

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	08:31:46 AM	BST	1,962	631.20	XLON	769452597580938	LANCU3753202305180
18/05/2023	08:34:25 AM	BST	518	630.80	XLON	769452597581262	LANCU4079202305180
18/05/2023	08:34:25 AM	BST	524	630.80	XLON	769452597581261	LANCU4079202305180
18/05/2023	08:34:34 AM	BST	429	630.40	XLON	769452597581272	LANCU4087202305180
18/05/2023	08:34:35 AM	BST	575	630.40	XLON	769452597581273	LANCU4087202305180
18/05/2023	08:35:09 AM	BST	276	630.20	XLON	769452597581312	LANCU4124202305180
18/05/2023	08:35:09 AM	BST	705	630.40	XLON	769452597581307	LANCU4126202305180
18/05/2023	08:35:10 AM	BST	444	630.20	XLON	769452597581315	LANCU4124202305180
18/05/2023	08:35:10 AM	BST	800	630.20	XLON	769452597581313	LANCU4124202305180
18/05/2023	08:35:10 AM	BST	800	630.20	XLON	769452597581314	LANCU4124202305180
18/05/2023	08:35:11 AM	BST	1	630.20	XLON	769452597581317	LANCU4130202305180
18/05/2023	08:35:11 AM	BST	298	630.20	XLON	769452597581318	LANCU4130202305180
18/05/2023	08:35:11 AM	BST	368	630.20	XLON	769452597581319	LANCU4130202305180
18/05/2023	08:35:11 AM	BST	800	630.20	XLON	769452597581316	LANCU4130202305180
18/05/2023	08:39:02 AM	BST	300	630.40	XLON	769452597581642	LANCU4350202305180
18/05/2023	08:39:02 AM	BST	500	630.40	XLON	769452597581641	LANCU4350202305180
18/05/2023	08:39:02 AM	BST	649	630.40	XLON	769452597581643	LANCU4350202305180
18/05/2023	08:40:17 AM	BST	330	630.60	XLON	769452597581743	LANCU4568202305180
18/05/2023	08:40:17 AM	BST	463	630.60	XLON	769452597581742	LANCU4568202305180
18/05/2023	08:40:17 AM	BST	524	630.60	XLON	769452597581741	LANCU4568202305180
18/05/2023	08:40:17 AM	BST	905	630.60	XLON	769452597581740	LANCU4568202305180
18/05/2023	08:40:53 AM	BST	10	631.00	XLON	769452597581856	LANCU4622202305180
18/05/2023	08:40:53 AM	BST	472	631.00	XLON	769452597581855	LANCU4622202305180
18/05/2023	08:40:53 AM	BST	518	631.00	XLON	769452597581853	LANCU4622202305180
18/05/2023	08:40:53 AM	BST	524	631.00	XLON	769452597581854	LANCU4622202305180
18/05/2023	08:41:24 AM	BST	2,834	631.00	XLON	769452597581884	LANCU4659202305180
18/05/2023	08:43:43 AM	BST	149	631.20	XLON	769452597582091	LANCU4709202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	08:43:43 AM	BST	2,967	631.20	XLON	769452597582092	LANCU4709202305180
18/05/2023	08:43:44 AM	BST	1,803	631.20	XLON	769452597582102	LANCU4836202305180
18/05/2023	08:46:59 AM	BST	1,077	632.20	XLON	769452597582230	LANCU5063202305180
18/05/2023	08:47:46 AM	BST	200	631.80	XLON	769452597582337	LANCU5103202305180
18/05/2023	08:47:46 AM	BST	1,825	631.80	XLON	769452597582336	LANCU5103202305180
18/05/2023	08:47:52 AM	BST	200	631.80	XLON	769452597582342	LANCU5103202305180
18/05/2023	08:47:58 AM	BST	200	631.80	XLON	769452597582347	LANCU5103202305180
18/05/2023	08:48:59 AM	BST	350	632.00	XLON	769452597582486	LANCU5186202305180
18/05/2023	08:48:59 AM	BST	488	632.00	XLON	769452597582489	LANCU5186202305180
18/05/2023	08:48:59 AM	BST	518	632.00	XLON	769452597582488	LANCU5186202305180
18/05/2023	08:48:59 AM	BST	524	632.00	XLON	769452597582487	LANCU5186202305180
18/05/2023	08:48:59 AM	BST	745	632.00	XLON	769452597582490	LANCU5186202305180
18/05/2023	08:49:10 AM	BST	800	632.00	XLON	769452597582516	LANCU5196202305180
18/05/2023	08:49:10 AM	BST	800	632.00	XLON	769452597582533	LANCU5196202305180
18/05/2023	08:49:11 AM	BST	300	632.00	XLON	769452597582535	LANCU5196202305180
18/05/2023	08:49:11 AM	BST	500	632.00	XLON	769452597582534	LANCU5196202305180
18/05/2023	08:50:28 AM	BST	834	632.20	XLON	769452597582695	LANCU5347202305180
18/05/2023	08:51:19 AM	BST	700	632.60	XLON	769452597582773	LANCU5415202305180
18/05/2023	08:52:23 AM	BST	1,295	632.80	XLON	769452597582818	LANCU5471202305180
18/05/2023	08:52:24 AM	BST	21	632.80	XLON	769452597582821	LANCU5505202305180
18/05/2023	08:52:24 AM	BST	524	632.80	XLON	769452597582819	LANCU5505202305180
18/05/2023	08:52:24 AM	BST	863	632.80	XLON	769452597582820	LANCU5505202305180
18/05/2023	08:52:24 AM	BST	1,739	632.80	XLON	769452597582822	LANCU5505202305180
18/05/2023	08:53:16 AM	BST	1	633.00	XLON	769452597582859	LANCU5563202305180
18/05/2023	08:53:16 AM	BST	1,041	633.00	XLON	769452597582858	LANCU5523202305180
18/05/2023	08:53:16 AM	BST	2,025	633.00	XLON	769452597582857	LANCU5523202305180
18/05/2023	08:53:50 AM	BST	100	632.80	XLON	769452597582918	LANCU5585202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	08:53:57 AM	BST	200	632.80	XLON	769452597582919	LANCU5585202305180
18/05/2023	08:54:04 AM	BST	200	632.80	XLON	769452597582920	LANCU5585202305180
18/05/2023	08:54:11 AM	BST	400	632.80	XLON	769452597582935	LANCU5585202305180
18/05/2023	08:54:11 AM	BST	400	632.80	XLON	769452597582936	LANCU5585202305180
18/05/2023	08:54:11 AM	BST	800	632.80	XLON	769452597582937	LANCU5585202305180
18/05/2023	08:54:11 AM	BST	800	632.80	XLON	769452597582938	LANCU5585202305180
18/05/2023	08:54:12 AM	BST	47	632.80	XLON	769452597582939	LANCU5585202305180
18/05/2023	08:54:12 AM	BST	800	632.80	XLON	769452597582941	LANCU5614202305180
18/05/2023	08:54:12 AM	BST	800	632.80	XLON	769452597582942	LANCU5614202305180
18/05/2023	08:54:13 AM	BST	251	632.80	XLON	769452597582944	LANCU5614202305180
18/05/2023	08:54:13 AM	BST	800	632.80	XLON	769452597582943	LANCU5614202305180
18/05/2023	08:54:52 AM	BST	856	632.20	XLON	769452597582983	LANCU5624202305180
18/05/2023	08:55:35 AM	BST	2	632.40	XLON	769452597583029	LANCU5699202305180
18/05/2023	08:55:35 AM	BST	1,213	632.40	XLON	769452597583028	LANCU5699202305180
18/05/2023	08:56:35 AM	BST	1,636	632.60	XLON	769452597583119	LANCU5735202305180
18/05/2023	09:01:53 AM	BST	1,932	632.40	XLON	769452597583793	LANCU6130202305180
18/05/2023	09:02:14 AM	BST	1,084	631.80	XLON	769452597583835	LANCU6197202305180
18/05/2023	09:05:55 AM	BST	1,175	632.60	XLON	769452597584184	LANCU6441202305180
18/05/2023	09:06:52 AM	BST	146	633.40	XLON	769452597584259	LANCU6705202305180
18/05/2023	09:06:52 AM	BST	1,826	633.40	XLON	769452597584258	LANCU6705202305180
18/05/2023	09:07:05 AM	BST	3,087	633.20	XLON	769452597584276	LANCU6713202305180
18/05/2023	09:07:05 AM	BST	133	633.60	XLON	769452597584287	LANCU6743202305180
18/05/2023	09:07:05 AM	BST	746	633.60	XLON	769452597584290	LANCU6745202305180
18/05/2023	09:07:05 AM	BST	1,082	633.60	XLON	769452597584286	LANCU6743202305180
18/05/2023	09:07:06 AM	BST	1,121	633.60	XLON	769452597584293	LANCU6749202305180
18/05/2023	09:07:07 AM	BST	2,085	633.40	XLON	769452597584299	LANCU6759202305180
18/05/2023	09:07:32 AM	BST	3,102	633.60	XLON	769452597584354	LANCU6775202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	09:07:42 AM	BST	2,132	634.40	XLON	769452597584418	LANCU6827202305180
18/05/2023	09:08:08 AM	BST	315	634.60	XLON	769452597584440	LANCU6886202305180
18/05/2023	09:08:08 AM	BST	725	634.60	XLON	769452597584439	LANCU6886202305180
18/05/2023	09:08:08 AM	BST	838	634.60	XLON	769452597584438	LANCU6886202305180
18/05/2023	09:08:08 AM	BST	838	634.60	XLON	769452597584442	LANCU6888202305180
18/05/2023	09:08:08 AM	BST	962	634.60	XLON	769452597584441	LANCU6886202305180
18/05/2023	09:08:47 AM	BST	88	634.00	XLON	769452597584500	LANCU6936202305180
18/05/2023	09:08:47 AM	BST	952	634.00	XLON	769452597584501	LANCU6936202305180
18/05/2023	09:11:58 AM	BST	679	634.80	XLON	769452597584896	LANCU7144202305180
18/05/2023	09:11:58 AM	BST	917	634.80	XLON	769452597584897	LANCU7144202305180
18/05/2023	09:13:18 AM	BST	289	634.80	XLON	769452597584985	LANCU7429202305180
18/05/2023	09:13:18 AM	BST	731	634.80	XLON	769452597584990	LANCU7566202305180
18/05/2023	09:13:18 AM	BST	1,800	634.80	XLON	769452597584984	LANCU7429202305180
18/05/2023	09:13:46 AM	BST	352	635.20	XLON	769452597585014	LANCU7628202305180
18/05/2023	09:15:42 AM	BST	645	636.00	XLON	769452597585110	LANCU7751202305180
18/05/2023	09:15:42 AM	BST	1,377	636.00	XLON	769452597585108	LANCU7733202305180
18/05/2023	09:15:42 AM	BST	1,800	636.00	XLON	769452597585107	LANCU7733202305180
18/05/2023	09:17:06 AM	BST	34	636.20	XLON	769452597585192	LANCU7827202305180
18/05/2023	09:17:52 AM	BST	82	636.20	XLON	769452597585219	LANCU7827202305180
18/05/2023	09:17:52 AM	BST	1,397	636.20	XLON	769452597585220	LANCU7827202305180
18/05/2023	09:17:52 AM	BST	1,930	636.20	XLON	769452597585222	LANCU7909202305180
18/05/2023	09:18:56 AM	BST	213	635.20	XLON	769452597585320	LANCU7956202305180
18/05/2023	09:18:56 AM	BST	492	635.20	XLON	769452597585321	LANCU7956202305180
18/05/2023	09:19:06 AM	BST	725	635.00	XLON	769452597585344	LANCU8018202305180
18/05/2023	09:21:57 AM	BST	898	635.00	XLON	769452597585637	LANCU8277202305180
18/05/2023	09:21:57 AM	BST	2,793	635.00	XLON	769452597585638	LANCU8339202305180
18/05/2023	09:25:16 AM	BST	824	635.40	XLON	769452597585940	LANCU8582202305180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	09:26:30 AM	BST	296	635.80	XLON	769452597586088	LANCU8768202305180
18/05/2023	09:26:30 AM	BST	370	635.80	XLON	769452597586086	LANCU8768202305180
18/05/2023	09:26:30 AM	BST	524	635.80	XLON	769452597586087	LANCU8768202305180
18/05/2023	09:26:30 AM	BST	880	635.80	XLON	769452597586085	LANCU8768202305180
18/05/2023	09:26:53 AM	BST	310	636.00	XLON	769452597586111	LANCU8785202305180
18/05/2023	09:26:53 AM	BST	596	636.00	XLON	769452597586112	LANCU8785202305180
18/05/2023	09:26:55 AM	BST	1,218	636.00	XLON	769452597586114	LANCU8803202305180
18/05/2023	09:27:32 AM	BST	1,406	635.80	XLON	769452597586168	LANCU8811202305180
18/05/2023	09:27:42 AM	BST	134	635.60	XLON	769452597586179	LANCU8857202305180
18/05/2023	09:27:42 AM	BST	1,010	635.60	XLON	769452597586180	LANCU8857202305180
18/05/2023	09:29:09 AM	BST	691	634.80	XLON	769452597586277	LANCU8987202305180
18/05/2023	09:32:58 AM	BST	200	635.40	XLON	769452597586563	LANCU9448202305180
18/05/2023	09:32:58 AM	BST	462	635.40	XLON	769452597586565	LANCU9448202305180
18/05/2023	09:32:58 AM	BST	650	635.40	XLON	769452597586564	LANCU9448202305180
18/05/2023	09:32:58 AM	BST	1,871	635.40	XLON	769452597586566	LANCU9448202305180
18/05/2023	09:32:58 AM	BST	14	635.80	XLON	769452597586561	LANCU9444202305180
18/05/2023	09:32:58 AM	BST	524	635.80	XLON	769452597586559	LANCU9444202305180
18/05/2023	09:32:58 AM	BST	819	635.80	XLON	769452597586560	LANCU9444202305180
18/05/2023	09:35:19 AM	BST	1,709	635.20	XLON	769452597586731	LANCU9634202305180
18/05/2023	09:36:05 AM	BST	643	634.60	XLON	769452597586772	LANCU9746202305180
18/05/2023	09:38:36 AM	BST	74	634.20	XLON	769452597586927	LANCU9976202305180
18/05/2023	09:38:36 AM	BST	755	634.20	XLON	769452597586928	LANCU9976202305180
18/05/2023	09:39:18 AM	BST	438	634.40	XLON	769452597586964	LANCU10174202305180
18/05/2023	09:40:19 AM	BST	307	634.40	XLON	769452597587005	LANCU10304202305180
18/05/2023	09:40:19 AM	BST	610	634.40	XLON	769452597587002	LANCU10174202305180
18/05/2023	09:40:19 AM	BST	741	634.40	XLON	769452597587004	LANCU10304202305180
18/05/2023	09:40:19 AM	BST	1,596	634.40	XLON	769452597587003	LANCU10174202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	09:40:36 AM	BST	1,005	634.40	XLON	769452597587025	LANCU10310202305180
18/05/2023	09:43:57 AM	BST	266	634.80	XLON	769452597587174	LANCU10566202305180
18/05/2023	09:43:57 AM	BST	376	634.80	XLON	769452597587175	LANCU10566202305180
18/05/2023	09:44:34 AM	BST	160	634.80	XLON	769452597587198	LANCU10598202305180
18/05/2023	09:44:34 AM	BST	488	634.80	XLON	769452597587199	LANCU10598202305180
18/05/2023	09:45:11 AM	BST	165	634.80	XLON	769452597587229	LANCU10652202305180
18/05/2023	09:45:11 AM	BST	485	634.80	XLON	769452597587230	LANCU10652202305180
18/05/2023	09:45:14 AM	BST	507	634.80	XLON	769452597587231	LANCU10666202305180
18/05/2023	09:46:04 AM	BST	146	635.00	XLON	769452597587261	LANCU10702202305180
18/05/2023	09:46:04 AM	BST	508	635.00	XLON	769452597587260	LANCU10702202305180
18/05/2023	09:46:41 AM	BST	136	635.00	XLON	769452597587295	LANCU10726202305180
18/05/2023	09:46:41 AM	BST	518	635.00	XLON	769452597587294	LANCU10726202305180
18/05/2023	09:49:26 AM	BST	650	635.20	XLON	769452597587511	LANCU10953202305180
18/05/2023	09:49:26 AM	BST	2,379	635.20	XLON	769452597587512	LANCU10953202305180
18/05/2023	09:49:26 AM	BST	3,128	635.20	XLON	769452597587510	LANCU10875202305180
18/05/2023	09:50:56 AM	BST	1,087	634.60	XLON	769452597587573	LANCU11057202305180
18/05/2023	09:53:30 AM	BST	51	634.20	XLON	769452597587720	LANCU11273202305180
18/05/2023	09:53:30 AM	BST	657	634.20	XLON	769452597587724	LANCU11279202305180
18/05/2023	09:53:30 AM	BST	1,789	634.20	XLON	769452597587721	LANCU11273202305180
18/05/2023	09:54:50 AM	BST	31	633.80	XLON	769452597587772	LANCU11307202305180
18/05/2023	09:54:50 AM	BST	668	633.80	XLON	769452597587771	LANCU11307202305180
18/05/2023	09:55:19 AM	BST	1,047	633.80	XLON	769452597587805	LANCU11379202305180
18/05/2023	09:56:27 AM	BST	1,125	634.00	XLON	769452597587883	LANCU11475202305180
18/05/2023	09:57:38 AM	BST	663	634.00	XLON	769452597587946	LANCU11519202305180
18/05/2023	09:58:38 AM	BST	1,451	633.80	XLON	769452597588009	LANCU11596202305180
18/05/2023	10:00:01 AM	BST	756	633.60	XLON	769452597588146	LANCU11740202305180
18/05/2023	10:01:19 AM	BST	566	633.20	XLON	769452597588295	LANCU11914202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	10:03:24 AM	BST	230	633.00	XLON	769452597588401	LANCU12032202305180
18/05/2023	10:03:24 AM	BST	641	633.00	XLON	769452597588400	LANCU12032202305180
18/05/2023	10:06:28 AM	BST	201	633.40	XLON	769452597588620	LANCU12385202305180
18/05/2023	10:06:28 AM	BST	400	633.40	XLON	769452597588619	LANCU12385202305180
18/05/2023	10:06:28 AM	BST	446	633.40	XLON	769452597588617	LANCU12385202305180
18/05/2023	10:06:28 AM	BST	600	633.40	XLON	769452597588618	LANCU12385202305180
18/05/2023	10:07:25 AM	BST	686	633.20	XLON	769452597588658	LANCU12479202305180
18/05/2023	10:07:25 AM	BST	1,438	633.20	XLON	769452597588657	LANCU12389202305180
18/05/2023	10:10:43 AM	BST	489	633.20	XLON	769452597588880	LANCU12658202305180
18/05/2023	10:10:43 AM	BST	808	633.20	XLON	769452597588881	LANCU12658202305180
18/05/2023	10:11:45 AM	BST	1,553	633.60	XLON	769452597588926	LANCU12989202305180
18/05/2023	10:17:06 AM	BST	225	634.40	XLON	769452597589287	LANCU13428202305180
18/05/2023	10:17:06 AM	BST	650	634.40	XLON	769452597589285	LANCU13428202305180
18/05/2023	10:17:06 AM	BST	821	634.40	XLON	769452597589286	LANCU13428202305180
18/05/2023	10:18:10 AM	BST	950	634.60	XLON	769452597589380	LANCU13480202305180
18/05/2023	10:19:30 AM	BST	567	634.80	XLON	769452597589415	LANCU13586202305180
18/05/2023	10:20:25 AM	BST	378	634.80	XLON	769452597589450	LANCU13673202305180
18/05/2023	10:20:25 AM	BST	468	634.80	XLON	769452597589449	LANCU13673202305180
18/05/2023	10:21:05 AM	BST	642	634.80	XLON	769452597589468	LANCU13725202305180
18/05/2023	10:21:49 AM	BST	646	634.80	XLON	769452597589479	LANCU13747202305180
18/05/2023	10:22:25 AM	BST	2,901	634.40	XLON	769452597589503	LANCU13608202305180
18/05/2023	10:28:04 AM	BST	1,109	634.80	XLON	769452597589876	LANCU14286202305180
18/05/2023	10:28:04 AM	BST	1,934	634.80	XLON	769452597589875	LANCU14286202305180
18/05/2023	10:30:58 AM	BST	27	635.00	XLON	769452597590069	LANCU14418202305180
18/05/2023	10:30:58 AM	BST	145	635.00	XLON	769452597590066	LANCU14418202305180
18/05/2023	10:30:58 AM	BST	347	635.00	XLON	769452597590068	LANCU14418202305180
18/05/2023	10:30:58 AM	BST	1,800	635.00	XLON	769452597590067	LANCU14418202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	10:30:59 AM	BST	1,658	635.00	XLON	769452597590081	LANCU14593202305180
18/05/2023	10:36:58 AM	BST	1,927	635.20	XLON	769452597590447	LANCU15160202305180
18/05/2023	10:39:12 AM	BST	44	635.20	XLON	769452597590523	LANCU15300202305180
18/05/2023	10:39:12 AM	BST	232	635.20	XLON	769452597590522	LANCU15300202305180
18/05/2023	10:39:12 AM	BST	521	635.20	XLON	769452597590520	LANCU15300202305180
18/05/2023	10:39:12 AM	BST	840	635.20	XLON	769452597590521	LANCU15300202305180
18/05/2023	10:39:12 AM	BST	1,667	635.20	XLON	769452597590519	LANCU15182202305180
18/05/2023	10:41:39 AM	BST	646	635.20	XLON	769452597590635	LANCU15493202305180
18/05/2023	10:44:17 AM	BST	126	635.40	XLON	769452597590761	LANCU15514202305180
18/05/2023	10:44:17 AM	BST	178	635.40	XLON	769452597590760	LANCU15514202305180
18/05/2023	10:44:17 AM	BST	1,284	635.40	XLON	769452597590762	LANCU15514202305180
18/05/2023	10:44:17 AM	BST	1,364	635.40	XLON	769452597590763	LANCU15670202305180
18/05/2023	10:46:12 AM	BST	149	635.40	XLON	769452597590880	LANCU15743202305180
18/05/2023	10:46:12 AM	BST	589	635.40	XLON	769452597590881	LANCU15743202305180
18/05/2023	10:46:12 AM	BST	713	635.40	XLON	769452597590884	LANCU15805202305180
18/05/2023	10:50:48 AM	BST	1,199	635.40	XLON	769452597591200	LANCU16257202305180
18/05/2023	10:50:48 AM	BST	2,253	635.40	XLON	769452597591183	LANCU15885202305180
18/05/2023	10:53:54 AM	BST	566	635.00	XLON	769452597591345	LANCU16444202305180
18/05/2023	10:53:54 AM	BST	722	635.00	XLON	769452597591347	LANCU16472202305180
18/05/2023	10:53:54 AM	BST	1,605	635.00	XLON	769452597591346	LANCU16444202305180
18/05/2023	11:01:15 AM	BST	1,460	634.80	XLON	769452597591727	LANCU16746202305180
18/05/2023	11:05:37 AM	BST	3,099	635.00	XLON	769452597592037	LANCU17200202305180
18/05/2023	11:05:37 AM	BST	310	635.20	XLON	769452597592042	LANCU17243202305180
18/05/2023	11:05:37 AM	BST	466	635.20	XLON	769452597592041	LANCU17243202305180
18/05/2023	11:05:37 AM	BST	520	635.20	XLON	769452597592038	LANCU17243202305180
18/05/2023	11:05:37 AM	BST	524	635.20	XLON	769452597592039	LANCU17243202305180
18/05/2023	11:05:37 AM	BST	876	635.20	XLON	769452597592040	LANCU17243202305180



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	11:06:59 AM	BST	628	634.80	XLON	769452597592112	LANCU17255202305180
18/05/2023	11:06:59 AM	BST	1,046	634.80	XLON	769452597592113	LANCU17255202305180
18/05/2023	11:22:46 AM	BST	1,451	635.40	XLON	769452597592958	LANCU18447202305180
18/05/2023	11:22:52 AM	BST	463	635.20	XLON	769452597592965	LANCU18463202305180
18/05/2023	11:22:52 AM	BST	521	635.20	XLON	769452597592964	LANCU18463202305180
18/05/2023	11:24:21 AM	BST	1,536	635.00	XLON	769452597593034	LANCU18540202305180
18/05/2023	11:24:21 AM	BST	2,939	635.00	XLON	769452597593033	LANCU18473202305180
18/05/2023	11:27:17 AM	BST	1,331	635.20	XLON	769452597593199	LANCU18711202305180
18/05/2023	11:29:08 AM	BST	767	635.00	XLON	769452597593282	LANCU18812202305180
18/05/2023	11:29:08 AM	BST	1,002	635.00	XLON	769452597593283	LANCU18812202305180
18/05/2023	11:29:08 AM	BST	2,012	635.00	XLON	769452597593280	LANCU18717202305180
18/05/2023	11:30:04 AM	BST	264	634.60	XLON	769452597593325	LANCU18822202305180
18/05/2023	11:30:04 AM	BST	558	634.60	XLON	769452597593326	LANCU18822202305180
18/05/2023	11:33:11 AM	BST	427	635.00	XLON	769452597593486	LANCU19058202305180
18/05/2023	11:33:14 AM	BST	1,070	635.00	XLON	769452597593497	LANCU19062202305180
18/05/2023	11:33:22 AM	BST	55	635.00	XLON	769452597593500	LANCU19076202305180
18/05/2023	11:33:22 AM	BST	342	635.00	XLON	769452597593499	LANCU19076202305180
18/05/2023	11:33:22 AM	BST	452	635.00	XLON	769452597593498	LANCU19076202305180
18/05/2023	11:34:26 AM	BST	985	634.60	XLON	769452597593586	LANCU19129202305180
18/05/2023	11:35:14 AM	BST	2,541	634.40	XLON	769452597593615	LANCU19131202305180
18/05/2023	11:35:25 AM	BST	1,181	634.20	XLON	769452597593637	LANCU19249202305180
18/05/2023	11:35:25 AM	BST	1,973	634.20	XLON	769452597593636	LANCU19243202305180
18/05/2023	11:37:03 AM	BST	1,035	633.80	XLON	769452597593723	LANCU19307202305180
18/05/2023	11:48:30 AM	BST	2,712	634.40	XLON	769452597594198	LANCU20050202305180
18/05/2023	11:50:18 AM	BST	423	634.80	XLON	769452597594268	LANCU20285202305180
18/05/2023	11:50:18 AM	BST	2,468	634.80	XLON	769452597594269	LANCU20285202305180
18/05/2023	11:52:22 AM	BST	426	634.60	XLON	769452597594376	LANCU20391202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	11:56:38 AM	BST	226	634.60	XLON	769452597594646	LANCU20811202305180
18/05/2023	11:56:38 AM	BST	867	634.60	XLON	769452597594647	LANCU20811202305180
18/05/2023	11:56:38 AM	BST	1,091	634.60	XLON	769452597594645	LANCU20671202305180
18/05/2023	12:02:40 PM	BST	18	635.00	XLON	769452597595099	LANCU21284202305180
18/05/2023	12:03:45 PM	BST	665	635.00	XLON	769452597595190	LANCU21284202305180
18/05/2023	12:06:52 PM	BST	1,323	635.00	XLON	769452597595391	LANCU21664202305180
18/05/2023	12:13:57 PM	BST	324	634.60	XLON	769452597595831	LANCU22357202305180
18/05/2023	12:14:10 PM	BST	691	634.60	XLON	769452597595842	LANCU22357202305180
18/05/2023	12:16:26 PM	BST	170	634.60	XLON	769452597595977	LANCU22357202305180
18/05/2023	12:16:26 PM	BST	602	634.60	XLON	769452597595978	LANCU22357202305180
18/05/2023	12:16:43 PM	BST	648	634.60	XLON	769452597596013	LANCU22767202305180
18/05/2023	12:17:04 PM	BST	258	634.60	XLON	769452597596020	LANCU22767202305180
18/05/2023	12:17:04 PM	BST	668	634.60	XLON	769452597596024	LANCU22838202305180
18/05/2023	12:19:13 PM	BST	640	634.40	XLON	769452597596210	LANCU23034202305180
18/05/2023	12:19:13 PM	BST	907	634.40	XLON	769452597596211	LANCU23034202305180
18/05/2023	12:20:19 PM	BST	833	634.00	XLON	769452597596317	LANCU23195202305180
18/05/2023	12:26:12 PM	BST	1,165	634.60	XLON	769452597596682	LANCU23807202305180
18/05/2023	12:26:12 PM	BST	2,887	634.60	XLON	769452597596681	LANCU23748202305180
18/05/2023	12:27:20 PM	BST	1,219	634.60	XLON	769452597596730	LANCU23823202305180
18/05/2023	12:34:26 PM	BST	476	635.60	XLON	769452597597269	LANCU24459202305180
18/05/2023	12:34:26 PM	BST	642	635.60	XLON	769452597597268	LANCU24459202305180
18/05/2023	12:34:27 PM	BST	234	635.60	XLON	769452597597271	LANCU24469202305180
18/05/2023	12:34:27 PM	BST	1,009	635.60	XLON	769452597597270	LANCU24469202305180
18/05/2023	12:37:41 PM	BST	2,713	636.00	XLON	769452597597499	LANCU24672202305180
18/05/2023	12:37:50 PM	BST	2,713	636.00	XLON	769452597597518	LANCU24919202305180
18/05/2023	12:39:51 PM	BST	3,064	636.00	XLON	769452597597759	LANCU25047202305180
18/05/2023	12:39:52 PM	BST	264	636.00	XLON	769452597597760	LANCU25073202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	12:40:37 PM	BST	400	636.00	XLON	769452597597834	LANCU25165202305180
18/05/2023	12:41:03 PM	BST	267	636.00	XLON	769452597597865	LANCU25196202305180
18/05/2023	12:41:34 PM	BST	67	636.00	XLON	769452597597892	LANCU25342202305180
18/05/2023	12:41:34 PM	BST	267	636.00	XLON	769452597597891	LANCU25342202305180
18/05/2023	12:45:00 PM	BST	393	636.00	XLON	769452597598188	LANCU25427202305180
18/05/2023	12:45:00 PM	BST	1,323	636.00	XLON	769452597598193	LANCU25605202305180
18/05/2023	12:45:00 PM	BST	1,717	636.00	XLON	769452597598201	LANCU25611202305180
18/05/2023	12:45:00 PM	BST	2,777	636.00	XLON	769452597598189	LANCU25427202305180
18/05/2023	12:46:10 PM	BST	187	636.20	XLON	769452597598273	LANCU25723202305180
18/05/2023	12:46:10 PM	BST	450	636.20	XLON	769452597598269	LANCU25711202305180
18/05/2023	12:46:10 PM	BST	476	636.20	XLON	769452597598272	LANCU25723202305180
18/05/2023	12:46:10 PM	BST	518	636.20	XLON	769452597598270	LANCU25723202305180
18/05/2023	12:46:10 PM	BST	680	636.20	XLON	769452597598267	LANCU25711202305180
18/05/2023	12:46:10 PM	BST	802	636.20	XLON	769452597598271	LANCU25723202305180
18/05/2023	12:46:10 PM	BST	1,800	636.20	XLON	769452597598268	LANCU25711202305180
18/05/2023	12:50:07 PM	BST	345	636.40	XLON	769452597598569	LANCU25865202305180
18/05/2023	12:50:07 PM	BST	640	636.40	XLON	769452597598568	LANCU25865202305180
18/05/2023	12:50:07 PM	BST	961	636.40	XLON	769452597598570	LANCU25865202305180
18/05/2023	12:57:32 PM	BST	1,135	636.40	XLON	769452597599193	LANCU26573202305180
18/05/2023	12:57:32 PM	BST	1,740	636.40	XLON	769452597599192	LANCU26573202305180
18/05/2023	12:58:23 PM	BST	175	637.80	XLON	769452597599300	LANCU26784202305180
18/05/2023	12:58:23 PM	BST	355	637.80	XLON	769452597599304	LANCU26784202305180
18/05/2023	12:58:23 PM	BST	518	637.80	XLON	769452597599301	LANCU26784202305180
18/05/2023	12:58:23 PM	BST	522	637.80	XLON	769452597599302	LANCU26784202305180
18/05/2023	12:58:23 PM	BST	1,023	637.80	XLON	769452597599303	LANCU26784202305180
18/05/2023	12:58:23 PM	BST	1,192	637.80	XLON	769452597599305	LANCU26784202305180
18/05/2023	12:58:39 PM	BST	6	637.60	XLON	769452597599329	LANCU26810202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	12:58:48 PM	BST	476	637.60	XLON	769452597599336	LANCU26842202305180
18/05/2023	12:58:48 PM	BST	903	637.60	XLON	769452597599335	LANCU26842202305180
18/05/2023	13:01:02 PM	BST	313	637.60	XLON	769452597599442	LANCU26999202305180
18/05/2023	13:01:02 PM	BST	477	637.60	XLON	769452597599440	LANCU26999202305180
18/05/2023	13:01:02 PM	BST	788	637.60	XLON	769452597599441	LANCU26999202305180
18/05/2023	13:01:02 PM	BST	800	637.60	XLON	769452597599439	LANCU26999202305180
18/05/2023	13:01:32 PM	BST	927	637.20	XLON	769452597599488	LANCU27003202305180
18/05/2023	13:02:40 PM	BST	160	637.20	XLON	769452597599539	LANCU27130202305180
18/05/2023	13:02:40 PM	BST	232	637.20	XLON	769452597599537	LANCU27130202305180
18/05/2023	13:02:40 PM	BST	682	637.20	XLON	769452597599538	LANCU27130202305180
18/05/2023	13:02:40 PM	BST	860	637.20	XLON	769452597599536	LANCU27130202305180
18/05/2023	13:02:40 PM	BST	2,182	637.20	XLON	769452597599535	LANCU27103202305180
18/05/2023	13:04:01 PM	BST	860	637.00	XLON	769452597599758	LANCU27132202305180
18/05/2023	13:06:24 PM	BST	1,002	637.80	XLON	769452597599931	LANCU27407202305180
18/05/2023	13:10:25 PM	BST	20	637.80	XLON	769452597600158	LANCU27787202305180
18/05/2023	13:10:25 PM	BST	89	637.80	XLON	769452597600154	LANCU27683202305180
18/05/2023	13:10:25 PM	BST	214	637.80	XLON	769452597600153	LANCU27683202305180
18/05/2023	13:10:25 PM	BST	315	637.80	XLON	769452597600152	LANCU27683202305180
18/05/2023	13:10:25 PM	BST	525	637.80	XLON	769452597600156	LANCU27787202305180
18/05/2023	13:10:25 PM	BST	569	637.80	XLON	769452597600157	LANCU27787202305180
18/05/2023	13:10:25 PM	BST	836	637.80	XLON	769452597600155	LANCU27787202305180
18/05/2023	13:10:25 PM	BST	1,952	637.80	XLON	769452597600151	LANCU27683202305180
18/05/2023	13:10:25 PM	BST	507	638.00	XLON	769452597600164	LANCU27787202305180
18/05/2023	13:10:25 PM	BST	559	638.00	XLON	769452597600162	LANCU27787202305180
18/05/2023	13:10:25 PM	BST	569	638.00	XLON	769452597600163	LANCU27787202305180
18/05/2023	13:10:25 PM	BST	739	638.00	XLON	769452597600160	LANCU27787202305180
18/05/2023	13:10:25 PM	BST	744	638.00	XLON	769452597600161	LANCU27787202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	13:10:25 PM	BST	917	638.00	XLON	769452597600159	LANCU27787202305180
18/05/2023	13:12:54 PM	BST	491	637.60	XLON	769452597600310	LANCU27793202305180
18/05/2023	13:12:54 PM	BST	1,553	637.60	XLON	769452597600312	LANCU27981202305180
18/05/2023	13:12:54 PM	BST	1,979	637.60	XLON	769452597600311	LANCU27793202305180
18/05/2023	13:14:02 PM	BST	181	637.60	XLON	769452597600347	LANCU27981202305180
18/05/2023	13:14:02 PM	BST	701	637.60	XLON	769452597600346	LANCU27981202305180
18/05/2023	13:14:19 PM	BST	2,254	637.60	XLON	769452597600360	LANCU28032202305180
18/05/2023	13:16:30 PM	BST	202	638.00	XLON	769452597600528	LANCU28272202305180
18/05/2023	13:16:30 PM	BST	744	638.00	XLON	769452597600527	LANCU28272202305180
18/05/2023	13:16:30 PM	BST	1,186	638.00	XLON	769452597600524	LANCU28182202305180
18/05/2023	13:16:30 PM	BST	1,189	638.00	XLON	769452597600525	LANCU28182202305180
18/05/2023	13:17:09 PM	BST	1,123	637.60	XLON	769452597600579	LANCU28334202305180
18/05/2023	13:21:34 PM	BST	2,230	638.60	XLON	769452597600884	LANCU28777202305180
18/05/2023	13:21:35 PM	BST	1,113	638.60	XLON	769452597600888	LANCU28821202305180
18/05/2023	13:22:46 PM	BST	583	638.60	XLON	769452597600989	LANCU28933202305180
18/05/2023	13:22:46 PM	BST	739	638.60	XLON	769452597600988	LANCU28933202305180
18/05/2023	13:22:46 PM	BST	785	638.60	XLON	769452597600990	LANCU28933202305180
18/05/2023	13:22:46 PM	BST	879	638.60	XLON	769452597600987	LANCU28933202305180
18/05/2023	13:22:46 PM	BST	895	638.60	XLON	769452597600986	LANCU28821202305180
18/05/2023	13:24:32 PM	BST	502	638.00	XLON	769452597601154	LANCU29061202305180
18/05/2023	13:24:32 PM	BST	684	638.00	XLON	769452597601156	LANCU29079202305180
18/05/2023	13:24:32 PM	BST	992	638.00	XLON	769452597601155	LANCU29061202305180
18/05/2023	13:26:11 PM	BST	645	637.80	XLON	769452597601261	LANCU29157202305180
18/05/2023	13:32:17 PM	BST	845	638.40	XLON	769452597601623	LANCU29913202305180
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18/05/2023	13:34:31 PM	BST	961	638.20	XLON	769452597601804	LANCU30162202305180
18/05/2023	13:34:31 PM	BST	1,572	638.20	XLON	769452597601802	LANCU29937202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	13:37:11 PM	BST	365	638.40	XLON	769452597602015	LANCU30258202305180
18/05/2023	13:38:12 PM	BST	793	638.40	XLON	769452597602089	LANCU30258202305180
18/05/2023	13:39:12 PM	BST	884	638.40	XLON	769452597602148	LANCU30258202305180
18/05/2023	13:40:49 PM	BST	138	638.40	XLON	769452597602258	LANCU30791202305180
18/05/2023	13:40:49 PM	BST	259	638.40	XLON	769452597602256	LANCU30791202305180
18/05/2023	13:40:49 PM	BST	519	638.40	XLON	769452597602257	LANCU30791202305180
18/05/2023	13:40:49 PM	BST	1,440	638.40	XLON	769452597602254	LANCU30582202305180
18/05/2023	13:44:09 PM	BST	1,847	638.40	XLON	769452597602419	LANCU30939202305180
18/05/2023	13:45:39 PM	BST	415	638.20	XLON	769452597602528	LANCU31126202305180
18/05/2023	13:45:39 PM	BST	519	638.20	XLON	769452597602527	LANCU31126202305180
18/05/2023	13:45:39 PM	BST	1,391	638.20	XLON	769452597602526	LANCU31050202305180
18/05/2023	13:46:07 PM	BST	488	638.20	XLON	769452597602549	LANCU31178202305180
18/05/2023	13:46:07 PM	BST	875	638.20	XLON	769452597602548	LANCU31178202305180
18/05/2023	13:46:20 PM	BST	772	638.80	XLON	769452597602581	LANCU31234202305180
18/05/2023	13:46:21 PM	BST	2	638.80	XLON	769452597602582	LANCU31242202305180
18/05/2023	13:46:58 PM	BST	1,114	638.80	XLON	769452597602619	LANCU31284202305180
18/05/2023	13:46:58 PM	BST	1,930	638.80	XLON	769452597602620	LANCU31284202305180
18/05/2023	13:46:58 PM	BST	530	639.00	XLON	769452597602622	LANCU31286202305180
18/05/2023	13:46:58 PM	BST	583	639.00	XLON	769452597602621	LANCU31286202305180
18/05/2023	13:46:58 PM	BST	1,024	639.00	XLON	769452597602623	LANCU31286202305180
18/05/2023	13:48:41 PM	BST	971	638.80	XLON	769452597602787	LANCU31441202305180
18/05/2023	13:48:41 PM	BST	2,862	638.80	XLON	769452597602786	LANCU31298202305180
18/05/2023	13:49:33 PM	BST	650	638.20	XLON	769452597602877	LANCU31589202305180
18/05/2023	13:49:33 PM	BST	516	638.40	XLON	769452597602879	LANCU31589202305180
18/05/2023	13:49:33 PM	BST	650	638.40	XLON	769452597602878	LANCU31589202305180
18/05/2023	13:51:17 PM	BST	525	637.80	XLON	769452597602986	LANCU31797202305180
18/05/2023	13:52:09 PM	BST	151	637.60	XLON	769452597603028	LANCU31811202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	13:52:09 PM	BST	225	637.60	XLON	769452597603027	LANCU31811202305180
18/05/2023	13:52:09 PM	BST	354	637.60	XLON	769452597603030	LANCU31811202305180
18/05/2023	13:52:09 PM	BST	1,800	637.60	XLON	769452597603029	LANCU31811202305180
18/05/2023	13:52:14 PM	BST	120	637.40	XLON	769452597603056	LANCU31895202305180
18/05/2023	13:52:14 PM	BST	368	637.40	XLON	769452597603055	LANCU31895202305180
18/05/2023	13:52:14 PM	BST	508	637.40	XLON	769452597603054	LANCU31895202305180
18/05/2023	13:52:14 PM	BST	519	637.40	XLON	769452597603053	LANCU31895202305180
18/05/2023	13:52:14 PM	BST	1,825	637.40	XLON	769452597603050	LANCU31874202305180
18/05/2023	13:52:16 PM	BST	845	637.40	XLON	769452597603065	LANCU31907202305180
18/05/2023	13:58:55 PM	BST	655	638.60	XLON	769452597603577	LANCU32346202305180
18/05/2023	13:59:56 PM	BST	611	638.60	XLON	769452597603626	LANCU32346202305180
18/05/2023	13:59:56 PM	BST	1,063	638.60	XLON	769452597603625	LANCU32346202305180
18/05/2023	13:59:57 PM	BST	550	639.20	XLON	769452597603646	LANCU32640202305180
18/05/2023	13:59:57 PM	BST	1,162	639.20	XLON	769452597603647	LANCU32640202305180
18/05/2023	13:59:57 PM	BST	7,200	639.20	XLON	769452597603648	LANCU32640202305180
18/05/2023	14:01:37 PM	BST	454	639.40	XLON	769452597603843	LANCU32838202305180
18/05/2023	14:01:37 PM	BST	514	639.40	XLON	769452597603841	LANCU32838202305180
18/05/2023	14:01:37 PM	BST	1,657	639.40	XLON	769452597603842	LANCU32838202305180
18/05/2023	14:04:30 PM	BST	373	639.40	XLON	769452597604076	LANCU33159202305180
18/05/2023	14:04:30 PM	BST	519	639.40	XLON	769452597604073	LANCU33159202305180
18/05/2023	14:04:30 PM	BST	523	639.40	XLON	769452597604074	LANCU33159202305180
18/05/2023	14:04:30 PM	BST	650	639.40	XLON	769452597604075	LANCU33159202305180
18/05/2023	14:05:30 PM	BST	41	639.20	XLON	769452597604158	LANCU33173202305180
18/05/2023	14:05:30 PM	BST	1,870	639.20	XLON	769452597604157	LANCU33173202305180
18/05/2023	14:06:14 PM	BST	479	639.20	XLON	769452597604251	LANCU33353202305180
18/05/2023	14:06:46 PM	BST	826	639.20	XLON	769452597604268	LANCU33357202305180
18/05/2023	14:11:01 PM	BST	8	640.20	XLON	769452597604584	LANCU33884202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	14:11:01 PM	BST	124	640.20	XLON	769452597604586	LANCU33884202305180
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18/05/2023	14:11:31 PM	BST	2,178	640.00	XLON	769452597604652	LANCU33821202305180
18/05/2023	14:11:31 PM	BST	1,563	640.20	XLON	769452597604660	LANCU33954202305180
18/05/2023	14:11:47 PM	BST	559	640.00	XLON	769452597604693	LANCU34004202305180
18/05/2023	14:11:47 PM	BST	700	640.00	XLON	769452597604692	LANCU34004202305180
18/05/2023	14:11:47 PM	BST	1,097	640.00	XLON	769452597604689	LANCU33980202305180
18/05/2023	14:11:50 PM	BST	452	639.80	XLON	769452597604708	LANCU34022202305180
18/05/2023	14:11:50 PM	BST	550	639.80	XLON	769452597604707	LANCU34022202305180
18/05/2023	14:12:23 PM	BST	2,911	640.00	XLON	769452597604789	LANCU34060202305180
18/05/2023	14:12:26 PM	BST	917	640.00	XLON	769452597604813	LANCU34076202305180
18/05/2023	14:12:27 PM	BST	266	640.00	XLON	769452597604823	LANCU34094202305180
18/05/2023	14:12:27 PM	BST	441	640.00	XLON	769452597604816	LANCU34092202305180
18/05/2023	14:12:27 PM	BST	441	640.00	XLON	769452597604820	LANCU34094202305180
18/05/2023	14:12:27 PM	BST	519	640.00	XLON	769452597604822	LANCU34094202305180
18/05/2023	14:12:27 PM	BST	523	640.00	XLON	769452597604824	LANCU34094202305180
18/05/2023	14:12:27 PM	BST	550	640.00	XLON	769452597604821	LANCU34094202305180
18/05/2023	14:12:27 PM	BST	803	640.00	XLON	769452597604815	LANCU34092202305180
18/05/2023	14:12:27 PM	BST	850	640.00	XLON	769452597604819	LANCU34094202305180
18/05/2023	14:12:27 PM	BST	945	640.00	XLON	769452597604817	LANCU34092202305180
18/05/2023	14:12:27 PM	BST	3,319	640.00	XLON	769452597604825	LANCU34094202305180
18/05/2023	14:13:08 PM	BST	140	639.60	XLON	769452597604891	LANCU34164202305180
18/05/2023	14:13:08 PM	BST	280	639.60	XLON	769452597604892	LANCU34164202305180
18/05/2023	14:15:02 PM	BST	2,890	640.00	XLON	769452597605042	LANCU34208202305180
18/05/2023	14:15:03 PM	BST	599	640.00	XLON	769452597605044	LANCU34367202305180
18/05/2023	14:15:03 PM	BST	224	640.20	XLON	769452597605048	LANCU34367202305180
18/05/2023	14:15:03 PM	BST	599	640.20	XLON	769452597605045	LANCU34367202305180



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	14:15:03 PM	BST	657	640.20	XLON	769452597605046	LANCU34367202305180
18/05/2023	14:15:03 PM	BST	913	640.20	XLON	769452597605047	LANCU34367202305180
18/05/2023	14:19:04 PM	BST	117	640.40	XLON	769452597605406	LANCU34718202305180
18/05/2023	14:20:44 PM	BST	425	640.60	XLON	769452597605592	LANCU35118202305180
18/05/2023	14:21:08 PM	BST	1,507	641.00	XLON	769452597605643	LANCU35168202305180
18/05/2023	14:21:12 PM	BST	1,773	641.00	XLON	769452597605649	LANCU35174202305180
18/05/2023	14:21:32 PM	BST	44	641.40	XLON	769452597605697	LANCU35212202305180
18/05/2023	14:21:32 PM	BST	149	641.40	XLON	769452597605695	LANCU35212202305180
18/05/2023	14:21:32 PM	BST	937	641.40	XLON	769452597605696	LANCU35212202305180
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18/05/2023	14:22:13 PM	BST	310	641.40	XLON	769452597605757	LANCU35250202305180
18/05/2023	14:22:13 PM	BST	650	641.40	XLON	769452597605755	LANCU35250202305180
18/05/2023	14:22:13 PM	BST	657	641.40	XLON	769452597605756	LANCU35250202305180
18/05/2023	14:22:13 PM	BST	676	641.40	XLON	769452597605758	LANCU35250202305180
18/05/2023	14:22:13 PM	BST	838	641.40	XLON	769452597605753	LANCU35226202305180
18/05/2023	14:25:09 PM	BST	2,483	641.00	XLON	769452597606036	LANCU35282202305180
18/05/2023	14:27:38 PM	BST	1,216	641.20	XLON	769452597606336	LANCU36059202305180
18/05/2023	14:27:41 PM	BST	751	641.20	XLON	769452597606351	LANCU36083202305180
18/05/2023	14:28:29 PM	BST	3,013	641.00	XLON	769452597606393	LANCU35810202305180
18/05/2023	14:30:01 PM	BST	1,619	641.40	XLON	769452597606732	LANCU36467202305180
18/05/2023	14:30:06 PM	BST	1,680	641.40	XLON	769452597606801	LANCU36555202305180
18/05/2023	14:30:18 PM	BST	223	641.20	XLON	769452597606855	LANCU36693202305180
18/05/2023	14:30:18 PM	BST	508	641.20	XLON	769452597606854	LANCU36693202305180
18/05/2023	14:30:18 PM	BST	516	641.20	XLON	769452597606853	LANCU36693202305180
18/05/2023	14:30:18 PM	BST	2,004	641.40	XLON	769452597606849	LANCU36639202305180
18/05/2023	14:31:33 PM	BST	218	641.00	XLON	769452597607196	LANCU37096202305180
18/05/2023	14:31:33 PM	BST	516	641.00	XLON	769452597607195	LANCU37096202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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18/05/2023	14:32:40 PM	BST	194	641.60	XLON	769452597607469	LANCU37467202305180
18/05/2023	14:32:40 PM	BST	508	641.60	XLON	769452597607467	LANCU37467202305180
18/05/2023	14:32:40 PM	BST	516	641.60	XLON	769452597607468	LANCU37467202305180
18/05/2023	14:32:40 PM	BST	2,770	641.60	XLON	769452597607466	LANCU37457202305180
18/05/2023	14:33:37 PM	BST	143	641.40	XLON	769452597607639	LANCU37683202305180
18/05/2023	14:33:37 PM	BST	516	641.40	XLON	769452597607638	LANCU37683202305180
18/05/2023	14:33:37 PM	BST	2,052	641.40	XLON	769452597607637	LANCU37659202305180
18/05/2023	14:34:03 PM	BST	1,156	641.00	XLON	769452597607749	LANCU37727202305180
18/05/2023	14:35:35 PM	BST	1,202	640.80	XLON	769452597608160	LANCU38184202305180
18/05/2023	14:35:57 PM	BST	1,202	640.80	XLON	769452597608204	LANCU38216202305180
18/05/2023	14:36:04 PM	BST	1,515	640.80	XLON	769452597608267	LANCU38312202305180
18/05/2023	14:36:06 PM	BST	1,561	640.80	XLON	769452597608280	LANCU38342202305180
18/05/2023	14:36:14 PM	BST	496	641.00	XLON	769452597608303	LANCU38390202305180
18/05/2023	14:36:14 PM	BST	508	641.00	XLON	769452597608302	LANCU38390202305180
18/05/2023	14:37:11 PM	BST	2,895	641.00	XLON	769452597608471	LANCU38500202305180
18/05/2023	14:37:55 PM	BST	509	641.20	XLON	769452597608602	LANCU38686202305180
18/05/2023	14:37:55 PM	BST	2,484	641.20	XLON	769452597608601	LANCU38686202305180
18/05/2023	14:38:38 PM	BST	650	642.20	XLON	769452597608750	LANCU38898202305180
18/05/2023	14:38:38 PM	BST	735	642.20	XLON	769452597608751	LANCU38898202305180
18/05/2023	14:38:57 PM	BST	7	642.20	XLON	769452597608803	LANCU38970202305180
18/05/2023	14:38:57 PM	BST	314	642.20	XLON	769452597608818	LANCU38990202305180
18/05/2023	14:38:57 PM	BST	409	642.20	XLON	769452597608820	LANCU38990202305180
18/05/2023	14:38:57 PM	BST	516	642.20	XLON	769452597608819	LANCU38990202305180
18/05/2023	14:38:57 PM	BST	1,700	642.20	XLON	769452597608809	LANCU38970202305180
18/05/2023	14:39:00 PM	BST	263	642.00	XLON	769452597608832	LANCU39030202305180
18/05/2023	14:39:00 PM	BST	476	642.00	XLON	769452597608831	LANCU39030202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	14:39:00 PM	BST	516	642.00	XLON	769452597608830	LANCU39030202305180
18/05/2023	14:39:00 PM	BST	854	642.00	XLON	769452597608829	LANCU38994202305180
18/05/2023	14:39:33 PM	BST	230	641.80	XLON	769452597608922	LANCU39102202305180
18/05/2023	14:39:33 PM	BST	924	641.80	XLON	769452597608921	LANCU39102202305180
18/05/2023	14:39:38 PM	BST	694	641.60	XLON	769452597608939	LANCU39229202305180
18/05/2023	14:39:50 PM	BST	1,143	641.80	XLON	769452597608973	LANCU39246202305180
18/05/2023	14:41:47 PM	BST	1,910	641.80	XLON	769452597609273	LANCU39536202305180
18/05/2023	14:42:28 PM	BST	641	641.60	XLON	769452597609353	LANCU39778202305180
18/05/2023	14:44:43 PM	BST	1,111	641.40	XLON	769452597609639	LANCU40383202305180
18/05/2023	14:44:50 PM	BST	639	641.40	XLON	769452597609657	LANCU40397202305180
18/05/2023	14:45:02 PM	BST	153	642.00	XLON	769452597609714	LANCU40443202305180
18/05/2023	14:45:02 PM	BST	1,671	642.00	XLON	769452597609713	LANCU40443202305180
18/05/2023	14:45:03 PM	BST	959	642.00	XLON	769452597609720	LANCU40451202305180
18/05/2023	14:45:05 PM	BST	1,022	641.80	XLON	769452597609726	LANCU40441202305180
18/05/2023	14:45:06 PM	BST	670	641.80	XLON	769452597609729	LANCU40455202305180
18/05/2023	14:45:06 PM	BST	1,726	641.80	XLON	769452597609728	LANCU40441202305180
18/05/2023	14:45:43 PM	BST	317	641.40	XLON	769452597609799	LANCU40557202305180
18/05/2023	14:45:43 PM	BST	676	641.40	XLON	769452597609798	LANCU40557202305180
18/05/2023	14:46:01 PM	BST	393	641.40	XLON	769452597609911	LANCU40611202305180
18/05/2023	14:46:40 PM	BST	617	641.20	XLON	769452597609958	LANCU40737202305180
18/05/2023	14:46:40 PM	BST	1,806	641.20	XLON	769452597609959	LANCU40737202305180
18/05/2023	14:47:09 PM	BST	152	641.20	XLON	769452597610003	LANCU40868202305180
18/05/2023	14:47:09 PM	BST	2,208	641.20	XLON	769452597610004	LANCU40868202305180
18/05/2023	14:48:06 PM	BST	654	641.20	XLON	769452597610154	LANCU41145202305180
18/05/2023	14:49:18 PM	BST	508	641.20	XLON	769452597610305	LANCU41387202305180
18/05/2023	14:49:18 PM	BST	516	641.20	XLON	769452597610304	LANCU41387202305180
18/05/2023	14:49:18 PM	BST	799	641.20	XLON	769452597610303	LANCU41387202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	14:49:23 PM	BST	684	641.20	XLON	769452597610315	LANCU41423202305180
18/05/2023	14:49:25 PM	BST	516	641.20	XLON	769452597610322	LANCU41437202305180
18/05/2023	14:49:25 PM	BST	1,791	641.20	XLON	769452597610321	LANCU41437202305180
18/05/2023	14:49:27 PM	BST	168	641.20	XLON	769452597610325	LANCU41460202305180
18/05/2023	14:49:27 PM	BST	508	641.20	XLON	769452597610324	LANCU41460202305180
18/05/2023	14:49:40 PM	BST	1,286	641.00	XLON	769452597610347	LANCU41269202305180
18/05/2023	14:50:01 PM	BST	245	641.20	XLON	769452597610428	LANCU41663202305180
18/05/2023	14:50:01 PM	BST	357	641.20	XLON	769452597610426	LANCU41663202305180
18/05/2023	14:50:01 PM	BST	508	641.20	XLON	769452597610427	LANCU41663202305180
18/05/2023	14:50:02 PM	BST	280	641.00	XLON	769452597610443	LANCU41695202305180
18/05/2023	14:50:02 PM	BST	1,006	641.00	XLON	769452597610444	LANCU41695202305180
18/05/2023	14:50:02 PM	BST	1,796	641.00	XLON	769452597610440	LANCU41269202305180
18/05/2023	14:51:46 PM	BST	915	641.80	XLON	769452597610850	LANCU42378202305180
18/05/2023	14:52:00 PM	BST	554	642.00	XLON	769452597610880	LANCU42492202305180
18/05/2023	14:52:00 PM	BST	934	642.00	XLON	769452597610878	LANCU42492202305180
18/05/2023	14:52:00 PM	BST	1,868	642.00	XLON	769452597610879	LANCU42492202305180
18/05/2023	14:52:10 PM	BST	508	642.00	XLON	769452597610889	LANCU42520202305180
18/05/2023	14:52:10 PM	BST	516	642.00	XLON	769452597610888	LANCU42520202305180
18/05/2023	14:52:16 PM	BST	3,140	641.80	XLON	769452597610895	LANCU42446202305180
18/05/2023	14:53:40 PM	BST	360	641.60	XLON	769452597611168	LANCU42904202305180
18/05/2023	14:53:40 PM	BST	508	641.60	XLON	769452597611167	LANCU42904202305180
18/05/2023	14:53:40 PM	BST	516	641.60	XLON	769452597611166	LANCU42904202305180
18/05/2023	14:53:40 PM	BST	550	641.60	XLON	769452597611169	LANCU42904202305180
18/05/2023	14:53:50 PM	BST	677	641.60	XLON	769452597611196	LANCU42952202305180
18/05/2023	14:53:53 PM	BST	788	641.60	XLON	769452597611209	LANCU42960202305180
18/05/2023	14:54:07 PM	BST	872	641.60	XLON	769452597611240	LANCU43038202305180
18/05/2023	14:54:46 PM	BST	437	641.80	XLON	769452597611364	LANCU43226202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	14:54:46 PM	BST	3,067	641.80	XLON	769452597611359	LANCU43134202305180
18/05/2023	14:54:47 PM	BST	689	641.80	XLON	769452597611377	LANCU43226202305180
18/05/2023	14:54:48 PM	BST	833	641.80	XLON	769452597611378	LANCU43226202305180
18/05/2023	14:55:04 PM	BST	676	641.80	XLON	769452597611446	LANCU43248202305180
18/05/2023	14:55:52 PM	BST	944	641.20	XLON	769452597611710	LANCU43428202305180
18/05/2023	14:56:31 PM	BST	68	641.40	XLON	769452597611850	LANCU43704202305180
18/05/2023	14:56:31 PM	BST	287	641.40	XLON	769452597611848	LANCU43704202305180
18/05/2023	14:56:31 PM	BST	609	641.40	XLON	769452597611849	LANCU43704202305180
18/05/2023	14:58:24 PM	BST	1,737	642.00	XLON	769452597612151	LANCU44230202305180
18/05/2023	14:58:25 PM	BST	683	642.00	XLON	769452597612153	LANCU44252202305180
18/05/2023	14:58:25 PM	BST	856	642.00	XLON	769452597612154	LANCU44266202305180
18/05/2023	14:58:26 PM	BST	639	642.00	XLON	769452597612156	LANCU44268202305180
18/05/2023	14:58:27 PM	BST	649	642.00	XLON	769452597612157	LANCU44278202305180
18/05/2023	14:58:46 PM	BST	2,011	642.20	XLON	769452597612210	LANCU44360202305180
18/05/2023	14:58:50 PM	BST	1,155	642.20	XLON	769452597612212	LANCU44390202305180
18/05/2023	14:59:47 PM	BST	537	642.40	XLON	769452597612268	LANCU44452202305180
18/05/2023	14:59:47 PM	BST	895	642.40	XLON	769452597612267	LANCU44452202305180
18/05/2023	15:00:04 PM	BST	357	642.20	XLON	769452597612360	LANCU44626202305180
18/05/2023	15:00:04 PM	BST	2,611	642.20	XLON	769452597612361	LANCU44626202305180
18/05/2023	15:00:35 PM	BST	1,418	642.40	XLON	769452597612431	LANCU44755202305180
18/05/2023	15:01:11 PM	BST	1,242	642.20	XLON	769452597612535	LANCU44759202305180
18/05/2023	15:01:11 PM	BST	1,699	642.20	XLON	769452597612534	LANCU44759202305180
18/05/2023	15:01:11 PM	BST	2,621	642.20	XLON	769452597612537	LANCU44870202305180
18/05/2023	15:01:44 PM	BST	60	642.00	XLON	769452597612620	LANCU44996202305180
18/05/2023	15:01:44 PM	BST	650	642.00	XLON	769452597612619	LANCU44996202305180
18/05/2023	15:02:28 PM	BST	1,162	642.20	XLON	769452597612874	LANCU45139202305180
18/05/2023	15:02:28 PM	BST	1,815	642.20	XLON	769452597612875	LANCU45139202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	15:03:46 PM	BST	728	642.80	XLON	769452597613110	LANCU45473202305180
18/05/2023	15:03:51 PM	BST	200	642.80	XLON	769452597613131	LANCU45495202305180
18/05/2023	15:03:51 PM	BST	1,559	642.80	XLON	769452597613132	LANCU45495202305180
18/05/2023	15:04:11 PM	BST	15	642.60	XLON	769452597613231	LANCU45519202305180
18/05/2023	15:04:11 PM	BST	825	642.60	XLON	769452597613233	LANCU45585202305180
18/05/2023	15:04:11 PM	BST	3,030	642.60	XLON	769452597613230	LANCU45519202305180
18/05/2023	15:04:31 PM	BST	721	642.20	XLON	769452597613266	LANCU45647202305180
18/05/2023	15:04:56 PM	BST	698	642.20	XLON	769452597613314	LANCU45683202305180
18/05/2023	15:05:41 PM	BST	362	642.20	XLON	769452597613493	LANCU45919202305180
18/05/2023	15:05:41 PM	BST	420	642.20	XLON	769452597613492	LANCU45919202305180
18/05/2023	15:05:52 PM	BST	657	642.20	XLON	769452597613531	LANCU45971202305180
18/05/2023	15:06:03 PM	BST	838	642.00	XLON	769452597613582	LANCU46018202305180
18/05/2023	15:06:03 PM	BST	1,073	642.00	XLON	769452597613579	LANCU45723202305180
18/05/2023	15:06:34 PM	BST	615	642.60	XLON	769452597613659	LANCU46219202305180
18/05/2023	15:06:50 PM	BST	194	642.80	XLON	769452597613730	LANCU46268202305180
18/05/2023	15:06:50 PM	BST	921	642.80	XLON	769452597613729	LANCU46268202305180
18/05/2023	15:07:42 PM	BST	1,185	643.20	XLON	769452597613894	LANCU46548202305180
18/05/2023	15:07:55 PM	BST	577	643.00	XLON	769452597613916	LANCU46552202305180
18/05/2023	15:07:55 PM	BST	2,418	643.00	XLON	769452597613917	LANCU46552202305180
18/05/2023	15:07:55 PM	BST	147	643.20	XLON	769452597613922	LANCU46583202305180
18/05/2023	15:07:55 PM	BST	325	643.20	XLON	769452597613918	LANCU46583202305180
18/05/2023	15:07:55 PM	BST	609	643.20	XLON	769452597613920	LANCU46583202305180
18/05/2023	15:07:55 PM	BST	615	643.20	XLON	769452597613921	LANCU46583202305180
18/05/2023	15:07:55 PM	BST	820	643.20	XLON	769452597613919	LANCU46583202305180
18/05/2023	15:08:58 PM	BST	686	643.00	XLON	769452597614076	LANCU46843202305180
18/05/2023	15:09:46 PM	BST	615	642.80	XLON	769452597614201	LANCU47044202305180
18/05/2023	15:09:46 PM	BST	650	642.80	XLON	769452597614200	LANCU47044202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	15:09:46 PM	BST	177	643.00	XLON	769452597614204	LANCU47044202305180
18/05/2023	15:09:46 PM	BST	505	643.00	XLON	769452597614202	LANCU47044202305180
18/05/2023	15:09:46 PM	BST	609	643.00	XLON	769452597614203	LANCU47044202305180
18/05/2023	15:09:57 PM	BST	654	642.80	XLON	769452597614230	LANCU47078202305180
18/05/2023	15:11:05 PM	BST	511	643.40	XLON	769452597614462	LANCU47415202305180
18/05/2023	15:11:05 PM	BST	609	643.40	XLON	769452597614463	LANCU47415202305180
18/05/2023	15:11:05 PM	BST	615	643.40	XLON	769452597614464	LANCU47415202305180
18/05/2023	15:11:24 PM	BST	207	643.40	XLON	769452597614525	LANCU47498202305180
18/05/2023	15:11:24 PM	BST	609	643.40	XLON	769452597614524	LANCU47498202305180
18/05/2023	15:11:24 PM	BST	615	643.40	XLON	769452597614523	LANCU47498202305180
18/05/2023	15:11:24 PM	BST	949	643.40	XLON	769452597614522	LANCU47498202305180
18/05/2023	15:11:34 PM	BST	646	643.40	XLON	769452597614601	LANCU47551202305180
18/05/2023	15:11:46 PM	BST	772	643.60	XLON	769452597614628	LANCU47587202305180
18/05/2023	15:11:48 PM	BST	905	643.60	XLON	769452597614630	LANCU47593202305180
18/05/2023	15:12:18 PM	BST	609	643.60	XLON	769452597614664	LANCU47677202305180
18/05/2023	15:12:18 PM	BST	615	643.60	XLON	769452597614663	LANCU47677202305180
18/05/2023	15:12:25 PM	BST	404	643.40	XLON	769452597614677	LANCU47599202305180
18/05/2023	15:12:25 PM	BST	913	643.40	XLON	769452597614678	LANCU47651202305180
18/05/2023	15:12:25 PM	BST	1,589	643.40	XLON	769452597614676	LANCU47599202305180
18/05/2023	15:13:28 PM	BST	661	643.00	XLON	769452597614754	LANCU47884202305180
18/05/2023	15:13:39 PM	BST	680	643.00	XLON	769452597614775	LANCU47921202305180
18/05/2023	15:13:57 PM	BST	2,726	643.00	XLON	769452597614813	LANCU47951202305180
18/05/2023	15:14:37 PM	BST	1,201	642.80	XLON	769452597614904	LANCU47982202305180
18/05/2023	15:15:16 PM	BST	41	642.60	XLON	769452597615049	LANCU48224202305180
18/05/2023	15:15:16 PM	BST	609	642.60	XLON	769452597615048	LANCU48224202305180
18/05/2023	15:15:28 PM	BST	667	642.60	XLON	769452597615068	LANCU48266202305180
18/05/2023	15:15:56 PM	BST	615	642.80	XLON	769452597615096	LANCU48351202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	15:16:35 PM	BST	28	643.00	XLON	769452597615148	LANCU48485202305180
18/05/2023	15:16:54 PM	BST	2,694	643.00	XLON	769452597615180	LANCU48585202305180
18/05/2023	15:16:54 PM	BST	2,821	643.00	XLON	769452597615181	LANCU48607202305180
18/05/2023	15:17:34 PM	BST	108	643.20	XLON	769452597615226	LANCU48759202305180
18/05/2023	15:17:34 PM	BST	750	643.20	XLON	769452597615225	LANCU48759202305180
18/05/2023	15:17:34 PM	BST	2,951	643.20	XLON	769452597615221	LANCU48727202305180
18/05/2023	15:18:13 PM	BST	75	643.00	XLON	769452597615336	LANCU48799202305180
18/05/2023	15:18:13 PM	BST	844	643.00	XLON	769452597615335	LANCU48799202305180
18/05/2023	15:18:37 PM	BST	1,164	643.00	XLON	769452597615376	LANCU48933202305180
18/05/2023	15:19:08 PM	BST	750	642.80	XLON	769452597615410	LANCU49083202305180
18/05/2023	15:20:06 PM	BST	2,730	642.80	XLON	769452597615512	LANCU49352202305180
18/05/2023	15:20:06 PM	BST	3,157	642.80	XLON	769452597615510	LANCU49192202305180
18/05/2023	15:20:49 PM	BST	774	643.20	XLON	769452597615682	LANCU49436202305180
18/05/2023	15:20:50 PM	BST	100	643.20	XLON	769452597615683	LANCU49528202305180
18/05/2023	15:20:50 PM	BST	1,645	643.20	XLON	769452597615685	LANCU49528202305180
18/05/2023	15:21:42 PM	BST	1,080	642.80	XLON	769452597615907	LANCU49711202305180
18/05/2023	15:21:54 PM	BST	219	642.80	XLON	769452597615916	LANCU49807202305180
18/05/2023	15:21:58 PM	BST	589	642.80	XLON	769452597615921	LANCU49807202305180
18/05/2023	15:21:58 PM	BST	939	642.80	XLON	769452597615922	LANCU49807202305180
18/05/2023	15:23:14 PM	BST	25	642.60	XLON	769452597616106	LANCU50332202305180
18/05/2023	15:23:14 PM	BST	3,135	642.60	XLON	769452597616105	LANCU50332202305180
18/05/2023	15:23:14 PM	BST	609	642.80	XLON	769452597616102	LANCU50455202305180
18/05/2023	15:23:14 PM	BST	615	642.80	XLON	769452597616101	LANCU50455202305180
18/05/2023	15:24:17 PM	BST	141	642.20	XLON	769452597616460	LANCU50693202305180
18/05/2023	15:24:17 PM	BST	759	642.20	XLON	769452597616459	LANCU50693202305180
18/05/2023	15:25:03 PM	BST	460	642.80	XLON	769452597616551	LANCU51102202305180
18/05/2023	15:25:03 PM	BST	779	642.80	XLON	769452597616550	LANCU51102202305180



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	15:26:10 PM	BST	761	642.80	XLON	769452597616768	LANCU51324202305180
18/05/2023	15:26:10 PM	BST	770	642.80	XLON	769452597616769	LANCU51324202305180
18/05/2023	15:26:10 PM	BST	839	642.80	XLON	769452597616767	LANCU51324202305180
18/05/2023	15:27:14 PM	BST	200	642.80	XLON	769452597617042	LANCU51529202305180
18/05/2023	15:27:14 PM	BST	250	642.80	XLON	769452597617033	LANCU51447202305180
18/05/2023	15:27:14 PM	BST	573	642.80	XLON	769452597617032	LANCU51447202305180
18/05/2023	15:27:14 PM	BST	676	642.80	XLON	769452597617041	LANCU51529202305180
18/05/2023	15:27:14 PM	BST	847	642.80	XLON	769452597617040	LANCU51529202305180
18/05/2023	15:27:14 PM	BST	1,343	642.80	XLON	769452597617043	LANCU51529202305180
18/05/2023	15:27:14 PM	BST	2,168	642.80	XLON	769452597617034	LANCU51447202305180
18/05/2023	15:27:42 PM	BST	857	642.60	XLON	769452597617132	LANCU51596202305180
18/05/2023	15:27:42 PM	BST	873	642.60	XLON	769452597617125	LANCU51531202305180
18/05/2023	15:28:51 PM	BST	610	642.80	XLON	769452597617259	LANCU51778202305180
18/05/2023	15:28:51 PM	BST	761	642.80	XLON	769452597617257	LANCU51778202305180
18/05/2023	15:28:51 PM	BST	770	642.80	XLON	769452597617256	LANCU51778202305180
18/05/2023	15:28:51 PM	BST	835	642.80	XLON	769452597617258	LANCU51778202305180
18/05/2023	15:28:51 PM	BST	1,196	642.80	XLON	769452597617254	LANCU51758202305180
18/05/2023	15:28:51 PM	BST	1,571	642.80	XLON	769452597617255	LANCU51758202305180
18/05/2023	15:31:23 PM	BST	531	643.40	XLON	769452597617662	LANCU52306202305180
18/05/2023	15:31:23 PM	BST	761	643.40	XLON	769452597617660	LANCU52306202305180
18/05/2023	15:31:23 PM	BST	770	643.40	XLON	769452597617661	LANCU52306202305180
18/05/2023	15:31:27 PM	BST	981	643.40	XLON	769452597617663	LANCU52322202305180
18/05/2023	15:32:24 PM	BST	122	643.60	XLON	769452597617752	LANCU52513202305180
18/05/2023	15:32:30 PM	BST	255	643.60	XLON	769452597617756	LANCU52527202305180
18/05/2023	15:32:30 PM	BST	761	643.60	XLON	769452597617757	LANCU52527202305180
18/05/2023	15:32:30 PM	BST	770	643.60	XLON	769452597617758	LANCU52527202305180
18/05/2023	15:32:32 PM	BST	200	643.60	XLON	769452597617766	LANCU52547202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	15:32:32 PM	BST	761	643.60	XLON	769452597617767	LANCU52547202305180
18/05/2023	15:32:32 PM	BST	770	643.60	XLON	769452597617768	LANCU52547202305180
18/05/2023	15:32:32 PM	BST	1,304	643.60	XLON	769452597617769	LANCU52547202305180
18/05/2023	15:32:45 PM	BST	200	643.60	XLON	769452597617779	LANCU52587202305180
18/05/2023	15:32:45 PM	BST	326	643.60	XLON	769452597617780	LANCU52587202305180
18/05/2023	15:32:45 PM	BST	761	643.60	XLON	769452597617783	LANCU52587202305180
18/05/2023	15:32:45 PM	BST	770	643.60	XLON	769452597617781	LANCU52587202305180
18/05/2023	15:32:45 PM	BST	797	643.60	XLON	769452597617782	LANCU52587202305180
18/05/2023	15:33:03 PM	BST	212	643.60	XLON	769452597617846	LANCU52661202305180
18/05/2023	15:33:03 PM	BST	500	643.60	XLON	769452597617843	LANCU52661202305180
18/05/2023	15:33:03 PM	BST	761	643.60	XLON	769452597617844	LANCU52661202305180
18/05/2023	15:33:03 PM	BST	770	643.60	XLON	769452597617845	LANCU52661202305180
18/05/2023	15:34:10 PM	BST	1,013	644.40	XLON	769452597617980	LANCU52900202305180
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18/05/2023	15:34:19 PM	BST	317	644.60	XLON	769452597618021	LANCU52994202305180
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18/05/2023	15:35:24 PM	BST	505	645.00	XLON	769452597618217	LANCU53379202305180
18/05/2023	15:35:31 PM	BST	767	645.00	XLON	769452597618222	LANCU53397202305180
18/05/2023	15:35:34 PM	BST	2,717	644.80	XLON	769452597618235	LANCU53357202305180
18/05/2023	15:36:27 PM	BST	2,047	644.80	XLON	769452597618357	LANCU53558202305180
18/05/2023	15:36:27 PM	BST	647	645.00	XLON	769452597618355	LANCU53590202305180
18/05/2023	15:37:22 PM	BST	641	644.40	XLON	769452597618489	LANCU53858202305180
18/05/2023	15:37:33 PM	BST	668	644.40	XLON	769452597618502	LANCU53884202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	15:37:38 PM	BST	717	645.00	XLON	769452597618560	LANCU53912202305180
18/05/2023	15:37:41 PM	BST	1,212	644.80	XLON	769452597618573	LANCU53924202305180
18/05/2023	15:37:41 PM	BST	1,708	644.80	XLON	769452597618572	LANCU53898202305180
18/05/2023	15:37:56 PM	BST	818	644.60	XLON	769452597618602	LANCU53996202305180
18/05/2023	15:40:00 PM	BST	761	645.20	XLON	769452597618898	LANCU54522202305180
18/05/2023	15:40:00 PM	BST	802	645.20	XLON	769452597618897	LANCU54522202305180
18/05/2023	15:41:49 PM	BST	236	645.20	XLON	769452597619154	LANCU54682202305180
18/05/2023	15:41:49 PM	BST	550	645.20	XLON	769452597619158	LANCU55104202305180
18/05/2023	15:41:49 PM	BST	570	645.20	XLON	769452597619157	LANCU55104202305180
18/05/2023	15:41:49 PM	BST	577	645.20	XLON	769452597619159	LANCU55104202305180
18/05/2023	15:41:49 PM	BST	890	645.20	XLON	769452597619160	LANCU55104202305180
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18/05/2023	15:41:49 PM	BST	2,168	645.20	XLON	769452597619155	LANCU54682202305180
18/05/2023	15:41:54 PM	BST	570	645.20	XLON	769452597619214	LANCU55138202305180
18/05/2023	15:41:54 PM	BST	577	645.20	XLON	769452597619215	LANCU55138202305180
18/05/2023	15:41:54 PM	BST	935	645.20	XLON	769452597619212	LANCU55138202305180
18/05/2023	15:41:54 PM	BST	1,012	645.20	XLON	769452597619216	LANCU55138202305180
18/05/2023	15:41:54 PM	BST	1,365	645.20	XLON	769452597619213	LANCU55138202305180
18/05/2023	15:42:47 PM	BST	50	644.80	XLON	769452597619290	LANCU55374202305180
18/05/2023	15:42:47 PM	BST	570	644.80	XLON	769452597619286	LANCU55372202305180
18/05/2023	15:42:47 PM	BST	577	644.80	XLON	769452597619287	LANCU55372202305180
18/05/2023	15:42:47 PM	BST	600	644.80	XLON	769452597619291	LANCU55374202305180
18/05/2023	15:42:47 PM	BST	649	644.80	XLON	769452597619288	LANCU55372202305180
18/05/2023	15:42:47 PM	BST	650	644.80	XLON	769452597619285	LANCU55372202305180
18/05/2023	15:42:47 PM	BST	725	644.80	XLON	769452597619289	LANCU55372202305180
18/05/2023	15:42:47 PM	BST	1,366	645.20	XLON	769452597619277	LANCU55166202305180
18/05/2023	15:42:47 PM	BST	1,800	645.20	XLON	769452597619276	LANCU55166202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	15:43:52 PM	BST	164	644.60	XLON	769452597619516	LANCU55642202305180
18/05/2023	15:43:52 PM	BST	528	644.60	XLON	769452597619517	LANCU55642202305180
18/05/2023	15:44:01 PM	BST	164	644.60	XLON	769452597619542	LANCU55689202305180
18/05/2023	15:44:01 PM	BST	479	644.60	XLON	769452597619541	LANCU55689202305180
18/05/2023	15:44:12 PM	BST	153	644.60	XLON	769452597619585	LANCU55725202305180
18/05/2023	15:44:12 PM	BST	509	644.60	XLON	769452597619584	LANCU55725202305180
18/05/2023	15:44:23 PM	BST	97	644.40	XLON	769452597619639	LANCU55566202305180
18/05/2023	15:44:23 PM	BST	395	644.40	XLON	769452597619637	LANCU55566202305180
18/05/2023	15:44:23 PM	BST	538	644.40	XLON	769452597619642	LANCU55757202305180
18/05/2023	15:44:23 PM	BST	570	644.40	XLON	769452597619641	LANCU55757202305180
18/05/2023	15:44:23 PM	BST	1,800	644.40	XLON	769452597619638	LANCU55566202305180
18/05/2023	15:44:46 PM	BST	480	644.00	XLON	769452597619769	LANCU55863202305180
18/05/2023	15:44:46 PM	BST	650	644.00	XLON	769452597619768	LANCU55863202305180
18/05/2023	15:44:46 PM	BST	655	644.00	XLON	769452597619766	LANCU55775202305180
18/05/2023	15:45:25 PM	BST	794	643.60	XLON	769452597619826	LANCU55889202305180
18/05/2023	15:45:26 PM	BST	1,342	643.60	XLON	769452597619833	LANCU55990202305180
18/05/2023	15:47:15 PM	BST	570	644.20	XLON	769452597620065	LANCU56359202305180
18/05/2023	15:47:15 PM	BST	577	644.20	XLON	769452597620066	LANCU56359202305180
18/05/2023	15:47:15 PM	BST	650	644.20	XLON	769452597620064	LANCU56359202305180
18/05/2023	15:47:50 PM	BST	374	644.80	XLON	769452597620177	LANCU56459202305180
18/05/2023	15:47:52 PM	BST	624	644.80	XLON	769452597620186	LANCU56471202305180
18/05/2023	15:47:52 PM	BST	990	644.80	XLON	769452597620187	LANCU56471202305180
18/05/2023	15:48:04 PM	BST	570	644.80	XLON	769452597620202	LANCU56495202305180
18/05/2023	15:48:04 PM	BST	577	644.80	XLON	769452597620203	LANCU56495202305180
18/05/2023	15:48:04 PM	BST	771	644.80	XLON	769452597620201	LANCU56495202305180
18/05/2023	15:49:30 PM	BST	570	644.80	XLON	769452597620449	LANCU56802202305180
18/05/2023	15:49:30 PM	BST	2,729	644.80	XLON	769452597620446	LANCU56650202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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18/05/2023	15:50:28 PM	BST	2,537	644.60	XLON	769452597620639	LANCU57099202305180
18/05/2023	15:50:52 PM	BST	796	644.80	XLON	769452597620676	LANCU57193202305180
18/05/2023	15:51:11 PM	BST	570	645.00	XLON	769452597620763	LANCU57266202305180
18/05/2023	15:51:11 PM	BST	577	645.00	XLON	769452597620764	LANCU57266202305180
18/05/2023	15:51:11 PM	BST	635	645.00	XLON	769452597620762	LANCU57266202305180
18/05/2023	15:51:43 PM	BST	577	645.00	XLON	769452597620831	LANCU57400202305180
18/05/2023	15:51:47 PM	BST	624	645.00	XLON	769452597620865	LANCU57414202305180
18/05/2023	15:51:47 PM	BST	1,339	645.00	XLON	769452597620866	LANCU57414202305180
18/05/2023	15:52:23 PM	BST	475	645.00	XLON	769452597620987	LANCU57530202305180
18/05/2023	15:52:23 PM	BST	570	645.00	XLON	769452597620984	LANCU57530202305180
18/05/2023	15:52:23 PM	BST	577	645.00	XLON	769452597620985	LANCU57530202305180
18/05/2023	15:52:23 PM	BST	999	645.00	XLON	769452597620986	LANCU57530202305180
18/05/2023	15:52:56 PM	BST	1,073	645.40	XLON	769452597621075	LANCU57642202305180
18/05/2023	15:52:57 PM	BST	666	645.40	XLON	769452597621076	LANCU57650202305180
18/05/2023	15:53:18 PM	BST	450	645.40	XLON	769452597621098	LANCU57777202305180
18/05/2023	15:53:18 PM	BST	570	645.40	XLON	769452597621097	LANCU57777202305180
18/05/2023	15:53:25 PM	BST	570	645.40	XLON	769452597621135	LANCU57817202305180
18/05/2023	15:53:25 PM	BST	577	645.40	XLON	769452597621136	LANCU57817202305180
18/05/2023	15:53:25 PM	BST	846	645.40	XLON	769452597621134	LANCU57817202305180
18/05/2023	15:53:26 PM	BST	570	645.40	XLON	769452597621139	LANCU57823202305180
18/05/2023	15:53:38 PM	BST	714	645.00	XLON	769452597621237	LANCU57865202305180
18/05/2023	15:53:38 PM	BST	112	645.20	XLON	769452597621236	LANCU57855202305180
18/05/2023	15:53:38 PM	BST	577	645.20	XLON	769452597621234	LANCU57855202305180
18/05/2023	15:53:38 PM	BST	642	645.20	XLON	769452597621235	LANCU57855202305180
18/05/2023	15:53:38 PM	BST	714	645.20	XLON	769452597621233	LANCU57855202305180
18/05/2023	15:53:38 PM	BST	2,708	645.20	XLON	769452597621232	LANCU57634202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	15:54:52 PM	BST	72	645.20	XLON	769452597621431	LANCU58121202305180
18/05/2023	15:54:52 PM	BST	620	645.20	XLON	769452597621430	LANCU58121202305180
18/05/2023	15:55:04 PM	BST	675	645.20	XLON	769452597621473	LANCU58151202305180
18/05/2023	15:55:16 PM	BST	648	645.20	XLON	769452597621476	LANCU58177202305180
18/05/2023	15:55:25 PM	BST	689	645.20	XLON	769452597621513	LANCU58223202305180
18/05/2023	15:55:31 PM	BST	222	645.00	XLON	769452597621518	LANCU57989202305180
18/05/2023	15:55:31 PM	BST	509	645.00	XLON	769452597621519	LANCU57989202305180
18/05/2023	15:55:54 PM	BST	296	644.60	XLON	769452597621548	LANCU58248202305180
18/05/2023	15:55:54 PM	BST	1,370	644.60	XLON	769452597621547	LANCU58248202305180
18/05/2023	15:55:54 PM	BST	745	644.80	XLON	769452597621555	LANCU58344202305180
18/05/2023	15:56:33 PM	BST	338	645.00	XLON	769452597621677	LANCU58420202305180
18/05/2023	15:56:33 PM	BST	888	645.00	XLON	769452597621683	LANCU58530202305180
18/05/2023	15:56:33 PM	BST	1,755	645.00	XLON	769452597621678	LANCU58420202305180
18/05/2023	15:57:46 PM	BST	2,882	645.20	XLON	769452597621954	LANCU58724202305180
18/05/2023	15:57:48 PM	BST	1,378	645.20	XLON	769452597621956	LANCU58728202305180
18/05/2023	15:58:54 PM	BST	652	644.80	XLON	769452597622138	LANCU58915202305180
18/05/2023	15:59:21 PM	BST	642	644.80	XLON	769452597622194	LANCU58915202305180
18/05/2023	15:59:30 PM	BST	490	644.80	XLON	769452597622213	LANCU58915202305180
18/05/2023	15:59:53 PM	BST	316	645.00	XLON	769452597622332	LANCU59240202305180
18/05/2023	15:59:53 PM	BST	1,228	645.00	XLON	769452597622331	LANCU59240202305180
18/05/2023	16:00:00 PM	BST	639	645.00	XLON	769452597622344	LANCU59272202305180
18/05/2023	16:00:11 PM	BST	656	645.00	XLON	769452597622405	LANCU59354202305180
18/05/2023	16:00:17 PM	BST	2,994	644.80	XLON	769452597622424	LANCU59126202305180
18/05/2023	16:01:53 PM	BST	266	645.80	XLON	769452597622659	LANCU59823202305180
18/05/2023	16:01:53 PM	BST	561	645.80	XLON	769452597622658	LANCU59823202305180
18/05/2023	16:01:54 PM	BST	348	645.80	XLON	769452597622660	LANCU59829202305180
18/05/2023	16:01:54 PM	BST	1,307	645.80	XLON	769452597622661	LANCU59829202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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18/05/2023	16:03:08 PM	BST	322	646.00	XLON	769452597622848	LANCU60092202305180
18/05/2023	16:03:08 PM	BST	1,193	646.00	XLON	769452597622847	LANCU60092202305180
18/05/2023	16:03:20 PM	BST	162	646.00	XLON	769452597622875	LANCU60120202305180
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18/05/2023	16:03:32 PM	BST	654	646.00	XLON	769452597622889	LANCU60186202305180
18/05/2023	16:03:43 PM	BST	655	646.00	XLON	769452597622905	LANCU60223202305180
18/05/2023	16:03:55 PM	BST	41	646.00	XLON	769452597622918	LANCU60264202305180
18/05/2023	16:03:55 PM	BST	602	646.00	XLON	769452597622919	LANCU60264202305180
18/05/2023	16:04:02 PM	BST	342	646.00	XLON	769452597622925	LANCU60322202305180
18/05/2023	16:04:20 PM	BST	660	646.00	XLON	769452597622946	LANCU60390202305180
18/05/2023	16:04:20 PM	BST	714	646.00	XLON	769452597622945	LANCU60390202305180
18/05/2023	16:04:35 PM	BST	522	646.20	XLON	769452597622968	LANCU60459202305180
18/05/2023	16:04:40 PM	BST	200	646.20	XLON	769452597622990	LANCU60492202305180
18/05/2023	16:04:40 PM	BST	616	646.20	XLON	769452597622991	LANCU60492202305180
18/05/2023	16:04:42 PM	BST	2,509	646.00	XLON	769452597622998	LANCU60400202305180
18/05/2023	16:04:44 PM	BST	870	645.80	XLON	769452597623016	LANCU60521202305180
18/05/2023	16:05:32 PM	BST	2,060	645.20	XLON	769452597623172	LANCU60745202305180
18/05/2023	16:06:01 PM	BST	75	645.20	XLON	769452597623229	LANCU60804202305180
18/05/2023	16:06:01 PM	BST	317	645.20	XLON	769452597623232	LANCU60864202305180
18/05/2023	16:06:01 PM	BST	550	645.20	XLON	769452597623230	LANCU60864202305180
18/05/2023	16:06:01 PM	BST	672	645.20	XLON	769452597623228	LANCU60804202305180
18/05/2023	16:06:01 PM	BST	714	645.20	XLON	769452597623231	LANCU60864202305180
18/05/2023	16:07:42 PM	BST	1,628	645.60	XLON	769452597623521	LANCU61104202305180
18/05/2023	16:08:02 PM	BST	391	645.80	XLON	769452597623546	LANCU61320202305180
18/05/2023	16:08:02 PM	BST	2,372	645.80	XLON	769452597623547	LANCU61320202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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18/05/2023	16:08:44 PM	BST	788	645.60	XLON	769452597623659	LANCU61523202305180
18/05/2023	16:08:44 PM	BST	804	645.60	XLON	769452597623648	LANCU61240202305180
18/05/2023	16:08:44 PM	BST	808	645.60	XLON	769452597623658	LANCU61523202305180
18/05/2023	16:08:44 PM	BST	894	645.60	XLON	769452597623657	LANCU61523202305180
18/05/2023	16:08:44 PM	BST	986	645.60	XLON	769452597623650	LANCU61240202305180
18/05/2023	16:09:08 PM	BST	1,207	645.40	XLON	769452597623866	LANCU61549202305180
18/05/2023	16:09:10 PM	BST	1,091	645.20	XLON	769452597623890	LANCU61643202305180
18/05/2023	16:10:24 PM	BST	476	645.20	XLON	769452597624166	LANCU62098202305180
18/05/2023	16:10:24 PM	BST	564	645.20	XLON	769452597624167	LANCU62098202305180
18/05/2023	16:10:24 PM	BST	894	645.20	XLON	769452597624164	LANCU62098202305180
18/05/2023	16:10:24 PM	BST	903	645.20	XLON	769452597624165	LANCU62098202305180
18/05/2023	16:10:34 PM	BST	219	645.20	XLON	769452597624178	LANCU62146202305180
18/05/2023	16:10:34 PM	BST	448	645.20	XLON	769452597624179	LANCU62146202305180
18/05/2023	16:10:44 PM	BST	642	645.00	XLON	769452597624202	LANCU62190202305180
18/05/2023	16:10:54 PM	BST	501	645.00	XLON	769452597624216	LANCU62247202305180
18/05/2023	16:11:41 PM	BST	894	645.00	XLON	769452597624431	LANCU62408202305180
18/05/2023	16:11:41 PM	BST	903	645.00	XLON	769452597624430	LANCU62408202305180
18/05/2023	16:11:41 PM	BST	206	645.20	XLON	769452597624433	LANCU62408202305180
18/05/2023	16:11:41 PM	BST	422	645.20	XLON	769452597624422	LANCU62350202305180
18/05/2023	16:11:41 PM	BST	503	645.20	XLON	769452597624424	LANCU62350202305180
18/05/2023	16:11:41 PM	BST	903	645.20	XLON	769452597624432	LANCU62408202305180
18/05/2023	16:11:41 PM	BST	1,800	645.20	XLON	769452597624423	LANCU62350202305180
18/05/2023	16:11:49 PM	BST	680	644.80	XLON	769452597624447	LANCU62440202305180
18/05/2023	16:12:17 PM	BST	828	644.40	XLON	769452597624468	LANCU62480202305180
18/05/2023	16:12:49 PM	BST	2	644.20	XLON	769452597624548	LANCU62735202305180



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	16:12:49 PM	BST	688	644.20	XLON	769452597624549	LANCU62735202305180
18/05/2023	16:12:59 PM	BST	8	644.20	XLON	769452597624573	LANCU62753202305180
18/05/2023	16:12:59 PM	BST	85	644.20	XLON	769452597624571	LANCU62753202305180
18/05/2023	16:12:59 PM	BST	583	644.20	XLON	769452597624572	LANCU62753202305180
18/05/2023	16:13:33 PM	BST	76	644.40	XLON	769452597624676	LANCU62905202305180
18/05/2023	16:13:33 PM	BST	550	644.40	XLON	769452597624673	LANCU62905202305180
18/05/2023	16:13:33 PM	BST	894	644.40	XLON	769452597624674	LANCU62905202305180
18/05/2023	16:13:33 PM	BST	903	644.40	XLON	769452597624675	LANCU62905202305180
18/05/2023	16:13:42 PM	BST	656	644.40	XLON	769452597624697	LANCU62935202305180
18/05/2023	16:14:29 PM	BST	361	644.40	XLON	769452597624792	LANCU63060202305180
18/05/2023	16:14:29 PM	BST	903	644.40	XLON	769452597624795	LANCU63108202305180
18/05/2023	16:14:29 PM	BST	1,130	644.40	XLON	769452597624793	LANCU63100202305180
18/05/2023	16:14:29 PM	BST	1,969	644.40	XLON	769452597624794	LANCU63100202305180
18/05/2023	16:14:29 PM	BST	2,694	644.40	XLON	769452597624791	LANCU63060202305180
18/05/2023	16:16:16 PM	BST	251	644.80	XLON	769452597624987	LANCU63573202305180
18/05/2023	16:16:16 PM	BST	903	644.80	XLON	769452597624988	LANCU63573202305180
18/05/2023	16:16:16 PM	BST	2,621	644.80	XLON	769452597624989	LANCU63573202305180
18/05/2023	16:16:25 PM	BST	284	644.80	XLON	769452597624994	LANCU63624202305180
18/05/2023	16:16:25 PM	BST	387	644.80	XLON	769452597624993	LANCU63624202305180
18/05/2023	16:16:34 PM	BST	173	644.80	XLON	769452597625005	LANCU63660202305180
18/05/2023	16:17:43 PM	BST	3	645.00	XLON	769452597625252	LANCU63973202305180
18/05/2023	16:17:59 PM	BST	348	645.00	XLON	769452597625263	LANCU64009202305180
18/05/2023	16:18:18 PM	BST	73	645.00	XLON	769452597625321	LANCU64081202305180
18/05/2023	16:18:18 PM	BST	600	645.00	XLON	769452597625324	LANCU64091202305180
18/05/2023	16:18:18 PM	BST	905	645.00	XLON	769452597625328	LANCU64091202305180
18/05/2023	16:18:18 PM	BST	1,025	645.00	XLON	769452597625322	LANCU64081202305180
18/05/2023	16:18:18 PM	BST	1,070	645.00	XLON	769452597625323	LANCU64081202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	16:18:18 PM	BST	1,119	645.00	XLON	769452597625326	LANCU64091202305180
18/05/2023	16:18:18 PM	BST	1,130	645.00	XLON	769452597625327	LANCU64091202305180
18/05/2023	16:18:18 PM	BST	1,200	645.00	XLON	769452597625325	LANCU64091202305180
18/05/2023	16:18:18 PM	BST	2,685	645.00	XLON	769452597625329	LANCU64091202305180
18/05/2023	16:19:39 PM	BST	164	644.80	XLON	769452597625767	LANCU64476202305180
18/05/2023	16:19:39 PM	BST	348	644.80	XLON	769452597625766	LANCU64476202305180
18/05/2023	16:20:54 PM	BST	453	645.00	XLON	769452597626047	LANCU64941202305180
18/05/2023	16:20:54 PM	BST	1,119	645.00	XLON	769452597626048	LANCU64941202305180
18/05/2023	16:20:54 PM	BST	1,137	645.00	XLON	769452597626049	LANCU64941202305180
18/05/2023	16:20:54 PM	BST	2,164	645.00	XLON	769452597626050	LANCU64941202305180
18/05/2023	16:20:54 PM	BST	3,560	645.00	XLON	769452597626051	LANCU64941202305180
18/05/2023	16:20:57 PM	BST	2,728	644.80	XLON	769452597626061	LANCU64486202305180
18/05/2023	16:21:42 PM	BST	166	644.80	XLON	769452597626204	LANCU65203202305180
18/05/2023	16:21:42 PM	BST	672	644.80	XLON	769452597626203	LANCU65203202305180
18/05/2023	16:21:46 PM	BST	766	644.60	XLON	769452597626210	LANCU64997202305180
18/05/2023	16:22:23 PM	BST	316	644.60	XLON	769452597626304	LANCU65473202305180
18/05/2023	16:22:24 PM	BST	2,839	644.40	XLON	769452597626317	LANCU65235202305180
18/05/2023	16:22:40 PM	BST	1,103	644.20	XLON	769452597626396	LANCU65583202305180
18/05/2023	16:22:40 PM	BST	1,809	644.20	XLON	769452597626395	LANCU65501202305180
18/05/2023	16:22:51 PM	BST	798	644.20	XLON	769452597626420	LANCU65633202305180
18/05/2023	16:24:05 PM	BST	281	644.60	XLON	769452597626644	LANCU66097202305180
18/05/2023	16:24:05 PM	BST	445	644.60	XLON	769452597626647	LANCU66097202305180
18/05/2023	16:24:05 PM	BST	1,119	644.60	XLON	769452597626645	LANCU66097202305180
18/05/2023	16:24:05 PM	BST	1,130	644.60	XLON	769452597626646	LANCU66097202305180
18/05/2023	16:24:34 PM	BST	1,126	644.80	XLON	769452597626714	LANCU66302202305180
18/05/2023	16:24:39 PM	BST	265	644.80	XLON	769452597626738	LANCU66316202305180
18/05/2023	16:24:39 PM	BST	1,123	644.80	XLON	769452597626737	LANCU66316202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	16:24:48 PM	BST	266	644.80	XLON	769452597626754	LANCU66366202305180
18/05/2023	16:24:48 PM	BST	440	644.80	XLON	769452597626755	LANCU66366202305180
18/05/2023	16:24:57 PM	BST	646	644.80	XLON	769452597626794	LANCU66410202305180
18/05/2023	16:25:03 PM	BST	2,909	644.60	XLON	769452597626832	LANCU66150202305180
18/05/2023	16:25:38 PM	BST	744	644.60	XLON	769452597626944	LANCU66619202305180
18/05/2023	16:26:03 PM	BST	280	644.60	XLON	769452597627048	LANCU66779202305180
18/05/2023	16:26:07 PM	BST	280	644.60	XLON	769452597627059	LANCU66825202305180
18/05/2023	16:26:07 PM	BST	550	644.60	XLON	769452597627057	LANCU66825202305180
18/05/2023	16:26:07 PM	BST	1,140	644.60	XLON	769452597627058	LANCU66825202305180
18/05/2023	16:26:26 PM	BST	74	644.80	XLON	769452597627142	LANCU66885202305180
18/05/2023	16:26:26 PM	BST	230	644.80	XLON	769452597627140	LANCU66885202305180
18/05/2023	16:26:26 PM	BST	1,130	644.80	XLON	769452597627141	LANCU66885202305180
18/05/2023	16:26:31 PM	BST	474	644.80	XLON	769452597627171	LANCU66911202305180
18/05/2023	16:26:36 PM	BST	382	644.80	XLON	769452597627185	LANCU66937202305180
18/05/2023	16:26:36 PM	BST	689	644.80	XLON	769452597627184	LANCU66937202305180
18/05/2023	16:26:37 PM	BST	234	644.60	XLON	769452597627195	LANCU66895202305180
18/05/2023	16:26:37 PM	BST	2,639	644.60	XLON	769452597627196	LANCU66895202305180
18/05/2023	16:27:24 PM	BST	1,218	644.60	XLON	769452597627300	LANCU66993202305180
18/05/2023	16:27:24 PM	BST	215	644.80	XLON	769452597627310	LANCU67175202305180
18/05/2023	16:27:24 PM	BST	1,119	644.80	XLON	769452597627309	LANCU67175202305180
18/05/2023	16:27:45 PM	BST	722	644.80	XLON	769452597627463	LANCU67318202305180
18/05/2023	16:27:53 PM	BST	667	644.80	XLON	769452597627515	LANCU67376202305180
18/05/2023	16:28:00 PM	BST	230	644.80	XLON	769452597627537	LANCU67422202305180
18/05/2023	16:28:39 PM	BST	87	644.80	XLON	769452597627612	LANCU67573202305180
18/05/2023	16:28:39 PM	BST	363	644.80	XLON	769452597627613	LANCU67573202305180
18/05/2023	16:28:39 PM	BST	589	644.80	XLON	769452597627615	LANCU67633202305180
18/05/2023	16:28:39 PM	BST	2,337	644.80	XLON	769452597627611	LANCU67573202305180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/05/2023	16:29:11 PM	BST	219	644.80	XLON	769452597627746	LANCU6782420230518O
18/05/2023	16:29:11 PM	BST	1,312	644.80	XLON	769452597627747	LANCU6782420230518O
18/05/2023	16:29:11 PM	BST	1,400	644.80	XLON	769452597627745	LANCU6782420230518O
18/05/2023	16:29:11 PM	BST	2,272	644.80	XLON	769452597627735	LANCU6763320230518O
18/05/2023	16:29:46 PM	BST	213	644.60	XLON	769452597627949	LANCU6801920230518O
18/05/2023	16:29:46 PM	BST	715	644.60	XLON	769452597627951	LANCU6801920230518O
18/05/2023	16:29:46 PM	BST	982	644.60	XLON	769452597627950	LANCU6801920230518O