

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	08:23:45 AM	BST	1,189	607.00	XLON	764504795254945	LANCU9948202305100
10/05/2023	08:25:37 AM	BST	266	606.60	XLON	764504795255047	LANCU10257202305100
10/05/2023	08:25:37 AM	BST	834	606.60	XLON	764504795255046	LANCU10257202305100
10/05/2023	08:28:49 AM	BST	461	607.80	XLON	764504795255629	LANCU11070202305100
10/05/2023	08:28:49 AM	BST	530	607.80	XLON	764504795255628	LANCU11070202305100
10/05/2023	08:28:49 AM	BST	572	607.80	XLON	764504795255626	LANCU11070202305100
10/05/2023	08:28:49 AM	BST	656	607.80	XLON	764504795255627	LANCU11070202305100
10/05/2023	08:30:50 AM	BST	1,530	608.20	XLON	764504795255815	LANCU11254202305100
10/05/2023	08:31:05 AM	BST	628	608.00	XLON	764504795255872	LANCU11925202305100
10/05/2023	08:35:29 AM	BST	345	607.80	XLON	764504795256349	LANCU13427202305100
10/05/2023	08:35:29 AM	BST	530	607.80	XLON	764504795256348	LANCU13427202305100
10/05/2023	08:35:29 AM	BST	2,007	607.80	XLON	764504795256347	LANCU13339202305100
10/05/2023	08:37:13 AM	BST	417	607.20	XLON	764504795256462	LANCU13605202305100
10/05/2023	08:37:13 AM	BST	942	607.20	XLON	764504795256461	LANCU13605202305100
10/05/2023	08:38:21 AM	BST	1,257	607.20	XLON	764504795256525	LANCU14078202305100
10/05/2023	08:38:31 AM	BST	847	606.80	XLON	764504795256535	LANCU14407202305100
10/05/2023	08:39:15 AM	BST	724	606.40	XLON	764504795256634	LANCU14620202305100
10/05/2023	08:40:39 AM	BST	636	606.20	XLON	764504795256705	LANCU15139202305100
10/05/2023	08:42:00 AM	BST	530	606.60	XLON	764504795256812	LANCU15751202305100
10/05/2023	08:42:00 AM	BST	572	606.60	XLON	764504795256813	LANCU15751202305100
10/05/2023	08:42:00 AM	BST	722	606.60	XLON	764504795256814	LANCU15751202305100
10/05/2023	08:42:05 AM	BST	8	606.20	XLON	764504795256820	LANCU15755202305100
10/05/2023	08:43:15 AM	BST	324	606.80	XLON	764504795256951	LANCU16135202305100
10/05/2023	08:43:15 AM	BST	530	606.80	XLON	764504795256950	LANCU16135202305100
10/05/2023	08:43:15 AM	BST	545	606.80	XLON	764504795256949	LANCU16135202305100
10/05/2023	08:43:40 AM	BST	392	606.80	XLON	764504795257030	LANCU16268202305100
10/05/2023	08:43:40 AM	BST	530	606.80	XLON	764504795257031	LANCU16268202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	08:43:40 AM	BST	545	606.80	XLON	764504795257032	LANCU16268202305100
10/05/2023	08:43:44 AM	BST	1,168	606.80	XLON	764504795257043	LANCU16297202305100
10/05/2023	08:43:45 AM	BST	254	606.80	XLON	764504795257046	LANCU16321202305100
10/05/2023	08:45:16 AM	BST	349	606.80	XLON	764504795257139	LANCU16915202305100
10/05/2023	08:45:16 AM	BST	452	606.80	XLON	764504795257138	LANCU16915202305100
10/05/2023	08:45:16 AM	BST	480	606.80	XLON	764504795257134	LANCU16913202305100
10/05/2023	08:45:16 AM	BST	702	606.80	XLON	764504795257137	LANCU16915202305100
10/05/2023	08:45:16 AM	BST	861	606.80	XLON	764504795257136	LANCU16915202305100
10/05/2023	08:45:16 AM	BST	906	606.80	XLON	764504795257133	LANCU16913202305100
10/05/2023	08:45:16 AM	BST	1,018	606.80	XLON	764504795257131	LANCU16685202305100
10/05/2023	08:45:16 AM	BST	1,407	606.80	XLON	764504795257132	LANCU16685202305100
10/05/2023	08:46:27 AM	BST	703	606.60	XLON	764504795257263	LANCU17389202305100
10/05/2023	08:47:35 AM	BST	597	606.40	XLON	764504795257347	LANCU17375202305100
10/05/2023	08:47:35 AM	BST	900	606.40	XLON	764504795257346	LANCU17375202305100
10/05/2023	08:47:47 AM	BST	654	606.40	XLON	764504795257361	LANCU17763202305100
10/05/2023	08:47:52 AM	BST	69	606.40	XLON	764504795257379	LANCU17787202305100
10/05/2023	08:47:52 AM	BST	1,206	606.40	XLON	764504795257380	LANCU17787202305100
10/05/2023	08:48:16 AM	BST	1,620	606.40	XLON	764504795257428	LANCU17905202305100
10/05/2023	08:48:16 AM	BST	2,721	606.40	XLON	764504795257426	LANCU17805202305100
10/05/2023	08:48:52 AM	BST	529	606.40	XLON	764504795257483	LANCU18089202305100
10/05/2023	08:48:52 AM	BST	549	606.40	XLON	764504795257484	LANCU18089202305100
10/05/2023	08:48:52 AM	BST	3,140	606.40	XLON	764504795257478	LANCU17993202305100
10/05/2023	08:50:07 AM	BST	236	606.20	XLON	764504795257557	LANCU18311202305100
10/05/2023	08:50:07 AM	BST	956	606.20	XLON	764504795257556	LANCU18311202305100
10/05/2023	08:56:02 AM	BST	338	605.00	XLON	764504795258053	LANCU20231202305100
10/05/2023	08:56:02 AM	BST	538	605.00	XLON	764504795258055	LANCU20231202305100
10/05/2023	08:56:02 AM	BST	627	605.00	XLON	764504795258054	LANCU20231202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	08:56:02 AM	BST	1,550	605.00	XLON	764504795258056	LANCU20231202305100
10/05/2023	09:03:00 AM	BST	163	603.20	XLON	764504795258782	LANCU22733202305100
10/05/2023	09:03:00 AM	BST	2,100	603.20	XLON	764504795258781	LANCU22733202305100
10/05/2023	09:03:29 AM	BST	732	602.40	XLON	764504795258839	LANCU22903202305100
10/05/2023	09:03:29 AM	BST	28	602.60	XLON	764504795258840	LANCU22913202305100
10/05/2023	09:03:29 AM	BST	55	602.60	XLON	764504795258841	LANCU22913202305100
10/05/2023	09:03:29 AM	BST	133	602.60	XLON	764504795258842	LANCU22913202305100
10/05/2023	09:05:07 AM	BST	721	601.60	XLON	764504795258995	LANCU23543202305100
10/05/2023	09:05:07 AM	BST	841	601.60	XLON	764504795258994	LANCU23521202305100
10/05/2023	09:06:15 AM	BST	1,959	601.80	XLON	764504795259140	LANCU24039202305100
10/05/2023	09:07:18 AM	BST	1,052	602.40	XLON	764504795259214	LANCU24409202305100
10/05/2023	09:07:31 AM	BST	2	602.40	XLON	764504795259241	LANCU24451202305100
10/05/2023	09:07:31 AM	BST	752	602.40	XLON	764504795259240	LANCU24451202305100
10/05/2023	09:11:05 AM	BST	2,249	602.60	XLON	764504795259437	LANCU25500202305100
10/05/2023	09:12:19 AM	BST	562	603.20	XLON	764504795259477	LANCU25786202305100
10/05/2023	09:12:19 AM	BST	2,400	603.20	XLON	764504795259476	LANCU25786202305100
10/05/2023	09:12:40 AM	BST	30	603.00	XLON	764504795259490	LANCU25963202305100
10/05/2023	09:12:40 AM	BST	876	603.00	XLON	764504795259489	LANCU25963202305100
10/05/2023	09:15:26 AM	BST	344	604.00	XLON	764504795259629	LANCU26563202305100
10/05/2023	09:15:26 AM	BST	812	604.00	XLON	764504795259628	LANCU26563202305100
10/05/2023	09:16:02 AM	BST	859	604.80	XLON	764504795259677	LANCU26987202305100
10/05/2023	09:16:02 AM	BST	1,867	604.80	XLON	764504795259676	LANCU26912202305100
10/05/2023	09:20:06 AM	BST	2,039	605.00	XLON	764504795260027	LANCU27761202305100
10/05/2023	09:20:19 AM	BST	875	605.20	XLON	764504795260065	LANCU28297202305100
10/05/2023	09:20:19 AM	BST	915	605.20	XLON	764504795260066	LANCU28351202305100
10/05/2023	09:23:45 AM	BST	1,113	604.80	XLON	764504795260328	LANCU29022202305100
10/05/2023	09:23:45 AM	BST	1,414	604.80	XLON	764504795260327	LANCU29022202305100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	09:25:51 AM	BST	164	605.00	XLON	764504795260443	LANCU29551202305100
10/05/2023	09:25:51 AM	BST	975	605.00	XLON	764504795260445	LANCU29607202305100
10/05/2023	09:25:51 AM	BST	2,931	605.00	XLON	764504795260444	LANCU29551202305100
10/05/2023	09:25:59 AM	BST	632	604.60	XLON	764504795260464	LANCU29655202305100
10/05/2023	09:25:59 AM	BST	662	604.80	XLON	764504795260457	LANCU29625202305100
10/05/2023	09:26:50 AM	BST	653	604.80	XLON	764504795260525	LANCU29850202305100
10/05/2023	09:26:50 AM	BST	29	605.20	XLON	764504795260521	LANCU29854202305100
10/05/2023	09:26:50 AM	BST	341	605.20	XLON	764504795260520	LANCU29854202305100
10/05/2023	09:26:50 AM	BST	530	605.20	XLON	764504795260518	LANCU29854202305100
10/05/2023	09:26:50 AM	BST	545	605.20	XLON	764504795260519	LANCU29854202305100
10/05/2023	09:27:56 AM	BST	39	604.40	XLON	764504795260612	LANCU30238202305100
10/05/2023	09:27:56 AM	BST	491	604.40	XLON	764504795260610	LANCU30238202305100
10/05/2023	09:27:56 AM	BST	545	604.40	XLON	764504795260611	LANCU30238202305100
10/05/2023	09:28:29 AM	BST	318	604.00	XLON	764504795260661	LANCU30262202305100
10/05/2023	09:28:29 AM	BST	2,400	604.00	XLON	764504795260660	LANCU30262202305100
10/05/2023	09:29:43 AM	BST	817	604.00	XLON	764504795260699	LANCU30567202305100
10/05/2023	09:34:36 AM	BST	1,785	604.40	XLON	764504795261022	LANCU31982202305100
10/05/2023	09:36:33 AM	BST	791	604.60	XLON	764504795261237	LANCU32452202305100
10/05/2023	09:39:41 AM	BST	1,163	604.80	XLON	764504795261413	LANCU33199202305100
10/05/2023	09:40:40 AM	BST	472	605.20	XLON	764504795261480	LANCU33388202305100
10/05/2023	09:40:40 AM	BST	573	605.20	XLON	764504795261479	LANCU33388202305100
10/05/2023	09:42:35 AM	BST	164	605.20	XLON	764504795261575	LANCU33870202305100
10/05/2023	09:42:35 AM	BST	957	605.20	XLON	764504795261576	LANCU33870202305100
10/05/2023	09:50:30 AM	BST	1,095	604.20	XLON	764504795262121	LANCU36042202305100
10/05/2023	09:56:48 AM	BST	167	605.00	XLON	764504795262460	LANCU37598202305100
10/05/2023	09:56:48 AM	BST	491	605.00	XLON	764504795262459	LANCU37598202305100
10/05/2023	09:59:54 AM	BST	1,795	605.20	XLON	764504795262622	LANCU37859202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	10:01:59 AM	BST	1,921	605.00	XLON	764504795262752	LANCU38482202305100
10/05/2023	10:02:02 AM	BST	687	604.80	XLON	764504795262756	LANCU38780202305100
10/05/2023	10:07:49 AM	BST	711	605.00	XLON	764504795263138	LANCU39704202305100
10/05/2023	10:07:49 AM	BST	828	605.00	XLON	764504795263141	LANCU39911202305100
10/05/2023	10:13:06 AM	BST	755	605.00	XLON	764504795263503	LANCU41032202305100
10/05/2023	10:13:06 AM	BST	1,247	605.00	XLON	764504795263491	LANCU40664202305100
10/05/2023	10:18:05 AM	BST	1	606.00	XLON	764504795263855	LANCU41909202305100
10/05/2023	10:18:05 AM	BST	981	606.00	XLON	764504795263854	LANCU41909202305100
10/05/2023	10:18:05 AM	BST	2,813	606.00	XLON	764504795263851	LANCU41588202305100
10/05/2023	10:18:05 AM	BST	379	606.20	XLON	764504795263850	LANCU41895202305100
10/05/2023	10:21:39 AM	BST	1,184	605.80	XLON	764504795264044	LANCU42797202305100
10/05/2023	10:21:39 AM	BST	1,875	605.80	XLON	764504795264041	LANCU42772202305100
10/05/2023	10:22:57 AM	BST	1,576	606.00	XLON	764504795264155	LANCU43047202305100
10/05/2023	10:22:57 AM	BST	2,102	606.00	XLON	764504795264148	LANCU42915202305100
10/05/2023	10:24:18 AM	BST	2,903	606.60	XLON	764504795264240	LANCU43273202305100
10/05/2023	10:24:18 AM	BST	408	606.80	XLON	764504795264243	LANCU43285202305100
10/05/2023	10:24:18 AM	BST	530	606.80	XLON	764504795264241	LANCU43285202305100
10/05/2023	10:24:18 AM	BST	546	606.80	XLON	764504795264242	LANCU43285202305100
10/05/2023	10:24:46 AM	BST	1,650	606.20	XLON	764504795264257	LANCU43368202305100
10/05/2023	10:24:49 AM	BST	629	606.00	XLON	764504795264259	LANCU43370202305100
10/05/2023	10:24:49 AM	BST	859	606.00	XLON	764504795264267	LANCU43380202305100
10/05/2023	10:27:08 AM	BST	88	606.40	XLON	764504795264441	LANCU43867202305100
10/05/2023	10:27:08 AM	BST	593	606.40	XLON	764504795264440	LANCU43867202305100
10/05/2023	10:34:46 AM	BST	1,531	606.60	XLON	764504795265023	LANCU45322202305100
10/05/2023	10:36:41 AM	BST	1,005	606.40	XLON	764504795265151	LANCU45857202305100
10/05/2023	10:36:41 AM	BST	1,308	606.40	XLON	764504795265150	LANCU45853202305100
10/05/2023	10:39:13 AM	BST	864	606.40	XLON	764504795265299	LANCU46130202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	10:47:31 AM	BST	370	607.80	XLON	764504795265801	LANCU48303202305100
10/05/2023	10:47:31 AM	BST	700	607.80	XLON	764504795265799	LANCU48303202305100
10/05/2023	10:47:31 AM	BST	703	607.80	XLON	764504795265800	LANCU48303202305100
10/05/2023	10:47:31 AM	BST	1,167	607.80	XLON	764504795265798	LANCU48271202305100
10/05/2023	10:47:31 AM	BST	1,773	607.80	XLON	764504795265797	LANCU48271202305100
10/05/2023	10:47:55 AM	BST	326	607.80	XLON	764504795265820	LANCU48411202305100
10/05/2023	10:47:55 AM	BST	329	607.80	XLON	764504795265824	LANCU48411202305100
10/05/2023	10:47:55 AM	BST	530	607.80	XLON	764504795265822	LANCU48411202305100
10/05/2023	10:47:55 AM	BST	546	607.80	XLON	764504795265823	LANCU48411202305100
10/05/2023	10:47:55 AM	BST	550	607.80	XLON	764504795265821	LANCU48411202305100
10/05/2023	10:50:21 AM	BST	491	607.40	XLON	764504795265994	LANCU48966202305100
10/05/2023	10:50:21 AM	BST	2,930	607.40	XLON	764504795265992	LANCU48307202305100
10/05/2023	10:50:29 AM	BST	759	607.20	XLON	764504795266006	LANCU48982202305100
10/05/2023	10:54:38 AM	BST	1,659	607.80	XLON	764504795266360	LANCU49934202305100
10/05/2023	10:55:04 AM	BST	301	607.40	XLON	764504795266377	LANCU50072202305100
10/05/2023	10:55:04 AM	BST	570	607.40	XLON	764504795266378	LANCU50072202305100
10/05/2023	11:07:06 AM	BST	2,779	607.00	XLON	764504795267103	LANCU52149202305100
10/05/2023	11:07:15 AM	BST	548	606.60	XLON	764504795267136	LANCU52871202305100
10/05/2023	11:07:15 AM	BST	556	606.60	XLON	764504795267137	LANCU52871202305100
10/05/2023	11:07:15 AM	BST	1,436	606.60	XLON	764504795267138	LANCU52871202305100
10/05/2023	11:07:15 AM	BST	371	607.00	XLON	764504795267133	LANCU52869202305100
10/05/2023	11:07:15 AM	BST	548	607.00	XLON	764504795267131	LANCU52869202305100
10/05/2023	11:07:15 AM	BST	886	607.00	XLON	764504795267132	LANCU52869202305100
10/05/2023	11:07:15 AM	BST	1,106	607.00	XLON	764504795267130	LANCU52869202305100
10/05/2023	11:07:15 AM	BST	2,905	607.00	XLON	764504795267126	LANCU52827202305100
10/05/2023	11:07:31 AM	BST	556	606.80	XLON	764504795267179	LANCU52943202305100
10/05/2023	11:07:31 AM	BST	700	606.80	XLON	764504795267178	LANCU52943202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	11:07:31 AM	BST	248	607.00	XLON	764504795267182	LANCU52943202305100
10/05/2023	11:07:31 AM	BST	548	607.00	XLON	764504795267181	LANCU52943202305100
10/05/2023	11:07:31 AM	BST	700	607.00	XLON	764504795267180	LANCU52943202305100
10/05/2023	11:07:44 AM	BST	390	606.80	XLON	764504795267195	LANCU52996202305100
10/05/2023	11:07:44 AM	BST	556	606.80	XLON	764504795267194	LANCU52996202305100
10/05/2023	11:07:44 AM	BST	692	606.80	XLON	764504795267193	LANCU52996202305100
10/05/2023	11:07:45 AM	BST	197	606.80	XLON	764504795267198	LANCU52998202305100
10/05/2023	11:07:45 AM	BST	548	606.80	XLON	764504795267197	LANCU52998202305100
10/05/2023	11:08:38 AM	BST	274	607.00	XLON	764504795267250	LANCU53179202305100
10/05/2023	11:08:38 AM	BST	700	607.00	XLON	764504795267249	LANCU53179202305100
10/05/2023	11:08:38 AM	BST	1,834	607.00	XLON	764504795267247	LANCU53101202305100
10/05/2023	11:13:33 AM	BST	946	607.00	XLON	764504795267407	LANCU54154202305100
10/05/2023	11:13:33 AM	BST	1,945	607.00	XLON	764504795267408	LANCU54154202305100
10/05/2023	11:14:13 AM	BST	598	607.00	XLON	764504795267475	LANCU54416202305100
10/05/2023	11:14:13 AM	BST	624	607.00	XLON	764504795267474	LANCU54416202305100
10/05/2023	11:18:16 AM	BST	700	607.20	XLON	764504795267684	LANCU55317202305100
10/05/2023	11:18:16 AM	BST	1,095	607.20	XLON	764504795267682	LANCU55060202305100
10/05/2023	11:18:16 AM	BST	1,500	607.20	XLON	764504795267683	LANCU55060202305100
10/05/2023	11:18:16 AM	BST	169	607.40	XLON	764504795267685	LANCU55317202305100
10/05/2023	11:19:59 AM	BST	279	607.20	XLON	764504795267821	LANCU55663202305100
10/05/2023	11:19:59 AM	BST	2,589	607.20	XLON	764504795267820	LANCU55663202305100
10/05/2023	11:29:20 AM	BST	1,552	607.40	XLON	764504795268259	LANCU57589202305100
10/05/2023	11:29:20 AM	BST	2,892	607.40	XLON	764504795268257	LANCU57463202305100
10/05/2023	11:30:04 AM	BST	1,749	607.40	XLON	764504795268327	LANCU57599202305100
10/05/2023	11:31:32 AM	BST	345	607.20	XLON	764504795268427	LANCU57844202305100
10/05/2023	11:31:32 AM	BST	588	607.20	XLON	764504795268428	LANCU57844202305100
10/05/2023	11:32:09 AM	BST	383	607.20	XLON	764504795268497	LANCU58158202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	11:32:09 AM	BST	1,214	607.20	XLON	764504795268496	LANCU58158202305100
10/05/2023	11:36:22 AM	BST	1,728	607.80	XLON	764504795268659	LANCU58306202305100
10/05/2023	11:39:20 AM	BST	113	607.40	XLON	764504795268819	LANCU59182202305100
10/05/2023	11:39:20 AM	BST	522	607.40	XLON	764504795268818	LANCU59182202305100
10/05/2023	11:39:20 AM	BST	1,038	607.60	XLON	764504795268812	LANCU58830202305100
10/05/2023	11:42:35 AM	BST	195	607.60	XLON	764504795269031	LANCU59742202305100
10/05/2023	11:42:35 AM	BST	473	607.60	XLON	764504795269030	LANCU59742202305100
10/05/2023	11:45:57 AM	BST	299	607.80	XLON	764504795269334	LANCU60231202305100
10/05/2023	11:45:57 AM	BST	522	607.80	XLON	764504795269333	LANCU60231202305100
10/05/2023	11:45:57 AM	BST	530	607.80	XLON	764504795269332	LANCU60231202305100
10/05/2023	11:46:21 AM	BST	138	607.80	XLON	764504795269370	LANCU60301202305100
10/05/2023	11:46:21 AM	BST	1,640	607.80	XLON	764504795269371	LANCU60301202305100
10/05/2023	11:46:21 AM	BST	2,747	607.80	XLON	764504795269366	LANCU60263202305100
10/05/2023	11:48:12 AM	BST	745	607.60	XLON	764504795269448	LANCU60494202305100
10/05/2023	12:02:40 PM	BST	185	609.00	XLON	764504795270193	LANCU63452202305100
10/05/2023	12:02:40 PM	BST	241	609.00	XLON	764504795270197	LANCU63452202305100
10/05/2023	12:02:40 PM	BST	471	609.00	XLON	764504795270196	LANCU63452202305100
10/05/2023	12:02:40 PM	BST	522	609.00	XLON	764504795270195	LANCU63452202305100
10/05/2023	12:02:40 PM	BST	530	609.00	XLON	764504795270192	LANCU63452202305100
10/05/2023	12:02:40 PM	BST	640	609.00	XLON	764504795270194	LANCU63452202305100
10/05/2023	12:02:41 PM	BST	29	608.40	XLON	764504795270204	LANCU63462202305100
10/05/2023	12:02:41 PM	BST	210	608.40	XLON	764504795270205	LANCU63462202305100
10/05/2023	12:02:48 PM	BST	522	608.40	XLON	764504795270219	LANCU63472202305100
10/05/2023	12:02:48 PM	BST	522	608.40	XLON	764504795270220	LANCU63472202305100
10/05/2023	12:02:48 PM	BST	1,444	608.40	XLON	764504795270221	LANCU63472202305100
10/05/2023	12:03:16 PM	BST	631	608.00	XLON	764504795270287	LANCU63586202305100
10/05/2023	12:04:04 PM	BST	20	608.40	XLON	764504795270361	LANCU63809202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	12:04:04 PM	BST	177	608.40	XLON	764504795270360	LANCU63807202305100
10/05/2023	12:04:05 PM	BST	94	608.40	XLON	764504795270362	LANCU63811202305100
10/05/2023	12:04:05 PM	BST	464	608.40	XLON	764504795270364	LANCU63811202305100
10/05/2023	12:04:05 PM	BST	522	608.40	XLON	764504795270363	LANCU63811202305100
10/05/2023	12:04:06 PM	BST	260	608.40	XLON	764504795270366	LANCU63817202305100
10/05/2023	12:04:06 PM	BST	1,080	608.40	XLON	764504795270365	LANCU63817202305100
10/05/2023	12:05:00 PM	BST	956	608.20	XLON	764504795270432	LANCU64017202305100
10/05/2023	12:05:00 PM	BST	2,625	608.20	XLON	764504795270431	LANCU63829202305100
10/05/2023	12:06:20 PM	BST	104	608.20	XLON	764504795270485	LANCU64095202305100
10/05/2023	12:06:20 PM	BST	495	608.20	XLON	764504795270486	LANCU64095202305100
10/05/2023	12:06:20 PM	BST	2,400	608.20	XLON	764504795270484	LANCU64095202305100
10/05/2023	12:07:13 PM	BST	1,167	607.80	XLON	764504795270545	LANCU64223202305100
10/05/2023	12:09:01 PM	BST	145	607.60	XLON	764504795270650	LANCU64655202305100
10/05/2023	12:09:01 PM	BST	522	607.60	XLON	764504795270649	LANCU64655202305100
10/05/2023	12:09:49 PM	BST	190	607.60	XLON	764504795270710	LANCU64688202305100
10/05/2023	12:09:49 PM	BST	522	607.60	XLON	764504795270713	LANCU64849202305100
10/05/2023	12:09:49 PM	BST	690	607.60	XLON	764504795270711	LANCU64688202305100
10/05/2023	12:09:49 PM	BST	1,061	607.60	XLON	764504795270708	LANCU64688202305100
10/05/2023	12:09:49 PM	BST	1,182	607.60	XLON	764504795270709	LANCU64688202305100
10/05/2023	12:09:49 PM	BST	483	607.80	XLON	764504795270714	LANCU64849202305100
10/05/2023	12:14:00 PM	BST	2,694	607.00	XLON	764504795270881	LANCU65218202305100
10/05/2023	12:20:30 PM	BST	1,107	607.20	XLON	764504795271139	LANCU66497202305100
10/05/2023	12:20:30 PM	BST	1,191	607.20	XLON	764504795271138	LANCU66258202305100
10/05/2023	12:27:59 PM	BST	2,166	607.20	XLON	764504795271570	LANCU67410202305100
10/05/2023	12:30:05 PM	BST	2,574	607.00	XLON	764504795271715	LANCU67804202305100
10/05/2023	12:33:08 PM	BST	208	607.60	XLON	764504795271915	LANCU68617202305100
10/05/2023	12:33:08 PM	BST	522	607.60	XLON	764504795271914	LANCU68617202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	12:33:08 PM	BST	530	607.60	XLON	764504795271913	LANCU68617202305100
10/05/2023	12:33:41 PM	BST	493	607.40	XLON	764504795271933	LANCU68684202305100
10/05/2023	12:33:41 PM	BST	583	607.40	XLON	764504795271934	LANCU68684202305100
10/05/2023	12:33:41 PM	BST	735	607.40	XLON	764504795271931	LANCU68619202305100
10/05/2023	12:33:41 PM	BST	1,454	607.40	XLON	764504795271932	LANCU68619202305100
10/05/2023	12:37:06 PM	BST	1,054	607.00	XLON	764504795272083	LANCU69026202305100
10/05/2023	12:53:50 PM	BST	771	607.40	XLON	764504795272822	LANCU72503202305100
10/05/2023	12:56:02 PM	BST	471	608.40	XLON	764504795272971	LANCU73139202305100
10/05/2023	12:56:27 PM	BST	85	608.20	XLON	764504795272985	LANCU73143202305100
10/05/2023	12:56:27 PM	BST	204	608.20	XLON	764504795272986	LANCU73143202305100
10/05/2023	12:56:27 PM	BST	513	608.20	XLON	764504795272987	LANCU73143202305100
10/05/2023	12:56:27 PM	BST	2,033	608.20	XLON	764504795272988	LANCU73143202305100
10/05/2023	12:56:27 PM	BST	246	608.40	XLON	764504795272994	LANCU73228202305100
10/05/2023	12:56:27 PM	BST	483	608.40	XLON	764504795272995	LANCU73228202305100
10/05/2023	12:56:27 PM	BST	500	608.40	XLON	764504795272990	LANCU73228202305100
10/05/2023	12:56:27 PM	BST	530	608.40	XLON	764504795272991	LANCU73228202305100
10/05/2023	12:56:27 PM	BST	533	608.40	XLON	764504795272989	LANCU73228202305100
10/05/2023	12:56:27 PM	BST	545	608.40	XLON	764504795272992	LANCU73228202305100
10/05/2023	12:56:27 PM	BST	701	608.40	XLON	764504795272993	LANCU73228202305100
10/05/2023	12:58:29 PM	BST	185	607.40	XLON	764504795273084	LANCU73666202305100
10/05/2023	12:58:29 PM	BST	486	607.40	XLON	764504795273083	LANCU73666202305100
10/05/2023	12:58:29 PM	BST	700	607.40	XLON	764504795273082	LANCU73666202305100
10/05/2023	13:00:01 PM	BST	1,817	607.20	XLON	764504795273153	LANCU73670202305100
10/05/2023	13:05:43 PM	BST	552	607.60	XLON	764504795273475	LANCU75152202305100
10/05/2023	13:05:43 PM	BST	579	607.60	XLON	764504795273476	LANCU75152202305100
10/05/2023	13:05:43 PM	BST	700	607.60	XLON	764504795273474	LANCU75152202305100
10/05/2023	13:10:18 PM	BST	289	608.20	XLON	764504795273747	LANCU76120202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	13:10:18 PM	BST	1,347	608.20	XLON	764504795273746	LANCU76120202305100
10/05/2023	13:11:57 PM	BST	304	608.40	XLON	764504795273827	LANCU76354202305100
10/05/2023	13:11:57 PM	BST	409	608.40	XLON	764504795273826	LANCU76354202305100
10/05/2023	13:13:02 PM	BST	55	608.40	XLON	764504795273893	LANCU76545202305100
10/05/2023	13:13:02 PM	BST	530	608.40	XLON	764504795273891	LANCU76545202305100
10/05/2023	13:13:02 PM	BST	544	608.40	XLON	764504795273892	LANCU76545202305100
10/05/2023	13:15:22 PM	BST	2,763	608.20	XLON	764504795273976	LANCU76487202305100
10/05/2023	13:15:43 PM	BST	696	608.60	XLON	764504795274029	LANCU77052202305100
10/05/2023	13:15:43 PM	BST	1,331	608.60	XLON	764504795274027	LANCU76981202305100
10/05/2023	13:20:42 PM	BST	749	608.40	XLON	764504795274282	LANCU77615202305100
10/05/2023	13:21:26 PM	BST	312	608.40	XLON	764504795274306	LANCU78137202305100
10/05/2023	13:21:26 PM	BST	2,755	608.40	XLON	764504795274307	LANCU78137202305100
10/05/2023	13:22:29 PM	BST	11	607.80	XLON	764504795274360	LANCU78391202305100
10/05/2023	13:22:29 PM	BST	638	607.80	XLON	764504795274361	LANCU78391202305100
10/05/2023	13:23:43 PM	BST	1,039	607.40	XLON	764504795274400	LANCU78731202305100
10/05/2023	13:26:05 PM	BST	1,294	608.20	XLON	764504795274499	LANCU79111202305100
10/05/2023	13:26:06 PM	BST	859	608.20	XLON	764504795274501	LANCU79141202305100
10/05/2023	13:26:26 PM	BST	465	608.20	XLON	764504795274524	LANCU79159202305100
10/05/2023	13:26:26 PM	BST	832	608.20	XLON	764504795274525	LANCU79159202305100
10/05/2023	13:31:17 PM	BST	768	608.20	XLON	764504795275578	LANCU81178202305100
10/05/2023	13:31:39 PM	BST	2,003	608.60	XLON	764504795275695	LANCU81584202305100
10/05/2023	13:31:46 PM	BST	1,249	608.40	XLON	764504795275735	LANCU81764202305100
10/05/2023	13:33:10 PM	BST	1,599	608.40	XLON	764504795275919	LANCU82317202305100
10/05/2023	13:33:44 PM	BST	153	608.20	XLON	764504795275992	LANCU82914202305100
10/05/2023	13:33:44 PM	BST	1,303	608.20	XLON	764504795275991	LANCU82914202305100
10/05/2023	13:35:05 PM	BST	388	607.80	XLON	764504795276066	LANCU83612202305100
10/05/2023	13:35:05 PM	BST	631	607.80	XLON	764504795276065	LANCU83612202305100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	13:35:05 PM	BST	700	607.80	XLON	764504795276064	LANCU83612202305100
10/05/2023	13:35:05 PM	BST	733	607.80	XLON	764504795276054	LANCU83210202305100
10/05/2023	13:36:28 PM	BST	1,501	607.60	XLON	764504795276194	LANCU84030202305100
10/05/2023	13:36:48 PM	BST	544	608.40	XLON	764504795276252	LANCU84410202305100
10/05/2023	13:36:49 PM	BST	112	608.40	XLON	764504795276255	LANCU84418202305100
10/05/2023	13:36:49 PM	BST	537	608.40	XLON	764504795276254	LANCU84418202305100
10/05/2023	13:37:03 PM	BST	1,383	608.20	XLON	764504795276275	LANCU84515202305100
10/05/2023	13:37:03 PM	BST	1,847	608.20	XLON	764504795276274	LANCU84422202305100
10/05/2023	13:37:16 PM	BST	228	608.00	XLON	764504795276284	LANCU84519202305100
10/05/2023	13:37:16 PM	BST	450	608.00	XLON	764504795276283	LANCU84519202305100
10/05/2023	13:37:16 PM	BST	712	608.00	XLON	764504795276285	LANCU84615202305100
10/05/2023	13:39:11 PM	BST	143	607.60	XLON	764504795276414	LANCU85265202305100
10/05/2023	13:39:11 PM	BST	651	607.60	XLON	764504795276413	LANCU85265202305100
10/05/2023	13:40:42 PM	BST	309	608.00	XLON	764504795276486	LANCU85963202305100
10/05/2023	13:40:42 PM	BST	530	608.00	XLON	764504795276485	LANCU85963202305100
10/05/2023	13:40:49 PM	BST	134	608.00	XLON	764504795276498	LANCU85989202305100
10/05/2023	13:40:52 PM	BST	291	608.00	XLON	764504795276505	LANCU86001202305100
10/05/2023	13:40:52 PM	BST	530	608.00	XLON	764504795276507	LANCU86001202305100
10/05/2023	13:40:52 PM	BST	544	608.00	XLON	764504795276506	LANCU86001202305100
10/05/2023	13:41:01 PM	BST	450	607.80	XLON	764504795276530	LANCU86045202305100
10/05/2023	13:41:01 PM	BST	700	607.80	XLON	764504795276529	LANCU86045202305100
10/05/2023	13:41:01 PM	BST	2,608	608.00	XLON	764504795276527	LANCU86043202305100
10/05/2023	13:43:07 PM	BST	1,751	607.80	XLON	764504795276708	LANCU86925202305100
10/05/2023	13:45:59 PM	BST	2,295	608.40	XLON	764504795276900	LANCU88066202305100
10/05/2023	13:46:24 PM	BST	736	608.80	XLON	764504795276948	LANCU88260202305100
10/05/2023	13:48:57 PM	BST	294	610.40	XLON	764504795277135	LANCU88918202305100
10/05/2023	13:48:59 PM	BST	27	610.20	XLON	764504795277138	LANCU88926202305100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	13:49:02 PM	BST	1,547	610.00	XLON	764504795277145	LANCU88946202305100
10/05/2023	13:49:02 PM	BST	3,096	610.00	XLON	764504795277143	LANCU88904202305100
10/05/2023	13:49:06 PM	BST	66	610.40	XLON	764504795277173	LANCU88996202305100
10/05/2023	13:49:06 PM	BST	239	610.40	XLON	764504795277174	LANCU88996202305100
10/05/2023	13:49:07 PM	BST	154	610.40	XLON	764504795277182	LANCU89008202305100
10/05/2023	13:49:14 PM	BST	1,180	610.40	XLON	764504795277194	LANCU89088202305100
10/05/2023	13:50:17 PM	BST	342	610.80	XLON	764504795277292	LANCU89619202305100
10/05/2023	13:50:17 PM	BST	567	610.80	XLON	764504795277296	LANCU89627202305100
10/05/2023	13:50:26 PM	BST	28	611.00	XLON	764504795277324	LANCU89755202305100
10/05/2023	13:50:26 PM	BST	182	611.00	XLON	764504795277325	LANCU89755202305100
10/05/2023	13:50:26 PM	BST	622	611.00	XLON	764504795277326	LANCU89755202305100
10/05/2023	13:50:29 PM	BST	57	610.80	XLON	764504795277336	LANCU89783202305100
10/05/2023	13:50:29 PM	BST	530	610.80	XLON	764504795277337	LANCU89783202305100
10/05/2023	13:50:29 PM	BST	585	610.80	XLON	764504795277338	LANCU89783202305100
10/05/2023	13:50:31 PM	BST	443	610.80	XLON	764504795277348	LANCU89819202305100
10/05/2023	13:50:31 PM	BST	643	610.80	XLON	764504795277347	LANCU89819202305100
10/05/2023	13:50:35 PM	BST	723	610.40	XLON	764504795277363	LANCU89857202305100
10/05/2023	13:50:35 PM	BST	178	610.60	XLON	764504795277361	LANCU89849202305100
10/05/2023	13:50:35 PM	BST	619	610.60	XLON	764504795277360	LANCU89849202305100
10/05/2023	13:50:43 PM	BST	650	610.20	XLON	764504795277390	LANCU89905202305100
10/05/2023	13:50:43 PM	BST	334	610.40	XLON	764504795277392	LANCU89905202305100
10/05/2023	13:50:43 PM	BST	530	610.40	XLON	764504795277391	LANCU89905202305100
10/05/2023	13:50:43 PM	BST	861	610.40	XLON	764504795277388	LANCU89861202305100
10/05/2023	13:50:43 PM	BST	1,925	610.40	XLON	764504795277389	LANCU89861202305100
10/05/2023	13:51:33 PM	BST	1,279	610.00	XLON	764504795277490	LANCU90121202305100
10/05/2023	13:52:21 PM	BST	1,140	609.40	XLON	764504795277594	LANCU90265202305100
10/05/2023	13:54:43 PM	BST	329	609.40	XLON	764504795277765	LANCU91059202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	13:54:43 PM	BST	650	609.40	XLON	764504795277764	LANCU91059202305100
10/05/2023	13:54:45 PM	BST	530	609.40	XLON	764504795277774	LANCU91087202305100
10/05/2023	13:54:45 PM	BST	539	609.40	XLON	764504795277775	LANCU91087202305100
10/05/2023	13:56:27 PM	BST	334	610.00	XLON	764504795277957	LANCU91584202305100
10/05/2023	13:56:27 PM	BST	613	610.00	XLON	764504795277956	LANCU91584202305100
10/05/2023	13:57:03 PM	BST	438	610.40	XLON	764504795278020	LANCU91720202305100
10/05/2023	13:57:03 PM	BST	573	610.40	XLON	764504795278022	LANCU91720202305100
10/05/2023	13:57:03 PM	BST	579	610.40	XLON	764504795278023	LANCU91720202305100
10/05/2023	13:57:03 PM	BST	747	610.40	XLON	764504795278021	LANCU91720202305100
10/05/2023	13:57:03 PM	BST	385	610.60	XLON	764504795278036	LANCU91726202305100
10/05/2023	13:57:03 PM	BST	399	610.60	XLON	764504795278034	LANCU91726202305100
10/05/2023	13:57:03 PM	BST	573	610.60	XLON	764504795278035	LANCU91726202305100
10/05/2023	13:57:07 PM	BST	2,785	610.20	XLON	764504795278041	LANCU91732202305100
10/05/2023	13:57:07 PM	BST	195	610.60	XLON	764504795278038	LANCU91740202305100
10/05/2023	13:57:07 PM	BST	434	610.60	XLON	764504795278037	LANCU91740202305100
10/05/2023	13:58:41 PM	BST	2,098	610.20	XLON	764504795278176	LANCU91758202305100
10/05/2023	14:10:18 PM	BST	1	611.40	XLON	764504795279025	LANCU95260202305100
10/05/2023	14:10:18 PM	BST	451	611.40	XLON	764504795279026	LANCU95260202305100
10/05/2023	14:10:18 PM	BST	1,432	611.40	XLON	764504795279024	LANCU95260202305100
10/05/2023	14:10:18 PM	BST	1,859	611.40	XLON	764504795279023	LANCU95223202305100
10/05/2023	14:10:23 PM	BST	19	611.60	XLON	764504795279035	LANCU95286202305100
10/05/2023	14:10:23 PM	BST	116	611.60	XLON	764504795279033	LANCU95286202305100
10/05/2023	14:10:23 PM	BST	579	611.60	XLON	764504795279034	LANCU95286202305100
10/05/2023	14:11:02 PM	BST	498	611.20	XLON	764504795279093	LANCU95444202305100
10/05/2023	14:11:02 PM	BST	566	611.20	XLON	764504795279092	LANCU95444202305100
10/05/2023	14:12:04 PM	BST	28	611.20	XLON	764504795279147	LANCU95691202305100
10/05/2023	14:12:04 PM	BST	325	611.20	XLON	764504795279145	LANCU95601202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	14:12:04 PM	BST	501	611.20	XLON	764504795279148	LANCU95691202305100
10/05/2023	14:12:04 PM	BST	650	611.20	XLON	764504795279146	LANCU95691202305100
10/05/2023	14:12:04 PM	BST	946	611.20	XLON	764504795279144	LANCU95601202305100
10/05/2023	14:14:50 PM	BST	571	612.20	XLON	764504795279584	LANCU96771202305100
10/05/2023	14:14:50 PM	BST	705	612.20	XLON	764504795279583	LANCU96771202305100
10/05/2023	14:14:50 PM	BST	731	612.20	XLON	764504795279585	LANCU96771202305100
10/05/2023	14:14:50 PM	BST	1,036	612.20	XLON	764504795279586	LANCU96771202305100
10/05/2023	14:16:19 PM	BST	650	612.20	XLON	764504795279758	LANCU97169202305100
10/05/2023	14:16:19 PM	BST	760	612.20	XLON	764504795279752	LANCU97147202305100
10/05/2023	14:16:19 PM	BST	295	612.60	XLON	764504795279764	LANCU97173202305100
10/05/2023	14:16:19 PM	BST	315	612.60	XLON	764504795279762	LANCU97173202305100
10/05/2023	14:16:19 PM	BST	683	612.60	XLON	764504795279763	LANCU97173202305100
10/05/2023	14:17:23 PM	BST	347	612.60	XLON	764504795279908	LANCU97274202305100
10/05/2023	14:17:23 PM	BST	650	612.60	XLON	764504795279910	LANCU97378202305100
10/05/2023	14:17:23 PM	BST	717	612.60	XLON	764504795279911	LANCU97378202305100
10/05/2023	14:17:23 PM	BST	2,063	612.60	XLON	764504795279909	LANCU97274202305100
10/05/2023	14:17:41 PM	BST	1,109	612.60	XLON	764504795279931	LANCU97386202305100
10/05/2023	14:23:23 PM	BST	1,686	613.00	XLON	764504795280435	LANCU99306202305100
10/05/2023	14:23:54 PM	BST	538	613.20	XLON	764504795280480	LANCU99428202305100
10/05/2023	14:23:54 PM	BST	667	613.20	XLON	764504795280481	LANCU99428202305100
10/05/2023	14:23:54 PM	BST	1,634	613.20	XLON	764504795280479	LANCU99428202305100
10/05/2023	14:24:24 PM	BST	405	613.00	XLON	764504795280547	LANCU99788202305100
10/05/2023	14:24:24 PM	BST	1,153	613.00	XLON	764504795280548	LANCU99788202305100
10/05/2023	14:27:20 PM	BST	3,051	613.40	XLON	764504795280953	LANCU100273202305100
10/05/2023	14:30:00 PM	BST	1,343	613.40	XLON	764504795281302	LANCU101373202305100
10/05/2023	14:30:19 PM	BST	1,132	613.40	XLON	764504795281478	LANCU101542202305100
10/05/2023	14:31:05 PM	BST	406	611.80	XLON	764504795281717	LANCU102123202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	14:31:05 PM	BST	530	611.80	XLON	764504795281716	LANCU102123202305100
10/05/2023	14:31:35 PM	BST	276	612.40	XLON	764504795281923	LANCU102388202305100
10/05/2023	14:31:35 PM	BST	530	612.40	XLON	764504795281925	LANCU102388202305100
10/05/2023	14:31:35 PM	BST	542	612.40	XLON	764504795281924	LANCU102388202305100
10/05/2023	14:31:38 PM	BST	171	612.40	XLON	764504795281933	LANCU102400202305100
10/05/2023	14:31:40 PM	BST	2,745	612.20	XLON	764504795281938	LANCU102408202305100
10/05/2023	14:32:06 PM	BST	1,442	611.60	XLON	764504795282114	LANCU102540202305100
10/05/2023	14:32:11 PM	BST	755	611.60	XLON	764504795282152	LANCU102770202305100
10/05/2023	14:32:53 PM	BST	952	611.00	XLON	764504795282294	LANCU103153202305100
10/05/2023	14:35:10 PM	BST	682	611.40	XLON	764504795282630	LANCU104378202305100
10/05/2023	14:35:27 PM	BST	1,492	610.80	XLON	764504795282728	LANCU104602202305100
10/05/2023	14:35:28 PM	BST	654	610.80	XLON	764504795282734	LANCU104610202305100
10/05/2023	14:35:29 PM	BST	902	610.80	XLON	764504795282741	LANCU104612202305100
10/05/2023	14:35:53 PM	BST	1,263	610.80	XLON	764504795282810	LANCU104697202305100
10/05/2023	14:36:04 PM	BST	1,311	610.40	XLON	764504795282852	LANCU104912202305100
10/05/2023	14:37:59 PM	BST	5	608.80	XLON	764504795283264	LANCU105828202305100
10/05/2023	14:37:59 PM	BST	1,000	608.80	XLON	764504795283263	LANCU105828202305100
10/05/2023	14:38:47 PM	BST	856	610.00	XLON	764504795283429	LANCU106369202305100
10/05/2023	14:38:47 PM	BST	2,948	610.00	XLON	764504795283425	LANCU106359202305100
10/05/2023	14:39:45 PM	BST	157	610.00	XLON	764504795283532	LANCU106884202305100
10/05/2023	14:39:45 PM	BST	530	610.00	XLON	764504795283531	LANCU106884202305100
10/05/2023	14:39:45 PM	BST	1,539	610.00	XLON	764504795283524	LANCU106814202305100
10/05/2023	14:41:26 PM	BST	144	610.40	XLON	764504795283845	LANCU107857202305100
10/05/2023	14:41:26 PM	BST	271	610.40	XLON	764504795283838	LANCU107697202305100
10/05/2023	14:41:26 PM	BST	650	610.40	XLON	764504795283844	LANCU107857202305100
10/05/2023	14:41:26 PM	BST	1,569	610.40	XLON	764504795283839	LANCU107697202305100
10/05/2023	14:41:47 PM	BST	744	610.00	XLON	764504795284000	LANCU108103202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	14:42:14 PM	BST	2,331	610.40	XLON	764504795284112	LANCU108465202305100
10/05/2023	14:43:22 PM	BST	837	610.00	XLON	764504795284422	LANCU109090202305100
10/05/2023	14:43:57 PM	BST	2,378	610.00	XLON	764504795284570	LANCU109433202305100
10/05/2023	14:44:51 PM	BST	219	610.60	XLON	764504795284657	LANCU110047202305100
10/05/2023	14:44:51 PM	BST	2,664	610.60	XLON	764504795284656	LANCU110047202305100
10/05/2023	14:44:51 PM	BST	247	610.80	XLON	764504795284661	LANCU110131202305100
10/05/2023	14:44:51 PM	BST	530	610.80	XLON	764504795284660	LANCU110131202305100
10/05/2023	14:44:51 PM	BST	542	610.80	XLON	764504795284659	LANCU110131202305100
10/05/2023	14:44:51 PM	BST	650	610.80	XLON	764504795284658	LANCU110131202305100
10/05/2023	14:45:00 PM	BST	1,156	610.60	XLON	764504795284690	LANCU110223202305100
10/05/2023	14:45:46 PM	BST	880	610.20	XLON	764504795284821	LANCU110514202305100
10/05/2023	14:45:54 PM	BST	724	610.20	XLON	764504795284837	LANCU110693202305100
10/05/2023	14:46:28 PM	BST	720	610.00	XLON	764504795284894	LANCU111074202305100
10/05/2023	14:46:59 PM	BST	1,177	610.20	XLON	764504795285007	LANCU111315202305100
10/05/2023	14:47:21 PM	BST	693	610.00	XLON	764504795285101	LANCU111385202305100
10/05/2023	14:47:29 PM	BST	197	610.00	XLON	764504795285158	LANCU111700202305100
10/05/2023	14:47:29 PM	BST	530	610.00	XLON	764504795285157	LANCU111700202305100
10/05/2023	14:47:55 PM	BST	813	609.80	XLON	764504795285197	LANCU111723202305100
10/05/2023	14:47:55 PM	BST	336	610.00	XLON	764504795285202	LANCU111979202305100
10/05/2023	14:47:55 PM	BST	530	610.00	XLON	764504795285203	LANCU111979202305100
10/05/2023	14:47:55 PM	BST	538	610.00	XLON	764504795285204	LANCU111979202305100
10/05/2023	14:48:06 PM	BST	84	609.80	XLON	764504795285230	LANCU111723202305100
10/05/2023	14:48:06 PM	BST	2,128	609.80	XLON	764504795285231	LANCU111723202305100
10/05/2023	14:48:16 PM	BST	1,682	609.40	XLON	764504795285277	LANCU112232202305100
10/05/2023	14:48:25 PM	BST	883	609.40	XLON	764504795285324	LANCU112300202305100
10/05/2023	14:49:31 PM	BST	218	610.00	XLON	764504795285670	LANCU113033202305100
10/05/2023	14:49:31 PM	BST	639	610.00	XLON	764504795285669	LANCU113033202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	14:49:46 PM	BST	2,923	609.80	XLON	764504795285709	LANCU113013202305100
10/05/2023	14:50:15 PM	BST	1,501	610.60	XLON	764504795285830	LANCU113729202305100
10/05/2023	14:50:15 PM	BST	3,062	610.60	XLON	764504795285828	LANCU113649202305100
10/05/2023	14:50:16 PM	BST	111	610.60	XLON	764504795285832	LANCU113744202305100
10/05/2023	14:50:16 PM	BST	538	610.60	XLON	764504795285831	LANCU113744202305100
10/05/2023	14:50:25 PM	BST	468	610.40	XLON	764504795285855	LANCU113873202305100
10/05/2023	14:50:31 PM	BST	2,992	610.20	XLON	764504795285858	LANCU113875202305100
10/05/2023	14:50:51 PM	BST	731	610.00	XLON	764504795285885	LANCU113951202305100
10/05/2023	14:51:00 PM	BST	1,458	610.00	XLON	764504795285916	LANCU114232202305100
10/05/2023	14:51:13 PM	BST	1,134	609.40	XLON	764504795285974	LANCU114386202305100
10/05/2023	14:53:15 PM	BST	97	609.40	XLON	764504795286324	LANCU115559202305100
10/05/2023	14:53:15 PM	BST	124	609.40	XLON	764504795286323	LANCU115559202305100
10/05/2023	14:53:15 PM	BST	2,100	609.40	XLON	764504795286322	LANCU115559202305100
10/05/2023	14:56:43 PM	BST	650	609.60	XLON	764504795287152	LANCU117933202305100
10/05/2023	14:56:43 PM	BST	1,032	609.60	XLON	764504795287151	LANCU117905202305100
10/05/2023	14:58:53 PM	BST	68	609.80	XLON	764504795287648	LANCU119420202305100
10/05/2023	14:58:53 PM	BST	651	609.80	XLON	764504795287649	LANCU119420202305100
10/05/2023	14:58:59 PM	BST	900	609.80	XLON	764504795287696	LANCU119442202305100
10/05/2023	15:00:06 PM	BST	1,217	610.80	XLON	764504795287931	LANCU120321202305100
10/05/2023	15:01:14 PM	BST	2,882	611.00	XLON	764504795288219	LANCU120881202305100
10/05/2023	15:01:14 PM	BST	530	611.20	XLON	764504795288220	LANCU121055202305100
10/05/2023	15:01:14 PM	BST	538	611.20	XLON	764504795288221	LANCU121055202305100
10/05/2023	15:01:14 PM	BST	1,368	611.20	XLON	764504795288222	LANCU121055202305100
10/05/2023	15:01:48 PM	BST	1,142	610.60	XLON	764504795288372	LANCU121091202305100
10/05/2023	15:02:21 PM	BST	733	610.80	XLON	764504795288446	LANCU121775202305100
10/05/2023	15:02:24 PM	BST	667	610.60	XLON	764504795288478	LANCU121777202305100
10/05/2023	15:03:01 PM	BST	713	611.00	XLON	764504795288582	LANCU122204202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	15:03:48 PM	BST	1,607	611.40	XLON	764504795288680	LANCU122774202305100
10/05/2023	15:04:01 PM	BST	813	611.20	XLON	764504795288720	LANCU122834202305100
10/05/2023	15:04:21 PM	BST	489	611.20	XLON	764504795288774	LANCU123000202305100
10/05/2023	15:04:21 PM	BST	589	611.20	XLON	764504795288773	LANCU123000202305100
10/05/2023	15:04:21 PM	BST	793	611.20	XLON	764504795288775	LANCU123004202305100
10/05/2023	15:06:34 PM	BST	793	611.60	XLON	764504795289052	LANCU124477202305100
10/05/2023	15:08:34 PM	BST	1,639	611.80	XLON	764504795289331	LANCU125282202305100
10/05/2023	15:09:19 PM	BST	1,252	611.40	XLON	764504795289476	LANCU125592202305100
10/05/2023	15:09:53 PM	BST	894	611.20	XLON	764504795289547	LANCU126122202305100
10/05/2023	15:09:55 PM	BST	1,030	611.00	XLON	764504795289561	LANCU126536202305100
10/05/2023	15:13:15 PM	BST	739	611.00	XLON	764504795290038	LANCU127933202305100
10/05/2023	15:13:19 PM	BST	201	611.00	XLON	764504795290051	LANCU128206202305100
10/05/2023	15:13:19 PM	BST	300	611.00	XLON	764504795290048	LANCU127933202305100
10/05/2023	15:13:19 PM	BST	538	611.00	XLON	764504795290050	LANCU128206202305100
10/05/2023	15:13:19 PM	BST	1,623	611.00	XLON	764504795290049	LANCU127933202305100
10/05/2023	15:14:10 PM	BST	168	610.60	XLON	764504795290113	LANCU128496202305100
10/05/2023	15:14:10 PM	BST	944	610.60	XLON	764504795290112	LANCU128496202305100
10/05/2023	15:15:59 PM	BST	1,234	610.60	XLON	764504795290310	LANCU129224202305100
10/05/2023	15:17:19 PM	BST	1,191	610.40	XLON	764504795290676	LANCU130175202305100
10/05/2023	15:17:53 PM	BST	897	610.60	XLON	764504795290775	LANCU130603202305100
10/05/2023	15:19:13 PM	BST	439	609.80	XLON	764504795291032	LANCU131562202305100
10/05/2023	15:19:13 PM	BST	609	609.80	XLON	764504795291033	LANCU131562202305100
10/05/2023	15:20:11 PM	BST	721	609.80	XLON	764504795291177	LANCU132083202305100
10/05/2023	15:21:00 PM	BST	2,489	610.20	XLON	764504795291333	LANCU132955202305100
10/05/2023	15:21:38 PM	BST	85	610.20	XLON	764504795291446	LANCU133111202305100
10/05/2023	15:21:38 PM	BST	2,426	610.20	XLON	764504795291447	LANCU133111202305100
10/05/2023	15:23:28 PM	BST	1,314	610.20	XLON	764504795291663	LANCU134131202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	15:24:26 PM	BST	752	610.60	XLON	764504795291766	LANCU134693202305100
10/05/2023	15:24:26 PM	BST	2,921	610.60	XLON	764504795291760	LANCU134484202305100
10/05/2023	15:24:55 PM	BST	1,237	610.20	XLON	764504795291810	LANCU134875202305100
10/05/2023	15:27:13 PM	BST	645	611.40	XLON	764504795292082	LANCU135901202305100
10/05/2023	15:27:53 PM	BST	168	611.80	XLON	764504795292180	LANCU136524202305100
10/05/2023	15:27:53 PM	BST	530	611.80	XLON	764504795292178	LANCU136524202305100
10/05/2023	15:27:53 PM	BST	538	611.80	XLON	764504795292177	LANCU136524202305100
10/05/2023	15:27:53 PM	BST	650	611.80	XLON	764504795292179	LANCU136524202305100
10/05/2023	15:27:53 PM	BST	2,424	611.80	XLON	764504795292176	LANCU136183202305100
10/05/2023	15:28:35 PM	BST	708	611.40	XLON	764504795292228	LANCU136759202305100
10/05/2023	15:29:24 PM	BST	2,621	611.80	XLON	764504795292331	LANCU137360202305100
10/05/2023	15:30:09 PM	BST	747	612.00	XLON	764504795292507	LANCU138040202305100
10/05/2023	15:30:09 PM	BST	1,655	612.00	XLON	764504795292506	LANCU138040202305100
10/05/2023	15:32:49 PM	BST	163	612.60	XLON	764504795292857	LANCU139637202305100
10/05/2023	15:32:49 PM	BST	280	612.60	XLON	764504795292861	LANCU139879202305100
10/05/2023	15:32:49 PM	BST	650	612.60	XLON	764504795292859	LANCU139879202305100
10/05/2023	15:32:49 PM	BST	666	612.60	XLON	764504795292858	LANCU139879202305100
10/05/2023	15:32:49 PM	BST	690	612.60	XLON	764504795292860	LANCU139879202305100
10/05/2023	15:32:49 PM	BST	2,022	612.60	XLON	764504795292856	LANCU139637202305100
10/05/2023	15:33:31 PM	BST	1,659	612.40	XLON	764504795292914	LANCU140165202305100
10/05/2023	15:34:14 PM	BST	1,374	612.20	XLON	764504795292998	LANCU140383202305100
10/05/2023	15:35:11 PM	BST	129	612.00	XLON	764504795293116	LANCU140931202305100
10/05/2023	15:35:11 PM	BST	530	612.00	XLON	764504795293115	LANCU140931202305100
10/05/2023	15:35:11 PM	BST	1,121	612.00	XLON	764504795293114	LANCU140737202305100
10/05/2023	15:35:53 PM	BST	104	612.80	XLON	764504795293269	LANCU141308202305100
10/05/2023	15:35:53 PM	BST	530	612.80	XLON	764504795293270	LANCU141308202305100
10/05/2023	15:35:53 PM	BST	538	612.80	XLON	764504795293271	LANCU141308202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	15:35:54 PM	BST	1,193	612.60	XLON	764504795293284	LANCU141324202305100
10/05/2023	15:36:02 PM	BST	131	612.80	XLON	764504795293309	LANCU141362202305100
10/05/2023	15:36:02 PM	BST	1,534	612.80	XLON	764504795293308	LANCU141362202305100
10/05/2023	15:36:06 PM	BST	1,149	612.80	XLON	764504795293311	LANCU141402202305100
10/05/2023	15:36:35 PM	BST	1,618	612.60	XLON	764504795293358	LANCU141394202305100
10/05/2023	15:36:44 PM	BST	511	612.80	XLON	764504795293370	LANCU141599202305100
10/05/2023	15:36:44 PM	BST	2,366	612.80	XLON	764504795293371	LANCU141599202305100
10/05/2023	15:36:45 PM	BST	114	612.80	XLON	764504795293379	LANCU141639202305100
10/05/2023	15:36:45 PM	BST	524	612.80	XLON	764504795293373	LANCU141639202305100
10/05/2023	15:36:45 PM	BST	788	612.80	XLON	764504795293389	LANCU141647202305100
10/05/2023	15:36:45 PM	BST	820	612.80	XLON	764504795293380	LANCU141639202305100
10/05/2023	15:37:14 PM	BST	1,286	612.40	XLON	764504795293488	LANCU141770202305100
10/05/2023	15:38:00 PM	BST	317	612.20	XLON	764504795293593	LANCU142052202305100
10/05/2023	15:38:00 PM	BST	461	612.20	XLON	764504795293596	LANCU142114202305100
10/05/2023	15:38:00 PM	BST	530	612.20	XLON	764504795293595	LANCU142114202305100
10/05/2023	15:38:00 PM	BST	669	612.20	XLON	764504795293594	LANCU142052202305100
10/05/2023	15:39:09 PM	BST	530	612.80	XLON	764504795293724	LANCU142504202305100
10/05/2023	15:39:09 PM	BST	538	612.80	XLON	764504795293725	LANCU142504202305100
10/05/2023	15:39:09 PM	BST	714	612.80	XLON	764504795293723	LANCU142504202305100
10/05/2023	15:39:09 PM	BST	932	612.80	XLON	764504795293726	LANCU142504202305100
10/05/2023	15:39:09 PM	BST	2,869	612.80	XLON	764504795293722	LANCU142472202305100
10/05/2023	15:39:21 PM	BST	216	612.80	XLON	764504795293766	LANCU142602202305100
10/05/2023	15:39:21 PM	BST	630	612.80	XLON	764504795293765	LANCU142602202305100
10/05/2023	15:39:22 PM	BST	717	612.40	XLON	764504795293770	LANCU142610202305100
10/05/2023	15:39:22 PM	BST	2,965	612.40	XLON	764504795293768	LANCU142608202305100
10/05/2023	15:40:10 PM	BST	93	612.60	XLON	764504795293836	LANCU142831202305100
10/05/2023	15:40:10 PM	BST	538	612.60	XLON	764504795293835	LANCU142831202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	15:41:37 PM	BST	1,429	612.60	XLON	764504795293970	LANCU143163202305100
10/05/2023	15:41:37 PM	BST	1,614	612.60	XLON	764504795293971	LANCU143163202305100
10/05/2023	15:42:23 PM	BST	60	613.00	XLON	764504795294135	LANCU143752202305100
10/05/2023	15:42:23 PM	BST	339	613.00	XLON	764504795294139	LANCU143752202305100
10/05/2023	15:42:23 PM	BST	521	613.00	XLON	764504795294141	LANCU143752202305100
10/05/2023	15:42:23 PM	BST	530	613.00	XLON	764504795294137	LANCU143752202305100
10/05/2023	15:42:23 PM	BST	538	613.00	XLON	764504795294138	LANCU143752202305100
10/05/2023	15:42:23 PM	BST	620	613.00	XLON	764504795294140	LANCU143752202305100
10/05/2023	15:42:23 PM	BST	684	613.00	XLON	764504795294136	LANCU143752202305100
10/05/2023	15:42:24 PM	BST	274	613.00	XLON	764504795294142	LANCU143764202305100
10/05/2023	15:42:24 PM	BST	1,321	613.00	XLON	764504795294143	LANCU143764202305100
10/05/2023	15:42:25 PM	BST	205	613.00	XLON	764504795294153	LANCU143776202305100
10/05/2023	15:42:25 PM	BST	218	613.00	XLON	764504795294151	LANCU143776202305100
10/05/2023	15:42:25 PM	BST	853	613.00	XLON	764504795294152	LANCU143776202305100
10/05/2023	15:43:00 PM	BST	1,413	613.20	XLON	764504795294235	LANCU144340202305100
10/05/2023	15:43:00 PM	BST	3,023	613.20	XLON	764504795294231	LANCU144266202305100
10/05/2023	15:43:05 PM	BST	82	613.60	XLON	764504795294251	LANCU144404202305100
10/05/2023	15:43:05 PM	BST	563	613.60	XLON	764504795294252	LANCU144404202305100
10/05/2023	15:43:05 PM	BST	600	613.60	XLON	764504795294250	LANCU144404202305100
10/05/2023	15:43:21 PM	BST	267	613.60	XLON	764504795294267	LANCU144525202305100
10/05/2023	15:43:21 PM	BST	521	613.60	XLON	764504795294266	LANCU144525202305100
10/05/2023	15:43:43 PM	BST	105	613.60	XLON	764504795294334	LANCU144686202305100
10/05/2023	15:43:43 PM	BST	945	613.60	XLON	764504795294333	LANCU144686202305100
10/05/2023	15:43:55 PM	BST	1,548	613.20	XLON	764504795294352	LANCU144717202305100
10/05/2023	15:43:55 PM	BST	1,578	613.20	XLON	764504795294353	LANCU144717202305100
10/05/2023	15:44:13 PM	BST	767	613.00	XLON	764504795294424	LANCU144783202305100
10/05/2023	15:45:11 PM	BST	315	612.80	XLON	764504795294601	LANCU145445202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	15:45:11 PM	BST	650	612.80	XLON	764504795294600	LANCU145445202305100
10/05/2023	15:45:11 PM	BST	1,566	612.80	XLON	764504795294599	LANCU145172202305100
10/05/2023	15:46:00 PM	BST	1,883	612.80	XLON	764504795294712	LANCU145826202305100
10/05/2023	15:46:03 PM	BST	486	612.60	XLON	764504795294748	LANCU145866202305100
10/05/2023	15:46:03 PM	BST	530	612.60	XLON	764504795294747	LANCU145866202305100
10/05/2023	15:46:03 PM	BST	759	612.60	XLON	764504795294745	LANCU145832202305100
10/05/2023	15:47:26 PM	BST	329	613.00	XLON	764504795295006	LANCU146568202305100
10/05/2023	15:47:26 PM	BST	538	613.00	XLON	764504795295008	LANCU146568202305100
10/05/2023	15:47:26 PM	BST	579	613.00	XLON	764504795295007	LANCU146568202305100
10/05/2023	15:47:28 PM	BST	274	613.00	XLON	764504795295012	LANCU146589202305100
10/05/2023	15:47:28 PM	BST	982	613.00	XLON	764504795295011	LANCU146589202305100
10/05/2023	15:47:29 PM	BST	360	613.00	XLON	764504795295023	LANCU146593202305100
10/05/2023	15:47:29 PM	BST	423	613.00	XLON	764504795295024	LANCU146593202305100
10/05/2023	15:47:32 PM	BST	1,065	613.20	XLON	764504795295031	LANCU146613202305100
10/05/2023	15:47:32 PM	BST	1,137	613.20	XLON	764504795295030	LANCU146613202305100
10/05/2023	15:47:33 PM	BST	308	613.20	XLON	764504795295033	LANCU146621202305100
10/05/2023	15:47:33 PM	BST	573	613.20	XLON	764504795295032	LANCU146621202305100
10/05/2023	15:47:34 PM	BST	259	613.00	XLON	764504795295034	LANCU146627202305100
10/05/2023	15:48:30 PM	BST	864	613.60	XLON	764504795295152	LANCU146914202305100
10/05/2023	15:48:48 PM	BST	735	613.60	XLON	764504795295175	LANCU146968202305100
10/05/2023	15:48:48 PM	BST	2,088	613.60	XLON	764504795295174	LANCU146968202305100
10/05/2023	15:49:16 PM	BST	104	613.60	XLON	764504795295232	LANCU147262202305100
10/05/2023	15:49:16 PM	BST	656	613.60	XLON	764504795295231	LANCU147262202305100
10/05/2023	15:49:59 PM	BST	202	613.60	XLON	764504795295302	LANCU147570202305100
10/05/2023	15:50:00 PM	BST	3,089	613.40	XLON	764504795295309	LANCU147572202305100
10/05/2023	15:50:06 PM	BST	176	613.40	XLON	764504795295357	LANCU147582202305100
10/05/2023	15:50:06 PM	BST	1,832	613.40	XLON	764504795295358	LANCU147582202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	15:50:07 PM	BST	862	613.40	XLON	764504795295359	LANCU147582202305100
10/05/2023	15:51:08 PM	BST	2,246	613.00	XLON	764504795295453	LANCU147868202305100
10/05/2023	15:51:08 PM	BST	293	613.20	XLON	764504795295456	LANCU148224202305100
10/05/2023	15:51:08 PM	BST	538	613.20	XLON	764504795295455	LANCU148224202305100
10/05/2023	15:51:19 PM	BST	2,393	612.80	XLON	764504795295498	LANCU148236202305100
10/05/2023	15:52:01 PM	BST	2,047	613.40	XLON	764504795295639	LANCU148605202305100
10/05/2023	15:52:25 PM	BST	635	613.40	XLON	764504795295793	LANCU148693202305100
10/05/2023	15:54:07 PM	BST	2,710	614.20	XLON	764504795296018	LANCU149455202305100
10/05/2023	15:55:03 PM	BST	530	614.20	XLON	764504795296146	LANCU150143202305100
10/05/2023	15:55:03 PM	BST	538	614.20	XLON	764504795296145	LANCU150143202305100
10/05/2023	15:55:03 PM	BST	697	614.20	XLON	764504795296144	LANCU150143202305100
10/05/2023	15:56:02 PM	BST	530	614.20	XLON	764504795296288	LANCU150514202305100
10/05/2023	15:56:06 PM	BST	432	614.20	XLON	764504795296292	LANCU150546202305100
10/05/2023	15:56:06 PM	BST	681	614.20	XLON	764504795296293	LANCU150546202305100
10/05/2023	15:56:58 PM	BST	2,111	614.20	XLON	764504795296401	LANCU150877202305100
10/05/2023	15:57:00 PM	BST	1,906	614.20	XLON	764504795296410	LANCU150879202305100
10/05/2023	15:57:01 PM	BST	530	614.20	XLON	764504795296419	LANCU150897202305100
10/05/2023	15:57:01 PM	BST	538	614.20	XLON	764504795296417	LANCU150897202305100
10/05/2023	15:57:01 PM	BST	713	614.20	XLON	764504795296418	LANCU150897202305100
10/05/2023	15:57:01 PM	BST	1,821	614.20	XLON	764504795296416	LANCU150893202305100
10/05/2023	15:57:06 PM	BST	530	614.20	XLON	764504795296440	LANCU150961202305100
10/05/2023	15:57:06 PM	BST	538	614.20	XLON	764504795296439	LANCU150961202305100
10/05/2023	15:57:06 PM	BST	910	614.20	XLON	764504795296447	LANCU150968202305100
10/05/2023	15:57:31 PM	BST	100	614.20	XLON	764504795296502	LANCU151122202305100
10/05/2023	15:57:53 PM	BST	912	614.20	XLON	764504795296551	LANCU151317202305100
10/05/2023	15:58:12 PM	BST	360	614.20	XLON	764504795296617	LANCU151618202305100
10/05/2023	15:58:21 PM	BST	593	614.00	XLON	764504795296626	LANCU151620202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	15:58:21 PM	BST	664	614.00	XLON	764504795296628	LANCU151666202305100
10/05/2023	15:58:21 PM	BST	674	614.00	XLON	764504795296629	LANCU151666202305100
10/05/2023	15:58:21 PM	BST	2,303	614.00	XLON	764504795296627	LANCU151620202305100
10/05/2023	15:58:21 PM	BST	38	614.20	XLON	764504795296634	LANCU151666202305100
10/05/2023	15:58:21 PM	BST	662	614.20	XLON	764504795296633	LANCU151666202305100
10/05/2023	15:58:21 PM	BST	664	614.20	XLON	764504795296631	LANCU151666202305100
10/05/2023	15:58:21 PM	BST	674	614.20	XLON	764504795296632	LANCU151666202305100
10/05/2023	15:58:21 PM	BST	1,000	614.20	XLON	764504795296630	LANCU151666202305100
10/05/2023	16:00:00 PM	BST	1,958	614.40	XLON	764504795296938	LANCU152389202305100
10/05/2023	16:01:00 PM	BST	496	615.00	XLON	764504795297114	LANCU153170202305100
10/05/2023	16:01:00 PM	BST	1,200	615.00	XLON	764504795297113	LANCU153170202305100
10/05/2023	16:01:03 PM	BST	1,876	614.60	XLON	764504795297149	LANCU153210202305100
10/05/2023	16:01:03 PM	BST	1,934	614.60	XLON	764504795297146	LANCU153194202305100
10/05/2023	16:01:31 PM	BST	687	614.60	XLON	764504795297200	LANCU153454202305100
10/05/2023	16:01:31 PM	BST	831	614.60	XLON	764504795297201	LANCU153454202305100
10/05/2023	16:01:31 PM	BST	843	614.60	XLON	764504795297202	LANCU153454202305100
10/05/2023	16:01:32 PM	BST	184	614.40	XLON	764504795297212	LANCU153460202305100
10/05/2023	16:01:32 PM	BST	843	614.40	XLON	764504795297211	LANCU153460202305100
10/05/2023	16:01:32 PM	BST	1,229	614.40	XLON	764504795297210	LANCU153460202305100
10/05/2023	16:01:32 PM	BST	2,097	614.40	XLON	764504795297209	LANCU153456202305100
10/05/2023	16:01:56 PM	BST	2,347	614.20	XLON	764504795297308	LANCU153646202305100
10/05/2023	16:01:56 PM	BST	831	614.40	XLON	764504795297305	LANCU153672202305100
10/05/2023	16:01:56 PM	BST	843	614.40	XLON	764504795297306	LANCU153672202305100
10/05/2023	16:02:00 PM	BST	574	614.20	XLON	764504795297335	LANCU153692202305100
10/05/2023	16:02:00 PM	BST	630	614.20	XLON	764504795297332	LANCU153692202305100
10/05/2023	16:02:00 PM	BST	732	614.20	XLON	764504795297334	LANCU153692202305100
10/05/2023	16:02:00 PM	BST	831	614.20	XLON	764504795297331	LANCU153692202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	16:02:00 PM	BST	843	614.20	XLON	764504795297333	LANCU153692202305100
10/05/2023	16:04:33 PM	BST	317	614.60	XLON	764504795297790	LANCU154534202305100
10/05/2023	16:04:33 PM	BST	2,497	614.60	XLON	764504795297789	LANCU154534202305100
10/05/2023	16:04:34 PM	BST	73	614.60	XLON	764504795297794	LANCU154734202305100
10/05/2023	16:04:34 PM	BST	750	614.60	XLON	764504795297793	LANCU154734202305100
10/05/2023	16:04:34 PM	BST	831	614.60	XLON	764504795297791	LANCU154734202305100
10/05/2023	16:04:34 PM	BST	843	614.60	XLON	764504795297792	LANCU154734202305100
10/05/2023	16:04:35 PM	BST	1,727	614.60	XLON	764504795297796	LANCU154742202305100
10/05/2023	16:04:35 PM	BST	5,658	614.60	XLON	764504795297797	LANCU154742202305100
10/05/2023	16:05:29 PM	BST	653	614.80	XLON	764504795297967	LANCU155270202305100
10/05/2023	16:05:29 PM	BST	1,041	614.80	XLON	764504795297965	LANCU155270202305100
10/05/2023	16:05:29 PM	BST	1,055	614.80	XLON	764504795297966	LANCU155270202305100
10/05/2023	16:05:29 PM	BST	2,659	614.80	XLON	764504795297963	LANCU154971202305100
10/05/2023	16:05:31 PM	BST	747	614.80	XLON	764504795297972	LANCU155288202305100
10/05/2023	16:05:31 PM	BST	1,300	614.80	XLON	764504795297973	LANCU155288202305100
10/05/2023	16:05:31 PM	BST	3,019	614.80	XLON	764504795297974	LANCU155288202305100
10/05/2023	16:06:20 PM	BST	1,206	614.60	XLON	764504795298160	LANCU155661202305100
10/05/2023	16:06:20 PM	BST	2,952	614.60	XLON	764504795298161	LANCU155665202305100
10/05/2023	16:06:20 PM	BST	2,975	614.60	XLON	764504795298153	LANCU155463202305100
10/05/2023	16:06:30 PM	BST	950	614.40	XLON	764504795298191	LANCU155669202305100
10/05/2023	16:06:31 PM	BST	867	614.00	XLON	764504795298195	LANCU155784202305100
10/05/2023	16:06:31 PM	BST	351	614.20	XLON	764504795298193	LANCU155758202305100
10/05/2023	16:06:31 PM	BST	520	614.20	XLON	764504795298194	LANCU155758202305100
10/05/2023	16:06:32 PM	BST	1,004	614.00	XLON	764504795298199	LANCU155796202305100
10/05/2023	16:06:32 PM	BST	1,020	614.00	XLON	764504795298198	LANCU155786202305100
10/05/2023	16:07:48 PM	BST	550	614.00	XLON	764504795298400	LANCU156350202305100
10/05/2023	16:07:48 PM	BST	650	614.00	XLON	764504795298401	LANCU156350202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	16:07:48 PM	BST	733	614.00	XLON	764504795298403	LANCU156350202305100
10/05/2023	16:07:48 PM	BST	953	614.00	XLON	764504795298396	LANCU156336202305100
10/05/2023	16:07:48 PM	BST	1,041	614.00	XLON	764504795298402	LANCU156350202305100
10/05/2023	16:07:48 PM	BST	2,044	614.00	XLON	764504795298397	LANCU156336202305100
10/05/2023	16:08:48 PM	BST	2,457	614.20	XLON	764504795298544	LANCU156800202305100
10/05/2023	16:08:48 PM	BST	2,622	614.20	XLON	764504795298546	LANCU156806202305100
10/05/2023	16:09:12 PM	BST	2	614.00	XLON	764504795298584	LANCU156808202305100
10/05/2023	16:09:12 PM	BST	777	614.00	XLON	764504795298587	LANCU157017202305100
10/05/2023	16:09:12 PM	BST	1,041	614.00	XLON	764504795298586	LANCU157017202305100
10/05/2023	16:09:12 PM	BST	1,200	614.00	XLON	764504795298585	LANCU157017202305100
10/05/2023	16:09:12 PM	BST	2,976	614.00	XLON	764504795298583	LANCU156808202305100
10/05/2023	16:09:17 PM	BST	512	614.00	XLON	764504795298603	LANCU157079202305100
10/05/2023	16:09:17 PM	BST	547	614.00	XLON	764504795298605	LANCU157079202305100
10/05/2023	16:09:17 PM	BST	1,041	614.00	XLON	764504795298604	LANCU157079202305100
10/05/2023	16:09:18 PM	BST	439	613.80	XLON	764504795298608	LANCU157083202305100
10/05/2023	16:09:18 PM	BST	2,373	613.80	XLON	764504795298609	LANCU157083202305100
10/05/2023	16:09:41 PM	BST	250	614.00	XLON	764504795298692	LANCU157323202305100
10/05/2023	16:10:00 PM	BST	929	614.00	XLON	764504795298778	LANCU157449202305100
10/05/2023	16:10:00 PM	BST	1,510	614.00	XLON	764504795298779	LANCU157449202305100
10/05/2023	16:10:00 PM	BST	695	614.20	XLON	764504795298783	LANCU157483202305100
10/05/2023	16:10:00 PM	BST	702	614.20	XLON	764504795298786	LANCU157483202305100
10/05/2023	16:10:00 PM	BST	1,166	614.20	XLON	764504795298780	LANCU157483202305100
10/05/2023	16:10:00 PM	BST	1,302	614.20	XLON	764504795298781	LANCU157483202305100
10/05/2023	16:10:00 PM	BST	1,321	614.20	XLON	764504795298782	LANCU157483202305100
10/05/2023	16:10:00 PM	BST	1,550	614.20	XLON	764504795298785	LANCU157483202305100
10/05/2023	16:10:00 PM	BST	1,564	614.20	XLON	764504795298784	LANCU157483202305100
10/05/2023	16:10:06 PM	BST	584	614.20	XLON	764504795298832	LANCU157619202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	16:10:06 PM	BST	744	614.20	XLON	764504795298830	LANCU157619202305100
10/05/2023	16:10:06 PM	BST	1,321	614.20	XLON	764504795298831	LANCU157619202305100
10/05/2023	16:10:42 PM	BST	343	614.20	XLON	764504795298869	LANCU157890202305100
10/05/2023	16:10:42 PM	BST	736	614.20	XLON	764504795298868	LANCU157890202305100
10/05/2023	16:12:07 PM	BST	350	613.80	XLON	764504795299055	LANCU158455202305100
10/05/2023	16:12:07 PM	BST	2,472	613.80	XLON	764504795299054	LANCU158455202305100
10/05/2023	16:12:09 PM	BST	754	613.80	XLON	764504795299082	LANCU158626202305100
10/05/2023	16:12:09 PM	BST	1,510	613.80	XLON	764504795299079	LANCU158606202305100
10/05/2023	16:14:21 PM	BST	2,837	613.80	XLON	764504795299420	LANCU159774202305100
10/05/2023	16:14:21 PM	BST	695	614.00	XLON	764504795299423	LANCU159812202305100
10/05/2023	16:14:21 PM	BST	1,302	614.00	XLON	764504795299421	LANCU159812202305100
10/05/2023	16:14:21 PM	BST	1,321	614.00	XLON	764504795299422	LANCU159812202305100
10/05/2023	16:14:21 PM	BST	1,374	614.00	XLON	764504795299425	LANCU159812202305100
10/05/2023	16:14:21 PM	BST	1,757	614.00	XLON	764504795299424	LANCU159812202305100
10/05/2023	16:14:21 PM	BST	5,038	614.00	XLON	764504795299426	LANCU159812202305100
10/05/2023	16:14:22 PM	BST	1,531	614.00	XLON	764504795299430	LANCU159828202305100
10/05/2023	16:14:22 PM	BST	5,556	614.00	XLON	764504795299429	LANCU159822202305100
10/05/2023	16:14:47 PM	BST	337	614.00	XLON	764504795299517	LANCU160001202305100
10/05/2023	16:14:47 PM	BST	450	614.00	XLON	764504795299518	LANCU160001202305100
10/05/2023	16:14:47 PM	BST	2,912	614.00	XLON	764504795299513	LANCU159874202305100
10/05/2023	16:14:55 PM	BST	2,404	613.80	XLON	764504795299550	LANCU160015202305100
10/05/2023	16:16:35 PM	BST	220	614.00	XLON	764504795299872	LANCU160809202305100
10/05/2023	16:16:35 PM	BST	412	614.00	XLON	764504795299871	LANCU160809202305100
10/05/2023	16:16:35 PM	BST	1,627	614.00	XLON	764504795299870	LANCU160729202305100
10/05/2023	16:16:57 PM	BST	693	613.80	XLON	764504795299929	LANCU160823202305100
10/05/2023	16:16:58 PM	BST	651	613.80	XLON	764504795299937	LANCU160943202305100
10/05/2023	16:16:58 PM	BST	831	613.80	XLON	764504795299938	LANCU160943202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	16:17:47 PM	BST	804	614.00	XLON	764504795300167	LANCU161295202305100
10/05/2023	16:17:47 PM	BST	1,283	614.00	XLON	764504795300168	LANCU161384202305100
10/05/2023	16:18:20 PM	BST	880	613.80	XLON	764504795300277	LANCU161386202305100
10/05/2023	16:19:39 PM	BST	496	614.20	XLON	764504795300567	LANCU162402202305100
10/05/2023	16:19:39 PM	BST	913	614.20	XLON	764504795300566	LANCU162402202305100
10/05/2023	16:19:39 PM	BST	1,571	614.20	XLON	764504795300569	LANCU162402202305100
10/05/2023	16:19:39 PM	BST	1,653	614.20	XLON	764504795300568	LANCU162402202305100
10/05/2023	16:19:40 PM	BST	1,885	614.00	XLON	764504795300572	LANCU162352202305100
10/05/2023	16:19:59 PM	BST	882	614.00	XLON	764504795300626	LANCU162352202305100
10/05/2023	16:20:00 PM	BST	2,878	614.00	XLON	764504795300629	LANCU162624202305100
10/05/2023	16:20:22 PM	BST	1,458	613.80	XLON	764504795300739	LANCU163004202305100
10/05/2023	16:21:18 PM	BST	1,333	614.20	XLON	764504795300957	LANCU163344202305100
10/05/2023	16:21:42 PM	BST	723	614.00	XLON	764504795301049	LANCU163744202305100
10/05/2023	16:21:42 PM	BST	655	614.20	XLON	764504795301039	LANCU163577202305100
10/05/2023	16:21:42 PM	BST	2,306	614.20	XLON	764504795301046	LANCU163740202305100
10/05/2023	16:22:39 PM	BST	412	614.20	XLON	764504795301251	LANCU163868202305100
10/05/2023	16:22:39 PM	BST	2,250	614.20	XLON	764504795301250	LANCU163868202305100
10/05/2023	16:23:00 PM	BST	1,142	614.20	XLON	764504795301326	LANCU164181202305100
10/05/2023	16:23:00 PM	BST	1,682	614.20	XLON	764504795301325	LANCU164181202305100
10/05/2023	16:23:12 PM	BST	1,686	614.20	XLON	764504795301373	LANCU164321202305100
10/05/2023	16:23:13 PM	BST	371	614.20	XLON	764504795301376	LANCU164417202305100
10/05/2023	16:23:14 PM	BST	331	614.20	XLON	764504795301377	LANCU164417202305100
10/05/2023	16:23:37 PM	BST	727	614.20	XLON	764504795301440	LANCU164453202305100
10/05/2023	16:25:31 PM	BST	804	614.40	XLON	764504795302019	LANCU165780202305100
10/05/2023	16:25:36 PM	BST	778	614.40	XLON	764504795302070	LANCU165833202305100
10/05/2023	16:25:39 PM	BST	180	614.40	XLON	764504795302101	LANCU165865202305100
10/05/2023	16:25:39 PM	BST	706	614.40	XLON	764504795302100	LANCU165865202305100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/05/2023	16:25:45 PM	BST	2,759	614.20	XLON	764504795302174	LANCU165813202305100
10/05/2023	16:25:58 PM	BST	85	614.20	XLON	764504795302229	LANCU165969202305100
10/05/2023	16:25:58 PM	BST	2,636	614.20	XLON	764504795302230	LANCU165969202305100
10/05/2023	16:26:01 PM	BST	1,429	614.20	XLON	764504795302263	LANCU165987202305100
10/05/2023	16:26:07 PM	BST	669	614.20	XLON	764504795302345	LANCU166099202305100
10/05/2023	16:26:07 PM	BST	1,102	614.20	XLON	764504795302344	LANCU166049202305100
10/05/2023	16:27:54 PM	BST	722	614.20	XLON	764504795302820	LANCU166792202305100
10/05/2023	16:27:54 PM	BST	1,146	614.20	XLON	764504795302815	LANCU166757202305100
10/05/2023	16:27:54 PM	BST	1,246	614.20	XLON	764504795302816	LANCU166757202305100
10/05/2023	16:28:20 PM	BST	2,951	614.20	XLON	764504795302877	LANCU166975202305100
10/05/2023	16:28:20 PM	BST	815	614.40	XLON	764504795302878	LANCU166977202305100
10/05/2023	16:28:46 PM	BST	150	614.40	XLON	764504795302963	LANCU167149202305100
10/05/2023	16:28:46 PM	BST	550	614.40	XLON	764504795302964	LANCU167149202305100
10/05/2023	16:29:06 PM	BST	329	614.40	XLON	764504795303027	LANCU167319202305100
10/05/2023	16:29:06 PM	BST	524	614.40	XLON	764504795303026	LANCU167319202305100
10/05/2023	16:29:25 PM	BST	1,719	614.20	XLON	764504795303108	LANCU167475202305100
10/05/2023	16:29:25 PM	BST	1,947	614.20	XLON	764504795303106	LANCU167321202305100
10/05/2023	16:29:31 PM	BST	41	614.60	XLON	764504795303145	LANCU167571202305100
10/05/2023	16:29:31 PM	BST	852	614.60	XLON	764504795303144	LANCU167571202305100
10/05/2023	16:29:38 PM	BST	1,658	614.60	XLON	764504795303175	LANCU167647202305100
10/05/2023	16:29:40 PM	BST	113	614.60	XLON	764504795303181	LANCU167713202305100
10/05/2023	16:29:40 PM	BST	550	614.60	XLON	764504795303180	LANCU167713202305100
10/05/2023	16:29:56 PM	BST	189	614.60	XLON	764504795303267	LANCU167953202305100