

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	08:12:06 AM	BST	2,066	615.60	XLON	765123270544186	LANCU516920230511O
11/05/2023	08:13:45 AM	BST	160	617.20	XLON	765123270544523	LANCU555320230511O
11/05/2023	08:13:45 AM	BST	200	617.20	XLON	765123270544522	LANCU555320230511O
11/05/2023	08:13:45 AM	BST	659	617.20	XLON	765123270544524	LANCU555320230511O
11/05/2023	08:14:09 AM	BST	799	617.00	XLON	765123270544586	LANCU567020230511O
11/05/2023	08:14:09 AM	BST	1,968	617.00	XLON	765123270544585	LANCU560920230511O
11/05/2023	08:14:37 AM	BST	762	616.60	XLON	765123270544623	LANCU572020230511O
11/05/2023	08:15:18 AM	BST	50	616.80	XLON	765123270544729	LANCU589020230511O
11/05/2023	08:15:18 AM	BST	61	616.80	XLON	765123270544731	LANCU589020230511O
11/05/2023	08:15:18 AM	BST	1,374	616.80	XLON	765123270544730	LANCU589020230511O
11/05/2023	08:17:25 AM	BST	2,529	617.00	XLON	765123270545001	LANCU619720230511O
11/05/2023	08:18:02 AM	BST	465	617.40	XLON	765123270545042	LANCU644520230511O
11/05/2023	08:18:02 AM	BST	996	617.40	XLON	765123270545043	LANCU644520230511O
11/05/2023	08:19:25 AM	BST	2,877	617.00	XLON	765123270545194	LANCU675020230511O
11/05/2023	08:20:06 AM	BST	629	616.00	XLON	765123270545248	LANCU689620230511O
11/05/2023	08:20:06 AM	BST	665	616.00	XLON	765123270545247	LANCU689620230511O
11/05/2023	08:22:03 AM	BST	186	617.00	XLON	765123270545425	LANCU742420230511O
11/05/2023	08:22:03 AM	BST	539	617.00	XLON	765123270545424	LANCU742420230511O
11/05/2023	08:22:33 AM	BST	646	617.60	XLON	765123270545487	LANCU754620230511O
11/05/2023	08:23:23 AM	BST	433	617.00	XLON	765123270545606	LANCU772420230511O
11/05/2023	08:23:23 AM	BST	522	617.00	XLON	765123270545607	LANCU772420230511O
11/05/2023	08:23:23 AM	BST	539	617.00	XLON	765123270545608	LANCU772420230511O
11/05/2023	08:23:23 AM	BST	572	617.00	XLON	765123270545609	LANCU772420230511O
11/05/2023	08:23:23 AM	BST	1,825	617.00	XLON	765123270545599	LANCU771820230511O
11/05/2023	08:25:16 AM	BST	2,529	616.40	XLON	765123270545893	LANCU844620230511O
11/05/2023	08:26:27 AM	BST	664	616.80	XLON	765123270545942	LANCU877620230511O
11/05/2023	08:26:27 AM	BST	669	616.80	XLON	765123270545941	LANCU874220230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	08:27:01 AM	BST	853	616.20	XLON	765123270546017	LANCU881320230511O
11/05/2023	08:27:05 AM	BST	1	615.60	XLON	765123270546019	LANCU887620230511O
11/05/2023	08:27:10 AM	BST	881	615.60	XLON	765123270546024	LANCU887620230511O
11/05/2023	08:28:10 AM	BST	750	615.40	XLON	765123270546097	LANCU907220230511O
11/05/2023	08:29:41 AM	BST	750	614.60	XLON	765123270546229	LANCU970920230511O
11/05/2023	08:30:00 AM	BST	358	614.60	XLON	765123270546253	LANCU970920230511O
11/05/2023	08:30:00 AM	BST	1,840	614.60	XLON	765123270546252	LANCU970920230511O
11/05/2023	08:31:20 AM	BST	158	614.00	XLON	765123270546367	LANCU1054820230511O
11/05/2023	08:31:20 AM	BST	200	614.00	XLON	765123270546365	LANCU1054820230511O
11/05/2023	08:31:20 AM	BST	315	614.00	XLON	765123270546366	LANCU1054820230511O
11/05/2023	08:32:11 AM	BST	6	613.80	XLON	765123270546438	LANCU1058220230511O
11/05/2023	08:32:11 AM	BST	2,100	613.80	XLON	765123270546437	LANCU1058220230511O
11/05/2023	08:34:48 AM	BST	968	616.00	XLON	765123270546687	LANCU1162220230511O
11/05/2023	08:35:11 AM	BST	947	616.00	XLON	765123270546721	LANCU1184820230511O
11/05/2023	08:36:39 AM	BST	192	616.40	XLON	765123270546840	LANCU1243820230511O
11/05/2023	08:36:39 AM	BST	300	616.40	XLON	765123270546841	LANCU1243820230511O
11/05/2023	08:36:39 AM	BST	539	616.40	XLON	765123270546839	LANCU1243820230511O
11/05/2023	08:36:41 AM	BST	168	616.40	XLON	765123270546842	LANCU1245420230511O
11/05/2023	08:36:55 AM	BST	168	616.40	XLON	765123270546862	LANCU1252820230511O
11/05/2023	08:36:55 AM	BST	192	616.40	XLON	765123270546864	LANCU1252820230511O
11/05/2023	08:36:55 AM	BST	450	616.40	XLON	765123270546863	LANCU1252820230511O
11/05/2023	08:37:00 AM	BST	224	616.60	XLON	765123270546876	LANCU1256420230511O
11/05/2023	08:37:21 AM	BST	153	616.80	XLON	765123270546932	LANCU1269620230511O
11/05/2023	08:37:21 AM	BST	207	616.80	XLON	765123270546931	LANCU1269620230511O
11/05/2023	08:37:21 AM	BST	424	616.80	XLON	765123270546933	LANCU1269620230511O
11/05/2023	08:37:21 AM	BST	480	616.80	XLON	765123270546930	LANCU1269620230511O
11/05/2023	08:37:51 AM	BST	101	616.60	XLON	765123270546997	LANCU1284520230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	08:37:51 AM	BST	539	616.60	XLON	765123270546996	LANCU1284520230511O
11/05/2023	08:38:00 AM	BST	148	616.20	XLON	765123270547001	LANCU1280320230511O
11/05/2023	08:38:00 AM	BST	1,330	616.20	XLON	765123270547000	LANCU1280320230511O
11/05/2023	08:39:22 AM	BST	714	616.00	XLON	765123270547174	LANCU1290820230511O
11/05/2023	08:39:22 AM	BST	1,162	616.00	XLON	765123270547175	LANCU1290820230511O
11/05/2023	08:39:58 AM	BST	234	616.00	XLON	765123270547248	LANCU1359420230511O
11/05/2023	08:39:58 AM	BST	539	616.00	XLON	765123270547247	LANCU1359420230511O
11/05/2023	08:41:14 AM	BST	200	615.80	XLON	765123270547316	LANCU1404020230511O
11/05/2023	08:41:14 AM	BST	448	615.80	XLON	765123270547317	LANCU1404020230511O
11/05/2023	08:41:23 AM	BST	389	615.60	XLON	765123270547324	LANCU1406820230511O
11/05/2023	08:41:23 AM	BST	539	615.60	XLON	765123270547323	LANCU1406820230511O
11/05/2023	08:41:23 AM	BST	803	615.60	XLON	765123270547319	LANCU1387220230511O
11/05/2023	08:41:23 AM	BST	840	615.60	XLON	765123270547322	LANCU1406820230511O
11/05/2023	08:44:07 AM	BST	481	616.80	XLON	765123270547482	LANCU1469520230511O
11/05/2023	08:46:41 AM	BST	3,016	617.20	XLON	765123270547703	LANCU1524020230511O
11/05/2023	08:47:22 AM	BST	2,784	616.40	XLON	765123270547746	LANCU1545020230511O
11/05/2023	08:48:14 AM	BST	54	616.60	XLON	765123270547822	LANCU1565520230511O
11/05/2023	08:48:14 AM	BST	240	616.60	XLON	765123270547821	LANCU1565520230511O
11/05/2023	08:48:14 AM	BST	537	616.60	XLON	765123270547823	LANCU1565520230511O
11/05/2023	08:49:46 AM	BST	757	617.20	XLON	765123270547933	LANCU1605020230511O
11/05/2023	08:51:13 AM	BST	2,267	617.20	XLON	765123270548028	LANCU1658420230511O
11/05/2023	08:53:35 AM	BST	169	617.00	XLON	765123270548223	LANCU1710020230511O
11/05/2023	08:53:35 AM	BST	1,524	617.00	XLON	765123270548222	LANCU1710020230511O
11/05/2023	08:54:17 AM	BST	1,775	617.20	XLON	765123270548361	LANCU1733220230511O
11/05/2023	08:54:52 AM	BST	670	617.60	XLON	765123270548469	LANCU1765920230511O
11/05/2023	08:56:36 AM	BST	1,997	618.00	XLON	765123270548596	LANCU1806720230511O
11/05/2023	08:57:35 AM	BST	650	617.80	XLON	765123270548669	LANCU1839420230511O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	08:57:35 AM	BST	490	618.00	XLON	765123270548670	LANCU1839420230511O
11/05/2023	08:57:35 AM	BST	957	618.00	XLON	765123270548667	LANCU1820820230511O
11/05/2023	08:58:50 AM	BST	45	618.00	XLON	765123270548755	LANCU1867020230511O
11/05/2023	08:59:54 AM	BST	187	618.80	XLON	765123270548786	LANCU1909520230511O
11/05/2023	08:59:58 AM	BST	54	618.80	XLON	765123270548791	LANCU1910920230511O
11/05/2023	08:59:58 AM	BST	599	618.80	XLON	765123270548790	LANCU1910920230511O
11/05/2023	09:00:28 AM	BST	164	619.00	XLON	765123270548847	LANCU1949520230511O
11/05/2023	09:00:28 AM	BST	784	619.00	XLON	765123270548846	LANCU1949520230511O
11/05/2023	09:01:21 AM	BST	95	619.20	XLON	765123270548918	LANCU1979620230511O
11/05/2023	09:01:21 AM	BST	270	619.20	XLON	765123270548916	LANCU1979620230511O
11/05/2023	09:01:21 AM	BST	522	619.20	XLON	765123270548917	LANCU1979620230511O
11/05/2023	09:01:48 AM	BST	643	619.20	XLON	765123270548938	LANCU1993920230511O
11/05/2023	09:02:01 AM	BST	763	618.80	XLON	765123270548981	LANCU1983620230511O
11/05/2023	09:02:01 AM	BST	2,100	618.80	XLON	765123270548980	LANCU1983620230511O
11/05/2023	09:02:50 AM	BST	970	618.40	XLON	765123270549019	LANCU2008320230511O
11/05/2023	09:03:20 AM	BST	974	618.20	XLON	765123270549085	LANCU2026120230511O
11/05/2023	09:11:05 AM	BST	459	619.20	XLON	765123270549597	LANCU2240320230511O
11/05/2023	09:11:05 AM	BST	650	619.20	XLON	765123270549596	LANCU2240320230511O
11/05/2023	09:11:05 AM	BST	447	619.40	XLON	765123270549594	LANCU2224420230511O
11/05/2023	09:11:05 AM	BST	498	619.40	XLON	765123270549600	LANCU2240320230511O
11/05/2023	09:11:05 AM	BST	600	619.40	XLON	765123270549599	LANCU2240320230511O
11/05/2023	09:11:05 AM	BST	650	619.40	XLON	765123270549598	LANCU2240320230511O
11/05/2023	09:11:05 AM	BST	2,100	619.40	XLON	765123270549595	LANCU2224420230511O
11/05/2023	09:11:35 AM	BST	650	619.00	XLON	765123270549617	LANCU2240520230511O
11/05/2023	09:17:36 AM	BST	69	619.20	XLON	765123270550090	LANCU2346220230511O
11/05/2023	09:17:36 AM	BST	160	619.20	XLON	765123270550089	LANCU2346220230511O
11/05/2023	09:17:36 AM	BST	570	619.20	XLON	765123270550092	LANCU2346220230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	09:17:36 AM	BST	1,033	619.20	XLON	765123270550091	LANCU2346220230511O
11/05/2023	09:18:30 AM	BST	5	619.20	XLON	765123270550165	LANCU2402820230511O
11/05/2023	09:18:30 AM	BST	772	619.20	XLON	765123270550164	LANCU2402820230511O
11/05/2023	09:19:54 AM	BST	1,181	618.80	XLON	765123270550236	LANCU2420020230511O
11/05/2023	09:22:26 AM	BST	890	618.40	XLON	765123270550473	LANCU2499420230511O
11/05/2023	09:24:07 AM	BST	955	618.80	XLON	765123270550594	LANCU2564020230511O
11/05/2023	09:38:24 AM	BST	1,398	617.80	XLON	765123270551664	LANCU2920520230511O
11/05/2023	09:42:21 AM	BST	293	618.40	XLON	765123270551890	LANCU3028420230511O
11/05/2023	09:42:21 AM	BST	892	618.40	XLON	765123270551891	LANCU3028420230511O
11/05/2023	09:50:02 AM	BST	1,690	617.60	XLON	765123270552494	LANCU3135020230511O
11/05/2023	09:51:21 AM	BST	221	617.80	XLON	765123270552643	LANCU3233020230511O
11/05/2023	09:51:21 AM	BST	518	617.80	XLON	765123270552642	LANCU3233020230511O
11/05/2023	09:51:21 AM	BST	1,028	617.80	XLON	765123270552632	LANCU3232620230511O
11/05/2023	09:51:21 AM	BST	2,441	617.80	XLON	765123270552621	LANCU3231020230511O
11/05/2023	09:51:28 AM	BST	150	617.80	XLON	765123270552653	LANCU3237220230511O
11/05/2023	09:51:28 AM	BST	522	617.80	XLON	765123270552652	LANCU3237220230511O
11/05/2023	09:51:28 AM	BST	910	617.80	XLON	765123270552650	LANCU3233620230511O
11/05/2023	09:51:35 AM	BST	536	617.40	XLON	765123270552672	LANCU3241420230511O
11/05/2023	09:51:35 AM	BST	641	617.40	XLON	765123270552673	LANCU3241420230511O
11/05/2023	09:51:35 AM	BST	1,085	617.60	XLON	765123270552663	LANCU3237820230511O
11/05/2023	09:58:35 AM	BST	1,028	617.00	XLON	765123270553044	LANCU3407320230511O
11/05/2023	10:10:19 AM	BST	2,437	617.60	XLON	765123270554103	LANCU3678220230511O
11/05/2023	10:10:52 AM	BST	812	617.60	XLON	765123270554127	LANCU3774520230511O
11/05/2023	10:13:59 AM	BST	1,129	617.60	XLON	765123270554271	LANCU3865920230511O
11/05/2023	10:18:43 AM	BST	386	618.20	XLON	765123270554678	LANCU3997220230511O
11/05/2023	10:18:43 AM	BST	678	618.20	XLON	765123270554677	LANCU3997220230511O
11/05/2023	10:32:03 AM	BST	260	617.60	XLON	765123270555719	LANCU4443420230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	10:35:58 AM	BST	1,046	618.00	XLON	765123270556159	LANCU4483320230511O
11/05/2023	10:43:00 AM	BST	1,513	617.60	XLON	765123270556667	LANCU4694020230511O
11/05/2023	10:43:31 AM	BST	467	617.00	XLON	765123270556704	LANCU4749720230511O
11/05/2023	10:52:12 AM	BST	2,679	617.20	XLON	765123270557283	LANCU4956920230511O
11/05/2023	10:54:24 AM	BST	251	617.00	XLON	765123270557436	LANCU5012020230511O
11/05/2023	10:54:24 AM	BST	1,025	617.00	XLON	765123270557435	LANCU5012020230511O
11/05/2023	11:02:01 AM	BST	762	617.20	XLON	765123270558093	LANCU5191520230511O
11/05/2023	11:05:33 AM	BST	2,232	617.20	XLON	765123270558465	LANCU5276520230511O
11/05/2023	11:07:27 AM	BST	306	617.20	XLON	765123270558614	LANCU5318020230511O
11/05/2023	11:07:27 AM	BST	522	617.20	XLON	765123270558613	LANCU5318020230511O
11/05/2023	11:07:27 AM	BST	1,905	617.20	XLON	765123270558611	LANCU5310620230511O
11/05/2023	11:10:26 AM	BST	536	616.40	XLON	765123270558887	LANCU5411220230511O
11/05/2023	11:10:26 AM	BST	583	616.40	XLON	765123270558888	LANCU5411220230511O
11/05/2023	11:10:26 AM	BST	486	616.60	XLON	765123270558889	LANCU5411220230511O
11/05/2023	11:10:26 AM	BST	824	616.60	XLON	765123270558890	LANCU5411220230511O
11/05/2023	11:10:26 AM	BST	61	616.80	XLON	765123270558892	LANCU5411220230511O
11/05/2023	11:10:26 AM	BST	480	616.80	XLON	765123270558891	LANCU5411220230511O
11/05/2023	11:10:27 AM	BST	1,119	616.00	XLON	765123270558898	LANCU5413020230511O
11/05/2023	11:10:28 AM	BST	480	615.40	XLON	765123270558919	LANCU5415420230511O
11/05/2023	11:10:28 AM	BST	522	615.40	XLON	765123270558917	LANCU5415420230511O
11/05/2023	11:10:28 AM	BST	536	615.40	XLON	765123270558921	LANCU5415420230511O
11/05/2023	11:10:28 AM	BST	874	615.40	XLON	765123270558918	LANCU5415420230511O
11/05/2023	11:10:28 AM	BST	1,600	615.40	XLON	765123270558920	LANCU5415420230511O
11/05/2023	11:10:28 AM	BST	459	615.60	XLON	765123270558925	LANCU5415420230511O
11/05/2023	11:10:28 AM	BST	522	615.60	XLON	765123270558923	LANCU5415420230511O
11/05/2023	11:10:28 AM	BST	522	615.60	XLON	765123270558957	LANCU5416220230511O
11/05/2023	11:10:28 AM	BST	536	615.60	XLON	765123270558922	LANCU5415420230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	11:10:28 AM	BST	536	615.60	XLON	765123270558958	LANCU5416220230511O
11/05/2023	11:10:28 AM	BST	580	615.60	XLON	765123270558926	LANCU5415420230511O
11/05/2023	11:10:28 AM	BST	580	615.60	XLON	765123270558960	LANCU5416220230511O
11/05/2023	11:10:28 AM	BST	817	615.60	XLON	765123270558956	LANCU5416220230511O
11/05/2023	11:10:28 AM	BST	832	615.60	XLON	765123270558924	LANCU5415420230511O
11/05/2023	11:10:28 AM	BST	922	615.60	XLON	765123270558959	LANCU5416220230511O
11/05/2023	11:10:29 AM	BST	168	615.60	XLON	765123270558980	LANCU5420420230511O
11/05/2023	11:10:29 AM	BST	276	615.60	XLON	765123270558982	LANCU5420420230511O
11/05/2023	11:10:29 AM	BST	485	615.60	XLON	765123270558963	LANCU5418220230511O
11/05/2023	11:10:29 AM	BST	522	615.60	XLON	765123270558978	LANCU5420420230511O
11/05/2023	11:10:29 AM	BST	536	615.60	XLON	765123270558964	LANCU5418220230511O
11/05/2023	11:10:29 AM	BST	536	615.60	XLON	765123270558979	LANCU5420420230511O
11/05/2023	11:10:29 AM	BST	580	615.60	XLON	765123270558981	LANCU5420420230511O
11/05/2023	11:10:29 AM	BST	607	615.60	XLON	765123270558965	LANCU5418220230511O
11/05/2023	11:10:29 AM	BST	832	615.60	XLON	765123270558977	LANCU5420420230511O
11/05/2023	11:10:30 AM	BST	194	615.40	XLON	765123270558989	LANCU5421420230511O
11/05/2023	11:10:30 AM	BST	595	615.40	XLON	765123270558987	LANCU5421420230511O
11/05/2023	11:10:30 AM	BST	815	615.40	XLON	765123270558988	LANCU5421420230511O
11/05/2023	11:10:32 AM	BST	3,087	614.60	XLON	765123270559021	LANCU5426620230511O
11/05/2023	11:10:37 AM	BST	164	615.60	XLON	765123270559096	LANCU5442720230511O
11/05/2023	11:10:37 AM	BST	243	615.60	XLON	765123270559095	LANCU5442720230511O
11/05/2023	11:10:37 AM	BST	522	615.60	XLON	765123270559091	LANCU5442720230511O
11/05/2023	11:10:37 AM	BST	536	615.60	XLON	765123270559092	LANCU5442720230511O
11/05/2023	11:10:37 AM	BST	600	615.60	XLON	765123270559090	LANCU5442720230511O
11/05/2023	11:10:37 AM	BST	815	615.60	XLON	765123270559093	LANCU5442720230511O
11/05/2023	11:10:37 AM	BST	3,200	615.60	XLON	765123270559094	LANCU5442720230511O
11/05/2023	11:10:38 AM	BST	468	615.20	XLON	765123270559137	LANCU5444520230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	11:10:38 AM	BST	500	615.20	XLON	765123270559164	LANCU54445120230511O
11/05/2023	11:10:38 AM	BST	522	615.20	XLON	765123270559139	LANCU5444520230511O
11/05/2023	11:10:38 AM	BST	522	615.20	XLON	765123270559165	LANCU54445120230511O
11/05/2023	11:10:38 AM	BST	536	615.20	XLON	765123270559140	LANCU5444520230511O
11/05/2023	11:10:38 AM	BST	536	615.20	XLON	765123270559166	LANCU54445120230511O
11/05/2023	11:10:38 AM	BST	569	615.20	XLON	765123270559163	LANCU54445120230511O
11/05/2023	11:10:38 AM	BST	600	615.20	XLON	765123270559138	LANCU5444520230511O
11/05/2023	11:10:38 AM	BST	783	615.20	XLON	765123270559136	LANCU5444520230511O
11/05/2023	11:10:39 AM	BST	460	615.40	XLON	765123270559177	LANCU5446720230511O
11/05/2023	11:10:39 AM	BST	490	615.40	XLON	765123270559179	LANCU5446720230511O
11/05/2023	11:10:39 AM	BST	498	615.40	XLON	765123270559180	LANCU5446720230511O
11/05/2023	11:10:39 AM	BST	522	615.40	XLON	765123270559178	LANCU5446720230511O
11/05/2023	11:11:04 AM	BST	2,851	615.60	XLON	765123270559248	LANCU5470620230511O
11/05/2023	11:11:17 AM	BST	253	616.00	XLON	765123270559281	LANCU5484120230511O
11/05/2023	11:11:17 AM	BST	448	616.00	XLON	765123270559282	LANCU5484120230511O
11/05/2023	11:11:21 AM	BST	251	617.20	XLON	765123270559358	LANCU5493520230511O
11/05/2023	11:11:21 AM	BST	459	617.20	XLON	765123270559361	LANCU5493520230511O
11/05/2023	11:11:21 AM	BST	522	617.20	XLON	765123270559357	LANCU5493520230511O
11/05/2023	11:11:21 AM	BST	536	617.20	XLON	765123270559359	LANCU5493520230511O
11/05/2023	11:11:21 AM	BST	833	617.20	XLON	765123270559360	LANCU5493520230511O
11/05/2023	11:11:22 AM	BST	2	617.20	XLON	765123270559362	LANCU5494320230511O
11/05/2023	11:11:22 AM	BST	7	617.20	XLON	765123270559371	LANCU5494720230511O
11/05/2023	11:11:22 AM	BST	251	617.20	XLON	765123270559366	LANCU5494320230511O
11/05/2023	11:11:22 AM	BST	251	617.20	XLON	765123270559368	LANCU5494720230511O
11/05/2023	11:11:22 AM	BST	344	617.20	XLON	765123270559364	LANCU5494320230511O
11/05/2023	11:11:22 AM	BST	522	617.20	XLON	765123270559363	LANCU5494320230511O
11/05/2023	11:11:22 AM	BST	522	617.20	XLON	765123270559367	LANCU5494720230511O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	11:11:22 AM	BST	536	617.20	XLON	765123270559365	LANCU5494320230511O
11/05/2023	11:11:22 AM	BST	536	617.20	XLON	765123270559369	LANCU5494720230511O
11/05/2023	11:11:22 AM	BST	684	617.20	XLON	765123270559370	LANCU5494720230511O
11/05/2023	11:11:25 AM	BST	1	617.00	XLON	765123270559386	LANCU5496320230511O
11/05/2023	11:11:25 AM	BST	47	617.00	XLON	765123270559387	LANCU5496320230511O
11/05/2023	11:11:25 AM	BST	252	617.00	XLON	765123270559384	LANCU5496320230511O
11/05/2023	11:11:25 AM	BST	500	617.00	XLON	765123270559385	LANCU5496320230511O
11/05/2023	11:11:26 AM	BST	187	617.00	XLON	765123270559389	LANCU5497720230511O
11/05/2023	11:11:26 AM	BST	489	617.00	XLON	765123270559388	LANCU5497720230511O
11/05/2023	11:11:30 AM	BST	724	616.60	XLON	765123270559392	LANCU5498920230511O
11/05/2023	11:11:30 AM	BST	900	616.60	XLON	765123270559391	LANCU5498920230511O
11/05/2023	11:11:31 AM	BST	2,066	616.40	XLON	765123270559410	LANCU5502920230511O
11/05/2023	11:11:31 AM	BST	78	616.60	XLON	765123270559394	LANCU5500720230511O
11/05/2023	11:11:31 AM	BST	179	616.60	XLON	765123270559407	LANCU5502520230511O
11/05/2023	11:11:31 AM	BST	522	616.60	XLON	765123270559406	LANCU5502520230511O
11/05/2023	11:11:31 AM	BST	599	616.60	XLON	765123270559395	LANCU5500720230511O
11/05/2023	11:11:31 AM	BST	717	616.60	XLON	765123270559399	LANCU5502120230511O
11/05/2023	11:11:47 AM	BST	768	616.60	XLON	765123270559431	LANCU5513320230511O
11/05/2023	11:12:35 AM	BST	1,245	616.20	XLON	765123270559494	LANCU5538320230511O
11/05/2023	11:13:59 AM	BST	763	614.00	XLON	765123270559590	LANCU5584520230511O
11/05/2023	11:15:00 AM	BST	657	615.00	XLON	765123270559680	LANCU5611320230511O
11/05/2023	11:17:52 AM	BST	15	615.20	XLON	765123270559927	LANCU5672320230511O
11/05/2023	11:17:52 AM	BST	650	615.20	XLON	765123270559926	LANCU5672320230511O
11/05/2023	11:19:02 AM	BST	1,015	615.20	XLON	765123270560029	LANCU5685320230511O
11/05/2023	11:19:02 AM	BST	2,146	615.20	XLON	765123270560030	LANCU5685320230511O
11/05/2023	11:19:04 AM	BST	414	615.40	XLON	765123270560055	LANCU5699120230511O
11/05/2023	11:19:04 AM	BST	522	615.40	XLON	765123270560053	LANCU5699120230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	11:19:04 AM	BST	538	615.40	XLON	765123270560054	LANCU5699120230511O
11/05/2023	11:19:29 AM	BST	433	615.00	XLON	765123270560132	LANCU5709920230511O
11/05/2023	11:19:29 AM	BST	496	615.00	XLON	765123270560133	LANCU5710320230511O
11/05/2023	11:19:29 AM	BST	2,481	615.00	XLON	765123270560131	LANCU5709920230511O
11/05/2023	11:19:29 AM	BST	507	615.20	XLON	765123270560134	LANCU5710320230511O
11/05/2023	11:19:32 AM	BST	287	614.80	XLON	765123270560159	LANCU5711920230511O
11/05/2023	11:19:32 AM	BST	493	614.80	XLON	765123270560158	LANCU5711920230511O
11/05/2023	11:20:16 AM	BST	3,173	615.00	XLON	765123270560201	LANCU5730420230511O
11/05/2023	11:20:44 AM	BST	1,656	615.60	XLON	765123270560251	LANCU5761620230511O
11/05/2023	11:21:33 AM	BST	281	616.00	XLON	765123270560306	LANCU5778920230511O
11/05/2023	11:21:33 AM	BST	546	616.00	XLON	765123270560305	LANCU5778920230511O
11/05/2023	11:21:33 AM	BST	550	616.00	XLON	765123270560303	LANCU5778720230511O
11/05/2023	11:21:33 AM	BST	759	616.00	XLON	765123270560304	LANCU5778720230511O
11/05/2023	11:21:33 AM	BST	1,348	616.00	XLON	765123270560302	LANCU5778720230511O
11/05/2023	11:22:08 AM	BST	2,480	616.00	XLON	765123270560327	LANCU5791120230511O
11/05/2023	11:22:24 AM	BST	285	616.20	XLON	765123270560353	LANCU5800520230511O
11/05/2023	11:22:24 AM	BST	650	616.20	XLON	765123270560352	LANCU5800520230511O
11/05/2023	11:22:24 AM	BST	1,036	616.20	XLON	765123270560351	LANCU5796120230511O
11/05/2023	11:22:58 AM	BST	109	616.60	XLON	765123270560415	LANCU5820420230511O
11/05/2023	11:22:58 AM	BST	537	616.60	XLON	765123270560414	LANCU5820420230511O
11/05/2023	11:24:04 AM	BST	1,076	616.40	XLON	765123270560488	LANCU5841920230511O
11/05/2023	11:24:04 AM	BST	1,496	616.40	XLON	765123270560483	LANCU5820820230511O
11/05/2023	11:24:42 AM	BST	2,070	616.40	XLON	765123270560542	LANCU5843920230511O
11/05/2023	11:24:58 AM	BST	476	615.80	XLON	765123270560607	LANCU5858320230511O
11/05/2023	11:24:58 AM	BST	1,776	615.80	XLON	765123270560608	LANCU5858320230511O
11/05/2023	11:26:01 AM	BST	1,857	616.20	XLON	765123270560714	LANCU5881520230511O
11/05/2023	11:26:55 AM	BST	1,374	616.40	XLON	765123270560760	LANCU5900320230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	11:27:03 AM	BST	722	616.40	XLON	765123270560787	LANCU5918820230511O
11/05/2023	11:27:10 AM	BST	804	616.40	XLON	765123270560798	LANCU5922020230511O
11/05/2023	11:28:09 AM	BST	1,130	616.40	XLON	765123270560849	LANCU5927020230511O
11/05/2023	11:29:06 AM	BST	210	616.60	XLON	765123270560892	LANCU5952820230511O
11/05/2023	11:29:06 AM	BST	550	616.60	XLON	765123270560891	LANCU5952820230511O
11/05/2023	11:29:16 AM	BST	634	616.40	XLON	765123270560900	LANCU5954220230511O
11/05/2023	11:29:16 AM	BST	2,332	616.40	XLON	765123270560901	LANCU5954220230511O
11/05/2023	11:29:30 AM	BST	147	616.60	XLON	765123270560936	LANCU5960020230511O
11/05/2023	11:29:30 AM	BST	394	616.60	XLON	765123270560939	LANCU5960220230511O
11/05/2023	11:29:30 AM	BST	468	616.60	XLON	765123270560937	LANCU5960220230511O
11/05/2023	11:29:30 AM	BST	618	616.60	XLON	765123270560935	LANCU5960020230511O
11/05/2023	11:29:30 AM	BST	685	616.60	XLON	765123270560938	LANCU5960220230511O
11/05/2023	11:29:30 AM	BST	937	616.60	XLON	765123270560934	LANCU5959820230511O
11/05/2023	11:29:32 AM	BST	1,145	616.40	XLON	765123270560943	LANCU5960420230511O
11/05/2023	11:30:02 AM	BST	1,954	616.60	XLON	765123270561163	LANCU5962820230511O
11/05/2023	11:34:46 AM	BST	1,491	617.80	XLON	765123270561508	LANCU6068520230511O
11/05/2023	11:34:47 AM	BST	1,310	618.00	XLON	765123270561515	LANCU6081620230511O
11/05/2023	11:35:58 AM	BST	2,072	618.00	XLON	765123270561559	LANCU6097620230511O
11/05/2023	11:38:41 AM	BST	156	618.20	XLON	765123270561733	LANCU6161320230511O
11/05/2023	11:38:41 AM	BST	1,334	618.20	XLON	765123270561734	LANCU6161320230511O
11/05/2023	11:41:04 AM	BST	166	617.80	XLON	765123270561892	LANCU6197320230511O
11/05/2023	11:41:04 AM	BST	803	617.80	XLON	765123270561893	LANCU6197320230511O
11/05/2023	11:45:41 AM	BST	728	618.00	XLON	765123270562115	LANCU6234720230511O
11/05/2023	11:45:54 AM	BST	58	617.20	XLON	765123270562148	LANCU6296120230511O
11/05/2023	11:45:54 AM	BST	535	617.20	XLON	765123270562146	LANCU6296120230511O
11/05/2023	11:45:54 AM	BST	811	617.20	XLON	765123270562147	LANCU6296120230511O
11/05/2023	11:50:37 AM	BST	1,402	617.20	XLON	765123270562431	LANCU6378520230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	11:52:00 AM	BST	930	617.40	XLON	765123270562508	LANCU6419320230511O
11/05/2023	11:58:03 AM	BST	724	618.00	XLON	765123270563004	LANCU6531120230511O
11/05/2023	11:58:32 AM	BST	957	618.00	XLON	765123270563047	LANCU6548220230511O
11/05/2023	12:00:32 PM	BST	1,415	618.20	XLON	765123270563462	LANCU6621420230511O
11/05/2023	12:04:21 PM	BST	2,056	618.20	XLON	765123270563999	LANCU6694620230511O
11/05/2023	12:05:53 PM	BST	441	617.60	XLON	765123270564125	LANCU6749720230511O
11/05/2023	12:05:53 PM	BST	522	617.60	XLON	765123270564124	LANCU6749720230511O
11/05/2023	12:05:53 PM	BST	537	617.60	XLON	765123270564123	LANCU6749720230511O
11/05/2023	12:05:53 PM	BST	902	618.00	XLON	765123270564108	LANCU6725220230511O
11/05/2023	12:08:27 PM	BST	1,205	617.40	XLON	765123270564278	LANCU6808820230511O
11/05/2023	12:09:36 PM	BST	720	616.60	XLON	765123270564409	LANCU6857520230511O
11/05/2023	12:11:28 PM	BST	588	616.60	XLON	765123270564605	LANCU6914820230511O
11/05/2023	12:11:28 PM	BST	850	616.60	XLON	765123270564604	LANCU6914820230511O
11/05/2023	12:11:28 PM	BST	850	616.60	XLON	765123270564612	LANCU6918820230511O
11/05/2023	12:12:43 PM	BST	1,461	616.00	XLON	765123270564655	LANCU6935520230511O
11/05/2023	12:14:24 PM	BST	2,138	615.60	XLON	765123270564803	LANCU7001920230511O
11/05/2023	12:15:31 PM	BST	717	615.40	XLON	765123270564944	LANCU7056520230511O
11/05/2023	12:16:22 PM	BST	1,076	615.00	XLON	765123270565025	LANCU7063320230511O
11/05/2023	12:16:43 PM	BST	660	615.40	XLON	765123270565083	LANCU7096020230511O
11/05/2023	12:16:43 PM	BST	2,115	615.40	XLON	765123270565082	LANCU7096020230511O
11/05/2023	12:17:00 PM	BST	662	615.40	XLON	765123270565109	LANCU7103620230511O
11/05/2023	12:17:00 PM	BST	1,740	615.40	XLON	765123270565105	LANCU7097820230511O
11/05/2023	12:17:02 PM	BST	1,039	615.60	XLON	765123270565123	LANCU7104220230511O
11/05/2023	12:17:03 PM	BST	1,472	615.40	XLON	765123270565128	LANCU7104420230511O
11/05/2023	12:17:06 PM	BST	567	615.00	XLON	765123270565144	LANCU7106620230511O
11/05/2023	12:17:06 PM	BST	595	615.00	XLON	765123270565145	LANCU7106620230511O
11/05/2023	12:17:38 PM	BST	2,266	615.00	XLON	765123270565186	LANCU7111820230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	12:17:39 PM	BST	1,798	615.00	XLON	765123270565195	LANCU7127520230511O
11/05/2023	12:17:40 PM	BST	895	615.00	XLON	765123270565204	LANCU7128320230511O
11/05/2023	12:17:41 PM	BST	969	615.00	XLON	765123270565215	LANCU7128920230511O
11/05/2023	12:18:27 PM	BST	2,118	615.40	XLON	765123270565313	LANCU7150620230511O
11/05/2023	12:18:30 PM	BST	330	615.40	XLON	765123270565343	LANCU7153620230511O
11/05/2023	12:19:17 PM	BST	537	615.00	XLON	765123270565372	LANCU7182520230511O
11/05/2023	12:19:17 PM	BST	761	615.00	XLON	765123270565373	LANCU7182520230511O
11/05/2023	12:19:17 PM	BST	2,623	615.20	XLON	765123270565366	LANCU7151020230511O
11/05/2023	12:20:04 PM	BST	701	614.60	XLON	765123270565422	LANCU7209720230511O
11/05/2023	12:20:04 PM	BST	1,483	615.00	XLON	765123270565418	LANCU7186620230511O
11/05/2023	12:21:11 PM	BST	859	614.80	XLON	765123270565539	LANCU7233520230511O
11/05/2023	12:21:11 PM	BST	1,049	614.80	XLON	765123270565543	LANCU7269320230511O
11/05/2023	12:21:11 PM	BST	1,487	614.80	XLON	765123270565538	LANCU7233520230511O
11/05/2023	12:22:09 PM	BST	2,388	615.00	XLON	765123270565646	LANCU7293120230511O
11/05/2023	12:22:39 PM	BST	2,565	614.80	XLON	765123270565700	LANCU7308720230511O
11/05/2023	12:22:43 PM	BST	500	614.60	XLON	765123270565724	LANCU7315920230511O
11/05/2023	12:22:43 PM	BST	1,843	614.60	XLON	765123270565719	LANCU7315120230511O
11/05/2023	12:22:47 PM	BST	296	614.40	XLON	765123270565739	LANCU7317720230511O
11/05/2023	12:22:47 PM	BST	701	614.40	XLON	765123270565738	LANCU7317720230511O
11/05/2023	12:22:47 PM	BST	702	614.40	XLON	765123270565733	LANCU7316720230511O
11/05/2023	12:23:10 PM	BST	1,130	613.80	XLON	765123270565805	LANCU7325320230511O
11/05/2023	12:24:24 PM	BST	1,603	614.00	XLON	765123270565918	LANCU7358320230511O
11/05/2023	12:24:55 PM	BST	56	614.60	XLON	765123270565960	LANCU7386120230511O
11/05/2023	12:24:55 PM	BST	636	614.60	XLON	765123270565959	LANCU7386120230511O
11/05/2023	12:25:34 PM	BST	376	615.00	XLON	765123270566057	LANCU7422120230511O
11/05/2023	12:25:34 PM	BST	1,371	615.00	XLON	765123270566056	LANCU7422120230511O
11/05/2023	12:26:14 PM	BST	113	615.20	XLON	765123270566092	LANCU7444620230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	12:26:14 PM	BST	476	615.20	XLON	765123270566089	LANCU7444620230511O
11/05/2023	12:26:14 PM	BST	635	615.20	XLON	765123270566091	LANCU7444620230511O
11/05/2023	12:26:14 PM	BST	639	615.20	XLON	765123270566090	LANCU7444620230511O
11/05/2023	12:26:14 PM	BST	912	615.20	XLON	765123270566088	LANCU7444620230511O
11/05/2023	12:26:19 PM	BST	2,576	614.80	XLON	765123270566109	LANCU7442620230511O
11/05/2023	12:26:59 PM	BST	1,563	614.80	XLON	765123270566157	LANCU7460320230511O
11/05/2023	12:28:42 PM	BST	796	615.80	XLON	765123270566275	LANCU7523720230511O
11/05/2023	12:31:05 PM	BST	297	616.60	XLON	765123270566521	LANCU7616720230511O
11/05/2023	12:31:10 PM	BST	353	616.60	XLON	765123270566526	LANCU7620520230511O
11/05/2023	12:31:55 PM	BST	500	616.40	XLON	765123270566594	LANCU7644620230511O
11/05/2023	12:31:55 PM	BST	798	616.40	XLON	765123270566584	LANCU7612120230511O
11/05/2023	12:33:57 PM	BST	496	616.80	XLON	765123270566755	LANCU7694020230511O
11/05/2023	12:33:57 PM	BST	636	616.80	XLON	765123270566756	LANCU7694020230511O
11/05/2023	12:33:57 PM	BST	825	616.80	XLON	765123270566754	LANCU7694020230511O
11/05/2023	12:34:49 PM	BST	2,646	616.60	XLON	765123270566780	LANCU7708820230511O
11/05/2023	12:34:51 PM	BST	722	616.20	XLON	765123270566783	LANCU7716420230511O
11/05/2023	12:36:29 PM	BST	1,076	615.80	XLON	765123270566871	LANCU7739720230511O
11/05/2023	12:39:57 PM	BST	818	616.80	XLON	765123270567059	LANCU7846220230511O
11/05/2023	12:39:57 PM	BST	1,828	616.80	XLON	765123270567055	LANCU7839720230511O
11/05/2023	12:41:56 PM	BST	1,172	616.60	XLON	765123270567149	LANCU7847220230511O
11/05/2023	12:46:59 PM	BST	933	616.80	XLON	765123270567562	LANCU8029620230511O
11/05/2023	12:47:15 PM	BST	702	616.80	XLON	765123270567576	LANCU8044920230511O
11/05/2023	12:48:21 PM	BST	181	617.60	XLON	765123270567747	LANCU8093620230511O
11/05/2023	12:48:21 PM	BST	291	617.60	XLON	765123270567748	LANCU8093620230511O
11/05/2023	12:48:21 PM	BST	422	617.60	XLON	765123270567749	LANCU8093620230511O
11/05/2023	12:49:50 PM	BST	651	617.40	XLON	765123270567835	LANCU8132520230511O
11/05/2023	12:49:50 PM	BST	2,851	617.40	XLON	765123270567834	LANCU8122020230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	12:51:27 PM	BST	13	617.80	XLON	765123270567966	LANCU8181820230511O
11/05/2023	12:51:27 PM	BST	830	617.80	XLON	765123270567967	LANCU8181820230511O
11/05/2023	12:51:27 PM	BST	1,145	617.80	XLON	765123270567964	LANCU8169820230511O
11/05/2023	12:54:30 PM	BST	1,185	618.40	XLON	765123270568253	LANCU8262020230511O
11/05/2023	12:55:45 PM	BST	843	618.40	XLON	765123270568594	LANCU8272120230511O
11/05/2023	12:55:46 PM	BST	292	618.20	XLON	765123270568598	LANCU8300720230511O
11/05/2023	12:55:46 PM	BST	935	618.20	XLON	765123270568597	LANCU8300720230511O
11/05/2023	13:04:36 PM	BST	524	617.60	XLON	765123270569352	LANCU8501320230511O
11/05/2023	13:08:09 PM	BST	221	617.80	XLON	765123270569648	LANCU8598920230511O
11/05/2023	13:08:09 PM	BST	1,174	617.80	XLON	765123270569649	LANCU8598920230511O
11/05/2023	13:08:13 PM	BST	1,872	617.40	XLON	765123270569658	LANCU8605120230511O
11/05/2023	13:12:23 PM	BST	1,122	618.00	XLON	765123270569913	LANCU8727020230511O
11/05/2023	13:16:49 PM	BST	160	618.20	XLON	765123270570235	LANCU8867120230511O
11/05/2023	13:16:49 PM	BST	1,364	618.20	XLON	765123270570234	LANCU8867120230511O
11/05/2023	13:18:30 PM	BST	144	619.40	XLON	765123270570441	LANCU8990020230511O
11/05/2023	13:18:30 PM	BST	1,400	619.40	XLON	765123270570442	LANCU8990020230511O
11/05/2023	13:18:31 PM	BST	1,149	619.20	XLON	765123270570450	LANCU8997920230511O
11/05/2023	13:19:38 PM	BST	996	619.00	XLON	765123270570570	LANCU9059520230511O
11/05/2023	13:22:11 PM	BST	1,531	618.60	XLON	765123270570809	LANCU9161620230511O
11/05/2023	13:22:59 PM	BST	1,040	617.80	XLON	765123270570853	LANCU9189120230511O
11/05/2023	13:24:57 PM	BST	1,081	617.20	XLON	765123270570989	LANCU9237820230511O
11/05/2023	13:24:57 PM	BST	1,575	617.20	XLON	765123270570993	LANCU9257320230511O
11/05/2023	13:26:33 PM	BST	1,258	617.40	XLON	765123270571072	LANCU9292820230511O
11/05/2023	13:30:42 PM	BST	562	616.80	XLON	765123270571708	LANCU9437620230511O
11/05/2023	13:30:42 PM	BST	1,047	616.80	XLON	765123270571707	LANCU9437620230511O
11/05/2023	13:32:14 PM	BST	1,734	616.80	XLON	765123270571922	LANCU9509820230511O
11/05/2023	13:33:08 PM	BST	738	616.20	XLON	765123270571985	LANCU9525620230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	13:35:13 PM	BST	997	616.20	XLON	765123270572396	LANCU9616720230511O
11/05/2023	13:38:16 PM	BST	1,927	616.40	XLON	765123270572731	LANCU9786020230511O
11/05/2023	13:39:38 PM	BST	1,429	616.00	XLON	765123270572855	LANCU9844320230511O
11/05/2023	13:40:58 PM	BST	650	617.00	XLON	765123270573048	LANCU9914320230511O
11/05/2023	13:40:58 PM	BST	650	617.00	XLON	765123270573049	LANCU9914320230511O
11/05/2023	13:41:00 PM	BST	1,581	617.00	XLON	765123270573053	LANCU9914920230511O
11/05/2023	13:41:04 PM	BST	229	616.80	XLON	765123270573074	LANCU9919120230511O
11/05/2023	13:41:04 PM	BST	529	616.80	XLON	765123270573073	LANCU9919120230511O
11/05/2023	13:41:19 PM	BST	648	616.40	XLON	765123270573083	LANCU9919520230511O
11/05/2023	13:42:03 PM	BST	660	616.60	XLON	765123270573164	LANCU9944220230511O
11/05/2023	13:46:50 PM	BST	386	616.40	XLON	765123270573767	LANCU10105020230511O
11/05/2023	13:46:50 PM	BST	2,719	616.40	XLON	765123270573766	LANCU10105020230511O
11/05/2023	13:47:26 PM	BST	974	616.00	XLON	765123270573805	LANCU10108220230511O
11/05/2023	13:47:59 PM	BST	358	616.20	XLON	765123270573897	LANCU10144620230511O
11/05/2023	13:48:07 PM	BST	300	616.20	XLON	765123270573902	LANCU10148320230511O
11/05/2023	13:48:07 PM	BST	584	616.20	XLON	765123270573904	LANCU10148320230511O
11/05/2023	13:48:07 PM	BST	615	616.20	XLON	765123270573903	LANCU10148320230511O
11/05/2023	13:48:44 PM	BST	403	616.20	XLON	765123270573982	LANCU10161920230511O
11/05/2023	13:48:44 PM	BST	550	616.20	XLON	765123270573981	LANCU10161920230511O
11/05/2023	13:48:44 PM	BST	953	616.20	XLON	765123270573974	LANCU10150520230511O
11/05/2023	13:48:44 PM	BST	1,413	616.20	XLON	765123270573975	LANCU10150520230511O
11/05/2023	13:49:43 PM	BST	1,775	615.40	XLON	765123270574117	LANCU10208520230511O
11/05/2023	13:50:29 PM	BST	993	616.20	XLON	765123270574204	LANCU10255720230511O
11/05/2023	13:50:45 PM	BST	2,563	616.00	XLON	765123270574220	LANCU10256520230511O
11/05/2023	13:51:09 PM	BST	583	615.80	XLON	765123270574244	LANCU10270120230511O
11/05/2023	13:51:09 PM	BST	628	615.80	XLON	765123270574243	LANCU10270120230511O
11/05/2023	13:51:20 PM	BST	313	615.60	XLON	765123270574267	LANCU10285620230511O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	13:51:20 PM	BST	465	615.60	XLON	765123270574268	LANCU10285620230511O
11/05/2023	13:52:16 PM	BST	862	615.40	XLON	765123270574358	LANCU10299920230511O
11/05/2023	13:52:27 PM	BST	1,052	615.40	XLON	765123270574409	LANCU10338120230511O
11/05/2023	13:54:32 PM	BST	1,315	615.40	XLON	765123270574629	LANCU10339320230511O
11/05/2023	13:54:32 PM	BST	2,237	615.40	XLON	765123270574639	LANCU10401520230511O
11/05/2023	13:55:06 PM	BST	1,178	615.80	XLON	765123270574690	LANCU10420520230511O
11/05/2023	13:55:14 PM	BST	1,463	615.60	XLON	765123270574725	LANCU10420720230511O
11/05/2023	13:55:33 PM	BST	1,397	615.40	XLON	765123270574771	LANCU10424120230511O
11/05/2023	13:56:05 PM	BST	1	615.60	XLON	765123270574818	LANCU10456120230511O
11/05/2023	13:56:05 PM	BST	80	615.60	XLON	765123270574816	LANCU10456120230511O
11/05/2023	13:56:05 PM	BST	944	615.60	XLON	765123270574817	LANCU10456120230511O
11/05/2023	13:56:18 PM	BST	1,456	615.60	XLON	765123270574840	LANCU10464620230511O
11/05/2023	13:58:00 PM	BST	961	615.60	XLON	765123270574925	LANCU10510520230511O
11/05/2023	13:58:12 PM	BST	1,051	615.20	XLON	765123270574967	LANCU10531420230511O
11/05/2023	14:00:00 PM	BST	2	615.40	XLON	765123270575264	LANCU10612620230511O
11/05/2023	14:00:00 PM	BST	492	615.40	XLON	765123270575265	LANCU10612620230511O
11/05/2023	14:00:00 PM	BST	860	615.40	XLON	765123270575266	LANCU10612620230511O
11/05/2023	14:00:12 PM	BST	1,231	615.00	XLON	765123270575289	LANCU10612820230511O
11/05/2023	14:00:12 PM	BST	1,321	615.00	XLON	765123270575290	LANCU10612820230511O
11/05/2023	14:01:10 PM	BST	1,541	615.00	XLON	765123270575379	LANCU10666020230511O
11/05/2023	14:01:36 PM	BST	741	614.80	XLON	765123270575478	LANCU10704920230511O
11/05/2023	14:02:02 PM	BST	329	615.00	XLON	765123270575529	LANCU10721520230511O
11/05/2023	14:02:02 PM	BST	767	615.00	XLON	765123270575528	LANCU10721520230511O
11/05/2023	14:03:02 PM	BST	314	614.80	XLON	765123270575645	LANCU10759020230511O
11/05/2023	14:03:02 PM	BST	841	614.80	XLON	765123270575644	LANCU10759020230511O
11/05/2023	14:03:50 PM	BST	374	616.00	XLON	765123270575768	LANCU10797820230511O
11/05/2023	14:03:50 PM	BST	381	616.00	XLON	765123270575767	LANCU10797820230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	14:03:50 PM	BST	1,247	616.00	XLON	765123270575769	LANCU107980202305110
11/05/2023	14:04:14 PM	BST	815	616.00	XLON	765123270575784	LANCU108095202305110
11/05/2023	14:04:14 PM	BST	1,136	616.00	XLON	765123270575785	LANCU108115202305110
11/05/2023	14:05:01 PM	BST	2,297	615.80	XLON	765123270575848	LANCU108307202305110
11/05/2023	14:05:52 PM	BST	1,548	616.00	XLON	765123270576008	LANCU108851202305110
11/05/2023	14:06:58 PM	BST	1,024	615.60	XLON	765123270576070	LANCU108881202305110
11/05/2023	14:07:09 PM	BST	642	615.40	XLON	765123270576129	LANCU109304202305110
11/05/2023	14:07:45 PM	BST	1,207	615.40	XLON	765123270576193	LANCU109446202305110
11/05/2023	14:12:31 PM	BST	871	615.00	XLON	765123270576663	LANCU111258202305110
11/05/2023	14:14:54 PM	BST	1,415	615.20	XLON	765123270576927	LANCU112259202305110
11/05/2023	14:14:54 PM	BST	1,601	615.20	XLON	765123270576928	LANCU112259202305110
11/05/2023	14:15:00 PM	BST	765	615.20	XLON	765123270576954	LANCU112307202305110
11/05/2023	14:15:00 PM	BST	864	615.20	XLON	765123270576955	LANCU112307202305110
11/05/2023	14:15:00 PM	BST	904	615.20	XLON	765123270576943	LANCU112291202305110
11/05/2023	14:15:00 PM	BST	1,014	615.20	XLON	765123270576944	LANCU112291202305110
11/05/2023	14:15:27 PM	BST	3,142	615.20	XLON	765123270577028	LANCU112490202305110
11/05/2023	14:16:05 PM	BST	868	615.20	XLON	765123270577115	LANCU112712202305110
11/05/2023	14:16:09 PM	BST	170	615.20	XLON	765123270577121	LANCU112764202305110
11/05/2023	14:16:09 PM	BST	468	615.20	XLON	765123270577120	LANCU112764202305110
11/05/2023	14:16:29 PM	BST	233	615.20	XLON	765123270577151	LANCU112790202305110
11/05/2023	14:16:29 PM	BST	778	615.20	XLON	765123270577150	LANCU112790202305110
11/05/2023	14:16:40 PM	BST	743	615.20	XLON	765123270577184	LANCU113051202305110
11/05/2023	14:16:40 PM	BST	2,338	615.20	XLON	765123270577187	LANCU113056202305110
11/05/2023	14:16:42 PM	BST	1,404	615.20	XLON	765123270577196	LANCU113068202305110
11/05/2023	14:17:02 PM	BST	753	615.20	XLON	765123270577230	LANCU113096202305110
11/05/2023	14:17:07 PM	BST	242	615.00	XLON	765123270577250	LANCU113205202305110
11/05/2023	14:17:07 PM	BST	576	615.00	XLON	765123270577249	LANCU113205202305110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	14:17:44 PM	BST	1,051	615.00	XLON	765123270577315	LANCU113403202305110
11/05/2023	14:17:44 PM	BST	1,802	615.00	XLON	765123270577309	LANCU113341202305110
11/05/2023	14:19:15 PM	BST	3,111	614.80	XLON	765123270577494	LANCU113625202305110
11/05/2023	14:19:15 PM	BST	247	615.00	XLON	765123270577497	LANCU113871202305110
11/05/2023	14:19:15 PM	BST	523	615.00	XLON	765123270577496	LANCU113871202305110
11/05/2023	14:20:17 PM	BST	1,572	615.80	XLON	765123270577649	LANCU114638202305110
11/05/2023	14:20:26 PM	BST	656	615.80	XLON	765123270577665	LANCU114658202305110
11/05/2023	14:20:30 PM	BST	985	615.80	XLON	765123270577686	LANCU114688202305110
11/05/2023	14:20:48 PM	BST	1,391	615.80	XLON	765123270577733	LANCU114754202305110
11/05/2023	14:22:20 PM	BST	553	615.60	XLON	765123270577865	LANCU115061202305110
11/05/2023	14:22:20 PM	BST	1,193	615.60	XLON	765123270577864	LANCU115061202305110
11/05/2023	14:24:24 PM	BST	757	616.00	XLON	765123270577997	LANCU115654202305110
11/05/2023	14:24:24 PM	BST	790	616.00	XLON	765123270578001	LANCU115970202305110
11/05/2023	14:24:24 PM	BST	1,778	616.00	XLON	765123270578000	LANCU115970202305110
11/05/2023	14:25:30 PM	BST	1,346	616.00	XLON	765123270578042	LANCU116243202305110
11/05/2023	14:26:13 PM	BST	775	616.20	XLON	765123270578115	LANCU116506202305110
11/05/2023	14:27:28 PM	BST	950	617.20	XLON	765123270578383	LANCU116949202305110
11/05/2023	14:27:56 PM	BST	758	617.20	XLON	765123270578435	LANCU116983202305110
11/05/2023	14:30:21 PM	BST	706	618.00	XLON	765123270578883	LANCU118051202305110
11/05/2023	14:30:23 PM	BST	3,022	617.40	XLON	765123270578892	LANCU118061202305110
11/05/2023	14:30:32 PM	BST	962	616.40	XLON	765123270578965	LANCU118137202305110
11/05/2023	14:31:04 PM	BST	1,051	616.40	XLON	765123270579143	LANCU118497202305110
11/05/2023	14:31:45 PM	BST	1,294	615.80	XLON	765123270579394	LANCU118925202305110
11/05/2023	14:32:06 PM	BST	1,050	615.80	XLON	765123270579546	LANCU119173202305110
11/05/2023	14:32:52 PM	BST	1,241	616.00	XLON	765123270579694	LANCU119547202305110
11/05/2023	14:33:52 PM	BST	2,150	616.40	XLON	765123270579940	LANCU120081202305110
11/05/2023	14:34:25 PM	BST	206	616.60	XLON	765123270580088	LANCU120501202305110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	14:34:25 PM	BST	1,266	616.60	XLON	765123270580089	LANCU12050120230511O
11/05/2023	14:34:42 PM	BST	693	616.20	XLON	765123270580141	LANCU12065820230511O
11/05/2023	14:35:22 PM	BST	1,010	616.40	XLON	765123270580333	LANCU12102820230511O
11/05/2023	14:36:47 PM	BST	46	617.80	XLON	765123270580745	LANCU12184420230511O
11/05/2023	14:36:47 PM	BST	158	617.80	XLON	765123270580746	LANCU12184420230511O
11/05/2023	14:37:17 PM	BST	329	618.40	XLON	765123270580879	LANCU12222220230511O
11/05/2023	14:37:17 PM	BST	781	618.40	XLON	765123270580878	LANCU12203920230511O
11/05/2023	14:37:17 PM	BST	1,568	618.40	XLON	765123270580880	LANCU12222220230511O
11/05/2023	14:37:40 PM	BST	776	618.00	XLON	765123270581004	LANCU12247420230511O
11/05/2023	14:37:40 PM	BST	2,975	618.00	XLON	765123270581000	LANCU12238220230511O
11/05/2023	14:39:00 PM	BST	711	617.80	XLON	765123270581250	LANCU12315720230511O
11/05/2023	14:39:00 PM	BST	2,123	617.80	XLON	765123270581248	LANCU12298420230511O
11/05/2023	14:39:54 PM	BST	311	617.80	XLON	765123270581406	LANCU12346120230511O
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11/05/2023	14:44:15 PM	BST	760	617.60	XLON	765123270582436	LANCU12588820230511O
11/05/2023	14:45:56 PM	BST	850	618.00	XLON	765123270582818	LANCU12657920230511O
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11/05/2023	14:47:09 PM	BST	299	619.00	XLON	765123270583062	LANCU12738720230511O
11/05/2023	14:47:09 PM	BST	422	619.00	XLON	765123270583063	LANCU12738720230511O
11/05/2023	14:48:01 PM	BST	713	618.20	XLON	765123270583232	LANCU12779520230511O
11/05/2023	14:48:01 PM	BST	1,269	618.20	XLON	765123270583233	LANCU12779520230511O
11/05/2023	14:49:34 PM	BST	2,836	618.60	XLON	765123270583593	LANCU12873920230511O
11/05/2023	14:49:50 PM	BST	271	618.80	XLON	765123270583629	LANCU12881520230511O
11/05/2023	14:49:50 PM	BST	760	618.80	XLON	765123270583628	LANCU12881520230511O
11/05/2023	14:50:46 PM	BST	720	618.60	XLON	765123270583820	LANCU12949120230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	14:50:55 PM	BST	643	618.40	XLON	765123270583845	LANCU12961320230511O
11/05/2023	14:52:12 PM	BST	661	619.20	XLON	765123270584102	LANCU13024320230511O
11/05/2023	14:54:28 PM	BST	1,719	619.40	XLON	765123270584646	LANCU13130120230511O
11/05/2023	14:55:41 PM	BST	951	620.00	XLON	765123270584896	LANCU13185320230511O
11/05/2023	14:57:36 PM	BST	423	620.40	XLON	765123270585237	LANCU13284720230511O
11/05/2023	14:57:36 PM	BST	719	620.40	XLON	765123270585236	LANCU13284720230511O
11/05/2023	14:59:50 PM	BST	721	620.00	XLON	765123270585592	LANCU13414720230511O
11/05/2023	15:02:14 PM	BST	566	619.20	XLON	765123270586054	LANCU13564220230511O
11/05/2023	15:02:14 PM	BST	873	619.20	XLON	765123270586055	LANCU13564220230511O
11/05/2023	15:03:25 PM	BST	2,292	619.00	XLON	765123270586323	LANCU13626620230511O
11/05/2023	15:03:56 PM	BST	44	619.00	XLON	765123270586423	LANCU13667220230511O
11/05/2023	15:03:56 PM	BST	1,808	619.00	XLON	765123270586424	LANCU13667220230511O
11/05/2023	15:04:30 PM	BST	155	618.60	XLON	765123270586560	LANCU13710520230511O
11/05/2023	15:04:30 PM	BST	847	618.60	XLON	765123270586559	LANCU13710520230511O
11/05/2023	15:04:30 PM	BST	957	618.60	XLON	765123270586558	LANCU13689420230511O
11/05/2023	15:05:53 PM	BST	1	618.60	XLON	765123270586875	LANCU13786920230511O
11/05/2023	15:06:11 PM	BST	14	618.60	XLON	765123270586938	LANCU13806720230511O
11/05/2023	15:06:11 PM	BST	522	618.60	XLON	765123270586937	LANCU13806720230511O
11/05/2023	15:06:11 PM	BST	824	618.60	XLON	765123270586936	LANCU13806720230511O
11/05/2023	15:06:28 PM	BST	305	618.80	XLON	765123270587037	LANCU13825520230511O
11/05/2023	15:06:28 PM	BST	372	618.80	XLON	765123270587036	LANCU13825520230511O
11/05/2023	15:06:30 PM	BST	1,073	618.60	XLON	765123270587047	LANCU13817920230511O
11/05/2023	15:06:30 PM	BST	2,100	618.60	XLON	765123270587046	LANCU13817920230511O
11/05/2023	15:08:11 PM	BST	329	618.00	XLON	765123270587244	LANCU13912320230511O
11/05/2023	15:08:16 PM	BST	186	618.00	XLON	765123270587288	LANCU13915920230511O
11/05/2023	15:08:16 PM	BST	534	618.00	XLON	765123270587287	LANCU13915920230511O
11/05/2023	15:08:23 PM	BST	496	617.60	XLON	765123270587301	LANCU13917520230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/05/2023	15:08:59 PM	BST	174	617.60	XLON	765123270587364	LANCU139433202305110
11/05/2023	15:09:26 PM	BST	392	617.60	XLON	765123270587438	LANCU139668202305110
11/05/2023	15:09:26 PM	BST	522	617.60	XLON	765123270587439	LANCU139668202305110
11/05/2023	15:09:26 PM	BST	534	617.60	XLON	765123270587440	LANCU139668202305110
11/05/2023	15:10:38 PM	BST	345	618.20	XLON	765123270587626	LANCU140472202305110
11/05/2023	15:10:38 PM	BST	522	618.20	XLON	765123270587623	LANCU140472202305110
11/05/2023	15:10:38 PM	BST	534	618.20	XLON	765123270587625	LANCU140472202305110
11/05/2023	15:10:38 PM	BST	552	618.20	XLON	765123270587627	LANCU140472202305110
11/05/2023	15:10:38 PM	BST	778	618.20	XLON	765123270587624	LANCU140472202305110
11/05/2023	15:10:38 PM	BST	2,970	618.20	XLON	765123270587621	LANCU140262202305110
11/05/2023	15:12:08 PM	BST	642	618.00	XLON	765123270587822	LANCU141215202305110
11/05/2023	15:12:26 PM	BST	130	618.00	XLON	765123270587884	LANCU141320202305110
11/05/2023	15:12:26 PM	BST	139	618.00	XLON	765123270587885	LANCU141320202305110
11/05/2023	15:13:05 PM	BST	632	618.40	XLON	765123270588032	LANCU141626202305110
11/05/2023	15:13:10 PM	BST	410	618.40	XLON	765123270588036	LANCU141662202305110
11/05/2023	15:13:15 PM	BST	2	618.40	XLON	765123270588042	LANCU141682202305110
11/05/2023	15:13:19 PM	BST	3,119	618.20	XLON	765123270588052	LANCU141416202305110
11/05/2023	15:13:51 PM	BST	257	618.20	XLON	765123270588151	LANCU141987202305110
11/05/2023	15:13:51 PM	BST	522	618.20	XLON	765123270588150	LANCU141987202305110
11/05/2023	15:13:51 PM	BST	828	618.20	XLON	765123270588149	LANCU141967202305110
11/05/2023	15:14:04 PM	BST	924	618.20	XLON	765123270588192	LANCU142087202305110
11/05/2023	15:15:44 PM	BST	83	618.00	XLON	765123270588416	LANCU143100202305110
11/05/2023	15:15:44 PM	BST	843	618.00	XLON	765123270588415	LANCU143100202305110
11/05/2023	15:16:39 PM	BST	347	618.80	XLON	765123270588560	LANCU143596202305110
11/05/2023	15:16:44 PM	BST	347	619.00	XLON	765123270588575	LANCU143630202305110
11/05/2023	15:16:52 PM	BST	1,566	619.00	XLON	765123270588588	LANCU143638202305110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/05/2023	15:17:24 PM	BST	3,118	619.20	XLON	765123270588720	LANCU143949202305110
11/05/2023	15:17:56 PM	BST	768	619.00	XLON	765123270588761	LANCU144067202305110
11/05/2023	15:18:35 PM	BST	1,982	618.40	XLON	765123270588846	LANCU144621202305110
11/05/2023	15:19:11 PM	BST	848	617.80	XLON	765123270588877	LANCU144937202305110
11/05/2023	15:19:33 PM	BST	1,317	617.60	XLON	765123270588931	LANCU145041202305110
11/05/2023	15:20:53 PM	BST	987	617.20	XLON	765123270589054	LANCU145290202305110
11/05/2023	15:22:17 PM	BST	2,565	617.40	XLON	765123270589312	LANCU146086202305110
11/05/2023	15:22:48 PM	BST	2,802	617.60	XLON	765123270589398	LANCU146783202305110
11/05/2023	15:23:24 PM	BST	1,058	617.80	XLON	765123270589521	LANCU147146202305110
11/05/2023	15:23:50 PM	BST	734	617.80	XLON	765123270589577	LANCU147492202305110
11/05/2023	15:23:50 PM	BST	802	617.80	XLON	765123270589576	LANCU147332202305110
11/05/2023	15:25:17 PM	BST	280	619.20	XLON	765123270589763	LANCU148449202305110
11/05/2023	15:25:17 PM	BST	378	619.20	XLON	765123270589762	LANCU148449202305110
11/05/2023	15:25:36 PM	BST	534	619.40	XLON	765123270589845	LANCU148683202305110
11/05/2023	15:25:40 PM	BST	2,575	619.20	XLON	765123270589881	LANCU148644202305110
11/05/2023	15:25:41 PM	BST	684	619.20	XLON	765123270589891	LANCU148727202305110
11/05/2023	15:27:19 PM	BST	2,652	619.60	XLON	765123270590076	LANCU149334202305110
11/05/2023	15:27:20 PM	BST	1,226	619.60	XLON	765123270590082	LANCU149541202305110
11/05/2023	15:29:02 PM	BST	325	619.80	XLON	765123270590301	LANCU150409202305110
11/05/2023	15:29:02 PM	BST	362	619.80	XLON	765123270590303	LANCU150409202305110
11/05/2023	15:29:02 PM	BST	594	619.80	XLON	765123270590302	LANCU150409202305110
11/05/2023	15:29:03 PM	BST	884	619.60	XLON	765123270590305	LANCU150316202305110
11/05/2023	15:29:03 PM	BST	2,100	619.60	XLON	765123270590304	LANCU150316202305110
11/05/2023	15:30:06 PM	BST	1,423	619.60	XLON	765123270590450	LANCU150670202305110
11/05/2023	15:31:10 PM	BST	55	619.80	XLON	765123270590626	LANCU151551202305110
11/05/2023	15:31:10 PM	BST	684	619.80	XLON	765123270590624	LANCU151363202305110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/05/2023	15:31:48 PM	BST	914	620.40	XLON	765123270590753	LANCU15183620230511O
11/05/2023	15:31:48 PM	BST	1,099	620.40	XLON	765123270590752	LANCU15178420230511O
11/05/2023	15:32:06 PM	BST	981	620.20	XLON	765123270590814	LANCU15196120230511O
11/05/2023	15:32:37 PM	BST	673	619.80	XLON	765123270590864	LANCU15220620230511O
11/05/2023	15:33:09 PM	BST	932	619.60	XLON	765123270590955	LANCU15240520230511O
11/05/2023	15:33:09 PM	BST	998	619.60	XLON	765123270590954	LANCU15240520230511O
11/05/2023	15:34:04 PM	BST	1,478	619.80	XLON	765123270591124	LANCU15286020230511O
11/05/2023	15:34:18 PM	BST	1,158	619.80	XLON	765123270591190	LANCU15300720230511O
11/05/2023	15:35:42 PM	BST	550	619.80	XLON	765123270591341	LANCU15368120230511O
11/05/2023	15:35:42 PM	BST	636	619.80	XLON	765123270591342	LANCU15368120230511O
11/05/2023	15:35:42 PM	BST	2,069	619.80	XLON	765123270591334	LANCU15345820230511O
11/05/2023	15:36:08 PM	BST	1,296	619.20	XLON	765123270591411	LANCU15394520230511O
11/05/2023	15:37:38 PM	BST	330	619.40	XLON	765123270591720	LANCU15474920230511O
11/05/2023	15:37:43 PM	BST	337	619.40	XLON	765123270591748	LANCU15481720230511O
11/05/2023	15:37:43 PM	BST	476	619.40	XLON	765123270591747	LANCU15481720230511O
11/05/2023	15:37:56 PM	BST	755	619.40	XLON	765123270591787	LANCU15493120230511O
11/05/2023	15:38:31 PM	BST	1,325	619.20	XLON	765123270591850	LANCU15526620230511O
11/05/2023	15:38:35 PM	BST	1,475	618.80	XLON	765123270591859	LANCU15529820230511O
11/05/2023	15:38:38 PM	BST	1,341	618.80	XLON	765123270591861	LANCU15532420230511O
11/05/2023	15:39:28 PM	BST	449	618.60	XLON	765123270592011	LANCU15566420230511O
11/05/2023	15:39:28 PM	BST	973	618.60	XLON	765123270592012	LANCU15566420230511O
11/05/2023	15:39:53 PM	BST	753	618.40	XLON	765123270592074	LANCU15576620230511O
11/05/2023	15:40:37 PM	BST	2,474	618.80	XLON	765123270592204	LANCU15626620230511O
11/05/2023	15:42:05 PM	BST	149	618.60	XLON	765123270592535	LANCU15689420230511O
11/05/2023	15:42:05 PM	BST	158	618.60	XLON	765123270592524	LANCU15688220230511O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/05/2023	15:42:05 PM	BST	650	618.60	XLON	765123270592534	LANCU15689420230511O
11/05/2023	15:42:05 PM	BST	699	618.60	XLON	765123270592508	LANCU15658020230511O
11/05/2023	15:43:04 PM	BST	282	618.60	XLON	765123270592725	LANCU15736720230511O
11/05/2023	15:43:04 PM	BST	320	618.60	XLON	765123270592723	LANCU15736720230511O
11/05/2023	15:43:04 PM	BST	557	618.60	XLON	765123270592724	LANCU15736720230511O
11/05/2023	15:43:28 PM	BST	2,795	618.60	XLON	765123270592765	LANCU15750920230511O
11/05/2023	15:44:32 PM	BST	553	619.00	XLON	765123270592978	LANCU15806920230511O
11/05/2023	15:44:46 PM	BST	861	619.00	XLON	765123270593004	LANCU15813320230511O
11/05/2023	15:44:57 PM	BST	73	618.80	XLON	765123270593030	LANCU15805120230511O
11/05/2023	15:44:57 PM	BST	3,062	618.80	XLON	765123270593029	LANCU15805120230511O
11/05/2023	15:47:21 PM	BST	413	619.40	XLON	765123270593432	LANCU15939120230511O
11/05/2023	15:47:21 PM	BST	441	619.40	XLON	765123270593426	LANCU15934320230511O
11/05/2023	15:47:21 PM	BST	557	619.40	XLON	765123270593431	LANCU15939120230511O
11/05/2023	15:47:21 PM	BST	595	619.40	XLON	765123270593429	LANCU15939120230511O
11/05/2023	15:47:21 PM	BST	812	619.40	XLON	765123270593430	LANCU15939120230511O
11/05/2023	15:47:21 PM	BST	2,514	619.40	XLON	765123270593427	LANCU15934320230511O
11/05/2023	15:47:22 PM	BST	642	619.20	XLON	765123270593434	LANCU15939920230511O
11/05/2023	15:48:14 PM	BST	760	619.60	XLON	765123270593642	LANCU15976520230511O
11/05/2023	15:48:14 PM	BST	792	619.60	XLON	765123270593641	LANCU15976520230511O
11/05/2023	15:48:14 PM	BST	792	619.60	XLON	765123270593647	LANCU15977520230511O
11/05/2023	15:49:01 PM	BST	651	619.20	XLON	765123270593772	LANCU16007220230511O
11/05/2023	15:50:22 PM	BST	25	619.40	XLON	765123270593995	LANCU16090920230511O
11/05/2023	15:50:22 PM	BST	464	619.40	XLON	765123270593993	LANCU16090920230511O
11/05/2023	15:50:22 PM	BST	595	619.40	XLON	765123270593994	LANCU16090920230511O
11/05/2023	15:50:32 PM	BST	1,147	619.40	XLON	765123270594011	LANCU16100820230511O
11/05/2023	15:50:32 PM	BST	1,709	619.40	XLON	765123270594010	LANCU16100820230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/05/2023	15:51:49 PM	BST	2,244	619.20	XLON	765123270594223	LANCU161439202305110
11/05/2023	15:52:12 PM	BST	732	619.20	XLON	765123270594358	LANCU161594202305110
11/05/2023	15:53:42 PM	BST	652	619.20	XLON	765123270594695	LANCU162197202305110
11/05/2023	15:53:42 PM	BST	794	619.20	XLON	765123270594696	LANCU162197202305110
11/05/2023	15:53:50 PM	BST	1,247	619.00	XLON	765123270594729	LANCU162236202305110
11/05/2023	15:53:50 PM	BST	1,617	619.00	XLON	765123270594726	LANCU161824202305110
11/05/2023	15:55:06 PM	BST	151	619.40	XLON	765123270594989	LANCU162742202305110
11/05/2023	15:55:06 PM	BST	192	619.40	XLON	765123270594991	LANCU162742202305110
11/05/2023	15:55:06 PM	BST	300	619.40	XLON	765123270594990	LANCU162742202305110
11/05/2023	15:55:19 PM	BST	2	619.40	XLON	765123270595041	LANCU162844202305110
11/05/2023	15:55:52 PM	BST	642	619.60	XLON	765123270595128	LANCU163013202305110
11/05/2023	15:56:01 PM	BST	989	619.60	XLON	765123270595144	LANCU163081202305110
11/05/2023	15:56:06 PM	BST	432	619.60	XLON	765123270595169	LANCU163101202305110
11/05/2023	15:56:06 PM	BST	662	619.60	XLON	765123270595170	LANCU163101202305110
11/05/2023	15:56:22 PM	BST	2	619.60	XLON	765123270595203	LANCU163193202305110
11/05/2023	15:56:27 PM	BST	232	619.60	XLON	765123270595232	LANCU163217202305110
11/05/2023	15:56:37 PM	BST	325	619.60	XLON	765123270595285	LANCU163281202305110
11/05/2023	15:56:45 PM	BST	168	619.60	XLON	765123270595297	LANCU163339202305110
11/05/2023	15:56:45 PM	BST	364	619.60	XLON	765123270595298	LANCU163339202305110
11/05/2023	15:56:45 PM	BST	667	619.60	XLON	765123270595296	LANCU163339202305110
11/05/2023	15:57:04 PM	BST	643	619.80	XLON	765123270595366	LANCU163471202305110
11/05/2023	15:57:05 PM	BST	3,119	619.60	XLON	765123270595374	LANCU163467202305110
11/05/2023	15:58:04 PM	BST	1,495	619.40	XLON	765123270595570	LANCU163873202305110
11/05/2023	15:58:25 PM	BST	686	619.20	XLON	765123270595626	LANCU163899202305110
11/05/2023	15:58:25 PM	BST	692	619.20	XLON	765123270595631	LANCU164041202305110
11/05/2023	15:59:02 PM	BST	787	619.20	XLON	765123270595702	LANCU164201202305110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	15:59:02 PM	BST	904	619.20	XLON	765123270595712	LANCU16435120230511O
11/05/2023	16:00:42 PM	BST	67	620.00	XLON	765123270596313	LANCU16505420230511O
11/05/2023	16:00:42 PM	BST	132	620.00	XLON	765123270596312	LANCU16505420230511O
11/05/2023	16:00:47 PM	BST	371	620.00	XLON	765123270596354	LANCU16510720230511O
11/05/2023	16:00:52 PM	BST	374	620.00	XLON	765123270596370	LANCU16514720230511O
11/05/2023	16:00:52 PM	BST	615	620.00	XLON	765123270596371	LANCU16514720230511O
11/05/2023	16:01:06 PM	BST	3	620.00	XLON	765123270596425	LANCU16531820230511O
11/05/2023	16:01:30 PM	BST	557	620.20	XLON	765123270596506	LANCU16550820230511O
11/05/2023	16:01:31 PM	BST	49	620.00	XLON	765123270596538	LANCU16551420230511O
11/05/2023	16:01:31 PM	BST	696	620.00	XLON	765123270596537	LANCU16551420230511O
11/05/2023	16:01:31 PM	BST	2,843	620.00	XLON	765123270596530	LANCU16535420230511O
11/05/2023	16:02:23 PM	BST	660	619.60	XLON	765123270596721	LANCU16561720230511O
11/05/2023	16:04:24 PM	BST	600	619.80	XLON	765123270597316	LANCU16662020230511O
11/05/2023	16:04:24 PM	BST	1,312	619.80	XLON	765123270597313	LANCU16646320230511O
11/05/2023	16:04:24 PM	BST	1,868	619.80	XLON	765123270597314	LANCU16646320230511O
11/05/2023	16:04:24 PM	BST	4	620.00	XLON	765123270597317	LANCU16662020230511O
11/05/2023	16:04:24 PM	BST	224	620.00	XLON	765123270597323	LANCU16662020230511O
11/05/2023	16:04:24 PM	BST	428	620.00	XLON	765123270597322	LANCU16662020230511O
11/05/2023	16:04:24 PM	BST	550	620.00	XLON	765123270597321	LANCU16662020230511O
11/05/2023	16:04:24 PM	BST	595	620.00	XLON	765123270597319	LANCU16662020230511O
11/05/2023	16:04:24 PM	BST	620	620.00	XLON	765123270597324	LANCU16662020230511O
11/05/2023	16:04:24 PM	BST	696	620.00	XLON	765123270597318	LANCU16662020230511O
11/05/2023	16:04:24 PM	BST	720	620.00	XLON	765123270597320	LANCU16662020230511O
11/05/2023	16:06:00 PM	BST	2,261	619.80	XLON	765123270597760	LANCU16714620230511O
11/05/2023	16:06:53 PM	BST	91	620.00	XLON	765123270597975	LANCU16796620230511O
11/05/2023	16:06:53 PM	BST	696	620.00	XLON	765123270597974	LANCU16796620230511O
11/05/2023	16:06:53 PM	BST	724	620.00	XLON	765123270597973	LANCU16796620230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	16:06:56 PM	BST	137	619.80	XLON	765123270597989	LANCU16758220230511O
11/05/2023	16:07:03 PM	BST	565	619.80	XLON	765123270598011	LANCU16758220230511O
11/05/2023	16:07:03 PM	BST	1,388	619.80	XLON	765123270598010	LANCU16758220230511O
11/05/2023	16:07:53 PM	BST	2	619.80	XLON	765123270598163	LANCU16862320230511O
11/05/2023	16:07:55 PM	BST	2	619.80	XLON	765123270598177	LANCU16864120230511O
11/05/2023	16:07:55 PM	BST	96	619.80	XLON	765123270598179	LANCU16864120230511O
11/05/2023	16:07:55 PM	BST	696	619.80	XLON	765123270598178	LANCU16864120230511O
11/05/2023	16:08:09 PM	BST	454	619.80	XLON	765123270598244	LANCU16882220230511O
11/05/2023	16:08:17 PM	BST	300	619.80	XLON	765123270598265	LANCU16886820230511O
11/05/2023	16:08:17 PM	BST	368	619.80	XLON	765123270598266	LANCU16886820230511O
11/05/2023	16:08:32 PM	BST	647	619.80	XLON	765123270598350	LANCU16899420230511O
11/05/2023	16:08:50 PM	BST	631	619.80	XLON	765123270598405	LANCU16902420230511O
11/05/2023	16:08:50 PM	BST	1,773	619.80	XLON	765123270598404	LANCU16902420230511O
11/05/2023	16:09:54 PM	BST	380	619.80	XLON	765123270598656	LANCU16962720230511O
11/05/2023	16:09:54 PM	BST	481	619.80	XLON	765123270598649	LANCU16941920230511O
11/05/2023	16:09:54 PM	BST	550	619.80	XLON	765123270598655	LANCU16962720230511O
11/05/2023	16:09:54 PM	BST	689	619.80	XLON	765123270598650	LANCU16941920230511O
11/05/2023	16:09:54 PM	BST	1,898	619.80	XLON	765123270598648	LANCU16941920230511O
11/05/2023	16:11:08 PM	BST	3,005	620.00	XLON	765123270598828	LANCU17027220230511O
11/05/2023	16:12:06 PM	BST	2,856	620.00	XLON	765123270599006	LANCU17094120230511O
11/05/2023	16:13:11 PM	BST	483	620.20	XLON	765123270599204	LANCU17145420230511O
11/05/2023	16:13:11 PM	BST	691	620.20	XLON	765123270599203	LANCU17145420230511O
11/05/2023	16:13:11 PM	BST	2,375	620.20	XLON	765123270599200	LANCU17129620230511O
11/05/2023	16:13:46 PM	BST	999	620.00	XLON	765123270599289	LANCU17164320230511O
11/05/2023	16:14:46 PM	BST	2	620.00	XLON	765123270599405	LANCU17210520230511O
11/05/2023	16:14:51 PM	BST	81	620.00	XLON	765123270599410	LANCU17213720230511O
11/05/2023	16:14:51 PM	BST	595	620.00	XLON	765123270599411	LANCU17213720230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	16:14:59 PM	BST	646	620.00	XLON	765123270599415	LANCU17216420230511O
11/05/2023	16:15:11 PM	BST	2	620.00	XLON	765123270599507	LANCU17230820230511O
11/05/2023	16:15:11 PM	BST	28	620.00	XLON	765123270599508	LANCU17230820230511O
11/05/2023	16:15:11 PM	BST	595	620.00	XLON	765123270599509	LANCU17230820230511O
11/05/2023	16:15:22 PM	BST	671	620.00	XLON	765123270599590	LANCU17239420230511O
11/05/2023	16:15:35 PM	BST	648	620.00	XLON	765123270599625	LANCU17249020230511O
11/05/2023	16:15:49 PM	BST	671	620.00	XLON	765123270599677	LANCU17259420230511O
11/05/2023	16:16:03 PM	BST	647	620.00	XLON	765123270599696	LANCU17269120230511O
11/05/2023	16:16:12 PM	BST	1,767	619.80	XLON	765123270599705	LANCU17182520230511O
11/05/2023	16:17:00 PM	BST	351	619.80	XLON	765123270599807	LANCU17304320230511O
11/05/2023	16:17:00 PM	BST	433	619.80	XLON	765123270599806	LANCU17304320230511O
11/05/2023	16:17:25 PM	BST	2,907	619.60	XLON	765123270599887	LANCU17304920230511O
11/05/2023	16:17:25 PM	BST	246	619.80	XLON	765123270599889	LANCU17326120230511O
11/05/2023	16:17:25 PM	BST	893	619.80	XLON	765123270599888	LANCU17326120230511O
11/05/2023	16:20:11 PM	BST	433	619.60	XLON	765123270600409	LANCU17470720230511O
11/05/2023	16:20:11 PM	BST	595	619.60	XLON	765123270600410	LANCU17470720230511O
11/05/2023	16:20:11 PM	BST	696	619.60	XLON	765123270600411	LANCU17470720230511O
11/05/2023	16:20:15 PM	BST	2,809	619.60	XLON	765123270600435	LANCU17476120230511O
11/05/2023	16:20:17 PM	BST	2,974	619.60	XLON	765123270600464	LANCU17476920230511O
11/05/2023	16:20:27 PM	BST	696	619.40	XLON	765123270600492	LANCU17495820230511O
11/05/2023	16:21:07 PM	BST	778	619.20	XLON	765123270600647	LANCU17501620230511O
11/05/2023	16:21:59 PM	BST	2,844	619.60	XLON	765123270600905	LANCU17574120230511O
11/05/2023	16:22:03 PM	BST	184	619.60	XLON	765123270600918	LANCU17576120230511O
11/05/2023	16:22:03 PM	BST	769	619.60	XLON	765123270600917	LANCU17576120230511O
11/05/2023	16:22:48 PM	BST	970	619.80	XLON	765123270601165	LANCU17611020230511O
11/05/2023	16:22:48 PM	BST	1,715	619.80	XLON	765123270601152	LANCU17599620230511O
11/05/2023	16:23:57 PM	BST	676	619.80	XLON	765123270601397	LANCU17667720230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	16:24:02 PM	BST	91	619.80	XLON	765123270601409	LANCU17674320230511O
11/05/2023	16:24:02 PM	BST	685	619.80	XLON	765123270601410	LANCU17674320230511O
11/05/2023	16:24:12 PM	BST	11	619.80	XLON	765123270601469	LANCU17684920230511O
11/05/2023	16:24:12 PM	BST	72	619.80	XLON	765123270601471	LANCU17684920230511O
11/05/2023	16:24:12 PM	BST	595	619.80	XLON	765123270601470	LANCU17684920230511O
11/05/2023	16:24:15 PM	BST	2,851	619.60	XLON	765123270601478	LANCU17674520230511O
11/05/2023	16:25:33 PM	BST	368	619.80	XLON	765123270601815	LANCU17782820230511O
11/05/2023	16:25:33 PM	BST	773	619.80	XLON	765123270601814	LANCU17782820230511O
11/05/2023	16:25:34 PM	BST	315	619.80	XLON	765123270601817	LANCU17783420230511O
11/05/2023	16:25:35 PM	BST	1,240	619.80	XLON	765123270601829	LANCU17784620230511O
11/05/2023	16:25:35 PM	BST	1,336	619.80	XLON	765123270601830	LANCU17784620230511O
11/05/2023	16:25:44 PM	BST	889	619.60	XLON	765123270601862	LANCU17785220230511O
11/05/2023	16:26:09 PM	BST	1,309	619.80	XLON	765123270601939	LANCU17805020230511O
11/05/2023	16:26:16 PM	BST	18	619.80	XLON	765123270601969	LANCU17815620230511O
11/05/2023	16:26:16 PM	BST	444	619.80	XLON	765123270601968	LANCU17815620230511O
11/05/2023	16:26:32 PM	BST	1,295	619.60	XLON	765123270601999	LANCU17820820230511O
11/05/2023	16:26:55 PM	BST	640	619.40	XLON	765123270602073	LANCU17841120230511O
11/05/2023	16:26:55 PM	BST	759	619.40	XLON	765123270602071	LANCU17832820230511O
11/05/2023	16:27:43 PM	BST	667	619.60	XLON	765123270602272	LANCU17873720230511O
11/05/2023	16:27:53 PM	BST	641	619.60	XLON	765123270602328	LANCU17881720230511O
11/05/2023	16:27:58 PM	BST	2,604	619.40	XLON	765123270602363	LANCU17871920230511O
11/05/2023	16:28:31 PM	BST	989	619.60	XLON	765123270602529	LANCU17898520230511O
11/05/2023	16:29:00 PM	BST	224	620.00	XLON	765123270602677	LANCU17925820230511O
11/05/2023	16:29:00 PM	BST	428	620.00	XLON	765123270602680	LANCU17925820230511O
11/05/2023	16:29:00 PM	BST	467	620.00	XLON	765123270602679	LANCU17925820230511O
11/05/2023	16:29:00 PM	BST	595	620.00	XLON	765123270602678	LANCU17925820230511O
11/05/2023	16:29:31 PM	BST	117	619.80	XLON	765123270602879	LANCU17965620230511O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/05/2023	16:29:31 PM	BST	224	619.80	XLON	765123270602876	LANCU17965620230511O
11/05/2023	16:29:31 PM	BST	523	619.80	XLON	765123270602875	LANCU17965620230511O
11/05/2023	16:29:31 PM	BST	707	619.80	XLON	765123270602878	LANCU17965620230511O
11/05/2023	16:29:31 PM	BST	733	619.80	XLON	765123270602877	LANCU17965620230511O
11/05/2023	16:29:36 PM	BST	59	619.60	XLON	765123270602943	LANCU17972220230511O