

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	08:42:06 AM	BST	1,137	640.20	XLON	774400399905883	LANCU960620230526O
26/05/2023	08:44:45 AM	BST	142	638.60	XLON	774400399906226	LANCU1019120230526O
26/05/2023	08:44:45 AM	BST	1,103	638.60	XLON	774400399906227	LANCU1019120230526O
26/05/2023	08:45:29 AM	BST	1,364	639.00	XLON	774400399906298	LANCU1028620230526O
26/05/2023	08:47:01 AM	BST	722	640.40	XLON	774400399906470	LANCU1067020230526O
26/05/2023	08:49:04 AM	BST	643	640.20	XLON	774400399906667	LANCU1097920230526O
26/05/2023	08:49:07 AM	BST	640	640.20	XLON	774400399906680	LANCU1099720230526O
26/05/2023	08:52:15 AM	BST	929	640.40	XLON	774400399906897	LANCU1148920230526O
26/05/2023	08:54:05 AM	BST	983	640.80	XLON	774400399907090	LANCU1171620230526O
26/05/2023	08:57:23 AM	BST	767	640.60	XLON	774400399907305	LANCU1240020230526O
26/05/2023	08:58:46 AM	BST	97	640.20	XLON	774400399907472	LANCU1267820230526O
26/05/2023	08:58:46 AM	BST	599	640.20	XLON	774400399907473	LANCU1267820230526O
26/05/2023	08:58:46 AM	BST	1,408	640.20	XLON	774400399907461	LANCU1255220230526O
26/05/2023	09:01:25 AM	BST	929	639.80	XLON	774400399907734	LANCU1313220230526O
26/05/2023	09:05:41 AM	BST	512	641.00	XLON	774400399908174	LANCU1390920230526O
26/05/2023	09:05:41 AM	BST	1,672	641.00	XLON	774400399908175	LANCU1390920230526O
26/05/2023	09:05:42 AM	BST	859	640.60	XLON	774400399908184	LANCU1419320230526O
26/05/2023	09:08:27 AM	BST	817	641.20	XLON	774400399908414	LANCU1465320230526O
26/05/2023	09:10:08 AM	BST	219	642.00	XLON	774400399908524	LANCU1515320230526O
26/05/2023	09:10:08 AM	BST	554	642.00	XLON	774400399908526	LANCU1515320230526O
26/05/2023	09:10:08 AM	BST	1,796	642.00	XLON	774400399908525	LANCU1515320230526O
26/05/2023	09:10:15 AM	BST	687	641.80	XLON	774400399908537	LANCU1518120230526O
26/05/2023	09:10:15 AM	BST	1,959	641.80	XLON	774400399908538	LANCU1518120230526O
26/05/2023	09:10:27 AM	BST	552	642.20	XLON	774400399908546	LANCU1522920230526O
26/05/2023	09:10:27 AM	BST	922	642.20	XLON	774400399908547	LANCU1522920230526O
26/05/2023	09:11:54 AM	BST	2,619	643.20	XLON	774400399908663	LANCU1555020230526O
26/05/2023	09:11:54 AM	BST	400	643.40	XLON	774400399908664	LANCU1559220230526O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	09:11:54 AM	BST	437	643.40	XLON	774400399908666	LANCU1559220230526O
26/05/2023	09:11:54 AM	BST	552	643.40	XLON	774400399908665	LANCU1559220230526O
26/05/2023	09:11:54 AM	BST	901	643.40	XLON	774400399908667	LANCU1559220230526O
26/05/2023	09:11:57 AM	BST	2,001	643.00	XLON	774400399908681	LANCU1559620230526O
26/05/2023	09:12:03 AM	BST	1,606	643.00	XLON	774400399908703	LANCU1560620230526O
26/05/2023	09:13:33 AM	BST	1,069	643.20	XLON	774400399908785	LANCU1586220230526O
26/05/2023	09:13:58 AM	BST	702	643.00	XLON	774400399908827	LANCU1598320230526O
26/05/2023	09:14:53 AM	BST	1,755	643.00	XLON	774400399908984	LANCU1619320230526O
26/05/2023	09:14:54 AM	BST	763	643.00	XLON	774400399908997	LANCU1621520230526O
26/05/2023	09:14:54 AM	BST	764	643.00	XLON	774400399908999	LANCU1622120230526O
26/05/2023	09:17:14 AM	BST	1,120	644.20	XLON	774400399909233	LANCU1658320230526O
26/05/2023	09:17:14 AM	BST	1,281	644.20	XLON	774400399909231	LANCU1653920230526O
26/05/2023	09:19:15 AM	BST	2,611	644.40	XLON	774400399909427	LANCU1685020230526O
26/05/2023	09:22:30 AM	BST	639	644.60	XLON	774400399909607	LANCU1750120230526O
26/05/2023	09:22:30 AM	BST	1,564	644.60	XLON	774400399909608	LANCU1750120230526O
26/05/2023	09:25:01 AM	BST	748	644.20	XLON	774400399909798	LANCU1788220230526O
26/05/2023	09:28:31 AM	BST	725	643.60	XLON	774400399910105	LANCU1823420230526O
26/05/2023	09:35:07 AM	BST	705	643.40	XLON	774400399910760	LANCU1945620230526O
26/05/2023	09:37:14 AM	BST	916	643.20	XLON	774400399911000	LANCU1981720230526O
26/05/2023	09:39:29 AM	BST	1,556	644.20	XLON	774400399911225	LANCU2029920230526O
26/05/2023	09:42:18 AM	BST	1,640	643.80	XLON	774400399911461	LANCU2088120230526O
26/05/2023	09:43:22 AM	BST	1,425	644.00	XLON	774400399911624	LANCU2124620230526O
26/05/2023	09:48:05 AM	BST	436	644.00	XLON	774400399911968	LANCU2188620230526O
26/05/2023	09:48:05 AM	BST	541	644.00	XLON	774400399911969	LANCU2188620230526O
26/05/2023	09:48:05 AM	BST	1,693	644.00	XLON	774400399911967	LANCU2165320230526O
26/05/2023	09:49:02 AM	BST	41	643.60	XLON	774400399912024	LANCU2206120230526O
26/05/2023	09:49:02 AM	BST	991	643.60	XLON	774400399912025	LANCU2206120230526O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	09:51:18 AM	BST	634	643.20	XLON	774400399912150	LANCU2245820230526O
26/05/2023	09:52:26 AM	BST	659	643.20	XLON	774400399912231	LANCU2263420230526O
26/05/2023	09:55:20 AM	BST	313	643.80	XLON	774400399912494	LANCU2319020230526O
26/05/2023	09:55:20 AM	BST	517	643.80	XLON	774400399912496	LANCU2319220230526O
26/05/2023	09:55:20 AM	BST	2,361	643.80	XLON	774400399912495	LANCU2319020230526O
26/05/2023	09:59:12 AM	BST	729	643.20	XLON	774400399912758	LANCU2347620230526O
26/05/2023	10:01:03 AM	BST	678	643.00	XLON	774400399912905	LANCU2371020230526O
26/05/2023	10:03:58 AM	BST	768	643.00	XLON	774400399913188	LANCU2418220230526O
26/05/2023	10:03:58 AM	BST	1,029	643.00	XLON	774400399913193	LANCU2433920230526O
26/05/2023	10:05:12 AM	BST	682	643.00	XLON	774400399913279	LANCU2453420230526O
26/05/2023	10:06:09 AM	BST	1,293	643.00	XLON	774400399913402	LANCU2474420230526O
26/05/2023	10:06:31 AM	BST	1,614	643.00	XLON	774400399913458	LANCU2486620230526O
26/05/2023	10:07:00 AM	BST	1,981	643.40	XLON	774400399913471	LANCU2495020230526O
26/05/2023	10:07:19 AM	BST	1,152	643.20	XLON	774400399913498	LANCU2498520230526O
26/05/2023	10:07:56 AM	BST	106	643.20	XLON	774400399913561	LANCU2515520230526O
26/05/2023	10:07:56 AM	BST	744	643.20	XLON	774400399913551	LANCU2511720230526O
26/05/2023	10:07:56 AM	BST	825	643.20	XLON	774400399913560	LANCU2515520230526O
26/05/2023	10:08:28 AM	BST	1,527	643.20	XLON	774400399913583	LANCU2519720230526O
26/05/2023	10:09:59 AM	BST	967	643.20	XLON	774400399913702	LANCU2534920230526O
26/05/2023	10:09:59 AM	BST	1,900	643.20	XLON	774400399913701	LANCU2534920230526O
26/05/2023	10:11:03 AM	BST	1,234	643.00	XLON	774400399913796	LANCU2583720230526O
26/05/2023	10:11:15 AM	BST	637	643.00	XLON	774400399913815	LANCU2591320230526O
26/05/2023	10:11:15 AM	BST	1,089	643.00	XLON	774400399913814	LANCU2591320230526O
26/05/2023	10:11:23 AM	BST	4	643.20	XLON	774400399913834	LANCU2598320230526O
26/05/2023	10:11:23 AM	BST	735	643.20	XLON	774400399913835	LANCU2598320230526O
26/05/2023	10:11:43 AM	BST	6	643.20	XLON	774400399913848	LANCU2603820230526O
26/05/2023	10:11:48 AM	BST	1,393	643.00	XLON	774400399913851	LANCU2596120230526O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	10:11:48 AM	BST	142	643.20	XLON	774400399913855	LANCU2606820230526O
26/05/2023	10:11:48 AM	BST	541	643.20	XLON	774400399913854	LANCU2606820230526O
26/05/2023	10:12:04 AM	BST	2,098	642.40	XLON	774400399913918	LANCU2612220230526O
26/05/2023	10:12:18 AM	BST	1,539	642.20	XLON	774400399913969	LANCU2615220230526O
26/05/2023	10:12:58 AM	BST	2,057	642.00	XLON	774400399914080	LANCU2629620230526O
26/05/2023	10:13:39 AM	BST	1,177	641.80	XLON	774400399914304	LANCU2650920230526O
26/05/2023	10:15:05 AM	BST	669	641.60	XLON	774400399914491	LANCU2669420230526O
26/05/2023	10:15:34 AM	BST	666	641.60	XLON	774400399914632	LANCU2685520230526O
26/05/2023	10:18:52 AM	BST	2,187	642.80	XLON	774400399915048	LANCU2737120230526O
26/05/2023	10:19:25 AM	BST	728	642.80	XLON	774400399915132	LANCU2745520230526O
26/05/2023	10:19:29 AM	BST	810	642.60	XLON	774400399915135	LANCU2748520230526O
26/05/2023	10:21:00 AM	BST	309	642.00	XLON	774400399915298	LANCU2788820230526O
26/05/2023	10:21:00 AM	BST	457	642.00	XLON	774400399915297	LANCU2788820230526O
26/05/2023	10:21:00 AM	BST	724	642.00	XLON	774400399915294	LANCU2768420230526O
26/05/2023	10:22:29 AM	BST	382	641.80	XLON	774400399915446	LANCU2808420230526O
26/05/2023	10:22:29 AM	BST	541	641.80	XLON	774400399915445	LANCU2808420230526O
26/05/2023	10:27:27 AM	BST	1,322	641.80	XLON	774400399915754	LANCU2875420230526O
26/05/2023	10:27:36 AM	BST	799	641.60	XLON	774400399915794	LANCU2881420230526O
26/05/2023	10:28:06 AM	BST	569	641.40	XLON	774400399915821	LANCU2881820230526O
26/05/2023	10:35:27 AM	BST	1,406	641.80	XLON	774400399916306	LANCU3007520230526O
26/05/2023	10:42:30 AM	BST	727	643.00	XLON	774400399916783	LANCU3112120230526O
26/05/2023	10:55:00 AM	BST	765	643.40	XLON	774400399917688	LANCU3354020230526O
26/05/2023	10:55:00 AM	BST	1,008	643.40	XLON	774400399917686	LANCU3330920230526O
26/05/2023	11:02:22 AM	BST	1,115	642.80	XLON	774400399918422	LANCU3457220230526O
26/05/2023	11:11:40 AM	BST	122	643.40	XLON	774400399919335	LANCU3611920230526O
26/05/2023	11:11:43 AM	BST	107	643.40	XLON	774400399919342	LANCU3612520230526O
26/05/2023	11:12:54 AM	BST	1,393	643.60	XLON	774400399919377	LANCU3629920230526O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	11:12:57 AM	BST	107	643.60	XLON	774400399919379	LANCU3631320230526O
26/05/2023	11:13:11 AM	BST	2,604	643.60	XLON	774400399919407	LANCU3637320230526O
26/05/2023	11:15:02 AM	BST	916	643.60	XLON	774400399919478	LANCU3668520230526O
26/05/2023	11:16:48 AM	BST	1,882	643.40	XLON	774400399919579	LANCU3669920230526O
26/05/2023	11:23:48 AM	BST	1,170	644.20	XLON	774400399920111	LANCU3773020230526O
26/05/2023	11:23:48 AM	BST	1,406	644.20	XLON	774400399920110	LANCU3773020230526O
26/05/2023	11:23:48 AM	BST	511	644.40	XLON	774400399920113	LANCU3825720230526O
26/05/2023	11:23:48 AM	BST	634	644.40	XLON	774400399920112	LANCU3825720230526O
26/05/2023	11:23:48 AM	BST	710	644.40	XLON	774400399920114	LANCU3825720230526O
26/05/2023	11:28:15 AM	BST	150	644.60	XLON	774400399920290	LANCU3896120230526O
26/05/2023	11:28:15 AM	BST	634	644.60	XLON	774400399920289	LANCU3896120230526O
26/05/2023	11:32:25 AM	BST	636	644.60	XLON	774400399920479	LANCU3976620230526O
26/05/2023	11:33:32 AM	BST	1	644.80	XLON	774400399920570	LANCU3990820230526O
26/05/2023	11:33:32 AM	BST	2	644.80	XLON	774400399920569	LANCU3990820230526O
26/05/2023	11:33:35 AM	BST	4	644.80	XLON	774400399920575	LANCU3993420230526O
26/05/2023	11:34:36 AM	BST	2,700	644.60	XLON	774400399920621	LANCU3991020230526O
26/05/2023	11:35:16 AM	BST	869	644.60	XLON	774400399920674	LANCU4017320230526O
26/05/2023	11:35:16 AM	BST	1,699	644.60	XLON	774400399920675	LANCU4017320230526O
26/05/2023	11:36:56 AM	BST	1,387	644.40	XLON	774400399920798	LANCU4021820230526O
26/05/2023	11:41:57 AM	BST	770	645.60	XLON	774400399921611	LANCU4120320230526O
26/05/2023	11:47:37 AM	BST	1,458	646.00	XLON	774400399921973	LANCU4234020230526O
26/05/2023	11:48:32 AM	BST	669	645.80	XLON	774400399922140	LANCU4238120230526O
26/05/2023	11:53:53 AM	BST	163	646.20	XLON	774400399922544	LANCU4325720230526O
26/05/2023	11:53:53 AM	BST	447	646.20	XLON	774400399922543	LANCU4325720230526O
26/05/2023	11:54:15 AM	BST	241	646.20	XLON	774400399922594	LANCU4329320230526O
26/05/2023	11:54:15 AM	BST	510	646.20	XLON	774400399922593	LANCU4329320230526O
26/05/2023	11:55:12 AM	BST	4	645.80	XLON	774400399922682	LANCU4346720230526O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	11:55:13 AM	BST	323	645.80	XLON	774400399922683	LANCU4346720230526O
26/05/2023	11:55:15 AM	BST	2,392	645.80	XLON	774400399922689	LANCU4346720230526O
26/05/2023	11:56:32 AM	BST	779	646.20	XLON	774400399922874	LANCU4361220230526O
26/05/2023	11:59:51 AM	BST	30	646.00	XLON	774400399923034	LANCU4386120230526O
26/05/2023	11:59:51 AM	BST	1,023	646.00	XLON	774400399923035	LANCU4386120230526O
26/05/2023	11:59:51 AM	BST	1,040	646.00	XLON	774400399923036	LANCU4406920230526O
26/05/2023	12:03:02 PM	BST	1,492	646.40	XLON	774400399923261	LANCU4453520230526O
26/05/2023	12:06:58 PM	BST	2,670	646.80	XLON	774400399923569	LANCU4529220230526O
26/05/2023	12:09:23 PM	BST	385	646.80	XLON	774400399923695	LANCU4576720230526O
26/05/2023	12:09:23 PM	BST	1,114	646.80	XLON	774400399923693	LANCU4576720230526O
26/05/2023	12:09:23 PM	BST	1,463	646.80	XLON	774400399923694	LANCU4576720230526O
26/05/2023	12:13:00 PM	BST	894	647.00	XLON	774400399923821	LANCU4615820230526O
26/05/2023	12:16:20 PM	BST	901	647.80	XLON	774400399924094	LANCU4712820230526O
26/05/2023	12:16:21 PM	BST	379	647.80	XLON	774400399924097	LANCU4716620230526O
26/05/2023	12:16:21 PM	BST	1,456	647.80	XLON	774400399924096	LANCU4716620230526O
26/05/2023	12:19:33 PM	BST	254	647.60	XLON	774400399924271	LANCU4763520230526O
26/05/2023	12:19:33 PM	BST	512	647.60	XLON	774400399924270	LANCU4763520230526O
26/05/2023	12:19:33 PM	BST	788	647.60	XLON	774400399924269	LANCU4763520230526O
26/05/2023	12:19:33 PM	BST	1,007	647.60	XLON	774400399924268	LANCU4733220230526O
26/05/2023	12:20:40 PM	BST	702	647.20	XLON	774400399924322	LANCU4785720230526O
26/05/2023	12:23:27 PM	BST	714	647.00	XLON	774400399924461	LANCU4811820230526O
26/05/2023	12:26:44 PM	BST	39	647.20	XLON	774400399924626	LANCU4857220230526O
26/05/2023	12:26:44 PM	BST	45	647.20	XLON	774400399924624	LANCU4857220230526O
26/05/2023	12:26:44 PM	BST	241	647.20	XLON	774400399924627	LANCU4857220230526O
26/05/2023	12:26:44 PM	BST	1,826	647.20	XLON	774400399924625	LANCU4857220230526O
26/05/2023	12:27:10 PM	BST	675	647.00	XLON	774400399924638	LANCU4874720230526O
26/05/2023	12:33:16 PM	BST	439	648.00	XLON	774400399925079	LANCU4970620230526O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	12:33:16 PM	BST	556	648.00	XLON	774400399925081	LANCU4970620230526O
26/05/2023	12:33:16 PM	BST	803	648.00	XLON	774400399925080	LANCU4970620230526O
26/05/2023	12:33:16 PM	BST	958	648.00	XLON	774400399925082	LANCU4970620230526O
26/05/2023	12:33:16 PM	BST	1,373	648.00	XLON	774400399925072	LANCU4960620230526O
26/05/2023	12:36:58 PM	BST	754	647.80	XLON	774400399925289	LANCU5000520230526O
26/05/2023	12:40:03 PM	BST	2,817	648.00	XLON	774400399925476	LANCU5076420230526O
26/05/2023	12:42:01 PM	BST	681	648.20	XLON	774400399925603	LANCU5116720230526O
26/05/2023	12:42:01 PM	BST	718	648.20	XLON	774400399925601	LANCU5094420230526O
26/05/2023	12:43:06 PM	BST	242	648.20	XLON	774400399925674	LANCU5137920230526O
26/05/2023	12:43:06 PM	BST	476	648.20	XLON	774400399925673	LANCU5137920230526O
26/05/2023	12:51:12 PM	BST	682	649.20	XLON	774400399926339	LANCU5283720230526O
26/05/2023	12:51:12 PM	BST	2,244	649.20	XLON	774400399926340	LANCU5283720230526O
26/05/2023	12:52:33 PM	BST	2,106	649.40	XLON	774400399926443	LANCU5301920230526O
26/05/2023	13:05:20 PM	BST	722	647.60	XLON	774400399927479	LANCU5496920230526O
26/05/2023	13:09:01 PM	BST	829	647.00	XLON	774400399927646	LANCU5539520230526O
26/05/2023	13:12:17 PM	BST	740	646.80	XLON	774400399927822	LANCU5634120230526O
26/05/2023	13:20:12 PM	BST	94	647.60	XLON	774400399928147	LANCU5766420230526O
26/05/2023	13:20:12 PM	BST	525	647.60	XLON	774400399928146	LANCU5766420230526O
26/05/2023	13:24:51 PM	BST	358	648.00	XLON	774400399928459	LANCU5835020230526O
26/05/2023	13:24:51 PM	BST	600	648.00	XLON	774400399928458	LANCU5835020230526O
26/05/2023	13:24:51 PM	BST	818	648.00	XLON	774400399928457	LANCU5835020230526O
26/05/2023	13:24:51 PM	BST	931	648.00	XLON	774400399928455	LANCU5798820230526O
26/05/2023	13:24:52 PM	BST	193	648.00	XLON	774400399928460	LANCU5835820230526O
26/05/2023	13:25:14 PM	BST	2,669	648.00	XLON	774400399928478	LANCU5837620230526O
26/05/2023	13:25:14 PM	BST	196	648.20	XLON	774400399928490	LANCU5843520230526O
26/05/2023	13:25:14 PM	BST	242	648.20	XLON	774400399928491	LANCU5843520230526O
26/05/2023	13:25:14 PM	BST	510	648.20	XLON	774400399928487	LANCU5843520230526O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	13:25:14 PM	BST	511	648.20	XLON	774400399928488	LANCU5843520230526O
26/05/2023	13:25:14 PM	BST	524	648.20	XLON	774400399928489	LANCU5843520230526O
26/05/2023	13:25:14 PM	BST	921	648.20	XLON	774400399928486	LANCU5843520230526O
26/05/2023	13:32:30 PM	BST	2,828	649.60	XLON	774400399929103	LANCU5976620230526O
26/05/2023	13:32:54 PM	BST	997	649.60	XLON	774400399929129	LANCU5981620230526O
26/05/2023	13:32:54 PM	BST	1,900	649.60	XLON	774400399929128	LANCU5981620230526O
26/05/2023	13:33:31 PM	BST	2,922	649.40	XLON	774400399929173	LANCU5990320230526O
26/05/2023	13:34:34 PM	BST	213	649.20	XLON	774400399929225	LANCU6026020230526O
26/05/2023	13:34:34 PM	BST	650	649.20	XLON	774400399929224	LANCU6026020230526O
26/05/2023	13:34:34 PM	BST	1,211	649.20	XLON	774400399929221	LANCU6006820230526O
26/05/2023	13:37:10 PM	BST	200	651.20	XLON	774400399929387	LANCU6072720230526O
26/05/2023	13:37:10 PM	BST	310	651.20	XLON	774400399929388	LANCU6072720230526O
26/05/2023	13:37:10 PM	BST	613	651.20	XLON	774400399929386	LANCU6072720230526O
26/05/2023	13:37:15 PM	BST	200	651.20	XLON	774400399929394	LANCU6074720230526O
26/05/2023	13:37:23 PM	BST	1,807	651.00	XLON	774400399929424	LANCU6073720230526O
26/05/2023	13:38:11 PM	BST	629	651.00	XLON	774400399929519	LANCU6095120230526O
26/05/2023	13:38:11 PM	BST	1,186	651.00	XLON	774400399929517	LANCU6086320230526O
26/05/2023	13:38:11 PM	BST	1,556	651.00	XLON	774400399929516	LANCU6086320230526O
26/05/2023	13:38:35 PM	BST	979	650.60	XLON	774400399929527	LANCU6102120230526O
26/05/2023	13:38:35 PM	BST	981	650.60	XLON	774400399929526	LANCU6098520230526O
26/05/2023	13:43:20 PM	BST	715	650.60	XLON	774400399929754	LANCU6163320230526O
26/05/2023	13:43:20 PM	BST	925	650.60	XLON	774400399929755	LANCU6182720230526O
26/05/2023	13:45:29 PM	BST	446	649.40	XLON	774400399929954	LANCU6212220230526O
26/05/2023	13:45:29 PM	BST	543	649.40	XLON	774400399929955	LANCU6212220230526O
26/05/2023	13:50:06 PM	BST	664	649.60	XLON	774400399930366	LANCU6293320230526O
26/05/2023	13:50:10 PM	BST	244	649.60	XLON	774400399930383	LANCU6320520230526O
26/05/2023	13:50:10 PM	BST	1,462	649.60	XLON	774400399930382	LANCU6320520230526O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	13:50:29 PM	BST	223	649.00	XLON	774400399930458	LANCU6330820230526O
26/05/2023	13:50:29 PM	BST	429	649.00	XLON	774400399930459	LANCU6330820230526O
26/05/2023	13:51:29 PM	BST	723	649.00	XLON	774400399930636	LANCU6355520230526O
26/05/2023	13:51:29 PM	BST	221	649.20	XLON	774400399930630	LANCU6345020230526O
26/05/2023	13:51:29 PM	BST	605	649.20	XLON	774400399930629	LANCU6345020230526O
26/05/2023	13:51:29 PM	BST	625	649.20	XLON	774400399930631	LANCU6355120230526O
26/05/2023	13:52:29 PM	BST	751	649.20	XLON	774400399930747	LANCU6369920230526O
26/05/2023	13:53:09 PM	BST	876	649.00	XLON	774400399930838	LANCU6384120230526O
26/05/2023	13:53:39 PM	BST	982	649.00	XLON	774400399930908	LANCU6399320230526O
26/05/2023	13:53:39 PM	BST	1,379	649.00	XLON	774400399930905	LANCU6392520230526O
26/05/2023	13:54:05 PM	BST	532	648.80	XLON	774400399930962	LANCU6406220230526O
26/05/2023	13:55:49 PM	BST	146	648.20	XLON	774400399931065	LANCU6420920230526O
26/05/2023	13:55:49 PM	BST	1,264	648.20	XLON	774400399931066	LANCU6420920230526O
26/05/2023	13:55:50 PM	BST	298	648.00	XLON	774400399931069	LANCU6430820230526O
26/05/2023	13:55:50 PM	BST	869	648.00	XLON	774400399931070	LANCU6430820230526O
26/05/2023	13:55:50 PM	BST	1,400	648.20	XLON	774400399931067	LANCU6420920230526O
26/05/2023	13:58:21 PM	BST	208	647.80	XLON	774400399931339	LANCU6480020230526O
26/05/2023	13:58:21 PM	BST	2,737	647.80	XLON	774400399931340	LANCU6480020230526O
26/05/2023	13:58:47 PM	BST	1	647.80	XLON	774400399931389	LANCU6484820230526O
26/05/2023	14:00:12 PM	BST	2	647.80	XLON	774400399931554	LANCU6516220230526O
26/05/2023	14:00:12 PM	BST	1,285	647.80	XLON	774400399931553	LANCU6487220230526O
26/05/2023	14:00:12 PM	BST	1,428	647.80	XLON	774400399931552	LANCU6487220230526O
26/05/2023	14:03:05 PM	BST	176	649.00	XLON	774400399931809	LANCU6556820230526O
26/05/2023	14:03:05 PM	BST	282	649.00	XLON	774400399931817	LANCU6568920230526O
26/05/2023	14:03:05 PM	BST	498	649.00	XLON	774400399931815	LANCU6568920230526O
26/05/2023	14:03:05 PM	BST	500	649.00	XLON	774400399931814	LANCU6568920230526O
26/05/2023	14:03:05 PM	BST	556	649.00	XLON	774400399931818	LANCU6568920230526O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	14:03:05 PM	BST	650	649.00	XLON	774400399931813	LANCU6568920230526O
26/05/2023	14:03:05 PM	BST	832	649.00	XLON	774400399931816	LANCU6568920230526O
26/05/2023	14:03:05 PM	BST	842	649.00	XLON	774400399931811	LANCU6556820230526O
26/05/2023	14:03:05 PM	BST	1,900	649.00	XLON	774400399931810	LANCU6556820230526O
26/05/2023	14:03:47 PM	BST	2,720	648.80	XLON	774400399931868	LANCU6575820230526O
26/05/2023	14:06:26 PM	BST	460	648.80	XLON	774400399932081	LANCU6618320230526O
26/05/2023	14:06:27 PM	BST	620	648.60	XLON	774400399932082	LANCU6602520230526O
26/05/2023	14:06:28 PM	BST	384	648.60	XLON	774400399932084	LANCU6602520230526O
26/05/2023	14:06:51 PM	BST	281	648.60	XLON	774400399932092	LANCU6602520230526O
26/05/2023	14:06:51 PM	BST	652	648.60	XLON	774400399932093	LANCU6602520230526O
26/05/2023	14:07:17 PM	BST	628	648.60	XLON	774400399932109	LANCU6602520230526O
26/05/2023	14:11:02 PM	BST	6	648.80	XLON	774400399932320	LANCU6702120230526O
26/05/2023	14:11:04 PM	BST	3	648.80	XLON	774400399932328	LANCU6704320230526O
26/05/2023	14:15:08 PM	BST	525	648.80	XLON	774400399932622	LANCU6711820230526O
26/05/2023	14:15:08 PM	BST	1,439	648.80	XLON	774400399932623	LANCU6711820230526O
26/05/2023	14:15:58 PM	BST	1,936	649.00	XLON	774400399932691	LANCU6756520230526O
26/05/2023	14:15:59 PM	BST	889	648.80	XLON	774400399932699	LANCU6763020230526O
26/05/2023	14:16:23 PM	BST	480	648.80	XLON	774400399932742	LANCU6774120230526O
26/05/2023	14:16:23 PM	BST	650	648.80	XLON	774400399932741	LANCU6774120230526O
26/05/2023	14:16:23 PM	BST	676	648.80	XLON	774400399932743	LANCU6774120230526O
26/05/2023	14:16:23 PM	BST	2,102	648.80	XLON	774400399932740	LANCU6764020230526O
26/05/2023	14:16:26 PM	BST	3	648.80	XLON	774400399932746	LANCU6776120230526O
26/05/2023	14:16:26 PM	BST	6	648.80	XLON	774400399932747	LANCU6776120230526O
26/05/2023	14:16:40 PM	BST	500	648.80	XLON	774400399932806	LANCU6780120230526O
26/05/2023	14:16:40 PM	BST	509	648.80	XLON	774400399932804	LANCU6780120230526O
26/05/2023	14:16:40 PM	BST	510	648.80	XLON	774400399932807	LANCU6780120230526O
26/05/2023	14:16:40 PM	BST	523	648.80	XLON	774400399932805	LANCU6780120230526O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	14:16:40 PM	BST	772	648.80	XLON	774400399932803	LANCU6780120230526O
26/05/2023	14:16:49 PM	BST	509	648.80	XLON	774400399932825	LANCU6783320230526O
26/05/2023	14:16:49 PM	BST	523	648.80	XLON	774400399932824	LANCU6783320230526O
26/05/2023	14:16:49 PM	BST	766	648.80	XLON	774400399932823	LANCU6783320230526O
26/05/2023	14:16:51 PM	BST	2	648.80	XLON	774400399932828	LANCU6783920230526O
26/05/2023	14:16:56 PM	BST	550	648.60	XLON	774400399932832	LANCU6784520230526O
26/05/2023	14:16:56 PM	BST	650	648.60	XLON	774400399932831	LANCU6784520230526O
26/05/2023	14:16:56 PM	BST	470	648.80	XLON	774400399932836	LANCU6784520230526O
26/05/2023	14:16:56 PM	BST	509	648.80	XLON	774400399932837	LANCU6784520230526O
26/05/2023	14:16:56 PM	BST	523	648.80	XLON	774400399932835	LANCU6784520230526O
26/05/2023	14:16:56 PM	BST	523	648.80	XLON	774400399932838	LANCU6784520230526O
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26/05/2023	14:16:56 PM	BST	813	648.80	XLON	774400399932833	LANCU6784520230526O
26/05/2023	14:16:56 PM	BST	1,109	648.80	XLON	774400399932839	LANCU6784520230526O
26/05/2023	14:17:11 PM	BST	521	648.40	XLON	774400399932862	LANCU6787120230526O
26/05/2023	14:19:25 PM	BST	2,902	649.00	XLON	774400399933066	LANCU6809920230526O
26/05/2023	14:19:25 PM	BST	937	649.20	XLON	774400399933063	LANCU6818720230526O
26/05/2023	14:19:47 PM	BST	326	649.00	XLON	774400399933123	LANCU6826120230526O
26/05/2023	14:19:47 PM	BST	600	649.00	XLON	774400399933122	LANCU6826120230526O
26/05/2023	14:19:47 PM	BST	1,989	649.00	XLON	774400399933115	LANCU6819320230526O
26/05/2023	14:20:02 PM	BST	953	649.00	XLON	774400399933173	LANCU6829120230526O
26/05/2023	14:21:42 PM	BST	153	650.20	XLON	774400399933385	LANCU6882020230526O
26/05/2023	14:21:42 PM	BST	1,176	650.20	XLON	774400399933383	LANCU6877020230526O
26/05/2023	14:21:42 PM	BST	2,448	650.20	XLON	774400399933384	LANCU6882020230526O
26/05/2023	14:22:43 PM	BST	650	650.00	XLON	774400399933483	LANCU6897220230526O
26/05/2023	14:22:43 PM	BST	131	650.20	XLON	774400399933485	LANCU6897220230526O
26/05/2023	14:22:43 PM	BST	650	650.20	XLON	774400399933484	LANCU6897220230526O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	14:22:43 PM	BST	694	650.20	XLON	774400399933480	LANCU6892820230526O
26/05/2023	14:23:29 PM	BST	80	650.20	XLON	774400399933544	LANCU6909020230526O
26/05/2023	14:23:29 PM	BST	603	650.20	XLON	774400399933543	LANCU6909020230526O
26/05/2023	14:25:16 PM	BST	752	650.20	XLON	774400399933707	LANCU6945020230526O
26/05/2023	14:25:16 PM	BST	964	650.20	XLON	774400399933706	LANCU6918820230526O
26/05/2023	14:26:25 PM	BST	2,851	650.80	XLON	774400399933843	LANCU6959620230526O
26/05/2023	14:27:02 PM	BST	1,057	651.20	XLON	774400399933895	LANCU6971120230526O
26/05/2023	14:27:02 PM	BST	1,900	651.20	XLON	774400399933898	LANCU6979220230526O
26/05/2023	14:28:44 PM	BST	24	651.00	XLON	774400399934022	LANCU7014520230526O
26/05/2023	14:28:44 PM	BST	510	651.00	XLON	774400399934020	LANCU7014520230526O
26/05/2023	14:28:44 PM	BST	523	651.00	XLON	774400399934019	LANCU7014520230526O
26/05/2023	14:28:44 PM	BST	787	651.00	XLON	774400399934021	LANCU7014520230526O
26/05/2023	14:28:44 PM	BST	1,293	651.00	XLON	774400399934012	LANCU6991620230526O
26/05/2023	14:30:09 PM	BST	10	651.20	XLON	774400399934312	LANCU7055020230526O
26/05/2023	14:30:09 PM	BST	574	651.20	XLON	774400399934316	LANCU7063220230526O
26/05/2023	14:30:09 PM	BST	1,674	651.20	XLON	774400399934311	LANCU7055020230526O
26/05/2023	14:30:31 PM	BST	839	650.60	XLON	774400399934387	LANCU7083020230526O
26/05/2023	14:30:31 PM	BST	847	650.80	XLON	774400399934386	LANCU7068620230526O
26/05/2023	14:31:00 PM	BST	135	650.80	XLON	774400399934557	LANCU7098020230526O
26/05/2023	14:31:00 PM	BST	344	650.80	XLON	774400399934549	LANCU7088020230526O
26/05/2023	14:31:00 PM	BST	618	650.80	XLON	774400399934550	LANCU7088020230526O
26/05/2023	14:31:00 PM	BST	634	650.80	XLON	774400399934556	LANCU7098020230526O
26/05/2023	14:31:03 PM	BST	618	650.40	XLON	774400399934602	LANCU7099020230526O
26/05/2023	14:31:56 PM	BST	683	650.60	XLON	774400399934794	LANCU7110020230526O
26/05/2023	14:32:00 PM	BST	368	650.40	XLON	774400399934812	LANCU7128420230526O
26/05/2023	14:32:00 PM	BST	1,900	650.40	XLON	774400399934811	LANCU7128420230526O
26/05/2023	14:32:31 PM	BST	637	649.80	XLON	774400399934998	LANCU7135820230526O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	14:33:02 PM	BST	509	650.00	XLON	774400399935136	LANCU7156420230526O
26/05/2023	14:33:02 PM	BST	240	650.20	XLON	774400399935139	LANCU7156420230526O
26/05/2023	14:33:02 PM	BST	509	650.20	XLON	774400399935137	LANCU7156420230526O
26/05/2023	14:33:02 PM	BST	611	650.20	XLON	774400399935138	LANCU7156420230526O
26/05/2023	14:33:02 PM	BST	2,696	650.20	XLON	774400399935134	LANCU7150220230526O
26/05/2023	14:33:38 PM	BST	768	650.00	XLON	774400399935251	LANCU7165720230526O
26/05/2023	14:34:05 PM	BST	1,965	650.20	XLON	774400399935382	LANCU7183720230526O
26/05/2023	14:34:11 PM	BST	870	650.20	XLON	774400399935395	LANCU7190120230526O
26/05/2023	14:34:28 PM	BST	618	650.20	XLON	774400399935420	LANCU7198620230526O
26/05/2023	14:35:30 PM	BST	14	650.00	XLON	774400399935648	LANCU7233420230526O
26/05/2023	14:35:30 PM	BST	59	650.00	XLON	774400399935646	LANCU7230820230526O
26/05/2023	14:35:30 PM	BST	786	650.00	XLON	774400399935644	LANCU7230820230526O
26/05/2023	14:35:30 PM	BST	1,303	650.00	XLON	774400399935647	LANCU7233420230526O
26/05/2023	14:35:30 PM	BST	1,900	650.00	XLON	774400399935645	LANCU7230820230526O
26/05/2023	14:36:02 PM	BST	522	649.40	XLON	774400399935748	LANCU7247120230526O
26/05/2023	14:36:02 PM	BST	632	649.40	XLON	774400399935747	LANCU7247120230526O
26/05/2023	14:36:27 PM	BST	1,523	649.20	XLON	774400399935851	LANCU7262720230526O
26/05/2023	14:37:02 PM	BST	302	649.20	XLON	774400399936017	LANCU7269720230526O
26/05/2023	14:37:32 PM	BST	509	649.00	XLON	774400399936138	LANCU7288120230526O
26/05/2023	14:37:32 PM	BST	523	649.00	XLON	774400399936139	LANCU7288120230526O
26/05/2023	14:37:32 PM	BST	907	649.00	XLON	774400399936140	LANCU7288120230526O
26/05/2023	14:37:32 PM	BST	991	649.00	XLON	774400399936132	LANCU7276720230526O
26/05/2023	14:38:24 PM	BST	253	649.60	XLON	774400399936327	LANCU7308520230526O
26/05/2023	14:38:24 PM	BST	480	649.60	XLON	774400399936325	LANCU7308520230526O
26/05/2023	14:38:24 PM	BST	523	649.60	XLON	774400399936326	LANCU7308520230526O
26/05/2023	14:38:24 PM	BST	719	649.60	XLON	774400399936323	LANCU7299120230526O
26/05/2023	14:39:11 PM	BST	668	650.20	XLON	774400399936514	LANCU7328320230526O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	14:39:37 PM	BST	219	650.20	XLON	774400399936645	LANCU7342120230526O
26/05/2023	14:39:37 PM	BST	495	650.20	XLON	774400399936639	LANCU7331720230526O
26/05/2023	14:39:37 PM	BST	711	650.20	XLON	774400399936644	LANCU7342120230526O
26/05/2023	14:39:37 PM	BST	801	650.20	XLON	774400399936643	LANCU7342120230526O
26/05/2023	14:39:37 PM	BST	1,413	650.20	XLON	774400399936640	LANCU7331720230526O
26/05/2023	14:40:08 PM	BST	976	650.40	XLON	774400399936834	LANCU7368020230526O
26/05/2023	14:41:32 PM	BST	1	651.20	XLON	774400399937247	LANCU7414020230526O
26/05/2023	14:41:32 PM	BST	650	651.20	XLON	774400399937245	LANCU7414020230526O
26/05/2023	14:41:32 PM	BST	830	651.20	XLON	774400399937242	LANCU7408620230526O
26/05/2023	14:41:32 PM	BST	2,220	651.20	XLON	774400399937246	LANCU7414020230526O
26/05/2023	14:42:24 PM	BST	249	651.40	XLON	774400399937576	LANCU7442920230526O
26/05/2023	14:42:24 PM	BST	510	651.40	XLON	774400399937577	LANCU7442920230526O
26/05/2023	14:42:24 PM	BST	539	651.40	XLON	774400399937578	LANCU7442920230526O
26/05/2023	14:42:24 PM	BST	650	651.40	XLON	774400399937575	LANCU7442920230526O
26/05/2023	14:42:24 PM	BST	1,031	651.40	XLON	774400399937565	LANCU7432920230526O
26/05/2023	14:43:08 PM	BST	298	651.00	XLON	774400399937765	LANCU7450720230526O
26/05/2023	14:43:08 PM	BST	513	651.00	XLON	774400399937766	LANCU7450720230526O
26/05/2023	14:43:08 PM	BST	574	651.00	XLON	774400399937768	LANCU7461320230526O
26/05/2023	14:43:08 PM	BST	650	651.00	XLON	774400399937767	LANCU7461320230526O
26/05/2023	14:44:24 PM	BST	3	650.80	XLON	774400399938049	LANCU7491920230526O
26/05/2023	14:44:24 PM	BST	111	650.80	XLON	774400399938051	LANCU7491920230526O
26/05/2023	14:44:24 PM	BST	509	650.80	XLON	774400399938050	LANCU7491920230526O
26/05/2023	14:44:29 PM	BST	241	650.40	XLON	774400399938066	LANCU7493420230526O
26/05/2023	14:44:29 PM	BST	509	650.40	XLON	774400399938065	LANCU7493420230526O
26/05/2023	14:44:29 PM	BST	1,167	650.60	XLON	774400399938054	LANCU7478620230526O
26/05/2023	14:45:12 PM	BST	55	651.40	XLON	774400399938261	LANCU7526320230526O
26/05/2023	14:45:12 PM	BST	660	651.40	XLON	774400399938262	LANCU7526320230526O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	14:45:38 PM	BST	573	651.40	XLON	774400399938330	LANCU7534320230526O
26/05/2023	14:45:38 PM	BST	880	651.40	XLON	774400399938331	LANCU7534320230526O
26/05/2023	14:45:41 PM	BST	1,261	651.20	XLON	774400399938342	LANCU7538620230526O
26/05/2023	14:45:47 PM	BST	681	651.20	XLON	774400399938359	LANCU7540620230526O
26/05/2023	14:45:56 PM	BST	609	651.40	XLON	774400399938388	LANCU7545020230526O
26/05/2023	14:46:30 PM	BST	595	651.40	XLON	774400399938491	LANCU7558820230526O
26/05/2023	14:46:30 PM	BST	676	651.40	XLON	774400399938484	LANCU7547620230526O
26/05/2023	14:46:30 PM	BST	705	651.40	XLON	774400399938490	LANCU7558820230526O
26/05/2023	14:47:11 PM	BST	743	651.00	XLON	774400399938618	LANCU7563620230526O
26/05/2023	14:48:01 PM	BST	1	651.20	XLON	774400399938790	LANCU7596620230526O
26/05/2023	14:48:01 PM	BST	1	651.20	XLON	774400399938791	LANCU7596620230526O
26/05/2023	14:48:01 PM	BST	509	651.20	XLON	774400399938793	LANCU7596620230526O
26/05/2023	14:48:01 PM	BST	510	651.20	XLON	774400399938792	LANCU7596620230526O
26/05/2023	14:48:04 PM	BST	2	651.20	XLON	774400399938833	LANCU7598320230526O
26/05/2023	14:48:04 PM	BST	2	651.20	XLON	774400399938834	LANCU7598320230526O
26/05/2023	14:48:04 PM	BST	67	651.20	XLON	774400399938835	LANCU7598320230526O
26/05/2023	14:48:08 PM	BST	57	651.20	XLON	774400399938845	LANCU7600120230526O
26/05/2023	14:48:08 PM	BST	813	651.20	XLON	774400399938844	LANCU7600120230526O
26/05/2023	14:48:11 PM	BST	758	650.80	XLON	774400399938880	LANCU7601920230526O
26/05/2023	14:48:11 PM	BST	249	651.00	XLON	774400399938876	LANCU7601320230526O
26/05/2023	14:48:11 PM	BST	509	651.00	XLON	774400399938875	LANCU7601320230526O
26/05/2023	14:48:11 PM	BST	778	651.00	XLON	774400399938852	LANCU7591620230526O
26/05/2023	14:48:11 PM	BST	843	651.00	XLON	774400399938877	LANCU7601320230526O
26/05/2023	14:49:27 PM	BST	359	650.80	XLON	774400399939095	LANCU7640520230526O
26/05/2023	14:49:45 PM	BST	2,678	650.60	XLON	774400399939149	LANCU7628920230526O
26/05/2023	14:49:45 PM	BST	98	650.80	XLON	774400399939148	LANCU7647720230526O
26/05/2023	14:49:45 PM	BST	510	650.80	XLON	774400399939147	LANCU7647720230526O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	14:49:45 PM	BST	755	650.80	XLON	774400399939146	LANCU7647720230526O
26/05/2023	14:50:05 PM	BST	714	650.40	XLON	774400399939191	LANCU7661120230526O
26/05/2023	14:50:07 PM	BST	705	650.00	XLON	774400399939207	LANCU7673820230526O
26/05/2023	14:50:52 PM	BST	366	649.60	XLON	774400399939318	LANCU7708120230526O
26/05/2023	14:50:52 PM	BST	470	649.60	XLON	774400399939317	LANCU7708120230526O
26/05/2023	14:51:14 PM	BST	1,603	649.40	XLON	774400399939418	LANCU7731020230526O
26/05/2023	14:52:00 PM	BST	737	649.60	XLON	774400399939531	LANCU7740820230526O
26/05/2023	14:52:22 PM	BST	148	649.60	XLON	774400399939631	LANCU7761720230526O
26/05/2023	14:52:22 PM	BST	509	649.60	XLON	774400399939634	LANCU7767320230526O
26/05/2023	14:52:22 PM	BST	510	649.60	XLON	774400399939633	LANCU7767320230526O
26/05/2023	14:52:22 PM	BST	600	649.60	XLON	774400399939635	LANCU7767320230526O
26/05/2023	14:52:22 PM	BST	1,674	649.60	XLON	774400399939630	LANCU7761720230526O
26/05/2023	14:53:25 PM	BST	660	649.80	XLON	774400399939814	LANCU7783020230526O
26/05/2023	14:54:08 PM	BST	218	650.20	XLON	774400399939924	LANCU7810020230526O
26/05/2023	14:54:08 PM	BST	435	650.20	XLON	774400399939925	LANCU7810020230526O
26/05/2023	14:54:26 PM	BST	1,509	650.40	XLON	774400399939964	LANCU7817220230526O
26/05/2023	14:54:52 PM	BST	1	650.60	XLON	774400399939983	LANCU7832820230526O
26/05/2023	14:55:53 PM	BST	391	650.60	XLON	774400399940095	LANCU7861920230526O
26/05/2023	14:55:53 PM	BST	500	650.60	XLON	774400399940092	LANCU7861920230526O
26/05/2023	14:55:53 PM	BST	509	650.60	XLON	774400399940094	LANCU7861920230526O
26/05/2023	14:55:53 PM	BST	510	650.60	XLON	774400399940093	LANCU7861920230526O
26/05/2023	14:55:53 PM	BST	713	650.60	XLON	774400399940090	LANCU7846520230526O
26/05/2023	14:56:03 PM	BST	437	650.40	XLON	774400399940117	LANCU7863520230526O
26/05/2023	14:56:03 PM	BST	449	650.40	XLON	774400399940120	LANCU7869520230526O
26/05/2023	14:56:03 PM	BST	476	650.40	XLON	774400399940119	LANCU7869520230526O
26/05/2023	14:56:03 PM	BST	484	650.40	XLON	774400399940116	LANCU7863520230526O
26/05/2023	14:56:03 PM	BST	1,900	650.40	XLON	774400399940115	LANCU7863520230526O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	14:56:23 PM	BST	127	650.00	XLON	774400399940188	LANCU7878520230526O
26/05/2023	14:56:23 PM	BST	537	650.00	XLON	774400399940187	LANCU7878520230526O
26/05/2023	14:56:41 PM	BST	706	649.80	XLON	774400399940207	LANCU7882920230526O
26/05/2023	14:59:08 PM	BST	643	650.00	XLON	774400399940503	LANCU7912120230526O
26/05/2023	14:59:08 PM	BST	1,674	650.00	XLON	774400399940502	LANCU7912120230526O
26/05/2023	14:59:09 PM	BST	139	650.00	XLON	774400399940508	LANCU7940320230526O
26/05/2023	14:59:09 PM	BST	607	650.00	XLON	774400399940507	LANCU7940320230526O
26/05/2023	14:59:09 PM	BST	650	650.00	XLON	774400399940506	LANCU7940320230526O
26/05/2023	14:59:09 PM	BST	912	650.00	XLON	774400399940505	LANCU7940320230526O
26/05/2023	14:59:31 PM	BST	339	649.80	XLON	774400399940560	LANCU7940920230526O
26/05/2023	14:59:31 PM	BST	1,165	649.80	XLON	774400399940559	LANCU7940920230526O
26/05/2023	14:59:43 PM	BST	328	649.80	XLON	774400399940593	LANCU7951320230526O
26/05/2023	14:59:43 PM	BST	670	649.80	XLON	774400399940594	LANCU7951320230526O
26/05/2023	14:59:43 PM	BST	687	649.80	XLON	774400399940595	LANCU7951320230526O
26/05/2023	14:59:49 PM	BST	609	649.80	XLON	774400399940604	LANCU7958320230526O
26/05/2023	15:01:14 PM	BST	991	650.60	XLON	774400399940928	LANCU8021220230526O
26/05/2023	15:01:32 PM	BST	631	650.60	XLON	774400399940957	LANCU8025220230526O
26/05/2023	15:01:38 PM	BST	527	650.40	XLON	774400399940990	LANCU8037020230526O
26/05/2023	15:01:40 PM	BST	250	650.40	XLON	774400399941007	LANCU8038820230526O
26/05/2023	15:02:01 PM	BST	1,892	650.20	XLON	774400399941054	LANCU8044720230526O
26/05/2023	15:02:01 PM	BST	2,723	650.20	XLON	774400399941051	LANCU8036020230526O
26/05/2023	15:02:32 PM	BST	112	649.60	XLON	774400399941230	LANCU8069520230526O
26/05/2023	15:02:32 PM	BST	545	649.60	XLON	774400399941229	LANCU8069520230526O
26/05/2023	15:02:57 PM	BST	984	649.60	XLON	774400399941258	LANCU8079520230526O
26/05/2023	15:03:45 PM	BST	800	649.60	XLON	774400399941350	LANCU8096520230526O
26/05/2023	15:03:45 PM	BST	812	649.60	XLON	774400399941349	LANCU8095320230526O
26/05/2023	15:03:55 PM	BST	160	649.00	XLON	774400399941391	LANCU8114220230526O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	15:03:55 PM	BST	2,267	649.00	XLON	774400399941392	LANCU8114220230526O
26/05/2023	15:05:49 PM	BST	22	649.80	XLON	774400399941656	LANCU8175420230526O
26/05/2023	15:05:49 PM	BST	477	649.80	XLON	774400399941661	LANCU8180620230526O
26/05/2023	15:05:49 PM	BST	500	649.80	XLON	774400399941659	LANCU8180620230526O
26/05/2023	15:05:49 PM	BST	529	649.80	XLON	774400399941660	LANCU8180620230526O
26/05/2023	15:05:49 PM	BST	2,791	649.80	XLON	774400399941657	LANCU8175420230526O
26/05/2023	15:06:27 PM	BST	200	650.00	XLON	774400399941741	LANCU8201820230526O
26/05/2023	15:06:27 PM	BST	471	650.00	XLON	774400399941742	LANCU8201820230526O
26/05/2023	15:06:27 PM	BST	1,078	650.00	XLON	774400399941740	LANCU8195420230526O
26/05/2023	15:08:02 PM	BST	1,989	650.60	XLON	774400399942101	LANCU8257220230526O
26/05/2023	15:08:02 PM	BST	2,227	650.60	XLON	774400399942099	LANCU8240720230526O
26/05/2023	15:08:35 PM	BST	947	650.40	XLON	774400399942221	LANCU8268220230526O
26/05/2023	15:10:08 PM	BST	245	651.00	XLON	774400399942502	LANCU8339420230526O
26/05/2023	15:10:08 PM	BST	453	651.00	XLON	774400399942501	LANCU8339420230526O
26/05/2023	15:10:08 PM	BST	1,113	651.00	XLON	774400399942497	LANCU8319520230526O
26/05/2023	15:11:17 PM	BST	423	651.00	XLON	774400399942683	LANCU8343120230526O
26/05/2023	15:11:17 PM	BST	582	651.00	XLON	774400399942681	LANCU8343120230526O
26/05/2023	15:11:17 PM	BST	1,900	651.00	XLON	774400399942682	LANCU8343120230526O
26/05/2023	15:12:16 PM	BST	102	651.00	XLON	774400399942885	LANCU8395120230526O
26/05/2023	15:12:16 PM	BST	431	651.00	XLON	774400399942880	LANCU8368220230526O
26/05/2023	15:12:16 PM	BST	509	651.00	XLON	774400399942883	LANCU8395120230526O
26/05/2023	15:12:16 PM	BST	627	651.00	XLON	774400399942884	LANCU8395120230526O
26/05/2023	15:12:16 PM	BST	819	651.00	XLON	774400399942886	LANCU8395120230526O
26/05/2023	15:12:16 PM	BST	830	651.00	XLON	774400399942887	LANCU8395120230526O
26/05/2023	15:12:16 PM	BST	2,584	651.00	XLON	774400399942881	LANCU8368220230526O
26/05/2023	15:13:58 PM	BST	510	650.80	XLON	774400399943111	LANCU8438620230526O
26/05/2023	15:13:58 PM	BST	552	650.80	XLON	774400399943110	LANCU8438620230526O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	15:13:58 PM	BST	11	651.00	XLON	774400399943113	LANCU8438620230526O
26/05/2023	15:13:58 PM	BST	88	651.00	XLON	774400399943109	LANCU8430320230526O
26/05/2023	15:13:58 PM	BST	218	651.00	XLON	774400399943107	LANCU8430320230526O
26/05/2023	15:13:58 PM	BST	579	651.00	XLON	774400399943112	LANCU8438620230526O
26/05/2023	15:13:58 PM	BST	846	651.00	XLON	774400399943108	LANCU8430320230526O
26/05/2023	15:13:58 PM	BST	1,434	651.00	XLON	774400399943106	LANCU8430320230526O
26/05/2023	15:15:09 PM	BST	2,952	651.00	XLON	774400399943272	LANCU8473320230526O
26/05/2023	15:15:38 PM	BST	977	651.40	XLON	774400399943347	LANCU8487720230526O
26/05/2023	15:16:17 PM	BST	1,970	650.80	XLON	774400399943426	LANCU8502620230526O
26/05/2023	15:17:47 PM	BST	256	650.40	XLON	774400399943650	LANCU8560720230526O
26/05/2023	15:17:47 PM	BST	768	650.40	XLON	774400399943649	LANCU8560720230526O
26/05/2023	15:17:47 PM	BST	838	650.40	XLON	774400399943647	LANCU8545820230526O
26/05/2023	15:17:47 PM	BST	2,080	650.40	XLON	774400399943648	LANCU8545820230526O
26/05/2023	15:19:16 PM	BST	508	651.00	XLON	774400399943873	LANCU8602720230526O
26/05/2023	15:19:16 PM	BST	510	651.00	XLON	774400399943872	LANCU8602720230526O
26/05/2023	15:20:50 PM	BST	2,502	651.20	XLON	774400399944110	LANCU8643520230526O
26/05/2023	15:21:44 PM	BST	1	651.60	XLON	774400399944187	LANCU8705820230526O
26/05/2023	15:21:44 PM	BST	508	651.60	XLON	774400399944189	LANCU8705820230526O
26/05/2023	15:21:44 PM	BST	510	651.60	XLON	774400399944188	LANCU8705820230526O
26/05/2023	15:21:47 PM	BST	100	651.60	XLON	774400399944190	LANCU8707420230526O
26/05/2023	15:21:49 PM	BST	389	651.60	XLON	774400399944193	LANCU8708220230526O
26/05/2023	15:21:49 PM	BST	508	651.60	XLON	774400399944194	LANCU8708220230526O
26/05/2023	15:21:49 PM	BST	510	651.60	XLON	774400399944195	LANCU8708220230526O
26/05/2023	15:22:43 PM	BST	313	651.40	XLON	774400399944298	LANCU8734120230526O
26/05/2023	15:22:43 PM	BST	508	651.40	XLON	774400399944294	LANCU8734120230526O
26/05/2023	15:22:43 PM	BST	510	651.40	XLON	774400399944295	LANCU8734120230526O
26/05/2023	15:22:43 PM	BST	613	651.40	XLON	774400399944296	LANCU8734120230526O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/05/2023	15:22:43 PM	BST	768	651.40	XLON	774400399944297	LANCU8734120230526O
26/05/2023	15:22:43 PM	BST	2,564	651.40	XLON	774400399944290	LANCU8705420230526O
26/05/2023	15:23:53 PM	BST	235	652.20	XLON	774400399944515	LANCU8761820230526O
26/05/2023	15:23:56 PM	BST	383	652.20	XLON	774400399944530	LANCU8764820230526O
26/05/2023	15:24:07 PM	BST	2,754	652.20	XLON	774400399944569	LANCU8769820230526O
26/05/2023	15:25:54 PM	BST	528	652.20	XLON	774400399944804	LANCU8836220230526O
26/05/2023	15:25:54 PM	BST	845	652.20	XLON	774400399944805	LANCU8836220230526O
26/05/2023	15:25:54 PM	BST	2,572	652.20	XLON	774400399944803	LANCU8821820230526O
26/05/2023	15:26:13 PM	BST	1,317	651.80	XLON	774400399944843	LANCU8842420230526O
26/05/2023	15:26:20 PM	BST	579	651.40	XLON	774400399944882	LANCU8851320230526O
26/05/2023	15:28:53 PM	BST	323	651.80	XLON	774400399945333	LANCU8930720230526O
26/05/2023	15:28:53 PM	BST	508	651.80	XLON	774400399945329	LANCU8930720230526O
26/05/2023	15:28:53 PM	BST	510	651.80	XLON	774400399945330	LANCU8930720230526O
26/05/2023	15:28:53 PM	BST	621	651.80	XLON	774400399945332	LANCU8930720230526O
26/05/2023	15:28:53 PM	BST	833	651.80	XLON	774400399945331	LANCU8930720230526O
26/05/2023	15:28:53 PM	BST	2,790	651.80	XLON	774400399945326	LANCU8897320230526O
26/05/2023	15:29:38 PM	BST	389	651.80	XLON	774400399945449	LANCU8953020230526O
26/05/2023	15:29:38 PM	BST	508	651.80	XLON	774400399945451	LANCU8953020230526O
26/05/2023	15:29:38 PM	BST	510	651.80	XLON	774400399945450	LANCU8953020230526O
26/05/2023	15:29:38 PM	BST	807	651.80	XLON	774400399945452	LANCU8953020230526O
26/05/2023	15:29:40 PM	BST	297	651.80	XLON	774400399945467	LANCU8955220230526O
26/05/2023	15:29:40 PM	BST	562	651.80	XLON	774400399945466	LANCU8954620230526O