00	XLON	768834122291987	LANCU10755202305170
17/05/2023	08:35:28 AM	BST	808	621.20	XLON	768834122292102	LANCU11003202305170
17/05/2023	08:35:28 AM	BST	832	621.20	XLON	768834122292103	LANCU11045202305170
17/05/2023	08:37:48 AM	BST	107	620.80	XLON	768834122292332	LANCU11226202305170
17/05/2023	08:37:48 AM	BST	2,692	620.80	XLON	768834122292331	LANCU11226202305170
17/05/2023	08:39:01 AM	BST	8	620.20	XLON	768834122292431	LANCU11556202305170
17/05/2023	08:39:58 AM	BST	827	620.80	XLON	768834122292528	LANCU11884202305170
17/05/2023	08:39:58 AM	BST	1,341	620.80	XLON	768834122292527	LANCU11884202305170
17/05/2023	08:40:03 AM	BST	687	620.60	XLON	768834122292566	LANCU11934202305170
17/05/2023	08:43:32 AM	BST	921	620.60	XLON	768834122292826	LANCU12673202305170
17/05/2023	08:43:49 AM	BST	100	620.60	XLON	768834122292844	LANCU12692202305170
17/05/2023	08:44:30 AM	BST	1,994	620.60	XLON	768834122292937	LANCU12815202305170
17/05/2023	08:45:53 AM	BST	1,565	620.40	XLON	768834122293157	LANCU13032202305170
17/05/2023	08:47:36 AM	BST	300	621.40	XLON	768834122293474	LANCU13481202305170
17/05/2023	08:47:36 AM	BST	983	621.40	XLON	768834122293476	LANCU13487202305170
17/05/2023	08:47:36 AM	BST	1,752	621.40	XLON	768834122293475	LANCU13481202305170
17/05/2023	08:49:32 AM	BST	344	622.80	XLON	768834122293744	LANCU13921202305170
17/05/2023	08:49:32 AM	BST	392	622.80	XLON	768834122293743	LANCU13921202305170
17/05/2023	08:49:47 AM	BST	728	622.80	XLON	768834122293786	LANCU13981202305170
17/05/2023	08:50:00 AM	BST	617	622.40	XLON	768834122293803	LANCU13923202305170
17/05/2023	08:50:00 AM	BST	2,447	622.40	XLON	768834122293802	LANCU13923202305170
17/05/2023	08:50:26 AM	BST	630	622.40	XLON	768834122293844	LANCU14024202305170
17/05/2023	08:50:26 AM	BST	1,817	622.40	XLON	768834122293845	LANCU14024202305170
17/05/2023	08:57:54 AM	BST	242	623.20	XLON	768834122294559	LANCU15405202305170
17/05/2023	08:57:54 AM	BST	858	623.20	XLON	768834122294560	LANCU15405202305170
17/05/2023	08:57:54 AM	BST	1,832	623.20	XLON	768834122294561	LANCU15405202305170
17/05/2023	08:58:16 AM	BST	66	622.80	XLON	768834122294595	LANCU15441202305170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	08:58:16 AM	BST	100	622.80	XLON	768834122294596	LANCU15441202305170
17/05/2023	08:58:16 AM	BST	170	622.80	XLON	768834122294597	LANCU15441202305170
17/05/2023	09:00:52 AM	BST	655	624.00	XLON	768834122294832	LANCU16165202305170
17/05/2023	09:00:52 AM	BST	2,860	624.00	XLON	768834122294831	LANCU16147202305170
17/05/2023	09:01:33 AM	BST	650	623.60	XLON	768834122294921	LANCU16294202305170
17/05/2023	09:01:33 AM	BST	306	623.80	XLON	768834122294924	LANCU16294202305170
17/05/2023	09:01:33 AM	BST	602	623.80	XLON	768834122294922	LANCU16294202305170
17/05/2023	09:01:33 AM	BST	620	623.80	XLON	768834122294923	LANCU16294202305170
17/05/2023	09:01:33 AM	BST	2,511	623.80	XLON	768834122294907	LANCU16169202305170
17/05/2023	09:01:34 AM	BST	17	623.80	XLON	768834122294926	LANCU16302202305170
17/05/2023	09:01:34 AM	BST	90	623.80	XLON	768834122294925	LANCU16300202305170
17/05/2023	09:01:43 AM	BST	650	623.60	XLON	768834122294944	LANCU16330202305170
17/05/2023	09:01:43 AM	BST	318	623.80	XLON	768834122294945	LANCU16330202305170
17/05/2023	09:01:43 AM	BST	602	623.80	XLON	768834122294947	LANCU16330202305170
17/05/2023	09:01:43 AM	BST	620	623.80	XLON	768834122294946	LANCU16330202305170
17/05/2023	09:01:43 AM	BST	791	623.80	XLON	768834122294949	LANCU16330202305170
17/05/2023	09:01:43 AM	BST	884	623.80	XLON	768834122294948	LANCU16330202305170
17/05/2023	09:01:48 AM	BST	513	623.80	XLON	768834122294959	LANCU16346202305170
17/05/2023	09:01:48 AM	BST	860	623.80	XLON	768834122294958	LANCU16346202305170
17/05/2023	09:03:40 AM	BST	232	624.00	XLON	768834122295149	LANCU16642202305170
17/05/2023	09:03:40 AM	BST	589	624.00	XLON	768834122295139	LANCU16548202305170
17/05/2023	09:03:40 AM	BST	650	624.00	XLON	768834122295147	LANCU16642202305170
17/05/2023	09:03:40 AM	BST	784	624.00	XLON	768834122295148	LANCU16642202305170
17/05/2023	09:03:40 AM	BST	1,057	624.00	XLON	768834122295140	LANCU16548202305170
17/05/2023	09:04:24 AM	BST	831	624.40	XLON	768834122295220	LANCU16769202305170
17/05/2023	09:04:24 AM	BST	1,360	624.40	XLON	768834122295226	LANCU16817202305170
17/05/2023	09:05:01 AM	BST	292	624.40	XLON	768834122295289	LANCU16941202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	09:05:01 AM	BST	798	624.40	XLON	768834122295288	LANCU16941202305170
17/05/2023	09:05:16 AM	BST	306	624.40	XLON	768834122295307	LANCU16979202305170
17/05/2023	09:05:16 AM	BST	638	624.40	XLON	768834122295308	LANCU16979202305170
17/05/2023	09:06:20 AM	BST	472	624.80	XLON	768834122295551	LANCU17260202305170
17/05/2023	09:06:20 AM	BST	1,042	624.80	XLON	768834122295550	LANCU17260202305170
17/05/2023	09:06:57 AM	BST	1,575	625.00	XLON	768834122295576	LANCU17332202305170
17/05/2023	09:08:45 AM	BST	1,302	625.80	XLON	768834122295787	LANCU17765202305170
17/05/2023	09:08:45 AM	BST	1,576	625.80	XLON	768834122295788	LANCU17765202305170
17/05/2023	09:09:47 AM	BST	602	626.20	XLON	768834122295990	LANCU18133202305170
17/05/2023	09:09:47 AM	BST	810	626.20	XLON	768834122295991	LANCU18133202305170
17/05/2023	09:09:47 AM	BST	1,341	626.20	XLON	768834122295984	LANCU18037202305170
17/05/2023	09:09:47 AM	BST	1,390	626.20	XLON	768834122295983	LANCU18037202305170
17/05/2023	09:09:48 AM	BST	93	626.20	XLON	768834122295994	LANCU18139202305170
17/05/2023	09:09:48 AM	BST	800	626.20	XLON	768834122295995	LANCU18139202305170
17/05/2023	09:09:49 AM	BST	3	626.20	XLON	768834122295997	LANCU18147202305170
17/05/2023	09:09:49 AM	BST	175	626.20	XLON	768834122295996	LANCU18143202305170
17/05/2023	09:09:51 AM	BST	1	626.00	XLON	768834122296045	LANCU18171202305170
17/05/2023	09:09:51 AM	BST	375	626.00	XLON	768834122296037	LANCU18163202305170
17/05/2023	09:09:51 AM	BST	1,630	626.00	XLON	768834122296034	LANCU18135202305170
17/05/2023	09:09:51 AM	BST	2,254	626.00	XLON	768834122296038	LANCU18163202305170
17/05/2023	09:09:57 AM	BST	650	625.80	XLON	768834122296056	LANCU18199202305170
17/05/2023	09:09:57 AM	BST	331	626.00	XLON	768834122296057	LANCU18199202305170
17/05/2023	09:09:57 AM	BST	602	626.00	XLON	768834122296059	LANCU18199202305170
17/05/2023	09:09:57 AM	BST	620	626.00	XLON	768834122296058	LANCU18199202305170
17/05/2023	09:09:57 AM	BST	1,192	626.00	XLON	768834122296060	LANCU18199202305170
17/05/2023	09:10:26 AM	BST	55	626.00	XLON	768834122296103	LANCU18397202305170
17/05/2023	09:10:26 AM	BST	437	626.00	XLON	768834122296102	LANCU18233202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	09:10:26 AM	BST	767	626.00	XLON	768834122296100	LANCU18233202305170
17/05/2023	09:10:26 AM	BST	1,800	626.00	XLON	768834122296101	LANCU18233202305170
17/05/2023	09:10:35 AM	BST	712	626.00	XLON	768834122296111	LANCU18397202305170
17/05/2023	09:10:35 AM	BST	1,011	626.00	XLON	768834122296112	LANCU18425202305170
17/05/2023	09:10:38 AM	BST	784	625.80	XLON	768834122296115	LANCU18427202305170
17/05/2023	09:18:07 AM	BST	1,301	626.40	XLON	768834122296748	LANCU19699202305170
17/05/2023	09:20:34 AM	BST	1,296	627.20	XLON	768834122296936	LANCU20752202305170
17/05/2023	09:21:20 AM	BST	1,065	627.00	XLON	768834122297018	LANCU21039202305170
17/05/2023	09:21:20 AM	BST	2,890	627.00	XLON	768834122297017	LANCU20957202305170
17/05/2023	09:22:12 AM	BST	373	627.00	XLON	768834122297085	LANCU21224202305170
17/05/2023	09:22:12 AM	BST	2,621	627.00	XLON	768834122297086	LANCU21224202305170
17/05/2023	09:22:27 AM	BST	301	627.00	XLON	768834122297111	LANCU21322202305170
17/05/2023	09:22:27 AM	BST	569	627.00	XLON	768834122297112	LANCU21322202305170
17/05/2023	09:22:27 AM	BST	1,082	627.00	XLON	768834122297110	LANCU21276202305170
17/05/2023	09:23:17 AM	BST	1	626.80	XLON	768834122297185	LANCU21541202305170
17/05/2023	09:23:17 AM	BST	856	626.80	XLON	768834122297180	LANCU21437202305170
17/05/2023	09:23:17 AM	BST	930	626.80	XLON	768834122297184	LANCU21541202305170
17/05/2023	09:37:37 AM	BST	781	628.40	XLON	768834122298684	LANCU24821202305170
17/05/2023	09:41:13 AM	BST	205	627.80	XLON	768834122299075	LANCU25648202305170
17/05/2023	09:41:13 AM	BST	2,418	627.80	XLON	768834122299078	LANCU25970202305170
17/05/2023	09:41:13 AM	BST	2,885	627.80	XLON	768834122299076	LANCU25648202305170
17/05/2023	09:43:16 AM	BST	31	628.40	XLON	768834122299264	LANCU26359202305170
17/05/2023	09:43:16 AM	BST	95	628.40	XLON	768834122299261	LANCU26147202305170
17/05/2023	09:43:16 AM	BST	967	628.40	XLON	768834122299265	LANCU26359202305170
17/05/2023	09:43:16 AM	BST	1,016	628.40	XLON	768834122299266	LANCU26359202305170
17/05/2023	09:43:16 AM	BST	2,014	628.40	XLON	768834122299260	LANCU26147202305170
17/05/2023	09:47:14 AM	BST	1,277	628.20	XLON	768834122299583	LANCU26915202305170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	09:52:39 AM	BST	762	627.00	XLON	768834122299927	LANCU28205202305170
17/05/2023	09:53:04 AM	BST	597	627.00	XLON	768834122299943	LANCU28205202305170
17/05/2023	09:53:04 AM	BST	1,536	627.00	XLON	768834122299944	LANCU28205202305170
17/05/2023	10:02:12 AM	BST	100	626.40	XLON	768834122300787	LANCU30290202305170
17/05/2023	10:03:18 AM	BST	152	626.80	XLON	768834122300889	LANCU30462202305170
17/05/2023	10:03:18 AM	BST	1,524	626.80	XLON	768834122300888	LANCU30462202305170
17/05/2023	10:10:39 AM	BST	373	626.80	XLON	768834122301539	LANCU32281202305170
17/05/2023	10:10:39 AM	BST	683	626.80	XLON	768834122301538	LANCU32281202305170
17/05/2023	10:11:44 AM	BST	1,304	626.60	XLON	768834122301615	LANCU32299202305170
17/05/2023	11:01:26 AM	BST	1,653	627.80	XLON	768834122306343	LANCU41978202305170
17/05/2023	11:04:16 AM	BST	1,143	627.80	XLON	768834122306605	LANCU42895202305170
17/05/2023	11:12:38 AM	BST	1,061	627.40	XLON	768834122307088	LANCU44862202305170
17/05/2023	11:16:40 AM	BST	1,187	627.00	XLON	768834122307309	LANCU45230202305170
17/05/2023	11:18:40 AM	BST	752	626.40	XLON	768834122307470	LANCU46223202305170
17/05/2023	11:25:26 AM	BST	379	626.20	XLON	768834122307909	LANCU47824202305170
17/05/2023	11:25:26 AM	BST	1,758	626.20	XLON	768834122307908	LANCU47824202305170
17/05/2023	11:26:51 AM	BST	956	626.60	XLON	768834122308007	LANCU48155202305170
17/05/2023	11:26:51 AM	BST	1,729	626.60	XLON	768834122308006	LANCU48129202305170
17/05/2023	11:31:55 AM	BST	358	626.40	XLON	768834122308352	LANCU49149202305170
17/05/2023	11:33:43 AM	BST	667	626.40	XLON	768834122308573	LANCU49343202305170
17/05/2023	11:35:05 AM	BST	286	626.20	XLON	768834122308688	LANCU49475202305170
17/05/2023	11:35:05 AM	BST	536	626.20	XLON	768834122308687	LANCU49475202305170
17/05/2023	11:49:45 AM	BST	93	625.60	XLON	768834122309716	LANCU52660202305170
17/05/2023	11:49:45 AM	BST	338	625.60	XLON	768834122309717	LANCU52660202305170
17/05/2023	11:49:45 AM	BST	370	625.60	XLON	768834122309709	LANCU52086202305170
17/05/2023	11:49:45 AM	BST	482	625.60	XLON	768834122309715	LANCU52660202305170
17/05/2023	11:49:45 AM	BST	523	625.60	XLON	768834122309712	LANCU52660202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	11:49:45 AM	BST	529	625.60	XLON	768834122309711	LANCU52660202305170
17/05/2023	11:49:45 AM	BST	650	625.60	XLON	768834122309713	LANCU52660202305170
17/05/2023	11:49:45 AM	BST	832	625.60	XLON	768834122309710	LANCU52086202305170
17/05/2023	11:49:45 AM	BST	883	625.60	XLON	768834122309714	LANCU52660202305170
17/05/2023	11:49:45 AM	BST	1,800	625.60	XLON	768834122309708	LANCU52086202305170
17/05/2023	11:49:53 AM	BST	114	625.40	XLON	768834122309734	LANCU52672202305170
17/05/2023	11:49:53 AM	BST	1,412	625.40	XLON	768834122309733	LANCU52672202305170
17/05/2023	11:52:25 AM	BST	171	624.80	XLON	768834122309918	LANCU53307202305170
17/05/2023	11:52:25 AM	BST	650	624.80	XLON	768834122309917	LANCU53307202305170
17/05/2023	11:52:25 AM	BST	819	624.80	XLON	768834122309915	LANCU53006202305170
17/05/2023	11:54:01 AM	BST	458	624.40	XLON	768834122310032	LANCU53655202305170
17/05/2023	11:54:01 AM	BST	539	624.40	XLON	768834122310033	LANCU53655202305170
17/05/2023	11:58:07 AM	BST	467	624.60	XLON	768834122310261	LANCU54650202305170
17/05/2023	11:58:07 AM	BST	1,338	624.60	XLON	768834122310260	LANCU54650202305170
17/05/2023	11:58:39 AM	BST	650	624.40	XLON	768834122310274	LANCU54807202305170
17/05/2023	12:00:52 PM	BST	152	624.20	XLON	768834122310385	LANCU55376202305170
17/05/2023	12:00:54 PM	BST	15	624.20	XLON	768834122310401	LANCU55376202305170
17/05/2023	12:00:55 PM	BST	881	624.20	XLON	768834122310403	LANCU55454202305170
17/05/2023	12:00:55 PM	BST	2,563	624.20	XLON	768834122310402	LANCU55376202305170
17/05/2023	12:03:18 PM	BST	1,750	624.20	XLON	768834122310565	LANCU55838202305170
17/05/2023	12:05:13 PM	BST	1,328	624.20	XLON	768834122310633	LANCU56285202305170
17/05/2023	12:05:51 PM	BST	897	624.40	XLON	768834122310686	LANCU56327202305170
17/05/2023	12:07:53 PM	BST	523	624.40	XLON	768834122310834	LANCU56671202305170
17/05/2023	12:07:53 PM	BST	530	624.40	XLON	768834122310833	LANCU56671202305170
17/05/2023	12:07:53 PM	BST	650	624.40	XLON	768834122310835	LANCU56671202305170
17/05/2023	12:07:53 PM	BST	739	624.40	XLON	768834122310836	LANCU56671202305170
17/05/2023	12:12:56 PM	BST	114	625.00	XLON	768834122311251	LANCU57324202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	12:12:56 PM	BST	480	625.00	XLON	768834122311249	LANCU57324202305170
17/05/2023	12:12:56 PM	BST	523	625.00	XLON	768834122311250	LANCU57324202305170
17/05/2023	12:12:56 PM	BST	2,609	625.00	XLON	768834122311248	LANCU57262202305170
17/05/2023	12:13:00 PM	BST	792	624.60	XLON	768834122311257	LANCU57338202305170
17/05/2023	12:13:01 PM	BST	280	624.60	XLON	768834122311258	LANCU57338202305170
17/05/2023	12:15:43 PM	BST	342	625.00	XLON	768834122311478	LANCU57828202305170
17/05/2023	12:15:43 PM	BST	650	625.00	XLON	768834122311477	LANCU57828202305170
17/05/2023	12:15:43 PM	BST	1,077	625.00	XLON	768834122311472	LANCU57724202305170
17/05/2023	12:18:41 PM	BST	975	624.80	XLON	768834122311690	LANCU57858202305170
17/05/2023	12:19:04 PM	BST	80	624.60	XLON	768834122311711	LANCU58257202305170
17/05/2023	12:19:04 PM	BST	250	624.60	XLON	768834122311709	LANCU58257202305170
17/05/2023	12:19:04 PM	BST	261	624.60	XLON	768834122311712	LANCU58257202305170
17/05/2023	12:19:04 PM	BST	1,762	624.60	XLON	768834122311710	LANCU58257202305170
17/05/2023	12:19:06 PM	BST	443	624.40	XLON	768834122311714	LANCU58342202305170
17/05/2023	12:27:26 PM	BST	793	624.80	XLON	768834122312262	LANCU59591202305170
17/05/2023	12:27:26 PM	BST	861	624.80	XLON	768834122312254	LANCU59323202305170
17/05/2023	12:27:26 PM	BST	2,232	624.80	XLON	768834122312263	LANCU59591202305170
17/05/2023	12:27:27 PM	BST	65	624.60	XLON	768834122312267	LANCU59601202305170
17/05/2023	12:27:27 PM	BST	361	624.60	XLON	768834122312266	LANCU59601202305170
17/05/2023	12:27:49 PM	BST	307	624.40	XLON	768834122312282	LANCU59619202305170
17/05/2023	12:27:49 PM	BST	1,800	624.40	XLON	768834122312281	LANCU59619202305170
17/05/2023	12:34:30 PM	BST	746	624.20	XLON	768834122312686	LANCU60680202305170
17/05/2023	12:34:30 PM	BST	865	624.20	XLON	768834122312674	LANCU60670202305170
17/05/2023	12:39:01 PM	BST	488	623.80	XLON	768834122312817	LANCU61223202305170
17/05/2023	12:39:01 PM	BST	532	623.80	XLON	768834122312818	LANCU61223202305170
17/05/2023	12:49:22 PM	BST	861	623.80	XLON	768834122313353	LANCU62396202305170
17/05/2023	12:50:33 PM	BST	849	623.60	XLON	768834122313497	LANCU62494202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	12:50:33 PM	BST	1,733	623.60	XLON	768834122313498	LANCU62494202305170
17/05/2023	12:50:34 PM	BST	248	623.60	XLON	768834122313499	LANCU62635202305170
17/05/2023	12:50:34 PM	BST	523	623.60	XLON	768834122313500	LANCU62635202305170
17/05/2023	12:54:41 PM	BST	189	623.40	XLON	768834122313798	LANCU63142202305170
17/05/2023	12:54:41 PM	BST	291	623.40	XLON	768834122313792	LANCU63120202305170
17/05/2023	12:54:41 PM	BST	419	623.40	XLON	768834122313793	LANCU63120202305170
17/05/2023	12:54:41 PM	BST	523	623.40	XLON	768834122313797	LANCU63142202305170
17/05/2023	12:54:41 PM	BST	526	623.40	XLON	768834122313796	LANCU63142202305170
17/05/2023	12:54:41 PM	BST	741	623.40	XLON	768834122313794	LANCU63120202305170
17/05/2023	12:55:00 PM	BST	758	623.20	XLON	768834122313833	LANCU63150202305170
17/05/2023	13:00:43 PM	BST	264	623.40	XLON	768834122314195	LANCU64048202305170
17/05/2023	13:03:49 PM	BST	359	623.20	XLON	768834122314356	LANCU64474202305170
17/05/2023	13:03:49 PM	BST	523	623.20	XLON	768834122314357	LANCU64474202305170
17/05/2023	13:05:01 PM	BST	172	623.20	XLON	768834122314422	LANCU64713202305170
17/05/2023	13:05:01 PM	BST	531	623.20	XLON	768834122314421	LANCU64713202305170
17/05/2023	13:05:04 PM	BST	7	623.20	XLON	768834122314441	LANCU64721202305170
17/05/2023	13:05:04 PM	BST	300	623.20	XLON	768834122314440	LANCU64721202305170
17/05/2023	13:05:04 PM	BST	550	623.20	XLON	768834122314442	LANCU64721202305170
17/05/2023	13:05:05 PM	BST	445	623.00	XLON	768834122314444	LANCU64486202305170
17/05/2023	13:05:05 PM	BST	2,656	623.00	XLON	768834122314445	LANCU64486202305170
17/05/2023	13:08:09 PM	BST	264	623.00	XLON	768834122314618	LANCU64841202305170
17/05/2023	13:08:09 PM	BST	1,213	623.00	XLON	768834122314617	LANCU64841202305170
17/05/2023	13:11:38 PM	BST	74	622.60	XLON	768834122314816	LANCU65056202305170
17/05/2023	13:11:38 PM	BST	325	622.60	XLON	768834122314817	LANCU65056202305170
17/05/2023	13:11:38 PM	BST	1,037	622.60	XLON	768834122314815	LANCU65056202305170
17/05/2023	13:19:25 PM	BST	852	622.60	XLON	768834122315261	LANCU66265202305170
17/05/2023	13:19:25 PM	BST	2,301	622.60	XLON	768834122315260	LANCU66265202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	13:19:27 PM	BST	933	622.60	XLON	768834122315262	LANCU66269202305170
17/05/2023	13:19:27 PM	BST	1,072	622.60	XLON	768834122315263	LANCU66269202305170
17/05/2023	13:25:04 PM	BST	247	622.80	XLON	768834122315665	LANCU66889202305170
17/05/2023	13:25:04 PM	BST	434	622.80	XLON	768834122315666	LANCU66889202305170
17/05/2023	13:25:04 PM	BST	1,032	622.80	XLON	768834122315661	LANCU66801202305170
17/05/2023	13:26:27 PM	BST	1,650	622.80	XLON	768834122315746	LANCU66929202305170
17/05/2023	13:27:04 PM	BST	341	622.40	XLON	768834122315777	LANCU67049202305170
17/05/2023	13:27:04 PM	BST	362	622.40	XLON	768834122315776	LANCU67049202305170
17/05/2023	13:31:16 PM	BST	136	622.60	XLON	768834122315963	LANCU67601202305170
17/05/2023	13:31:16 PM	BST	556	622.60	XLON	768834122315962	LANCU67601202305170
17/05/2023	13:31:16 PM	BST	644	622.60	XLON	768834122315960	LANCU67551202305170
17/05/2023	13:31:16 PM	BST	1,125	622.60	XLON	768834122315961	LANCU67551202305170
17/05/2023	13:33:26 PM	BST	415	622.80	XLON	768834122316122	LANCU67915202305170
17/05/2023	13:33:26 PM	BST	523	622.80	XLON	768834122316121	LANCU67915202305170
17/05/2023	13:33:32 PM	BST	1,533	622.40	XLON	768834122316136	LANCU67927202305170
17/05/2023	13:33:32 PM	BST	1,639	622.40	XLON	768834122316135	LANCU67927202305170
17/05/2023	13:36:13 PM	BST	141	622.40	XLON	768834122316310	LANCU68271202305170
17/05/2023	13:36:13 PM	BST	650	622.40	XLON	768834122316309	LANCU68271202305170
17/05/2023	13:38:14 PM	BST	345	622.20	XLON	768834122316426	LANCU68273202305170
17/05/2023	13:38:14 PM	BST	902	622.20	XLON	768834122316425	LANCU68273202305170
17/05/2023	13:39:40 PM	BST	275	622.20	XLON	768834122316482	LANCU68495202305170
17/05/2023	13:39:40 PM	BST	914	622.20	XLON	768834122316483	LANCU68495202305170
17/05/2023	13:47:01 PM	BST	523	622.80	XLON	768834122316874	LANCU69677202305170
17/05/2023	13:47:01 PM	BST	828	622.80	XLON	768834122316873	LANCU69677202305170
17/05/2023	13:50:47 PM	BST	940	622.80	XLON	768834122317206	LANCU69963202305170
17/05/2023	13:50:47 PM	BST	1,635	622.80	XLON	768834122317207	LANCU69963202305170
17/05/2023	13:50:51 PM	BST	858	622.80	XLON	768834122317213	LANCU70450202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	13:50:51 PM	BST	1,800	622.80	XLON	768834122317212	LANCU7045020230517O
17/05/2023	13:51:11 PM	BST	658	622.80	XLON	768834122317249	LANCU7051720230517O
17/05/2023	13:51:54 PM	BST	46	622.80	XLON	768834122317301	LANCU7052520230517O
17/05/2023	13:51:54 PM	BST	1,059	622.80	XLON	768834122317299	LANCU7052520230517O
17/05/2023	13:51:54 PM	BST	1,800	622.80	XLON	768834122317300	LANCU7052520230517O
17/05/2023	13:52:14 PM	BST	110	622.80	XLON	768834122317314	LANCU7069920230517O
17/05/2023	13:52:14 PM	BST	132	622.80	XLON	768834122317313	LANCU7069920230517O
17/05/2023	13:52:14 PM	BST	308	622.80	XLON	768834122317312	LANCU7069920230517O
17/05/2023	13:52:58 PM	BST	255	622.80	XLON	768834122317355	LANCU7083720230517O
17/05/2023	13:52:58 PM	BST	523	622.80	XLON	768834122317358	LANCU7083720230517O
17/05/2023	13:52:58 PM	BST	531	622.80	XLON	768834122317357	LANCU7083720230517O
17/05/2023	13:52:58 PM	BST	562	622.80	XLON	768834122317356	LANCU7083720230517O
17/05/2023	13:52:58 PM	BST	703	622.80	XLON	768834122317354	LANCU7083720230517O
17/05/2023	13:53:04 PM	BST	523	622.40	XLON	768834122317385	LANCU7085120230517O
17/05/2023	13:53:04 PM	BST	531	622.40	XLON	768834122317383	LANCU7085120230517O
17/05/2023	13:53:04 PM	BST	600	622.40	XLON	768834122317384	LANCU7085120230517O
17/05/2023	13:53:04 PM	BST	860	622.40	XLON	768834122317386	LANCU7085120230517O
17/05/2023	13:53:04 PM	BST	335	622.60	XLON	768834122317387	LANCU7085120230517O
17/05/2023	13:53:04 PM	BST	3,114	622.60	XLON	768834122317377	LANCU7084120230517O
17/05/2023	13:53:06 PM	BST	241	622.20	XLON	768834122317392	LANCU7085520230517O
17/05/2023	13:53:06 PM	BST	474	622.20	XLON	768834122317391	LANCU7085520230517O
17/05/2023	13:53:06 PM	BST	1,234	622.20	XLON	768834122317393	LANCU7086320230517O
17/05/2023	13:54:20 PM	BST	713	622.20	XLON	768834122317479	LANCU7115920230517O
17/05/2023	13:54:20 PM	BST	818	622.20	XLON	768834122317475	LANCU7109120230517O
17/05/2023	13:55:57 PM	BST	321	621.60	XLON	768834122317561	LANCU7153920230517O
17/05/2023	13:55:57 PM	BST	464	621.80	XLON	768834122317564	LANCU7153920230517O
17/05/2023	13:55:57 PM	BST	531	621.80	XLON	768834122317562	LANCU7153920230517O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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17/05/2023	13:55:57 PM	BST	29	622.00	XLON	768834122317555	LANCU71169202305170
17/05/2023	13:55:57 PM	BST	1,129	622.00	XLON	768834122317554	LANCU71169202305170
17/05/2023	13:57:01 PM	BST	828	621.60	XLON	768834122317635	LANCU71708202305170
17/05/2023	13:57:50 PM	BST	868	621.80	XLON	768834122317721	LANCU71782202305170
17/05/2023	13:57:51 PM	BST	329	621.80	XLON	768834122317725	LANCU71790202305170
17/05/2023	13:57:51 PM	BST	523	621.80	XLON	768834122317724	LANCU71790202305170
17/05/2023	13:57:51 PM	BST	558	621.80	XLON	768834122317723	LANCU71790202305170
17/05/2023	13:58:03 PM	BST	523	622.00	XLON	768834122317743	LANCU71808202305170
17/05/2023	13:58:38 PM	BST	258	622.20	XLON	768834122317802	LANCU71874202305170
17/05/2023	13:58:48 PM	BST	409	622.20	XLON	768834122317806	LANCU71992202305170
17/05/2023	13:58:48 PM	BST	523	622.20	XLON	768834122317808	LANCU71992202305170
17/05/2023	13:58:48 PM	BST	532	622.20	XLON	768834122317807	LANCU71992202305170
17/05/2023	13:58:53 PM	BST	512	622.20	XLON	768834122317813	LANCU72030202305170
17/05/2023	13:58:53 PM	BST	519	622.20	XLON	768834122317812	LANCU72030202305170
17/05/2023	13:58:55 PM	BST	356	622.20	XLON	768834122317816	LANCU72038202305170
17/05/2023	13:58:55 PM	BST	523	622.20	XLON	768834122317814	LANCU72038202305170
17/05/2023	13:58:55 PM	BST	532	622.20	XLON	768834122317815	LANCU72038202305170
17/05/2023	13:58:57 PM	BST	656	622.00	XLON	768834122317822	LANCU72044202305170
17/05/2023	13:59:07 PM	BST	460	621.60	XLON	768834122317853	LANCU72074202305170
17/05/2023	13:59:07 PM	BST	88	621.80	XLON	768834122317848	LANCU72016202305170
17/05/2023	13:59:07 PM	BST	274	621.80	XLON	768834122317854	LANCU72074202305170
17/05/2023	13:59:07 PM	BST	773	621.80	XLON	768834122317850	LANCU72016202305170
17/05/2023	13:59:07 PM	BST	864	621.80	XLON	768834122317847	LANCU72016202305170
17/05/2023	13:59:07 PM	BST	1,144	621.80	XLON	768834122317849	LANCU72016202305170
17/05/2023	14:01:59 PM	BST	80	622.00	XLON	768834122317997	LANCU72633202305170
17/05/2023	14:01:59 PM	BST	523	622.00	XLON	768834122317995	LANCU72633202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	14:01:59 PM	BST	532	622.00	XLON	768834122317996	LANCU72633202305170
17/05/2023	14:01:59 PM	BST	1,915	622.00	XLON	768834122317989	LANCU72420202305170
17/05/2023	14:04:53 PM	BST	419	621.60	XLON	768834122318213	LANCU73027202305170
17/05/2023	14:04:53 PM	BST	532	621.60	XLON	768834122318212	LANCU73027202305170
17/05/2023	14:07:50 PM	BST	271	621.60	XLON	768834122318503	LANCU73468202305170
17/05/2023	14:07:50 PM	BST	470	621.60	XLON	768834122318502	LANCU73468202305170
17/05/2023	14:07:50 PM	BST	607	621.60	XLON	768834122318499	LANCU73326202305170
17/05/2023	14:07:50 PM	BST	762	621.60	XLON	768834122318500	LANCU73326202305170
17/05/2023	14:07:51 PM	BST	1,919	621.40	XLON	768834122318512	LANCU73478202305170
17/05/2023	14:08:43 PM	BST	403	621.20	XLON	768834122318571	LANCU73484202305170
17/05/2023	14:08:43 PM	BST	896	621.20	XLON	768834122318570	LANCU73484202305170
17/05/2023	14:12:43 PM	BST	760	621.80	XLON	768834122318917	LANCU74321202305170
17/05/2023	14:12:56 PM	BST	239	622.00	XLON	768834122318942	LANCU74377202305170
17/05/2023	14:12:56 PM	BST	532	622.00	XLON	768834122318941	LANCU74377202305170
17/05/2023	14:12:56 PM	BST	1,058	622.00	XLON	768834122318940	LANCU74377202305170
17/05/2023	14:12:59 PM	BST	284	622.00	XLON	768834122318947	LANCU74391202305170
17/05/2023	14:12:59 PM	BST	301	622.00	XLON	768834122318948	LANCU74391202305170
17/05/2023	14:12:59 PM	BST	564	622.00	XLON	768834122318949	LANCU74391202305170
17/05/2023	14:13:50 PM	BST	873	621.80	XLON	768834122319058	LANCU74470202305170
17/05/2023	14:13:56 PM	BST	626	621.60	XLON	768834122319074	LANCU74343202305170
17/05/2023	14:13:56 PM	BST	1,663	621.60	XLON	768834122319077	LANCU74486202305170
17/05/2023	14:13:56 PM	BST	2,423	621.60	XLON	768834122319073	LANCU74343202305170
17/05/2023	14:17:07 PM	BST	656	621.40	XLON	768834122319330	LANCU74790202305170
17/05/2023	14:17:07 PM	BST	723	621.40	XLON	768834122319331	LANCU74880202305170
17/05/2023	14:18:01 PM	BST	746	621.20	XLON	768834122319382	LANCU75017202305170
17/05/2023	14:23:44 PM	BST	412	622.40	XLON	768834122319807	LANCU76086202305170
17/05/2023	14:23:44 PM	BST	774	622.40	XLON	768834122319806	LANCU76086202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	14:23:45 PM	BST	104	622.40	XLON	768834122319812	LANCU76112202305170
17/05/2023	14:25:35 PM	BST	700	622.60	XLON	768834122319894	LANCU76407202305170
17/05/2023	14:25:35 PM	BST	777	622.60	XLON	768834122319895	LANCU76407202305170
17/05/2023	14:25:35 PM	BST	1,227	622.60	XLON	768834122319893	LANCU76391202305170
17/05/2023	14:25:35 PM	BST	1,787	622.60	XLON	768834122319892	LANCU76391202305170
17/05/2023	14:27:30 PM	BST	1,867	622.40	XLON	768834122319987	LANCU76417202305170
17/05/2023	14:27:57 PM	BST	176	622.20	XLON	768834122320015	LANCU76761202305170
17/05/2023	14:27:57 PM	BST	894	622.20	XLON	768834122320014	LANCU76697202305170
17/05/2023	14:30:01 PM	BST	180	622.00	XLON	768834122320265	LANCU76881202305170
17/05/2023	14:30:01 PM	BST	327	622.00	XLON	768834122320267	LANCU76881202305170
17/05/2023	14:30:01 PM	BST	755	622.00	XLON	768834122320266	LANCU76881202305170
17/05/2023	14:30:15 PM	BST	1,326	621.80	XLON	768834122320344	LANCU77260202305170
17/05/2023	14:31:09 PM	BST	941	622.00	XLON	768834122320474	LANCU77634202305170
17/05/2023	14:31:46 PM	BST	717	621.80	XLON	768834122320680	LANCU77642202305170
17/05/2023	14:33:14 PM	BST	800	621.00	XLON	768834122320913	LANCU78081202305170
17/05/2023	14:35:21 PM	BST	287	621.00	XLON	768834122321310	LANCU78214202305170
17/05/2023	14:35:21 PM	BST	752	621.00	XLON	768834122321311	LANCU78214202305170
17/05/2023	14:38:20 PM	BST	1,087	621.60	XLON	768834122321904	LANCU79119202305170
17/05/2023	14:38:29 PM	BST	648	621.40	XLON	768834122321930	LANCU79281202305170
17/05/2023	14:38:29 PM	BST	1,315	621.40	XLON	768834122321929	LANCU79263202305170
17/05/2023	14:39:45 PM	BST	1,523	622.00	XLON	768834122322109	LANCU79464202305170
17/05/2023	14:40:28 PM	BST	27	621.80	XLON	768834122322305	LANCU79546202305170
17/05/2023	14:40:28 PM	BST	498	621.80	XLON	768834122322304	LANCU79546202305170
17/05/2023	14:40:28 PM	BST	530	621.80	XLON	768834122322303	LANCU79546202305170
17/05/2023	14:41:11 PM	BST	291	622.40	XLON	768834122322483	LANCU79977202305170
17/05/2023	14:41:11 PM	BST	291	622.40	XLON	768834122322484	LANCU79981202305170
17/05/2023	14:41:12 PM	BST	291	622.40	XLON	768834122322489	LANCU79987202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	14:41:26 PM	BST	509	622.40	XLON	768834122322526	LANCU80013202305170
17/05/2023	14:41:26 PM	BST	523	622.40	XLON	768834122322525	LANCU80013202305170
17/05/2023	14:41:26 PM	BST	644	622.40	XLON	768834122322532	LANCU80019202305170
17/05/2023	14:41:26 PM	BST	878	622.40	XLON	768834122322527	LANCU80013202305170
17/05/2023	14:41:45 PM	BST	509	622.40	XLON	768834122322565	LANCU80120202305170
17/05/2023	14:41:45 PM	BST	523	622.40	XLON	768834122322564	LANCU80120202305170
17/05/2023	14:41:45 PM	BST	697	622.40	XLON	768834122322566	LANCU80120202305170
17/05/2023	14:42:21 PM	BST	509	623.00	XLON	768834122322684	LANCU80264202305170
17/05/2023	14:42:21 PM	BST	523	623.00	XLON	768834122322683	LANCU80264202305170
17/05/2023	14:42:21 PM	BST	643	623.00	XLON	768834122322685	LANCU80264202305170
17/05/2023	14:42:21 PM	BST	1,946	623.00	XLON	768834122322682	LANCU80236202305170
17/05/2023	14:42:46 PM	BST	1	623.00	XLON	768834122322754	LANCU80368202305170
17/05/2023	14:42:46 PM	BST	297	623.00	XLON	768834122322757	LANCU80368202305170
17/05/2023	14:42:46 PM	BST	509	623.00	XLON	768834122322755	LANCU80368202305170
17/05/2023	14:42:46 PM	BST	523	623.00	XLON	768834122322756	LANCU80368202305170
17/05/2023	14:44:50 PM	BST	780	623.40	XLON	768834122323101	LANCU80773202305170
17/05/2023	14:44:51 PM	BST	1,019	623.40	XLON	768834122323103	LANCU80783202305170
17/05/2023	14:44:51 PM	BST	1,248	623.40	XLON	768834122323102	LANCU80777202305170
17/05/2023	14:44:52 PM	BST	1,019	623.40	XLON	768834122323104	LANCU80789202305170
17/05/2023	14:44:52 PM	BST	1,019	623.40	XLON	768834122323105	LANCU80793202305170
17/05/2023	14:45:06 PM	BST	2	623.40	XLON	768834122323140	LANCU80840202305170
17/05/2023	14:46:24 PM	BST	674	623.60	XLON	768834122323370	LANCU81080202305170
17/05/2023	14:46:24 PM	BST	700	623.60	XLON	768834122323369	LANCU81080202305170
17/05/2023	14:46:24 PM	BST	779	623.60	XLON	768834122323371	LANCU81080202305170
17/05/2023	14:46:24 PM	BST	2,535	623.60	XLON	768834122323368	LANCU81008202305170
17/05/2023	14:46:44 PM	BST	650	623.60	XLON	768834122323425	LANCU81148202305170
17/05/2023	14:46:46 PM	BST	30	623.60	XLON	768834122323427	LANCU81160202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	14:47:41 PM	BST	470	623.20	XLON	768834122323622	LANCU81292202305170
17/05/2023	14:47:41 PM	BST	637	623.20	XLON	768834122323624	LANCU81292202305170
17/05/2023	14:47:41 PM	BST	639	623.20	XLON	768834122323623	LANCU81292202305170
17/05/2023	14:47:41 PM	BST	1,115	623.20	XLON	768834122323625	LANCU81292202305170
17/05/2023	14:47:43 PM	BST	3	623.20	XLON	768834122323629	LANCU81306202305170
17/05/2023	14:48:01 PM	BST	550	623.40	XLON	768834122323692	LANCU81370202305170
17/05/2023	14:48:01 PM	BST	637	623.40	XLON	768834122323694	LANCU81370202305170
17/05/2023	14:48:01 PM	BST	639	623.40	XLON	768834122323693	LANCU81370202305170
17/05/2023	14:48:01 PM	BST	840	623.40	XLON	768834122323695	LANCU81370202305170
17/05/2023	14:48:06 PM	BST	702	623.00	XLON	768834122323729	LANCU81392202305170
17/05/2023	14:48:06 PM	BST	175	623.20	XLON	768834122323720	LANCU81384202305170
17/05/2023	14:48:06 PM	BST	650	623.20	XLON	768834122323719	LANCU81384202305170
17/05/2023	14:48:06 PM	BST	980	623.20	XLON	768834122323713	LANCU81346202305170
17/05/2023	14:48:06 PM	BST	1,800	623.20	XLON	768834122323712	LANCU81346202305170
17/05/2023	14:48:10 PM	BST	3,037	623.00	XLON	768834122323740	LANCU81412202305170
17/05/2023	14:49:40 PM	BST	1	623.40	XLON	768834122324019	LANCU81711202305170
17/05/2023	14:49:40 PM	BST	637	623.40	XLON	768834122324021	LANCU81711202305170
17/05/2023	14:49:40 PM	BST	639	623.40	XLON	768834122324020	LANCU81711202305170
17/05/2023	14:49:42 PM	BST	823	623.20	XLON	768834122324029	LANCU81558202305170
17/05/2023	14:49:42 PM	BST	827	623.20	XLON	768834122324028	LANCU81558202305170
17/05/2023	14:49:42 PM	BST	1,505	623.20	XLON	768834122324027	LANCU81558202305170
17/05/2023	14:50:33 PM	BST	139	623.20	XLON	768834122324212	LANCU81973202305170
17/05/2023	14:50:33 PM	BST	264	623.20	XLON	768834122324211	LANCU81973202305170
17/05/2023	14:50:33 PM	BST	2,044	623.20	XLON	768834122324213	LANCU81973202305170
17/05/2023	14:51:27 PM	BST	76	623.00	XLON	768834122324396	LANCU82282202305170
17/05/2023	14:51:27 PM	BST	107	623.00	XLON	768834122324395	LANCU82282202305170
17/05/2023	14:51:27 PM	BST	437	623.00	XLON	768834122324394	LANCU82282202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	14:51:27 PM	BST	1,377	623.00	XLON	768834122324397	LANCU82282202305170
17/05/2023	14:53:23 PM	BST	11	623.20	XLON	768834122324781	LANCU82782202305170
17/05/2023	14:53:23 PM	BST	1,293	623.20	XLON	768834122324782	LANCU82782202305170
17/05/2023	14:57:42 PM	BST	2,576	623.80	XLON	768834122325520	LANCU83512202305170
17/05/2023	14:59:18 PM	BST	678	624.00	XLON	768834122325818	LANCU83793202305170
17/05/2023	14:59:18 PM	BST	736	624.00	XLON	768834122325821	LANCU83912202305170
17/05/2023	14:59:18 PM	BST	879	624.00	XLON	768834122325819	LANCU83793202305170
17/05/2023	15:00:03 PM	BST	1,277	623.80	XLON	768834122325910	LANCU83964202305170
17/05/2023	15:02:46 PM	BST	1,022	623.80	XLON	768834122326345	LANCU84691202305170
17/05/2023	15:02:46 PM	BST	1,466	623.80	XLON	768834122326344	LANCU84638202305170
17/05/2023	15:03:21 PM	BST	724	623.60	XLON	768834122326438	LANCU84693202305170
17/05/2023	15:05:40 PM	BST	572	623.20	XLON	768834122326865	LANCU85357202305170
17/05/2023	15:05:40 PM	BST	731	623.20	XLON	768834122326864	LANCU85357202305170
17/05/2023	15:06:53 PM	BST	41	622.80	XLON	768834122327139	LANCU85721202305170
17/05/2023	15:06:54 PM	BST	561	622.80	XLON	768834122327143	LANCU85721202305170
17/05/2023	15:06:55 PM	BST	393	622.80	XLON	768834122327145	LANCU85721202305170
17/05/2023	15:07:56 PM	BST	495	622.80	XLON	768834122327331	LANCU85855202305170
17/05/2023	15:07:56 PM	BST	1,050	622.80	XLON	768834122327332	LANCU85855202305170
17/05/2023	15:09:00 PM	BST	709	622.80	XLON	768834122327555	LANCU86219202305170
17/05/2023	15:10:11 PM	BST	760	622.60	XLON	768834122327930	LANCU86400202305170
17/05/2023	15:10:55 PM	BST	1,187	622.80	XLON	768834122328195	LANCU86849202305170
17/05/2023	15:10:55 PM	BST	1,197	622.80	XLON	768834122328194	LANCU86849202305170
17/05/2023	15:11:46 PM	BST	176	622.60	XLON	768834122328366	LANCU86993202305170
17/05/2023	15:11:46 PM	BST	655	622.60	XLON	768834122328365	LANCU86993202305170
17/05/2023	15:13:24 PM	BST	203	622.20	XLON	768834122328674	LANCU87506202305170
17/05/2023	15:13:24 PM	BST	422	622.20	XLON	768834122328673	LANCU87506202305170
17/05/2023	15:13:24 PM	BST	679	622.20	XLON	768834122328672	LANCU87506202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	15:13:47 PM	BST	62	622.20	XLON	768834122328708	LANCU88056202305170
17/05/2023	15:13:47 PM	BST	896	622.20	XLON	768834122328709	LANCU88056202305170
17/05/2023	15:14:54 PM	BST	604	622.00	XLON	768834122328838	LANCU88058202305170
17/05/2023	15:14:55 PM	BST	495	622.00	XLON	768834122328839	LANCU88058202305170
17/05/2023	15:15:06 PM	BST	1,099	622.00	XLON	768834122328868	LANCU88818202305170
17/05/2023	15:15:06 PM	BST	1,856	622.00	XLON	768834122328867	LANCU88058202305170
17/05/2023	15:15:08 PM	BST	261	622.00	XLON	768834122328873	LANCU88822202305170
17/05/2023	15:15:08 PM	BST	480	622.00	XLON	768834122328871	LANCU88822202305170
17/05/2023	15:15:08 PM	BST	531	622.00	XLON	768834122328872	LANCU88822202305170
17/05/2023	15:16:00 PM	BST	31	622.00	XLON	768834122329042	LANCU89309202305170
17/05/2023	15:16:00 PM	BST	1,800	622.00	XLON	768834122329032	LANCU89309202305170
17/05/2023	15:17:43 PM	BST	1	622.20	XLON	768834122329403	LANCU90274202305170
17/05/2023	15:17:43 PM	BST	604	622.20	XLON	768834122329404	LANCU90274202305170
17/05/2023	15:17:43 PM	BST	841	622.20	XLON	768834122329402	LANCU90274202305170
17/05/2023	15:17:43 PM	BST	1,107	622.20	XLON	768834122329401	LANCU89980202305170
17/05/2023	15:17:43 PM	BST	1,198	622.20	XLON	768834122329400	LANCU89980202305170
17/05/2023	15:18:12 PM	BST	960	622.00	XLON	768834122329453	LANCU90324202305170
17/05/2023	15:21:16 PM	BST	499	621.60	XLON	768834122330088	LANCU91368202305170
17/05/2023	15:21:16 PM	BST	523	621.60	XLON	768834122330087	LANCU91368202305170
17/05/2023	15:21:16 PM	BST	1,525	621.60	XLON	768834122330086	LANCU91220202305170
17/05/2023	15:21:51 PM	BST	753	621.40	XLON	768834122330185	LANCU91370202305170
17/05/2023	15:23:54 PM	BST	440	621.80	XLON	768834122330684	LANCU91836202305170
17/05/2023	15:24:19 PM	BST	317	622.00	XLON	768834122330742	LANCU92036202305170
17/05/2023	15:24:19 PM	BST	500	622.00	XLON	768834122330741	LANCU92036202305170
17/05/2023	15:24:19 PM	BST	523	622.00	XLON	768834122330743	LANCU92036202305170
17/05/2023	15:25:22 PM	BST	78	622.00	XLON	768834122330903	LANCU92373202305170
17/05/2023	15:25:22 PM	BST	531	622.00	XLON	768834122330902	LANCU92373202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	15:25:22 PM	BST	582	622.00	XLON	768834122330901	LANCU92373202305170
17/05/2023	15:25:27 PM	BST	494	622.00	XLON	768834122330955	LANCU92393202305170
17/05/2023	15:25:28 PM	BST	143	622.00	XLON	768834122330960	LANCU92395202305170
17/05/2023	15:25:28 PM	BST	421	622.00	XLON	768834122330961	LANCU92399202305170
17/05/2023	15:25:28 PM	BST	454	622.00	XLON	768834122330962	LANCU92399202305170
17/05/2023	15:25:28 PM	BST	497	622.00	XLON	768834122330958	LANCU92395202305170
17/05/2023	15:25:28 PM	BST	497	622.00	XLON	768834122330959	LANCU92395202305170
17/05/2023	15:25:28 PM	BST	860	622.00	XLON	768834122330957	LANCU92395202305170
17/05/2023	15:26:46 PM	BST	497	622.20	XLON	768834122331175	LANCU93003202305170
17/05/2023	15:26:46 PM	BST	557	622.20	XLON	768834122331176	LANCU93003202305170
17/05/2023	15:26:50 PM	BST	439	622.20	XLON	768834122331187	LANCU93019202305170
17/05/2023	15:26:50 PM	BST	497	622.20	XLON	768834122331186	LANCU93019202305170
17/05/2023	15:27:46 PM	BST	293	622.20	XLON	768834122331362	LANCU93203202305170
17/05/2023	15:27:46 PM	BST	323	622.20	XLON	768834122331364	LANCU93203202305170
17/05/2023	15:27:46 PM	BST	513	622.20	XLON	768834122331363	LANCU93203202305170
17/05/2023	15:27:46 PM	BST	712	622.20	XLON	768834122331361	LANCU93203202305170
17/05/2023	15:28:39 PM	BST	556	622.20	XLON	768834122331516	LANCU93680202305170
17/05/2023	15:29:21 PM	BST	599	622.40	XLON	768834122331631	LANCU93853202305170
17/05/2023	15:29:21 PM	BST	808	622.40	XLON	768834122331632	LANCU93853202305170
17/05/2023	15:29:21 PM	BST	1,498	622.40	XLON	768834122331628	LANCU93818202305170
17/05/2023	15:29:49 PM	BST	456	622.40	XLON	768834122331754	LANCU93958202305170
17/05/2023	15:30:20 PM	BST	326	622.80	XLON	768834122331816	LANCU94169202305170
17/05/2023	15:30:20 PM	BST	544	622.80	XLON	768834122331818	LANCU94169202305170
17/05/2023	15:30:20 PM	BST	550	622.80	XLON	768834122331817	LANCU94169202305170
17/05/2023	15:30:22 PM	BST	157	622.60	XLON	768834122331821	LANCU94179202305170
17/05/2023	15:30:48 PM	BST	545	622.60	XLON	768834122331876	LANCU94231202305170
17/05/2023	15:30:48 PM	BST	599	622.60	XLON	768834122331875	LANCU94231202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	15:30:48 PM	BST	2,391	622.60	XLON	768834122331872	LANCU94179202305170
17/05/2023	15:30:50 PM	BST	71	622.60	XLON	768834122331890	LANCU94255202305170
17/05/2023	15:30:50 PM	BST	77	622.60	XLON	768834122331888	LANCU94255202305170
17/05/2023	15:30:50 PM	BST	213	622.60	XLON	768834122331889	LANCU94255202305170
17/05/2023	15:30:50 PM	BST	216	622.60	XLON	768834122331892	LANCU94255202305170
17/05/2023	15:30:50 PM	BST	242	622.60	XLON	768834122331887	LANCU94255202305170
17/05/2023	15:30:50 PM	BST	259	622.60	XLON	768834122331891	LANCU94255202305170
17/05/2023	15:30:50 PM	BST	1,020	622.60	XLON	768834122331886	LANCU94251202305170
17/05/2023	15:30:50 PM	BST	3,080	622.60	XLON	768834122331885	LANCU94233202305170
17/05/2023	15:30:51 PM	BST	852	622.40	XLON	768834122331900	LANCU94257202305170
17/05/2023	15:30:52 PM	BST	5	622.40	XLON	768834122331901	LANCU94261202305170
17/05/2023	15:30:52 PM	BST	79	622.40	XLON	768834122331904	LANCU94261202305170
17/05/2023	15:30:52 PM	BST	599	622.40	XLON	768834122331902	LANCU94261202305170
17/05/2023	15:30:52 PM	BST	600	622.40	XLON	768834122331903	LANCU94261202305170
17/05/2023	15:31:30 PM	BST	427	622.40	XLON	768834122332023	LANCU94747202305170
17/05/2023	15:31:30 PM	BST	472	622.40	XLON	768834122332020	LANCU94747202305170
17/05/2023	15:31:30 PM	BST	472	622.40	XLON	768834122332024	LANCU94753202305170
17/05/2023	15:31:30 PM	BST	600	622.40	XLON	768834122332022	LANCU94747202305170
17/05/2023	15:31:30 PM	BST	899	622.40	XLON	768834122332021	LANCU94747202305170
17/05/2023	15:31:30 PM	BST	2,930	622.40	XLON	768834122332015	LANCU94658202305170
17/05/2023	15:31:32 PM	BST	3	622.40	XLON	768834122332026	LANCU94769202305170
17/05/2023	15:31:32 PM	BST	474	622.40	XLON	768834122332027	LANCU94769202305170
17/05/2023	15:35:03 PM	BST	1,057	622.60	XLON	768834122332547	LANCU94919202305170
17/05/2023	15:35:20 PM	BST	220	622.60	XLON	768834122332579	LANCU94919202305170
17/05/2023	15:35:34 PM	BST	440	622.60	XLON	768834122332604	LANCU94919202305170
17/05/2023	15:35:40 PM	BST	440	622.60	XLON	768834122332630	LANCU94919202305170
17/05/2023	15:35:40 PM	BST	467	622.60	XLON	768834122332636	LANCU96510202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	15:35:40 PM	BST	599	622.60	XLON	768834122332635	LANCU96510202305170
17/05/2023	15:35:40 PM	BST	750	622.60	XLON	768834122332634	LANCU96510202305170
17/05/2023	15:35:40 PM	BST	751	622.60	XLON	768834122332631	LANCU94919202305170
17/05/2023	15:35:40 PM	BST	1,062	622.60	XLON	768834122332637	LANCU96510202305170
17/05/2023	15:35:58 PM	BST	527	622.40	XLON	768834122332728	LANCU96690202305170
17/05/2023	15:35:58 PM	BST	600	622.40	XLON	768834122332727	LANCU96690202305170
17/05/2023	15:35:58 PM	BST	750	622.40	XLON	768834122332710	LANCU96514202305170
17/05/2023	15:35:59 PM	BST	562	622.20	XLON	768834122332735	LANCU96704202305170
17/05/2023	15:35:59 PM	BST	1,371	622.20	XLON	768834122332734	LANCU96704202305170
17/05/2023	15:37:20 PM	BST	93	622.00	XLON	768834122333007	LANCU97274202305170
17/05/2023	15:37:20 PM	BST	382	622.00	XLON	768834122333006	LANCU97274202305170
17/05/2023	15:37:20 PM	BST	597	622.00	XLON	768834122333009	LANCU97274202305170
17/05/2023	15:37:20 PM	BST	599	622.00	XLON	768834122333008	LANCU97274202305170
17/05/2023	15:37:22 PM	BST	382	622.00	XLON	768834122333024	LANCU97296202305170
17/05/2023	15:37:22 PM	BST	597	622.00	XLON	768834122333025	LANCU97296202305170
17/05/2023	15:37:22 PM	BST	599	622.00	XLON	768834122333026	LANCU97296202305170
17/05/2023	15:37:22 PM	BST	621	622.00	XLON	768834122333027	LANCU97296202305170
17/05/2023	15:37:23 PM	BST	459	621.80	XLON	768834122333034	LANCU96967202305170
17/05/2023	15:37:46 PM	BST	273	621.80	XLON	768834122333109	LANCU96967202305170
17/05/2023	15:37:46 PM	BST	589	621.80	XLON	768834122333107	LANCU96967202305170
17/05/2023	15:37:46 PM	BST	1,692	621.80	XLON	768834122333108	LANCU96967202305170
17/05/2023	15:37:51 PM	BST	689	621.80	XLON	768834122333128	LANCU97344202305170
17/05/2023	15:38:16 PM	BST	798	621.80	XLON	768834122333258	LANCU97344202305170
17/05/2023	15:39:15 PM	BST	245	622.00	XLON	768834122333419	LANCU97671202305170
17/05/2023	15:39:15 PM	BST	548	622.00	XLON	768834122333418	LANCU97671202305170
17/05/2023	15:39:15 PM	BST	778	622.00	XLON	768834122333433	LANCU97774202305170
17/05/2023	15:39:19 PM	BST	273	622.00	XLON	768834122333453	LANCU97802202305170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	15:39:19 PM	BST	273	622.00	XLON	768834122333458	LANCU9780620230517O
17/05/2023	15:39:19 PM	BST	597	622.00	XLON	768834122333455	LANCU9780220230517O
17/05/2023	15:39:19 PM	BST	597	622.00	XLON	768834122333457	LANCU9780620230517O
17/05/2023	15:39:19 PM	BST	599	622.00	XLON	768834122333454	LANCU9780220230517O
17/05/2023	15:39:19 PM	BST	599	622.00	XLON	768834122333456	LANCU9780620230517O
17/05/2023	15:42:04 PM	BST	663	622.80	XLON	768834122333885	LANCU9921220230517O
17/05/2023	15:42:15 PM	BST	434	623.00	XLON	768834122333969	LANCU9924020230517O
17/05/2023	15:42:15 PM	BST	610	623.00	XLON	768834122333970	LANCU9924020230517O
17/05/2023	15:42:15 PM	BST	748	623.00	XLON	768834122333966	LANCU9924020230517O
17/05/2023	15:42:15 PM	BST	751	623.00	XLON	768834122333967	LANCU9924020230517O
17/05/2023	15:42:15 PM	BST	950	623.00	XLON	768834122333965	LANCU9924020230517O
17/05/2023	15:42:15 PM	BST	1,108	623.00	XLON	768834122333968	LANCU9924020230517O
17/05/2023	15:42:15 PM	BST	3,032	623.00	XLON	768834122333964	LANCU9923220230517O
17/05/2023	15:42:46 PM	BST	2,323	623.00	XLON	768834122334079	LANCU9947420230517O
17/05/2023	15:43:13 PM	BST	393	623.00	XLON	768834122334193	LANCU9964420230517O
17/05/2023	15:43:13 PM	BST	399	623.00	XLON	768834122334194	LANCU9964420230517O
17/05/2023	15:43:13 PM	BST	751	623.00	XLON	768834122334195	LANCU9964420230517O
17/05/2023	15:44:27 PM	BST	267	623.00	XLON	768834122334399	LANCU9974920230517O
17/05/2023	15:44:27 PM	BST	1,079	623.00	XLON	768834122334401	LANCU9974920230517O
17/05/2023	15:44:27 PM	BST	1,800	623.00	XLON	768834122334400	LANCU9974920230517O
17/05/2023	15:45:33 PM	BST	121	623.40	XLON	768834122334654	LANCU10017920230517O
17/05/2023	15:45:33 PM	BST	958	623.40	XLON	768834122334656	LANCU10017920230517O
17/05/2023	15:45:33 PM	BST	1,004	623.40	XLON	768834122334657	LANCU10019920230517O
17/05/2023	15:45:33 PM	BST	1,800	623.40	XLON	768834122334655	LANCU10017920230517O
17/05/2023	15:46:01 PM	BST	1,302	623.40	XLON	768834122334728	LANCU10020720230517O
17/05/2023	15:48:10 PM	BST	601	623.60	XLON	768834122335246	LANCU10121620230517O
17/05/2023	15:48:10 PM	BST	757	623.60	XLON	768834122335244	LANCU10058320230517O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	15:48:38 PM	BST	220	623.60	XLON	768834122335318	LANCU10159020230517O
17/05/2023	15:48:38 PM	BST	428	623.60	XLON	768834122335317	LANCU10159020230517O
17/05/2023	15:48:38 PM	BST	2,846	623.60	XLON	768834122335316	LANCU10122620230517O
17/05/2023	15:49:46 PM	BST	77	623.60	XLON	768834122335498	LANCU10216420230517O
17/05/2023	15:49:46 PM	BST	403	623.60	XLON	768834122335495	LANCU10216420230517O
17/05/2023	15:49:46 PM	BST	470	623.60	XLON	768834122335496	LANCU10216420230517O
17/05/2023	15:49:46 PM	BST	480	623.60	XLON	768834122335497	LANCU10216420230517O
17/05/2023	15:49:46 PM	BST	2,656	623.60	XLON	768834122335494	LANCU10164720230517O
17/05/2023	15:50:47 PM	BST	697	623.40	XLON	768834122335661	LANCU10233020230517O
17/05/2023	15:51:35 PM	BST	202	623.40	XLON	768834122335791	LANCU10295720230517O
17/05/2023	15:51:35 PM	BST	655	623.40	XLON	768834122335792	LANCU10295720230517O
17/05/2023	15:52:46 PM	BST	200	623.40	XLON	768834122336037	LANCU10345620230517O
17/05/2023	15:52:46 PM	BST	706	623.40	XLON	768834122336030	LANCU10326120230517O
17/05/2023	15:52:46 PM	BST	1,016	623.40	XLON	768834122336036	LANCU10345620230517O
17/05/2023	15:52:46 PM	BST	1,215	623.40	XLON	768834122336031	LANCU10326120230517O
17/05/2023	15:54:15 PM	BST	2,808	623.60	XLON	768834122336310	LANCU10404520230517O
17/05/2023	15:54:39 PM	BST	192	623.60	XLON	768834122336367	LANCU10426720230517O
17/05/2023	15:54:40 PM	BST	1,231	623.60	XLON	768834122336369	LANCU10426720230517O
17/05/2023	15:56:02 PM	BST	378	623.80	XLON	768834122336651	LANCU10487020230517O
17/05/2023	15:56:02 PM	BST	475	623.80	XLON	768834122336650	LANCU10487020230517O
17/05/2023	15:56:02 PM	BST	923	623.80	XLON	768834122336653	LANCU10487020230517O
17/05/2023	15:56:02 PM	BST	1,018	623.80	XLON	768834122336652	LANCU10487020230517O
17/05/2023	15:57:23 PM	BST	246	623.80	XLON	768834122336920	LANCU10558020230517O
17/05/2023	15:57:23 PM	BST	937	623.80	XLON	768834122336919	LANCU10558020230517O
17/05/2023	15:57:24 PM	BST	1,161	623.80	XLON	768834122336927	LANCU10570420230517O
17/05/2023	15:59:03 PM	BST	41	624.00	XLON	768834122337211	LANCU10648820230517O
17/05/2023	15:59:03 PM	BST	512	624.00	XLON	768834122337209	LANCU10648820230517O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	15:59:03 PM	BST	561	624.00	XLON	768834122337207	LANCU10648820230517O
17/05/2023	15:59:03 PM	BST	563	624.00	XLON	768834122337206	LANCU10648820230517O
17/05/2023	15:59:03 PM	BST	650	624.00	XLON	768834122337208	LANCU10648820230517O
17/05/2023	15:59:03 PM	BST	685	624.00	XLON	768834122337210	LANCU10648820230517O
17/05/2023	15:59:03 PM	BST	2,091	624.00	XLON	768834122337200	LANCU10640720230517O
17/05/2023	16:00:44 PM	BST	1,550	623.40	XLON	768834122337676	LANCU10655720230517O
17/05/2023	16:00:47 PM	BST	976	622.80	XLON	768834122337700	LANCU10726620230517O
17/05/2023	16:00:59 PM	BST	52	622.80	XLON	768834122337730	LANCU10731020230517O
17/05/2023	16:00:59 PM	BST	523	622.80	XLON	768834122337726	LANCU10726620230517O
17/05/2023	16:00:59 PM	BST	561	622.80	XLON	768834122337729	LANCU10731020230517O
17/05/2023	16:00:59 PM	BST	563	622.80	XLON	768834122337728	LANCU10731020230517O
17/05/2023	16:00:59 PM	BST	1,014	622.80	XLON	768834122337727	LANCU10726620230517O
17/05/2023	16:01:04 PM	BST	890	622.60	XLON	768834122337752	LANCU10731420230517O
17/05/2023	16:02:00 PM	BST	302	622.60	XLON	768834122337931	LANCU10738420230517O
17/05/2023	16:02:00 PM	BST	352	622.60	XLON	768834122337930	LANCU10738420230517O
17/05/2023	16:05:10 PM	BST	910	622.40	XLON	768834122338635	LANCU10778120230517O
17/05/2023	16:05:10 PM	BST	1,150	622.40	XLON	768834122338636	LANCU10778120230517O
17/05/2023	16:05:14 PM	BST	210	622.20	XLON	768834122338657	LANCU10930020230517O
17/05/2023	16:05:14 PM	BST	1,623	622.20	XLON	768834122338656	LANCU10930020230517O
17/05/2023	16:06:33 PM	BST	913	622.80	XLON	768834122338935	LANCU11011520230517O
17/05/2023	16:06:43 PM	BST	476	622.40	XLON	768834122338970	LANCU11023320230517O
17/05/2023	16:06:43 PM	BST	658	622.40	XLON	768834122338969	LANCU11023320230517O
17/05/2023	16:08:36 PM	BST	407	622.20	XLON	768834122339483	LANCU11105520230517O
17/05/2023	16:08:36 PM	BST	877	622.20	XLON	768834122339482	LANCU11105520230517O
17/05/2023	16:10:01 PM	BST	303	622.20	XLON	768834122339732	LANCU11164920230517O
17/05/2023	16:10:01 PM	BST	550	622.20	XLON	768834122339737	LANCU11164920230517O
17/05/2023	16:10:01 PM	BST	610	622.20	XLON	768834122339733	LANCU11164920230517O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	16:10:01 PM	BST	802	622.20	XLON	768834122339736	LANCU111649202305170
17/05/2023	16:10:01 PM	BST	1,097	622.20	XLON	768834122339735	LANCU111649202305170
17/05/2023	16:10:01 PM	BST	1,105	622.20	XLON	768834122339734	LANCU111649202305170
17/05/2023	16:10:01 PM	BST	1,523	622.20	XLON	768834122339731	LANCU111649202305170
17/05/2023	16:10:18 PM	BST	176	622.60	XLON	768834122339852	LANCU111804202305170
17/05/2023	16:13:26 PM	BST	3,119	623.00	XLON	768834122340735	LANCU112456202305170
17/05/2023	16:15:29 PM	BST	2	623.00	XLON	768834122341354	LANCU113694202305170
17/05/2023	16:15:29 PM	BST	500	623.00	XLON	768834122341355	LANCU113694202305170
17/05/2023	16:15:34 PM	BST	2	623.00	XLON	768834122341364	LANCU113716202305170
17/05/2023	16:15:48 PM	BST	5	623.00	XLON	768834122341410	LANCU113780202305170
17/05/2023	16:15:48 PM	BST	1,097	623.00	XLON	768834122341411	LANCU113780202305170
17/05/2023	16:17:01 PM	BST	1	623.20	XLON	768834122341706	LANCU114269202305170
17/05/2023	16:17:01 PM	BST	4	623.20	XLON	768834122341708	LANCU114269202305170
17/05/2023	16:17:01 PM	BST	8	623.20	XLON	768834122341707	LANCU114269202305170
17/05/2023	16:17:01 PM	BST	47	623.20	XLON	768834122341709	LANCU114269202305170
17/05/2023	16:17:01 PM	BST	445	623.20	XLON	768834122341710	LANCU114269202305170
17/05/2023	16:17:01 PM	BST	687	623.20	XLON	768834122341705	LANCU114269202305170
17/05/2023	16:17:02 PM	BST	184	623.20	XLON	768834122341718	LANCU114269202305170
17/05/2023	16:17:02 PM	BST	200	623.20	XLON	768834122341717	LANCU114269202305170
17/05/2023	16:17:02 PM	BST	440	623.20	XLON	768834122341716	LANCU114269202305170
17/05/2023	16:17:02 PM	BST	1,042	623.20	XLON	768834122341711	LANCU114269202305170
17/05/2023	16:17:58 PM	BST	631	624.00	XLON	768834122342104	LANCU114651202305170
17/05/2023	16:17:58 PM	BST	1,097	624.00	XLON	768834122342102	LANCU114651202305170
17/05/2023	16:17:58 PM	BST	1,105	624.00	XLON	768834122342103	LANCU114651202305170
17/05/2023	16:18:02 PM	BST	18	624.00	XLON	768834122342145	LANCU114667202305170
17/05/2023	16:18:02 PM	BST	642	624.00	XLON	768834122342146	LANCU114667202305170
17/05/2023	16:18:04 PM	BST	706	624.00	XLON	768834122342161	LANCU114667202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	16:18:04 PM	BST	920	624.00	XLON	768834122342160	LANCU114667202305170
17/05/2023	16:18:08 PM	BST	132	624.00	XLON	768834122342176	LANCU114667202305170
17/05/2023	16:18:08 PM	BST	480	624.00	XLON	768834122342175	LANCU114667202305170
17/05/2023	16:18:22 PM	BST	1	624.00	XLON	768834122342276	LANCU114707202305170
17/05/2023	16:18:37 PM	BST	1	624.00	XLON	768834122342345	LANCU114707202305170
17/05/2023	16:18:39 PM	BST	5	624.00	XLON	768834122342349	LANCU114707202305170
17/05/2023	16:18:42 PM	BST	140	624.00	XLON	768834122342353	LANCU114707202305170
17/05/2023	16:18:42 PM	BST	151	624.00	XLON	768834122342369	LANCU115118202305170
17/05/2023	16:18:42 PM	BST	1,097	624.00	XLON	768834122342368	LANCU115118202305170
17/05/2023	16:18:42 PM	BST	1,310	624.00	XLON	768834122342354	LANCU114707202305170
17/05/2023	16:18:45 PM	BST	322	624.00	XLON	768834122342417	LANCU115156202305170
17/05/2023	16:18:45 PM	BST	954	624.00	XLON	768834122342415	LANCU115156202305170
17/05/2023	16:18:45 PM	BST	1,097	624.00	XLON	768834122342416	LANCU115156202305170
17/05/2023	16:18:47 PM	BST	487	624.00	XLON	768834122342423	LANCU115176202305170
17/05/2023	16:18:48 PM	BST	265	624.00	XLON	768834122342427	LANCU115182202305170
17/05/2023	16:18:48 PM	BST	817	624.00	XLON	768834122342428	LANCU115182202305170
17/05/2023	16:18:53 PM	BST	362	624.00	XLON	768834122342435	LANCU115332202305170
17/05/2023	16:18:55 PM	BST	427	624.00	XLON	768834122342445	LANCU115378202305170
17/05/2023	16:19:09 PM	BST	550	624.00	XLON	768834122342498	LANCU115480202305170
17/05/2023	16:19:09 PM	BST	1,329	624.00	XLON	768834122342499	LANCU115480202305170
17/05/2023	16:21:29 PM	BST	320	624.00	XLON	768834122343100	LANCU116636202305170
17/05/2023	16:21:48 PM	BST	1	624.00	XLON	768834122343175	LANCU116841202305170
17/05/2023	16:22:01 PM	BST	907	624.00	XLON	768834122343188	LANCU116871202305170
17/05/2023	16:22:06 PM	BST	384	624.00	XLON	768834122343198	LANCU116885202305170
17/05/2023	16:22:42 PM	BST	1,096	623.80	XLON	768834122343395	LANCU117026202305170
17/05/2023	16:22:42 PM	BST	2,896	623.80	XLON	768834122343390	LANCU115386202305170
17/05/2023	16:22:43 PM	BST	3	623.80	XLON	768834122343396	LANCU117046202305170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	16:22:43 PM	BST	1,105	623.80	XLON	768834122343397	LANCU11704620230517O
17/05/2023	16:24:09 PM	BST	318	623.80	XLON	768834122343663	LANCU11747420230517O
17/05/2023	16:24:37 PM	BST	490	623.80	XLON	768834122343787	LANCU11762320230517O
17/05/2023	16:24:37 PM	BST	601	623.80	XLON	768834122343789	LANCU11762320230517O
17/05/2023	16:24:37 PM	BST	697	623.80	XLON	768834122343788	LANCU11762320230517O
17/05/2023	16:24:37 PM	BST	1,788	623.80	XLON	768834122343786	LANCU11754020230517O
17/05/2023	16:24:38 PM	BST	467	623.80	XLON	768834122343791	LANCU11762720230517O
17/05/2023	16:24:39 PM	BST	1	623.80	XLON	768834122343792	LANCU11763120230517O
17/05/2023	16:24:41 PM	BST	265	623.80	XLON	768834122343798	LANCU11764120230517O
17/05/2023	16:24:41 PM	BST	326	623.80	XLON	768834122343796	LANCU11763720230517O
17/05/2023	16:27:08 PM	BST	401	623.80	XLON	768834122344624	LANCU11826320230517O
17/05/2023	16:27:08 PM	BST	505	623.80	XLON	768834122344625	LANCU11826320230517O
17/05/2023	16:28:28 PM	BST	902	623.80	XLON	768834122345147	LANCU11848420230517O
17/05/2023	16:28:29 PM	BST	365	623.80	XLON	768834122345154	LANCU11848420230517O
17/05/2023	16:28:29 PM	BST	497	623.80	XLON	768834122345155	LANCU11848420230517O
17/05/2023	16:28:57 PM	BST	6	624.00	XLON	768834122345229	LANCU11884620230517O
17/05/2023	16:28:59 PM	BST	2	624.00	XLON	768834122345230	LANCU11885420230517O
17/05/2023	16:28:59 PM	BST	6	624.00	XLON	768834122345231	LANCU11885420230517O
17/05/2023	16:28:59 PM	BST	550	624.00	XLON	768834122345233	LANCU11885420230517O
17/05/2023	16:28:59 PM	BST	1,303	624.00	XLON	768834122345232	LANCU11885420230517O
17/05/2023	16:29:01 PM	BST	1,050	624.00	XLON	768834122345262	LANCU11886020230517O
17/05/2023	16:29:06 PM	BST	2	624.00	XLON	768834122345284	LANCU11889020230517O
17/05/2023	16:29:07 PM	BST	1	624.00	XLON	768834122345292	LANCU11890020230517O
17/05/2023	16:29:07 PM	BST	600	624.00	XLON	768834122345293	LANCU11890020230517O
17/05/2023	16:29:12 PM	BST	403	624.00	XLON	768834122345326	LANCU11892020230517O
17/05/2023	16:29:16 PM	BST	1,372	624.00	XLON	768834122345350	LANCU11895220230517O
17/05/2023	16:29:18 PM	BST	165	624.00	XLON	768834122345353	LANCU11897220230517O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/05/2023	16:29:18 PM	BST	677	624.00	XLON	768834122345352	LANCU11897220230517O