

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/05/2023	09:21:39 AM	BST	269	629.40	XLON	759556992937851	LANCUU3087820230502O
02/05/2023	09:21:39 AM	BST	350	629.40	XLON	759556992937852	LANCUU3087820230502O
02/05/2023	09:21:55 AM	BST	1,894	629.00	XLON	759556992937871	LANCUU3081520230502O
02/05/2023	09:23:55 AM	BST	259	628.00	XLON	759556992938305	LANCUU3148720230502O
02/05/2023	09:23:55 AM	BST	619	628.00	XLON	759556992938304	LANCUU3148720230502O
02/05/2023	09:32:05 AM	BST	274	628.80	XLON	759556992938910	LANCUU3368520230502O
02/05/2023	09:32:05 AM	BST	478	628.80	XLON	759556992938909	LANCUU3368520230502O
02/05/2023	09:32:05 AM	BST	526	628.80	XLON	759556992938907	LANCUU3368520230502O
02/05/2023	09:32:05 AM	BST	704	628.80	XLON	759556992938908	LANCUU3368520230502O
02/05/2023	09:32:05 AM	BST	236	629.00	XLON	759556992938911	LANCUU3368520230502O
02/05/2023	09:32:05 AM	BST	330	629.00	XLON	759556992938912	LANCUU3368520230502O
02/05/2023	09:32:06 AM	BST	154	629.00	XLON	759556992938917	LANCUU3369720230502O
02/05/2023	09:32:06 AM	BST	274	629.00	XLON	759556992938918	LANCUU3369720230502O
02/05/2023	09:32:06 AM	BST	537	629.00	XLON	759556992938919	LANCUU3369720230502O
02/05/2023	09:32:15 AM	BST	206	629.20	XLON	759556992938975	LANCUU3378620230502O
02/05/2023	09:32:15 AM	BST	410	629.20	XLON	759556992938977	LANCUU3378620230502O
02/05/2023	09:32:15 AM	BST	526	629.20	XLON	759556992938976	LANCUU3378620230502O
02/05/2023	09:32:58 AM	BST	27	628.80	XLON	759556992939018	LANCUU3390720230502O
02/05/2023	09:32:58 AM	BST	274	628.80	XLON	759556992939016	LANCUU3390720230502O
02/05/2023	09:32:58 AM	BST	515	628.80	XLON	759556992939017	LANCUU3390720230502O
02/05/2023	09:32:58 AM	BST	1,047	628.80	XLON	759556992939015	LANCUU3379420230502O
02/05/2023	09:32:58 AM	BST	1,154	628.80	XLON	759556992939014	LANCUU3379420230502O
02/05/2023	09:33:52 AM	BST	1,027	628.80	XLON	759556992939072	LANCUU3395220230502O
02/05/2023	09:34:25 AM	BST	1,023	628.60	XLON	759556992939112	LANCUU3424520230502O
02/05/2023	09:35:21 AM	BST	247	627.60	XLON	759556992939201	LANCUU3452420230502O
02/05/2023	09:35:21 AM	BST	515	627.60	XLON	759556992939200	LANCUU3452420230502O
02/05/2023	09:35:21 AM	BST	526	627.60	XLON	759556992939199	LANCUU3452420230502O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/05/2023	09:36:09 AM	BST	466	627.40	XLON	759556992939259	LANCUU3468420230502O
02/05/2023	09:36:09 AM	BST	1,704	627.40	XLON	759556992939258	LANCUU3468420230502O
02/05/2023	09:38:32 AM	BST	1,537	628.40	XLON	759556992939520	LANCUU3527220230502O
02/05/2023	09:42:19 AM	BST	2,234	629.80	XLON	759556992939876	LANCUU3638020230502O
02/05/2023	09:42:31 AM	BST	640	630.00	XLON	759556992939901	LANCUU3647520230502O
02/05/2023	09:43:02 AM	BST	1,595	630.40	XLON	759556992939942	LANCUU3660120230502O
02/05/2023	09:43:02 AM	BST	1,595	630.40	XLON	759556992939943	LANCUU3662920230502O
02/05/2023	09:44:47 AM	BST	950	630.40	XLON	759556992940127	LANCUU3681320230502O
02/05/2023	09:45:44 AM	BST	825	630.00	XLON	759556992940174	LANCUU3702120230502O
02/05/2023	09:51:09 AM	BST	98	630.00	XLON	759556992940631	LANCUU3869020230502O
02/05/2023	09:53:59 AM	BST	489	629.40	XLON	759556992940880	LANCUU3931020230502O
02/05/2023	09:53:59 AM	BST	650	629.40	XLON	759556992940879	LANCUU3931020230502O
02/05/2023	09:53:59 AM	BST	1,261	629.40	XLON	759556992940878	LANCUU3885020230502O
02/05/2023	09:55:35 AM	BST	724	629.40	XLON	759556992941062	LANCUU3955720230502O
02/05/2023	09:59:40 AM	BST	2,032	629.40	XLON	759556992941378	LANCUU4035220230502O
02/05/2023	10:01:47 AM	BST	1,291	629.60	XLON	759556992941701	LANCUU4098720230502O
02/05/2023	10:03:46 AM	BST	609	629.80	XLON	759556992941877	LANCUU4147220230502O
02/05/2023	10:05:42 AM	BST	921	629.20	XLON	759556992942020	LANCUU4189320230502O
02/05/2023	10:07:47 AM	BST	212	628.00	XLON	759556992942165	LANCUU4247020230502O
02/05/2023	10:07:47 AM	BST	511	628.00	XLON	759556992942166	LANCUU4247020230502O
02/05/2023	10:10:57 AM	BST	667	628.60	XLON	759556992942373	LANCUU4341820230502O
02/05/2023	10:13:13 AM	BST	491	629.40	XLON	759556992942542	LANCUU4392520230502O
02/05/2023	10:13:13 AM	BST	510	629.40	XLON	759556992942541	LANCUU4392520230502O
02/05/2023	10:13:16 AM	BST	1,314	629.00	XLON	759556992942560	LANCUU4408020230502O
02/05/2023	10:16:41 AM	BST	720	629.40	XLON	759556992942794	LANCUU4494620230502O
02/05/2023	10:19:38 AM	BST	1,199	630.00	XLON	759556992942978	LANCUU4560120230502O
02/05/2023	10:20:59 AM	BST	647	629.60	XLON	759556992943058	LANCUU4572320230502O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/05/2023	10:22:04 AM	BST	220	629.20	XLON	759556992943132	LANCUU4622420230502O
02/05/2023	10:22:04 AM	BST	460	629.20	XLON	759556992943133	LANCUU4622420230502O
02/05/2023	10:22:04 AM	BST	636	629.20	XLON	759556992943129	LANCUU4603620230502O
02/05/2023	10:25:34 AM	BST	358	629.20	XLON	759556992943348	LANCUU4657020230502O
02/05/2023	10:25:34 AM	BST	892	629.20	XLON	759556992943347	LANCUU4657020230502O
02/05/2023	10:27:07 AM	BST	493	628.80	XLON	759556992943519	LANCUU4732620230502O
02/05/2023	10:27:57 AM	BST	747	629.20	XLON	759556992943599	LANCUU4762420230502O
02/05/2023	10:28:41 AM	BST	243	629.20	XLON	759556992943677	LANCUU4771220230502O
02/05/2023	10:29:06 AM	BST	841	628.80	XLON	759556992943762	LANCUU4783220230502O
02/05/2023	10:29:42 AM	BST	620	628.00	XLON	759556992943832	LANCUU4801420230502O
02/05/2023	10:34:17 AM	BST	1,604	629.20	XLON	759556992944124	LANCUU4916620230502O
02/05/2023	10:35:00 AM	BST	634	629.00	XLON	759556992944163	LANCUU4941320230502O
02/05/2023	10:38:01 AM	BST	191	629.80	XLON	759556992944404	LANCUU5019020230502O
02/05/2023	10:38:01 AM	BST	1,130	629.80	XLON	759556992944405	LANCUU5019020230502O
02/05/2023	10:40:07 AM	BST	843	630.00	XLON	759556992944555	LANCUU5066720230502O
02/05/2023	10:50:04 AM	BST	262	630.20	XLON	759556992945124	LANCUU5269120230502O
02/05/2023	10:50:04 AM	BST	309	630.20	XLON	759556992945120	LANCUU5204420230502O
02/05/2023	10:50:04 AM	BST	526	630.20	XLON	759556992945123	LANCUU5269120230502O
02/05/2023	10:50:04 AM	BST	650	630.20	XLON	759556992945122	LANCUU5269120230502O
02/05/2023	10:50:04 AM	BST	2,673	630.20	XLON	759556992945121	LANCUU5204420230502O
02/05/2023	10:51:29 AM	BST	800	629.80	XLON	759556992945308	LANCUU5304920230502O
02/05/2023	10:54:16 AM	BST	742	630.00	XLON	759556992945532	LANCUU5366620230502O
02/05/2023	10:54:16 AM	BST	935	630.00	XLON	759556992945533	LANCUU5366620230502O
02/05/2023	10:56:45 AM	BST	658	629.40	XLON	759556992945668	LANCUU5404320230502O
02/05/2023	10:59:09 AM	BST	459	629.00	XLON	759556992945832	LANCUU5444220230502O
02/05/2023	11:00:48 AM	BST	1,740	629.00	XLON	759556992945986	LANCUU5503020230502O
02/05/2023	11:03:05 AM	BST	1,020	628.80	XLON	759556992946165	LANCUU5564520230502O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/05/2023	11:07:01 AM	BST	938	629.00	XLON	759556992946349	LANCUU5676920230502O
02/05/2023	11:10:42 AM	BST	650	629.60	XLON	759556992946539	LANCUU5789820230502O
02/05/2023	11:10:42 AM	BST	778	629.60	XLON	759556992946538	LANCUU5767620230502O
02/05/2023	11:11:00 AM	BST	1,012	629.60	XLON	759556992946558	LANCUU5796020230502O
02/05/2023	11:13:51 AM	BST	741	630.20	XLON	759556992946743	LANCUU5866020230502O
02/05/2023	11:13:51 AM	BST	1,119	630.20	XLON	759556992946742	LANCUU5859820230502O
02/05/2023	11:14:04 AM	BST	1,092	630.20	XLON	759556992946756	LANCUU5873620230502O
02/05/2023	11:14:09 AM	BST	851	630.20	XLON	759556992946766	LANCUU5880420230502O
02/05/2023	11:14:42 AM	BST	1,053	630.00	XLON	759556992946796	LANCUU5887420230502O
02/05/2023	11:26:04 AM	BST	817	628.00	XLON	759556992947355	LANCUU6158320230502O
02/05/2023	11:26:10 AM	BST	665	628.00	XLON	759556992947381	LANCUU6164520230502O
02/05/2023	11:26:18 AM	BST	1,040	627.80	XLON	759556992947405	LANCUU6167520230502O
02/05/2023	11:30:05 AM	BST	12	628.00	XLON	759556992947575	LANCUU6228720230502O
02/05/2023	11:30:05 AM	BST	930	628.00	XLON	759556992947574	LANCUU6228720230502O
02/05/2023	11:30:05 AM	BST	951	628.00	XLON	759556992947573	LANCUU6205920230502O
02/05/2023	11:30:05 AM	BST	1,433	628.00	XLON	759556992947572	LANCUU6205920230502O
02/05/2023	11:40:30 AM	BST	767	628.00	XLON	759556992948243	LANCUU6430220230502O
02/05/2023	11:44:06 AM	BST	1,458	628.00	XLON	759556992948433	LANCUU6527320230502O
02/05/2023	11:58:30 AM	BST	914	629.20	XLON	759556992949319	LANCUU6793020230502O
02/05/2023	12:01:59 PM	BST	720	629.80	XLON	759556992949473	LANCUU6842720230502O
02/05/2023	12:03:12 PM	BST	19	629.40	XLON	759556992949610	LANCUU6894720230502O
02/05/2023	12:03:12 PM	BST	650	629.40	XLON	759556992949608	LANCUU6894720230502O
02/05/2023	12:03:12 PM	BST	709	629.40	XLON	759556992949609	LANCUU6894720230502O
02/05/2023	12:03:41 PM	BST	1,187	629.40	XLON	759556992949674	LANCUU6904720230502O
02/05/2023	12:04:33 PM	BST	784	629.20	XLON	759556992949722	LANCUU6913520230502O
02/05/2023	12:10:23 PM	BST	783	629.00	XLON	759556992950129	LANCUU6993720230502O
02/05/2023	12:12:15 PM	BST	284	629.20	XLON	759556992950296	LANCUU7055020230502O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/05/2023	12:12:15 PM	BST	433	629.20	XLON	759556992950297	LANCUU7055020230502O
02/05/2023	12:13:06 PM	BST	697	629.00	XLON	759556992950369	LANCUU7064420230502O
02/05/2023	12:18:47 PM	BST	348	629.80	XLON	759556992950784	LANCUU7156620230502O
02/05/2023	12:18:47 PM	BST	475	629.80	XLON	759556992950783	LANCUU7156620230502O
02/05/2023	12:18:47 PM	BST	863	630.00	XLON	759556992950780	LANCUU7156420230502O
02/05/2023	12:18:47 PM	BST	1,894	630.00	XLON	759556992950778	LANCUU7137920230502O
02/05/2023	12:20:10 PM	BST	800	629.80	XLON	759556992950930	LANCUU7159420230502O
02/05/2023	12:25:21 PM	BST	369	629.80	XLON	759556992951195	LANCUU7267620230502O
02/05/2023	12:25:21 PM	BST	870	629.80	XLON	759556992951194	LANCUU7267620230502O
02/05/2023	12:26:41 PM	BST	823	629.60	XLON	759556992951263	LANCUU7289320230502O
02/05/2023	12:29:19 PM	BST	157	630.20	XLON	759556992951413	LANCUU7342020230502O
02/05/2023	12:29:19 PM	BST	195	630.20	XLON	759556992951414	LANCUU7342020230502O
02/05/2023	12:29:19 PM	BST	356	630.20	XLON	759556992951416	LANCUU7342020230502O
02/05/2023	12:29:19 PM	BST	387	630.20	XLON	759556992951415	LANCUU7342020230502O
02/05/2023	12:29:19 PM	BST	632	630.20	XLON	759556992951412	LANCUU7342020230502O
02/05/2023	12:33:08 PM	BST	78	630.40	XLON	759556992951562	LANCUU7409220230502O
02/05/2023	12:36:57 PM	BST	34	631.40	XLON	759556992951756	LANCUU7470520230502O
02/05/2023	12:36:57 PM	BST	515	631.40	XLON	759556992951754	LANCUU7470520230502O
02/05/2023	12:36:57 PM	BST	650	631.40	XLON	759556992951755	LANCUU7470520230502O
02/05/2023	12:36:57 PM	BST	1,224	631.40	XLON	759556992951753	LANCUU7466920230502O
02/05/2023	12:37:50 PM	BST	1,304	631.20	XLON	759556992951813	LANCUU7471520230502O
02/05/2023	12:38:08 PM	BST	235	631.00	XLON	759556992951839	LANCUU7496420230502O
02/05/2023	12:38:08 PM	BST	650	631.00	XLON	759556992951838	LANCUU7496420230502O
02/05/2023	12:38:15 PM	BST	496	631.00	XLON	759556992951856	LANCUU7497620230502O
02/05/2023	12:43:35 PM	BST	1,006	629.80	XLON	759556992952156	LANCUU7581720230502O
02/05/2023	12:51:04 PM	BST	170	630.20	XLON	759556992952707	LANCUU7749220230502O
02/05/2023	12:51:04 PM	BST	512	630.20	XLON	759556992952706	LANCUU7749220230502O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/05/2023	12:51:26 PM	BST	257	630.20	XLON	759556992952740	LANCUU7760120230502O
02/05/2023	12:51:26 PM	BST	526	630.20	XLON	759556992952739	LANCUU7760120230502O
02/05/2023	12:54:14 PM	BST	735	630.20	XLON	759556992952923	LANCUU7803820230502O
02/05/2023	12:56:28 PM	BST	127	630.20	XLON	759556992953074	LANCUU7857620230502O
02/05/2023	12:56:28 PM	BST	214	630.20	XLON	759556992953076	LANCUU7857620230502O
02/05/2023	12:56:28 PM	BST	218	630.20	XLON	759556992953077	LANCUU7857620230502O
02/05/2023	12:56:28 PM	BST	466	630.20	XLON	759556992953075	LANCUU7857620230502O
02/05/2023	12:57:36 PM	BST	1,063	629.80	XLON	759556992953162	LANCUU7856020230502O
02/05/2023	12:57:36 PM	BST	1,613	629.80	XLON	759556992953163	LANCUU7856020230502O
02/05/2023	13:00:12 PM	BST	280	629.80	XLON	759556992953305	LANCUU7918320230502O
02/05/2023	13:00:12 PM	BST	553	629.80	XLON	759556992953304	LANCUU7918320230502O
02/05/2023	13:00:12 PM	BST	1,502	629.80	XLON	759556992953303	LANCUU7875620230502O
02/05/2023	13:09:59 PM	BST	2	630.20	XLON	759556992953803	LANCUU8128020230502O
02/05/2023	13:12:42 PM	BST	556	630.60	XLON	759556992953964	LANCUU8176020230502O
02/05/2023	13:15:08 PM	BST	274	631.00	XLON	759556992954096	LANCUU8235120230502O
02/05/2023	13:15:08 PM	BST	686	631.00	XLON	759556992954097	LANCUU8235120230502O
02/05/2023	13:15:08 PM	BST	1,127	631.00	XLON	759556992954086	LANCUU8185720230502O
02/05/2023	13:15:08 PM	BST	2,028	631.00	XLON	759556992954098	LANCUU8235120230502O
02/05/2023	13:16:18 PM	BST	2,434	630.80	XLON	759556992954165	LANCUU8238120230502O
02/05/2023	13:17:20 PM	BST	2,678	631.20	XLON	759556992954246	LANCUU8260520230502O
02/05/2023	13:17:57 PM	BST	1,217	631.40	XLON	759556992954309	LANCUU8283720230502O
02/05/2023	13:18:05 PM	BST	2,366	631.20	XLON	759556992954338	LANCUU8291720230502O
02/05/2023	13:18:05 PM	BST	1,101	631.40	XLON	759556992954320	LANCUU8286120230502O
02/05/2023	13:18:07 PM	BST	124	631.00	XLON	759556992954344	LANCUU8292120230502O
02/05/2023	13:18:07 PM	BST	588	631.00	XLON	759556992954343	LANCUU8292120230502O
02/05/2023	13:18:39 PM	BST	902	630.80	XLON	759556992954355	LANCUU8302920230502O
02/05/2023	13:18:41 PM	BST	161	631.20	XLON	759556992954366	LANCUU8305520230502O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/05/2023	13:18:41 PM	BST	449	631.20	XLON	759556992954365	LANCUU8305520230502O
02/05/2023	13:21:27 PM	BST	763	631.80	XLON	759556992954587	LANCUU8375920230502O
02/05/2023	13:22:45 PM	BST	2,757	631.40	XLON	759556992954710	LANCUU8376720230502O
02/05/2023	13:22:47 PM	BST	579	631.80	XLON	759556992954740	LANCUU8414220230502O
02/05/2023	13:22:47 PM	BST	717	631.80	XLON	759556992954741	LANCUU8414220230502O
02/05/2023	13:22:48 PM	BST	137	631.80	XLON	759556992954743	LANCUU8414820230502O
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02/05/2023	13:22:50 PM	BST	687	632.00	XLON	759556992954748	LANCUU8415920230502O
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02/05/2023	13:23:44 PM	BST	525	632.00	XLON	759556992954809	LANCUU8443720230502O
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02/05/2023	13:29:19 PM	BST	1,232	632.40	XLON	759556992955204	LANCUU8562920230502O
02/05/2023	13:30:04 PM	BST	151	632.00	XLON	759556992955269	LANCUU8567120230502O
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02/05/2023	13:31:44 PM	BST	930	631.60	XLON	759556992955372	LANCUU8623020230502O
02/05/2023	13:31:44 PM	BST	267	631.80	XLON	759556992955369	LANCUU8596920230502O
02/05/2023	13:31:44 PM	BST	1,956	631.80	XLON	759556992955370	LANCUU8596920230502O
02/05/2023	13:33:59 PM	BST	63	631.40	XLON	759556992955513	LANCUU8629620230502O
02/05/2023	13:33:59 PM	BST	636	631.40	XLON	759556992955512	LANCUU8629620230502O
02/05/2023	13:36:57 PM	BST	156	631.00	XLON	759556992955738	LANCUU8766420230502O
02/05/2023	13:37:20 PM	BST	637	631.00	XLON	759556992955758	LANCUU8768820230502O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/05/2023	13:38:22 PM	BST	79	630.80	XLON	759556992955870	LANCUU8776420230502O
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02/05/2023	13:40:10 PM	BST	694	630.60	XLON	759556992955987	LANCUU8805020230502O
02/05/2023	13:40:26 PM	BST	661	630.40	XLON	759556992955999	LANCUU8845720230502O
02/05/2023	13:40:43 PM	BST	91	630.20	XLON	759556992956022	LANCUU8856220230502O
02/05/2023	13:41:52 PM	BST	631	630.20	XLON	759556992956090	LANCUU8856220230502O
02/05/2023	13:44:45 PM	BST	762	630.20	XLON	759556992956338	LANCUU8892620230502O
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02/05/2023	13:50:23 PM	BST	1,523	630.20	XLON	759556992956813	LANCUU9063120230502O
02/05/2023	13:50:41 PM	BST	352	631.20	XLON	759556992956864	LANCUU9092320230502O
02/05/2023	13:50:41 PM	BST	425	631.20	XLON	759556992956865	LANCUU9092320230502O
02/05/2023	13:52:29 PM	BST	650	631.20	XLON	759556992957108	LANCUU9131420230502O
02/05/2023	13:55:55 PM	BST	181	631.20	XLON	759556992957336	LANCUU9199220230502O
02/05/2023	13:55:55 PM	BST	934	631.20	XLON	759556992957335	LANCUU9199220230502O
02/05/2023	13:55:55 PM	BST	934	631.20	XLON	759556992957340	LANCUU9217820230502O
02/05/2023	13:55:55 PM	BST	1,736	631.20	XLON	759556992957337	LANCUU9199220230502O
02/05/2023	13:56:01 PM	BST	827	631.00	XLON	759556992957355	LANCUU9219420230502O
02/05/2023	13:56:07 PM	BST	622	631.00	XLON	759556992957360	LANCUU9222020230502O
02/05/2023	13:59:11 PM	BST	2,922	631.40	XLON	759556992957620	LANCUU9307120230502O
02/05/2023	13:59:15 PM	BST	19	631.60	XLON	759556992957625	LANCUU9309420230502O
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02/05/2023	13:59:15 PM	BST	274	631.60	XLON	759556992957624	LANCUU9309420230502O
02/05/2023	13:59:15 PM	BST	525	631.60	XLON	759556992957623	LANCUU9309420230502O
02/05/2023	14:00:01 PM	BST	3,965	631.70	XLON	759556992957720	LANCUU9335120230502O
02/05/2023	14:00:24 PM	BST	1,707	631.60	XLON	759556992957763	LANCUU9356320230502O
02/05/2023	14:00:24 PM	BST	2,888	631.60	XLON	759556992957762	LANCUU9351920230502O
02/05/2023	14:01:01 PM	BST	989	631.40	XLON	759556992957822	LANCUU9356720230502O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/05/2023	14:01:01 PM	BST	1,288	631.40	XLON	759556992957824	LANCUU9374420230502O
02/05/2023	14:03:51 PM	BST	699	631.20	XLON	759556992958119	LANCUU9374820230502O
02/05/2023	14:04:18 PM	BST	746	631.00	XLON	759556992958139	LANCUU9458220230502O
02/05/2023	14:05:04 PM	BST	35	631.00	XLON	759556992958193	LANCUU9471220230502O
02/05/2023	14:05:04 PM	BST	1,854	631.00	XLON	759556992958192	LANCUU9471220230502O
02/05/2023	14:05:32 PM	BST	282	631.00	XLON	759556992958237	LANCUU9493520230502O
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02/05/2023	14:06:04 PM	BST	740	630.80	XLON	759556992958268	LANCUU9517520230502O
02/05/2023	14:06:46 PM	BST	820	630.40	XLON	759556992958357	LANCUU9539320230502O
02/05/2023	14:12:03 PM	BST	1,425	631.00	XLON	759556992958808	LANCUU9683920230502O
02/05/2023	14:12:09 PM	BST	821	630.80	XLON	759556992958824	LANCUU9686320230502O
02/05/2023	14:19:16 PM	BST	486	630.60	XLON	759556992959415	LANCUU9841920230502O
02/05/2023	14:19:16 PM	BST	1,571	630.60	XLON	759556992959414	LANCUU9841920230502O
02/05/2023	14:22:57 PM	BST	2,254	630.60	XLON	759556992959672	LANCUU9940820230502O
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02/05/2023	14:28:29 PM	BST	364	630.40	XLON	759556992960108	LANCUU10116620230502O
02/05/2023	14:28:29 PM	BST	622	630.40	XLON	759556992960107	LANCUU10116620230502O
02/05/2023	14:28:29 PM	BST	729	630.40	XLON	759556992960106	LANCUU10096420230502O
02/05/2023	14:30:00 PM	BST	32	630.20	XLON	759556992960374	LANCUU10156720230502O
02/05/2023	14:30:00 PM	BST	693	630.20	XLON	759556992960373	LANCUU10156720230502O
02/05/2023	14:30:00 PM	BST	650	630.40	XLON	759556992960366	LANCUU10145820230502O
02/05/2023	14:30:04 PM	BST	169	629.60	XLON	759556992960485	LANCUU10166520230502O
02/05/2023	14:30:04 PM	BST	549	629.60	XLON	759556992960484	LANCUU10166520230502O
02/05/2023	14:30:19 PM	BST	736	629.40	XLON	759556992960626	LANCUU10190820230502O
02/05/2023	14:30:19 PM	BST	1,477	629.40	XLON	759556992960627	LANCUU10190820230502O
02/05/2023	14:30:38 PM	BST	989	629.40	XLON	759556992960789	LANCUU10198220230502O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/05/2023	14:30:49 PM	BST	867	629.00	XLON	759556992960841	LANCUU102143202305020
02/05/2023	14:31:09 PM	BST	1,322	629.20	XLON	759556992961072	LANCUU102350202305020
02/05/2023	14:31:18 PM	BST	956	629.00	XLON	759556992961166	LANCUU102500202305020
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02/05/2023	14:33:08 PM	BST	1,353	629.20	XLON	759556992961630	LANCUU103410202305020
02/05/2023	14:33:08 PM	BST	1,371	629.20	XLON	759556992961631	LANCUU103414202305020
02/05/2023	14:33:08 PM	BST	2,813	629.20	XLON	759556992961627	LANCUU103360202305020
02/05/2023	14:33:41 PM	BST	633	628.80	XLON	759556992961725	LANCUU103438202305020
02/05/2023	14:35:07 PM	BST	1,314	628.60	XLON	759556992962155	LANCUU104168202305020
02/05/2023	14:35:07 PM	BST	1,324	628.60	XLON	759556992962154	LANCUU104168202305020
02/05/2023	14:35:44 PM	BST	1,809	629.20	XLON	759556992962251	LANCUU104501202305020
02/05/2023	14:35:46 PM	BST	656	629.20	XLON	759556992962252	LANCUU104517202305020
02/05/2023	14:35:59 PM	BST	2,688	629.00	XLON	759556992962311	LANCUU104551202305020
02/05/2023	14:35:59 PM	BST	317	629.20	XLON	759556992962314	LANCUU104623202305020
02/05/2023	14:35:59 PM	BST	580	629.20	XLON	759556992962316	LANCUU104623202305020
02/05/2023	14:35:59 PM	BST	842	629.20	XLON	759556992962315	LANCUU104623202305020
02/05/2023	14:36:08 PM	BST	1,516	628.80	XLON	759556992962340	LANCUU104695202305020
02/05/2023	14:36:50 PM	BST	734	628.60	XLON	759556992962493	LANCUU104985202305020
02/05/2023	14:38:17 PM	BST	742	628.80	XLON	759556992962707	LANCUU105521202305020
02/05/2023	14:38:30 PM	BST	950	629.00	XLON	759556992962746	LANCUU105598202305020
02/05/2023	14:38:39 PM	BST	1,044	628.80	XLON	759556992962761	LANCUU105562202305020
02/05/2023	14:38:39 PM	BST	466	629.00	XLON	759556992962759	LANCUU105626202305020
02/05/2023	14:38:39 PM	BST	530	629.00	XLON	759556992962760	LANCUU105626202305020
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02/05/2023	14:38:40 PM	BST	800	628.80	XLON	759556992962767	LANCUU105630202305020
02/05/2023	14:39:04 PM	BST	1,258	628.60	XLON	759556992962868	LANCUU105791202305020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/05/2023	14:40:20 PM	BST	48	629.80	XLON	759556992963099	LANCUU106538202305020
02/05/2023	14:40:20 PM	BST	648	629.80	XLON	759556992963097	LANCUU106538202305020
02/05/2023	14:40:20 PM	BST	722	629.80	XLON	759556992963098	LANCUU106538202305020
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02/05/2023	14:42:24 PM	BST	747	629.20	XLON	759556992963704	LANCUU107381202305020
02/05/2023	14:44:17 PM	BST	622	628.40	XLON	759556992964081	LANCUU107905202305020
02/05/2023	14:45:08 PM	BST	186	627.80	XLON	759556992964273	LANCUU108335202305020
02/05/2023	14:45:08 PM	BST	826	627.80	XLON	759556992964274	LANCUU108335202305020
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02/05/2023	14:47:28 PM	BST	854	628.20	XLON	759556992964778	LANCUU109157202305020
02/05/2023	14:48:01 PM	BST	864	628.00	XLON	759556992964863	LANCUU109400202305020
02/05/2023	14:48:47 PM	BST	579	628.40	XLON	759556992965160	LANCUU109568202305020
02/05/2023	14:48:47 PM	BST	848	628.40	XLON	759556992965161	LANCUU109568202305020
02/05/2023	14:49:27 PM	BST	728	627.40	XLON	759556992965324	LANCUU109871202305020
02/05/2023	14:50:21 PM	BST	1,057	627.00	XLON	759556992965473	LANCUU110540202305020
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02/05/2023	14:50:55 PM	BST	838	626.40	XLON	759556992965594	LANCUU110738202305020
02/05/2023	14:54:42 PM	BST	645	626.80	XLON	759556992966308	LANCUU112063202305020
02/05/2023	14:55:05 PM	BST	1,285	626.60	XLON	759556992966381	LANCUU112618202305020
02/05/2023	14:55:15 PM	BST	895	626.60	XLON	759556992966388	LANCUU112724202305020
02/05/2023	14:55:29 PM	BST	612	626.40	XLON	759556992966454	LANCUU112782202305020
02/05/2023	14:55:39 PM	BST	858	626.40	XLON	759556992966503	LANCUU112926202305020
02/05/2023	14:59:51 PM	BST	632	625.40	XLON	759556992967122	LANCUU114507202305020
02/05/2023	14:59:51 PM	BST	1,281	625.40	XLON	759556992967120	LANCUU114186202305020
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02/05/2023	15:00:26 PM	BST	627	625.40	XLON	759556992967358	LANCUU114771202305020
02/05/2023	15:01:15 PM	BST	898	624.40	XLON	759556992967497	LANCUU115314202305020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/05/2023	15:01:49 PM	BST	1,237	623.80	XLON	759556992967741	LANCUU115714202305020
02/05/2023	15:02:06 PM	BST	735	623.40	XLON	759556992967801	LANCUU115891202305020
02/05/2023	15:02:51 PM	BST	442	623.40	XLON	759556992968038	LANCUU116325202305020
02/05/2023	15:02:51 PM	BST	479	623.40	XLON	759556992968037	LANCUU116325202305020
02/05/2023	15:03:59 PM	BST	452	623.80	XLON	759556992968228	LANCUU116899202305020
02/05/2023	15:03:59 PM	BST	560	623.80	XLON	759556992968227	LANCUU116899202305020
02/05/2023	15:04:08 PM	BST	1,224	623.80	XLON	759556992968265	LANCUU116961202305020
02/05/2023	15:04:16 PM	BST	834	623.60	XLON	759556992968308	LANCUU117025202305020
02/05/2023	15:05:03 PM	BST	1,178	623.00	XLON	759556992968441	LANCUU117315202305020
02/05/2023	15:06:05 PM	BST	741	622.00	XLON	759556992968752	LANCUU117739202305020
02/05/2023	15:06:29 PM	BST	996	622.20	XLON	759556992968910	LANCUU117953202305020
02/05/2023	15:07:35 PM	BST	741	621.80	XLON	759556992969198	LANCUU118234202305020
02/05/2023	15:08:17 PM	BST	800	621.80	XLON	759556992969332	LANCUU118603202305020
02/05/2023	15:10:24 PM	BST	578	622.20	XLON	759556992969778	LANCUU119703202305020
02/05/2023	15:10:24 PM	BST	737	622.20	XLON	759556992969779	LANCUU119703202305020
02/05/2023	15:13:16 PM	BST	1,774	620.80	XLON	759556992970177	LANCUU120905202305020
02/05/2023	15:14:28 PM	BST	857	619.60	XLON	759556992970305	LANCUU121253202305020
02/05/2023	15:15:19 PM	BST	1,835	619.80	XLON	759556992970535	LANCUU121764202305020
02/05/2023	15:16:27 PM	BST	946	620.60	XLON	759556992970838	LANCUU122137202305020
02/05/2023	15:17:50 PM	BST	1,257	621.00	XLON	759556992971079	LANCUU122992202305020
02/05/2023	15:17:50 PM	BST	2,164	621.00	XLON	759556992971073	LANCUU122818202305020
02/05/2023	15:17:55 PM	BST	2,548	620.80	XLON	759556992971124	LANCUU123022202305020
02/05/2023	15:18:27 PM	BST	1,209	620.40	XLON	759556992971159	LANCUU123060202305020
02/05/2023	15:19:14 PM	BST	1,112	619.40	XLON	759556992971322	LANCUU123639202305020
02/05/2023	15:19:32 PM	BST	222	619.40	XLON	759556992971456	LANCUU123788202305020
02/05/2023	15:19:32 PM	BST	962	619.40	XLON	759556992971457	LANCUU123788202305020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/05/2023	15:19:45 PM	BST	782	619.40	XLON	759556992971484	LANCUU123979202305020
02/05/2023	15:20:08 PM	BST	681	619.40	XLON	759556992971545	LANCUU124044202305020
02/05/2023	15:20:20 PM	BST	760	619.00	XLON	759556992971622	LANCUU124453202305020
02/05/2023	15:20:39 PM	BST	768	618.60	XLON	759556992971684	LANCUU124583202305020
02/05/2023	15:21:28 PM	BST	680	618.60	XLON	759556992971858	LANCUU124737202305020
02/05/2023	15:22:28 PM	BST	193	618.00	XLON	759556992972054	LANCUU125308202305020
02/05/2023	15:22:28 PM	BST	1,434	618.00	XLON	759556992972055	LANCUU125308202305020
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02/05/2023	15:25:05 PM	BST	128	619.20	XLON	759556992972518	LANCUU126299202305020
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02/05/2023	15:33:13 PM	BST	419	616.60	XLON	759556992974125	LANCUU131000202305020
02/05/2023	15:33:13 PM	BST	515	616.60	XLON	759556992974124	LANCUU131000202305020
02/05/2023	15:34:09 PM	BST	650	616.80	XLON	759556992974251	LANCUU131328202305020
02/05/2023	15:34:09 PM	BST	2,927	616.80	XLON	759556992974249	LANCUU131232202305020
02/05/2023	15:34:09 PM	BST	418	617.00	XLON	759556992974253	LANCUU131328202305020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/05/2023	15:34:16 PM	BST	655	616.00	XLON	759556992974308	LANCUU131384202305020
02/05/2023	15:35:39 PM	BST	1,225	616.00	XLON	759556992974500	LANCUU131752202305020
02/05/2023	15:36:13 PM	BST	92	615.00	XLON	759556992974619	LANCUU132109202305020
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02/05/2023	15:37:19 PM	BST	584	613.40	XLON	759556992974851	LANCUU132511202305020
02/05/2023	15:37:19 PM	BST	584	613.40	XLON	759556992974852	LANCUU132513202305020
02/05/2023	15:37:27 PM	BST	1,030	613.60	XLON	759556992974937	LANCUU132623202305020
02/05/2023	15:37:27 PM	BST	2,944	613.60	XLON	759556992974935	LANCUU132613202305020
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02/05/2023	15:39:06 PM	BST	523	614.20	XLON	759556992975285	LANCUU133365202305020
02/05/2023	15:39:17 PM	BST	699	614.00	XLON	759556992975334	LANCUU133437202305020
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02/05/2023	15:40:51 PM	BST	1,295	614.40	XLON	759556992975662	LANCUU134418202305020
02/05/2023	15:40:51 PM	BST	1,499	614.40	XLON	759556992975661	LANCUU134338202305020
02/05/2023	15:41:34 PM	BST	720	614.40	XLON	759556992975726	LANCUU134683202305020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/05/2023	15:43:16 PM	BST	531	613.00	XLON	759556992976016	LANCUU135439202305020
02/05/2023	15:43:47 PM	BST	1,332	612.80	XLON	759556992976096	LANCUU135589202305020
02/05/2023	15:43:47 PM	BST	1,660	612.80	XLON	759556992976097	LANCUU135763202305020
02/05/2023	15:44:21 PM	BST	537	613.00	XLON	759556992976170	LANCUU135879202305020
02/05/2023	15:44:21 PM	BST	794	613.00	XLON	759556992976169	LANCUU135879202305020
02/05/2023	15:46:35 PM	BST	1,214	613.60	XLON	759556992976667	LANCUU136607202305020
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02/05/2023	15:49:46 PM	BST	1,215	614.20	XLON	759556992977288	LANCUU138498202305020
02/05/2023	15:50:04 PM	BST	1,480	614.20	XLON	759556992977361	LANCUU138498202305020
02/05/2023	15:50:41 PM	BST	170	615.20	XLON	759556992977469	LANCUU139032202305020
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02/05/2023	15:50:41 PM	BST	531	615.20	XLON	759556992977471	LANCUU139032202305020
02/05/2023	15:50:41 PM	BST	536	615.20	XLON	759556992977473	LANCUU139032202305020
02/05/2023	15:50:41 PM	BST	657	615.20	XLON	759556992977468	LANCUU139032202305020
02/05/2023	15:50:46 PM	BST	418	615.20	XLON	759556992977495	LANCUU139071202305020
02/05/2023	15:50:46 PM	BST	717	615.20	XLON	759556992977494	LANCUU139071202305020
02/05/2023	15:51:09 PM	BST	1,029	615.60	XLON	759556992977540	LANCUU139281202305020
02/05/2023	15:51:09 PM	BST	1,373	615.60	XLON	759556992977538	LANCUU139263202305020
02/05/2023	15:51:11 PM	BST	761	615.40	XLON	759556992977542	LANCUU139283202305020
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02/05/2023	15:51:39 PM	BST	869	615.20	XLON	759556992977591	LANCUU139359202305020
02/05/2023	15:53:02 PM	BST	726	613.60	XLON	759556992977716	LANCUU139941202305020
02/05/2023	15:53:18 PM	BST	703	613.40	XLON	759556992977783	LANCUU140042202305020
02/05/2023	15:54:53 PM	BST	95	613.20	XLON	759556992978015	LANCUU140788202305020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/05/2023	15:54:53 PM	BST	1,434	613.20	XLON	759556992978000	LANCUU140760202305020
02/05/2023	15:55:26 PM	BST	905	613.00	XLON	759556992978063	LANCUU140892202305020
02/05/2023	15:56:11 PM	BST	638	612.80	XLON	759556992978174	LANCUU141172202305020
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02/05/2023	15:57:01 PM	BST	854	613.40	XLON	759556992978350	LANCUU141697202305020
02/05/2023	15:57:01 PM	BST	2,447	613.40	XLON	759556992978349	LANCUU141681202305020
02/05/2023	15:57:06 PM	BST	1,112	613.00	XLON	759556992978361	LANCUU141705202305020
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02/05/2023	15:59:20 PM	BST	900	612.20	XLON	759556992978716	LANCUU142414202305020
02/05/2023	16:00:08 PM	BST	764	612.00	XLON	759556992978849	LANCUU142718202305020
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02/05/2023	16:01:51 PM	BST	2,707	612.00	XLON	759556992979290	LANCUU143785202305020
02/05/2023	16:02:11 PM	BST	359	611.40	XLON	759556992979437	LANCUU143995202305020
02/05/2023	16:02:11 PM	BST	621	611.40	XLON	759556992979436	LANCUU143995202305020
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02/05/2023	16:03:52 PM	BST	459	611.60	XLON	759556992979909	LANCUU144877202305020
02/05/2023	16:03:52 PM	BST	531	611.60	XLON	759556992979908	LANCUU144877202305020
02/05/2023	16:04:48 PM	BST	1,246	612.80	XLON	759556992980172	LANCUU145397202305020
02/05/2023	16:04:52 PM	BST	1,124	612.80	XLON	759556992980176	LANCUU145397202305020
02/05/2023	16:05:03 PM	BST	553	612.80	XLON	759556992980218	LANCUU145397202305020



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/05/2023	16:05:05 PM	BST	533	612.60	XLON	759556992980252	LANCUU145572202305020
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02/05/2023	16:05:07 PM	BST	1,168	612.60	XLON	759556992980260	LANCUU145572202305020
02/05/2023	16:05:08 PM	BST	443	612.40	XLON	759556992980353	LANCUU145598202305020
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02/05/2023	16:05:15 PM	BST	839	612.40	XLON	759556992980402	LANCUU145668202305020
02/05/2023	16:05:18 PM	BST	210	612.40	XLON	759556992980431	LANCUU145714202305020
02/05/2023	16:05:18 PM	BST	531	612.40	XLON	759556992980432	LANCUU145714202305020
02/05/2023	16:05:18 PM	BST	552	612.40	XLON	759556992980430	LANCUU145714202305020
02/05/2023	16:05:19 PM	BST	185	612.20	XLON	759556992980438	LANCUU145728202305020
02/05/2023	16:05:19 PM	BST	897	612.20	XLON	759556992980440	LANCUU145728202305020
02/05/2023	16:05:19 PM	BST	1,180	612.20	XLON	759556992980439	LANCUU145728202305020
02/05/2023	16:05:24 PM	BST	414	612.20	XLON	759556992980480	LANCUU145806202305020
02/05/2023	16:05:24 PM	BST	490	612.20	XLON	759556992980479	LANCUU145806202305020
02/05/2023	16:05:25 PM	BST	642	612.20	XLON	759556992980497	LANCUU145806202305020
02/05/2023	16:05:31 PM	BST	513	612.20	XLON	759556992980518	LANCUU145806202305020
02/05/2023	16:05:39 PM	BST	226	612.00	XLON	759556992980535	LANCUU145938202305020
02/05/2023	16:05:39 PM	BST	531	612.00	XLON	759556992980534	LANCUU145938202305020
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02/05/2023	16:07:28 PM	BST	1,497	611.60	XLON	759556992980864	LANCUU146812202305020
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02/05/2023	16:09:37 PM	BST	247	611.20	XLON	759556992981222	LANCUU148095202305020
02/05/2023	16:09:38 PM	BST	408	611.20	XLON	759556992981223	LANCUU148095202305020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/05/2023	16:09:48 PM	BST	537	611.20	XLON	759556992981269	LANCUU148212202305020
02/05/2023	16:09:57 PM	BST	86	611.00	XLON	759556992981300	LANCUU148370202305020
02/05/2023	16:09:57 PM	BST	815	611.00	XLON	759556992981301	LANCUU148370202305020
02/05/2023	16:10:00 PM	BST	393	611.00	XLON	759556992981331	LANCUU148402202305020
02/05/2023	16:10:00 PM	BST	423	611.00	XLON	759556992981330	LANCUU148402202305020
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02/05/2023	16:10:30 PM	BST	777	611.40	XLON	759556992981429	LANCUU148594202305020
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02/05/2023	16:10:37 PM	BST	352	611.20	XLON	759556992981472	LANCUU148915202305020
02/05/2023	16:10:38 PM	BST	446	611.00	XLON	759556992981496	LANCUU148921202305020
02/05/2023	16:10:38 PM	BST	547	611.00	XLON	759556992981497	LANCUU148921202305020
02/05/2023	16:10:48 PM	BST	97	611.00	XLON	759556992981506	LANCUU148921202305020
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02/05/2023	16:11:06 PM	BST	944	610.60	XLON	759556992981646	LANCUU149147202305020
02/05/2023	16:11:06 PM	BST	1,685	610.60	XLON	759556992981647	LANCUU149147202305020
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02/05/2023	16:11:24 PM	BST	807	610.80	XLON	759556992981743	LANCUU149438202305020
02/05/2023	16:11:37 PM	BST	241	610.80	XLON	759556992981797	LANCUU149559202305020
02/05/2023	16:13:16 PM	BST	1,396	611.60	XLON	759556992982006	LANCUU150054202305020
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02/05/2023	16:16:13 PM	BST	206	612.40	XLON	759556992982651	LANCUU152066202305020
02/05/2023	16:16:13 PM	BST	672	612.40	XLON	759556992982650	LANCUU152066202305020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/05/2023	16:17:50 PM	BST	1,476	613.00	XLON	759556992982898	LANCUU152745202305020
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02/05/2023	16:19:21 PM	BST	1,206	612.00	XLON	759556992983222	LANCUU153873202305020
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02/05/2023	16:21:14 PM	BST	446	612.00	XLON	759556992983659	LANCUU154998202305020
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02/05/2023	16:21:46 PM	BST	818	611.80	XLON	759556992983756	LANCUU155242202305020
02/05/2023	16:22:15 PM	BST	755	612.20	XLON	759556992983828	LANCUU155861202305020
02/05/2023	16:22:27 PM	BST	2,108	611.80	XLON	759556992983872	LANCUU155865202305020
02/05/2023	16:23:44 PM	BST	1,388	612.60	XLON	759556992984145	LANCUU156618202305020
02/05/2023	16:23:45 PM	BST	573	612.80	XLON	759556992984162	LANCUU156650202305020
02/05/2023	16:23:45 PM	BST	699	612.80	XLON	759556992984163	LANCUU156650202305020
02/05/2023	16:24:06 PM	BST	544	612.40	XLON	759556992984222	LANCUU156866202305020
02/05/2023	16:24:06 PM	BST	707	612.40	XLON	759556992984221	LANCUU156866202305020
02/05/2023	16:24:06 PM	BST	1,181	612.40	XLON	759556992984218	LANCUU156664202305020
02/05/2023	16:24:46 PM	BST	1,181	612.00	XLON	759556992984333	LANCUU157188202305020
02/05/2023	16:25:19 PM	BST	820	612.20	XLON	759556992984447	LANCUU157352202305020
02/05/2023	16:25:21 PM	BST	163	612.20	XLON	759556992984470	LANCUU157693202305020
02/05/2023	16:25:21 PM	BST	573	612.20	XLON	759556992984469	LANCUU157693202305020
02/05/2023	16:25:50 PM	BST	771	612.00	XLON	759556992984647	LANCUU157826202305020
02/05/2023	16:25:58 PM	BST	636	612.00	XLON	759556992984677	LANCUU157993202305020
02/05/2023	16:26:29 PM	BST	200	612.20	XLON	759556992984812	LANCUU158223202305020
02/05/2023	16:27:06 PM	BST	449	612.20	XLON	759556992985010	LANCUU158223202305020
02/05/2023	16:27:06 PM	BST	528	612.20	XLON	759556992985009	LANCUU158223202305020
02/05/2023	16:27:38 PM	BST	408	612.20	XLON	759556992985192	LANCUU158491202305020
02/05/2023	16:28:09 PM	BST	1,377	612.80	XLON	759556992985427	LANCUU158890202305020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/05/2023	16:28:25 PM	BST	135	612.80	XLON	759556992985505	LANCUU15898120230502O
02/05/2023	16:28:25 PM	BST	544	612.80	XLON	759556992985508	LANCUU15898120230502O
02/05/2023	16:28:25 PM	BST	683	612.80	XLON	759556992985507	LANCUU15898120230502O
02/05/2023	16:28:25 PM	BST	750	612.80	XLON	759556992985506	LANCUU15898120230502O
02/05/2023	16:29:08 PM	BST	110	612.40	XLON	759556992985676	LANCUU15898720230502O
02/05/2023	16:29:08 PM	BST	1,611	612.40	XLON	759556992985675	LANCUU15898720230502O
02/05/2023	16:29:55 PM	BST	834	611.60	XLON	759556992986004	LANCUU16026420230502O
02/05/2023	16:29:55 PM	BST	1,953	611.60	XLON	759556992986003	LANCUU16026420230502O
02/05/2023	16:29:57 PM	BST	348	611.20	XLON	759556992986059	LANCUU16031220230502O
02/05/2023	16:29:57 PM	BST	348	611.20	XLON	759556992986062	LANCUU16031820230502O