

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/05/2023	08:24:23 AM	BST	801	620.20	XLON	765741745838124	LANCU9401202305120
12/05/2023	08:24:23 AM	BST	973	620.20	XLON	765741745838123	LANCU9401202305120
12/05/2023	08:31:25 AM	BST	567	621.60	XLON	765741745838997	LANCU10841202305120
12/05/2023	08:31:25 AM	BST	806	621.60	XLON	765741745838996	LANCU10841202305120
12/05/2023	08:32:10 AM	BST	697	621.60	XLON	765741745839117	LANCU11128202305120
12/05/2023	08:32:31 AM	BST	122	621.00	XLON	765741745839244	LANCU11243202305120
12/05/2023	08:32:31 AM	BST	561	621.00	XLON	765741745839245	LANCU11243202305120
12/05/2023	08:34:03 AM	BST	38	620.80	XLON	765741745839531	LANCU11651202305120
12/05/2023	08:34:03 AM	BST	521	620.80	XLON	765741745839526	LANCU11649202305120
12/05/2023	08:34:03 AM	BST	532	620.80	XLON	765741745839525	LANCU11649202305120
12/05/2023	08:34:03 AM	BST	532	620.80	XLON	765741745839532	LANCU11651202305120
12/05/2023	08:34:03 AM	BST	550	620.80	XLON	765741745839528	LANCU11649202305120
12/05/2023	08:34:03 AM	BST	645	620.80	XLON	765741745839533	LANCU11651202305120
12/05/2023	08:34:03 AM	BST	650	620.80	XLON	765741745839527	LANCU11649202305120
12/05/2023	08:34:03 AM	BST	98	621.00	XLON	765741745839530	LANCU11649202305120
12/05/2023	08:34:03 AM	BST	521	621.00	XLON	765741745839529	LANCU11649202305120
12/05/2023	08:34:35 AM	BST	1,816	620.20	XLON	765741745839613	LANCU11867202305120
12/05/2023	08:36:06 AM	BST	1,615	619.20	XLON	765741745839904	LANCU12277202305120
12/05/2023	08:37:34 AM	BST	921	618.60	XLON	765741745840184	LANCU12724202305120
12/05/2023	08:39:23 AM	BST	46	619.20	XLON	765741745840398	LANCU13344202305120
12/05/2023	08:39:23 AM	BST	179	619.20	XLON	765741745840396	LANCU13344202305120
12/05/2023	08:39:23 AM	BST	460	619.20	XLON	765741745840397	LANCU13344202305120
12/05/2023	08:39:23 AM	BST	989	619.20	XLON	765741745840393	LANCU13290202305120
12/05/2023	08:41:41 AM	BST	337	619.20	XLON	765741745840653	LANCU14163202305120
12/05/2023	08:41:41 AM	BST	692	619.20	XLON	765741745840654	LANCU14163202305120
12/05/2023	08:41:41 AM	BST	879	619.20	XLON	765741745840652	LANCU13759202305120
12/05/2023	08:43:04 AM	BST	224	619.20	XLON	765741745840822	LANCU14411202305120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/05/2023	08:43:04 AM	BST	508	619.20	XLON	765741745840821	LANCU14411202305120
12/05/2023	08:45:55 AM	BST	417	619.80	XLON	765741745841094	LANCU15406202305120
12/05/2023	08:45:55 AM	BST	1,099	619.80	XLON	765741745841095	LANCU15406202305120
12/05/2023	08:47:06 AM	BST	687	620.20	XLON	765741745841247	LANCU15579202305120
12/05/2023	08:47:07 AM	BST	978	620.20	XLON	765741745841248	LANCU15765202305120
12/05/2023	08:49:25 AM	BST	1,017	619.40	XLON	765741745841705	LANCU16370202305120
12/05/2023	08:51:01 AM	BST	1,029	620.40	XLON	765741745841793	LANCU16980202305120
12/05/2023	08:53:35 AM	BST	666	621.00	XLON	765741745842006	LANCU17754202305120
12/05/2023	08:53:35 AM	BST	959	621.00	XLON	765741745842005	LANCU17646202305120
12/05/2023	08:56:36 AM	BST	128	621.00	XLON	765741745842262	LANCU18671202305120
12/05/2023	08:56:36 AM	BST	534	621.00	XLON	765741745842263	LANCU18671202305120
12/05/2023	08:56:36 AM	BST	1,987	621.00	XLON	765741745842261	LANCU18468202305120
12/05/2023	08:57:46 AM	BST	791	620.80	XLON	765741745842368	LANCU18713202305120
12/05/2023	08:58:15 AM	BST	703	620.60	XLON	765741745842389	LANCU18927202305120
12/05/2023	09:00:10 AM	BST	730	620.20	XLON	765741745842660	LANCU19108202305120
12/05/2023	09:00:35 AM	BST	133	619.60	XLON	765741745842706	LANCU19650202305120
12/05/2023	09:00:35 AM	BST	1,174	619.60	XLON	765741745842707	LANCU19650202305120
12/05/2023	09:04:46 AM	BST	1,140	620.20	XLON	765741745843246	LANCU20498202305120
12/05/2023	09:06:05 AM	BST	533	620.40	XLON	765741745843466	LANCU21032202305120
12/05/2023	09:06:05 AM	BST	1,143	620.40	XLON	765741745843465	LANCU21032202305120
12/05/2023	09:06:38 AM	BST	937	619.80	XLON	765741745843580	LANCU21273202305120
12/05/2023	09:11:25 AM	BST	1,730	619.80	XLON	765741745844216	LANCU22683202305120
12/05/2023	09:13:11 AM	BST	502	621.00	XLON	765741745844482	LANCU23156202305120
12/05/2023	09:13:11 AM	BST	584	621.00	XLON	765741745844481	LANCU23156202305120
12/05/2023	09:14:55 AM	BST	903	620.40	XLON	765741745844718	LANCU23409202305120
12/05/2023	09:16:59 AM	BST	1,056	620.20	XLON	765741745844945	LANCU24108202305120
12/05/2023	09:20:57 AM	BST	88	621.00	XLON	765741745845317	LANCU25132202305120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/05/2023	09:20:57 AM	BST	945	621.00	XLON	765741745845318	LANCU25132202305120
12/05/2023	09:20:57 AM	BST	1,124	621.00	XLON	765741745845315	LANCU24875202305120
12/05/2023	09:24:51 AM	BST	1,314	621.40	XLON	765741745845775	LANCU25958202305120
12/05/2023	09:25:20 AM	BST	791	621.20	XLON	765741745845825	LANCU26145202305120
12/05/2023	09:27:25 AM	BST	873	621.20	XLON	765741745845963	LANCU26539202305120
12/05/2023	09:29:51 AM	BST	654	621.20	XLON	765741745846233	LANCU26812202305120
12/05/2023	09:32:29 AM	BST	1	621.60	XLON	765741745846591	LANCU27629202305120
12/05/2023	09:32:29 AM	BST	209	621.60	XLON	765741745846593	LANCU27629202305120
12/05/2023	09:32:29 AM	BST	533	621.60	XLON	765741745846592	LANCU27629202305120
12/05/2023	09:32:29 AM	BST	650	621.60	XLON	765741745846587	LANCU27468202305120
12/05/2023	09:39:17 AM	BST	2,248	622.00	XLON	765741745847108	LANCU29376202305120
12/05/2023	09:39:21 AM	BST	710	622.00	XLON	765741745847119	LANCU29441202305120
12/05/2023	09:40:51 AM	BST	754	622.00	XLON	765741745847331	LANCU29907202305120
12/05/2023	09:44:30 AM	BST	1,412	622.20	XLON	765741745847853	LANCU30626202305120
12/05/2023	09:48:13 AM	BST	1,173	621.80	XLON	765741745848275	LANCU31737202305120
12/05/2023	09:49:43 AM	BST	212	622.40	XLON	765741745848512	LANCU32113202305120
12/05/2023	09:49:43 AM	BST	509	622.40	XLON	765741745848511	LANCU32113202305120
12/05/2023	09:53:45 AM	BST	923	622.80	XLON	765741745848906	LANCU32919202305120
12/05/2023	09:53:45 AM	BST	1,371	622.80	XLON	765741745848907	LANCU32919202305120
12/05/2023	09:55:39 AM	BST	878	622.80	XLON	765741745849069	LANCU33704202305120
12/05/2023	09:59:09 AM	BST	1,794	623.00	XLON	765741745849353	LANCU34497202305120
12/05/2023	10:03:36 AM	BST	330	621.80	XLON	765741745849854	LANCU35576202305120
12/05/2023	10:08:15 AM	BST	1,848	622.80	XLON	765741745850315	LANCU36740202305120
12/05/2023	10:15:22 AM	BST	286	622.60	XLON	765741745850949	LANCU38589202305120
12/05/2023	10:15:22 AM	BST	650	622.60	XLON	765741745850948	LANCU38589202305120
12/05/2023	10:15:22 AM	BST	1,234	622.60	XLON	765741745850946	LANCU38461202305120
12/05/2023	10:18:34 AM	BST	234	622.40	XLON	765741745851156	LANCU39249202305120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/05/2023	10:18:34 AM	BST	465	622.40	XLON	765741745851155	LANCU39249202305120
12/05/2023	10:19:17 AM	BST	993	622.40	XLON	765741745851186	LANCU39660202305120
12/05/2023	10:23:03 AM	BST	1,111	622.60	XLON	765741745851553	LANCU40624202305120
12/05/2023	10:25:15 AM	BST	811	622.00	XLON	765741745851777	LANCU41037202305120
12/05/2023	10:28:22 AM	BST	659	622.00	XLON	765741745851981	LANCU41457202305120
12/05/2023	10:31:27 AM	BST	880	622.40	XLON	765741745852387	LANCU42370202305120
12/05/2023	10:37:06 AM	BST	1,651	623.20	XLON	765741745853037	LANCU43236202305120
12/05/2023	10:43:43 AM	BST	2,069	623.20	XLON	765741745853492	LANCU44917202305120
12/05/2023	10:52:20 AM	BST	3,153	624.20	XLON	765741745854123	LANCU46549202305120
12/05/2023	10:56:00 AM	BST	1,375	624.00	XLON	765741745854352	LANCU46938202305120
12/05/2023	11:00:09 AM	BST	2,215	624.20	XLON	765741745854717	LANCU48130202305120
12/05/2023	11:03:15 AM	BST	804	623.40	XLON	765741745854890	LANCU48524202305120
12/05/2023	11:06:10 AM	BST	304	624.00	XLON	765741745855087	LANCU49239202305120
12/05/2023	11:06:10 AM	BST	426	624.00	XLON	765741745855088	LANCU49239202305120
12/05/2023	11:07:08 AM	BST	1,115	623.60	XLON	765741745855157	LANCU49333202305120
12/05/2023	11:15:40 AM	BST	301	623.00	XLON	765741745855738	LANCU51053202305120
12/05/2023	11:15:40 AM	BST	510	623.00	XLON	765741745855737	LANCU51053202305120
12/05/2023	11:15:40 AM	BST	535	623.00	XLON	765741745855736	LANCU51053202305120
12/05/2023	11:16:33 AM	BST	106	622.60	XLON	765741745855804	LANCU51055202305120
12/05/2023	11:16:33 AM	BST	394	622.60	XLON	765741745855806	LANCU51055202305120
12/05/2023	11:16:33 AM	BST	2,093	622.60	XLON	765741745855805	LANCU51055202305120
12/05/2023	11:21:04 AM	BST	1,882	622.60	XLON	765741745856078	LANCU51899202305120
12/05/2023	11:24:11 AM	BST	414	622.20	XLON	765741745856227	LANCU52278202305120
12/05/2023	11:24:11 AM	BST	510	622.20	XLON	765741745856226	LANCU52278202305120
12/05/2023	11:24:11 AM	BST	799	622.20	XLON	765741745856219	LANCU51974202305120
12/05/2023	11:25:06 AM	BST	1,185	622.00	XLON	765741745856267	LANCU52286202305120
12/05/2023	11:26:23 AM	BST	727	621.60	XLON	765741745856326	LANCU52481202305120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/05/2023	11:28:24 AM	BST	772	621.60	XLON	765741745856579	LANCU52849202305120
12/05/2023	11:32:03 AM	BST	2,013	621.60	XLON	765741745856774	LANCU53287202305120
12/05/2023	11:33:02 AM	BST	1,513	620.80	XLON	765741745856802	LANCU53448202305120
12/05/2023	11:35:01 AM	BST	729	620.60	XLON	765741745856891	LANCU53894202305120
12/05/2023	11:38:59 AM	BST	96	620.60	XLON	765741745857092	LANCU54443202305120
12/05/2023	11:38:59 AM	BST	239	620.60	XLON	765741745857091	LANCU54443202305120
12/05/2023	11:38:59 AM	BST	1,347	620.60	XLON	765741745857093	LANCU54443202305120
12/05/2023	11:40:36 AM	BST	1,021	620.00	XLON	765741745857203	LANCU54732202305120
12/05/2023	11:43:44 AM	BST	692	620.20	XLON	765741745857346	LANCU54888202305120
12/05/2023	11:43:44 AM	BST	706	620.20	XLON	765741745857350	LANCU55062202305120
12/05/2023	11:51:42 AM	BST	2,504	620.80	XLON	765741745857759	LANCU56036202305120
12/05/2023	11:52:56 AM	BST	753	620.00	XLON	765741745857841	LANCU56437202305120
12/05/2023	11:56:03 AM	BST	761	619.40	XLON	765741745858013	LANCU56681202305120
12/05/2023	11:59:39 AM	BST	1,466	619.00	XLON	765741745858187	LANCU57218202305120
12/05/2023	12:02:04 PM	BST	1,068	619.20	XLON	765741745858441	LANCU57787202305120
12/05/2023	12:03:14 PM	BST	914	618.80	XLON	765741745858508	LANCU58198202305120
12/05/2023	12:05:20 PM	BST	714	618.60	XLON	765741745858585	LANCU58570202305120
12/05/2023	12:06:07 PM	BST	1,088	618.20	XLON	765741745858617	LANCU58743202305120
12/05/2023	12:10:12 PM	BST	1,464	618.40	XLON	765741745858777	LANCU59633202305120
12/05/2023	12:13:39 PM	BST	244	618.60	XLON	765741745858946	LANCU60280202305120
12/05/2023	12:13:39 PM	BST	434	618.60	XLON	765741745858947	LANCU60280202305120
12/05/2023	12:16:51 PM	BST	451	618.40	XLON	765741745859060	LANCU60630202305120
12/05/2023	12:16:51 PM	BST	2,249	618.40	XLON	765741745859058	LANCU60376202305120
12/05/2023	12:16:51 PM	BST	271	618.60	XLON	765741745859062	LANCU60630202305120
12/05/2023	12:16:51 PM	BST	500	618.60	XLON	765741745859061	LANCU60630202305120
12/05/2023	12:17:24 PM	BST	749	618.20	XLON	765741745859109	LANCU60710202305120
12/05/2023	12:19:38 PM	BST	814	617.80	XLON	765741745859230	LANCU60812202305120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/05/2023	12:21:42 PM	BST	47	617.40	XLON	765741745859299	LANCU61317202305120
12/05/2023	12:21:42 PM	BST	754	617.40	XLON	765741745859300	LANCU61317202305120
12/05/2023	12:22:11 PM	BST	471	617.40	XLON	765741745859323	LANCU61317202305120
12/05/2023	12:26:43 PM	BST	551	618.80	XLON	765741745859596	LANCU62054202305120
12/05/2023	12:26:43 PM	BST	650	618.80	XLON	765741745859595	LANCU62054202305120
12/05/2023	12:26:54 PM	BST	3,122	618.80	XLON	765741745859605	LANCU62078202305120
12/05/2023	12:29:44 PM	BST	648	619.00	XLON	765741745859870	LANCU62356202305120
12/05/2023	12:35:01 PM	BST	1,175	619.20	XLON	765741745860219	LANCU63027202305120
12/05/2023	12:35:01 PM	BST	1,679	619.20	XLON	765741745860218	LANCU63027202305120
12/05/2023	12:37:29 PM	BST	2,258	619.20	XLON	765741745860396	LANCU63292202305120
12/05/2023	12:39:17 PM	BST	62	619.60	XLON	765741745860493	LANCU63987202305120
12/05/2023	12:39:17 PM	BST	71	619.60	XLON	765741745860491	LANCU63987202305120
12/05/2023	12:39:17 PM	BST	221	619.60	XLON	765741745860492	LANCU63987202305120
12/05/2023	12:39:17 PM	BST	362	619.60	XLON	765741745860494	LANCU63987202305120
12/05/2023	12:39:17 PM	BST	883	619.60	XLON	765741745860490	LANCU63987202305120
12/05/2023	12:39:17 PM	BST	1,175	619.60	XLON	765741745860495	LANCU64013202305120
12/05/2023	12:45:00 PM	BST	429	618.60	XLON	765741745860788	LANCU64706202305120
12/05/2023	12:45:00 PM	BST	929	618.60	XLON	765741745860789	LANCU64706202305120
12/05/2023	12:48:31 PM	BST	2,818	619.00	XLON	765741745861012	LANCU65734202305120
12/05/2023	12:51:27 PM	BST	1,570	619.00	XLON	765741745861184	LANCU66187202305120
12/05/2023	12:53:56 PM	BST	774	618.80	XLON	765741745861293	LANCU66465202305120
12/05/2023	12:55:02 PM	BST	877	618.80	XLON	765741745861324	LANCU66743202305120
12/05/2023	12:57:18 PM	BST	1,144	618.80	XLON	765741745861451	LANCU67047202305120
12/05/2023	13:00:20 PM	BST	755	618.80	XLON	765741745861636	LANCU67407202305120
12/05/2023	13:01:37 PM	BST	805	618.60	XLON	765741745861720	LANCU67821202305120
12/05/2023	13:02:58 PM	BST	825	618.40	XLON	765741745861777	LANCU68280202305120
12/05/2023	13:02:59 PM	BST	3	618.40	XLON	765741745861778	LANCU68280202305120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/05/2023	13:02:59 PM	BST	4	618.40	XLON	765741745861779	LANCU68280202305120
12/05/2023	13:07:42 PM	BST	446	618.20	XLON	765741745862045	LANCU69125202305120
12/05/2023	13:07:42 PM	BST	780	618.20	XLON	765741745862044	LANCU69125202305120
12/05/2023	13:09:03 PM	BST	636	618.20	XLON	765741745862221	LANCU69478202305120
12/05/2023	13:12:45 PM	BST	405	618.80	XLON	765741745862505	LANCU70220202305120
12/05/2023	13:13:52 PM	BST	917	618.80	XLON	765741745862661	LANCU70403202305120
12/05/2023	13:14:53 PM	BST	495	619.00	XLON	765741745862821	LANCU70421202305120
12/05/2023	13:14:53 PM	BST	756	619.00	XLON	765741745862822	LANCU70421202305120
12/05/2023	13:17:18 PM	BST	359	619.00	XLON	765741745863017	LANCU70761202305120
12/05/2023	13:17:18 PM	BST	372	619.00	XLON	765741745863018	LANCU70761202305120
12/05/2023	13:20:13 PM	BST	522	618.80	XLON	765741745863200	LANCU71384202305120
12/05/2023	13:20:13 PM	BST	798	618.80	XLON	765741745863199	LANCU71384202305120
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12/05/2023	13:27:44 PM	BST	3	618.60	XLON	765741745863714	LANCU72675202305120
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12/05/2023	13:27:44 PM	BST	920	618.80	XLON	765741745863715	LANCU72675202305120
12/05/2023	13:28:32 PM	BST	237	617.80	XLON	765741745863772	LANCU72689202305120
12/05/2023	13:28:32 PM	BST	739	617.80	XLON	765741745863773	LANCU72689202305120
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12/05/2023	13:32:12 PM	BST	76	617.80	XLON	765741745864140	LANCU73754202305120
12/05/2023	13:32:12 PM	BST	1,795	617.80	XLON	765741745864139	LANCU73754202305120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/05/2023	13:34:36 PM	BST	1,019	618.00	XLON	765741745864378	LANCU74666202305120
12/05/2023	13:42:06 PM	BST	765	618.40	XLON	765741745865003	LANCU76431202305120
12/05/2023	13:42:54 PM	BST	171	618.60	XLON	765741745865069	LANCU76579202305120
12/05/2023	13:42:54 PM	BST	185	618.60	XLON	765741745865072	LANCU76579202305120
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12/05/2023	13:42:54 PM	BST	535	618.60	XLON	765741745865066	LANCU76577202305120
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12/05/2023	13:43:36 PM	BST	1,578	618.40	XLON	765741745865108	LANCU76585202305120
12/05/2023	13:45:51 PM	BST	1,373	617.40	XLON	765741745865275	LANCU77092202305120
12/05/2023	13:45:59 PM	BST	777	617.40	XLON	765741745865297	LANCU77247202305120
12/05/2023	13:54:33 PM	BST	650	617.40	XLON	765741745865908	LANCU78820202305120
12/05/2023	13:56:32 PM	BST	619	617.40	XLON	765741745865992	LANCU79131202305120
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12/05/2023	13:57:04 PM	BST	619	617.60	XLON	765741745866064	LANCU79291202305120
12/05/2023	13:57:04 PM	BST	794	617.60	XLON	765741745866062	LANCU79291202305120
12/05/2023	13:57:36 PM	BST	168	617.60	XLON	765741745866125	LANCU79384202305120
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12/05/2023	13:57:42 PM	BST	2,718	617.40	XLON	765741745866138	LANCU79296202305120
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/05/2023	13:57:42 PM	BST	600	617.60	XLON	765741745866141	LANCU79420202305120
12/05/2023	13:57:42 PM	BST	873	617.60	XLON	765741745866142	LANCU79420202305120
12/05/2023	13:57:42 PM	BST	1,439	617.60	XLON	765741745866140	LANCU79420202305120
12/05/2023	13:58:55 PM	BST	785	617.40	XLON	765741745866235	LANCU79654202305120
12/05/2023	13:59:49 PM	BST	742	617.20	XLON	765741745866283	LANCU79813202305120
12/05/2023	14:01:04 PM	BST	1,765	617.00	XLON	765741745866429	LANCU80259202305120
12/05/2023	14:03:50 PM	BST	159	617.00	XLON	765741745866619	LANCU80691202305120
12/05/2023	14:03:50 PM	BST	1,547	617.00	XLON	765741745866618	LANCU80691202305120
12/05/2023	14:03:50 PM	BST	323	617.20	XLON	765741745866616	LANCU81063202305120
12/05/2023	14:03:50 PM	BST	328	617.20	XLON	765741745866617	LANCU81063202305120
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12/05/2023	14:06:46 PM	BST	618	617.20	XLON	765741745866846	LANCU81812202305120
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12/05/2023	14:18:44 PM	BST	618	617.80	XLON	765741745868019	LANCU84534202305120
12/05/2023	14:18:44 PM	BST	619	617.80	XLON	765741745868020	LANCU84534202305120
12/05/2023	14:18:44 PM	BST	800	617.80	XLON	765741745868018	LANCU84534202305120
12/05/2023	14:18:49 PM	BST	224	617.80	XLON	765741745868027	LANCU84548202305120
12/05/2023	14:18:49 PM	BST	349	617.80	XLON	765741745868026	LANCU84548202305120
12/05/2023	14:18:49 PM	BST	618	617.80	XLON	765741745868024	LANCU84548202305120
12/05/2023	14:18:49 PM	BST	619	617.80	XLON	765741745868025	LANCU84548202305120
12/05/2023	14:18:49 PM	BST	1,343	617.80	XLON	765741745868028	LANCU84548202305120
12/05/2023	14:20:54 PM	BST	66	618.20	XLON	765741745868209	LANCU85148202305120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/05/2023	14:20:54 PM	BST	549	618.20	XLON	765741745868206	LANCU85148202305120
12/05/2023	14:20:55 PM	BST	364	618.00	XLON	765741745868212	LANCU85136202305120
12/05/2023	14:20:55 PM	BST	2,409	618.00	XLON	765741745868211	LANCU85136202305120
12/05/2023	14:22:08 PM	BST	181	618.00	XLON	765741745868313	LANCU85322202305120
12/05/2023	14:22:08 PM	BST	1,116	618.00	XLON	765741745868314	LANCU85322202305120
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12/05/2023	14:28:05 PM	BST	1,634	618.20	XLON	765741745868802	LANCU86670202305120
12/05/2023	14:28:05 PM	BST	2,965	618.20	XLON	765741745868801	LANCU86480202305120
12/05/2023	14:29:45 PM	BST	112	618.00	XLON	765741745868954	LANCU87008202305120
12/05/2023	14:29:45 PM	BST	186	618.00	XLON	765741745868955	LANCU87008202305120
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12/05/2023	14:31:28 PM	BST	853	618.00	XLON	765741745869854	LANCU88074202305120
12/05/2023	14:31:28 PM	BST	1,531	618.00	XLON	765741745869853	LANCU88074202305120
12/05/2023	14:32:04 PM	BST	647	617.00	XLON	765741745870064	LANCU88424202305120
12/05/2023	14:33:29 PM	BST	176	617.40	XLON	765741745870596	LANCU89119202305120
12/05/2023	14:33:29 PM	BST	650	617.40	XLON	765741745870595	LANCU89119202305120
12/05/2023	14:34:23 PM	BST	439	617.00	XLON	765741745870797	LANCU89361202305120
12/05/2023	14:34:23 PM	BST	1,887	617.00	XLON	765741745870796	LANCU89361202305120
12/05/2023	14:35:15 PM	BST	938	617.60	XLON	765741745870945	LANCU89898202305120
12/05/2023	14:36:10 PM	BST	2,087	616.80	XLON	765741745871216	LANCU90245202305120
12/05/2023	14:37:21 PM	BST	1,144	617.00	XLON	765741745871625	LANCU90540202305120
12/05/2023	14:38:00 PM	BST	919	617.00	XLON	765741745871821	LANCU90662202305120
12/05/2023	14:38:57 PM	BST	318	616.60	XLON	765741745872178	LANCU91252202305120
12/05/2023	14:38:57 PM	BST	480	616.60	XLON	765741745872179	LANCU91252202305120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/05/2023	14:41:43 PM	BST	2,911	616.80	XLON	765741745873099	LANCU92630202305120
12/05/2023	14:42:23 PM	BST	33	616.60	XLON	765741745873235	LANCU92772202305120
12/05/2023	14:42:24 PM	BST	650	616.60	XLON	765741745873236	LANCU92772202305120
12/05/2023	14:43:26 PM	BST	351	616.80	XLON	765741745873496	LANCU93356202305120
12/05/2023	14:43:26 PM	BST	401	616.80	XLON	765741745873497	LANCU93356202305120
12/05/2023	14:45:03 PM	BST	871	617.80	XLON	765741745873876	LANCU93865202305120
12/05/2023	14:45:03 PM	BST	308	618.00	XLON	765741745873871	LANCU93869202305120
12/05/2023	14:45:04 PM	BST	78	617.80	XLON	765741745873877	LANCU93865202305120
12/05/2023	14:45:04 PM	BST	837	617.80	XLON	765741745873880	LANCU93873202305120
12/05/2023	14:45:04 PM	BST	852	617.80	XLON	765741745873878	LANCU93865202305120
12/05/2023	14:46:00 PM	BST	1,533	617.80	XLON	765741745874087	LANCU94035202305120
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12/05/2023	14:47:49 PM	BST	649	617.20	XLON	765741745874538	LANCU94974202305120
12/05/2023	14:48:03 PM	BST	1,048	616.60	XLON	765741745874615	LANCU95143202305120
12/05/2023	14:49:01 PM	BST	142	616.60	XLON	765741745874903	LANCU95625202305120
12/05/2023	14:49:01 PM	BST	143	616.60	XLON	765741745874904	LANCU95625202305120
12/05/2023	14:49:01 PM	BST	157	616.60	XLON	765741745874905	LANCU95625202305120
12/05/2023	14:49:01 PM	BST	316	616.60	XLON	765741745874902	LANCU95625202305120
12/05/2023	14:50:26 PM	BST	1,952	616.80	XLON	765741745875391	LANCU97023202305120
12/05/2023	14:51:25 PM	BST	779	617.20	XLON	765741745875552	LANCU97623202305120
12/05/2023	14:55:20 PM	BST	255	617.60	XLON	765741745876218	LANCU99672202305120
12/05/2023	14:55:58 PM	BST	2,904	617.60	XLON	765741745876376	LANCU99922202305120
12/05/2023	14:56:18 PM	BST	183	617.60	XLON	765741745876432	LANCU100075202305120
12/05/2023	14:56:18 PM	BST	521	617.60	XLON	765741745876431	LANCU100075202305120
12/05/2023	14:56:18 PM	BST	537	617.60	XLON	765741745876430	LANCU100075202305120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/05/2023	14:58:52 PM	BST	1,117	617.60	XLON	765741745876884	LANCU100435202305120
12/05/2023	14:59:03 PM	BST	430	617.60	XLON	765741745876967	LANCU100744202305120
12/05/2023	14:59:20 PM	BST	159	617.60	XLON	765741745876989	LANCU100744202305120
12/05/2023	14:59:20 PM	BST	822	617.60	XLON	765741745876988	LANCU100744202305120
12/05/2023	14:59:25 PM	BST	1,027	617.60	XLON	765741745877005	LANCU100923202305120
12/05/2023	15:01:00 PM	BST	612	617.60	XLON	765741745877428	LANCU101666202305120
12/05/2023	15:01:00 PM	BST	1,450	617.60	XLON	765741745877427	LANCU101666202305120
12/05/2023	15:02:57 PM	BST	1,635	617.80	XLON	765741745877953	LANCU102543202305120
12/05/2023	15:03:37 PM	BST	900	617.60	XLON	765741745878114	LANCU102752202305120
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12/05/2023	15:06:09 PM	BST	1,457	617.20	XLON	765741745878744	LANCU103893202305120
12/05/2023	15:06:51 PM	BST	1,276	617.40	XLON	765741745878935	LANCU104180202305120
12/05/2023	15:08:32 PM	BST	332	617.80	XLON	765741745879293	LANCU105069202305120
12/05/2023	15:08:32 PM	BST	771	617.80	XLON	765741745879292	LANCU105069202305120
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12/05/2023	15:10:38 PM	BST	395	617.80	XLON	765741745879708	LANCU106309202305120
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12/05/2023	15:12:20 PM	BST	224	618.60	XLON	765741745880178	LANCU106963202305120
12/05/2023	15:12:20 PM	BST	505	618.60	XLON	765741745880175	LANCU106963202305120
12/05/2023	15:12:20 PM	BST	521	618.60	XLON	765741745880177	LANCU106963202305120
12/05/2023	15:12:20 PM	BST	535	618.60	XLON	765741745880176	LANCU106963202305120
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12/05/2023	15:12:53 PM	BST	377	618.40	XLON	765741745880255	LANCU107091202305120
12/05/2023	15:12:53 PM	BST	2,100	618.40	XLON	765741745880256	LANCU107091202305120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/05/2023	15:16:56 PM	BST	406	618.20	XLON	765741745880905	LANCU10904320230512O
12/05/2023	15:16:56 PM	BST	535	618.20	XLON	765741745880906	LANCU10904320230512O
12/05/2023	15:17:53 PM	BST	1,525	618.60	XLON	765741745881056	LANCU10934520230512O
12/05/2023	15:18:13 PM	BST	988	618.60	XLON	765741745881124	LANCU10952720230512O
12/05/2023	15:19:48 PM	BST	82	619.20	XLON	765741745881627	LANCU11023220230512O
12/05/2023	15:19:48 PM	BST	168	619.20	XLON	765741745881625	LANCU11023220230512O
12/05/2023	15:19:48 PM	BST	544	619.20	XLON	765741745881626	LANCU11023220230512O
12/05/2023	15:20:06 PM	BST	1,718	618.80	XLON	765741745881694	LANCU11026020230512O
12/05/2023	15:21:56 PM	BST	960	618.80	XLON	765741745882070	LANCU11098520230512O
12/05/2023	15:23:01 PM	BST	2,016	619.00	XLON	765741745882370	LANCU11154120230512O
12/05/2023	15:25:32 PM	BST	204	618.80	XLON	765741745882928	LANCU11255420230512O
12/05/2023	15:25:32 PM	BST	432	618.80	XLON	765741745882927	LANCU11255420230512O
12/05/2023	15:25:41 PM	BST	3	618.60	XLON	765741745882968	LANCU11205920230512O
12/05/2023	15:25:41 PM	BST	910	618.60	XLON	765741745882967	LANCU11205920230512O
12/05/2023	15:26:25 PM	BST	846	619.00	XLON	765741745883144	LANCU11295320230512O
12/05/2023	15:27:04 PM	BST	595	618.80	XLON	765741745883226	LANCU11295720230512O
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12/05/2023	15:29:41 PM	BST	1,649	618.60	XLON	765741745883733	LANCU11381320230512O
12/05/2023	15:30:29 PM	BST	408	618.40	XLON	765741745883966	LANCU11424920230512O
12/05/2023	15:30:29 PM	BST	788	618.40	XLON	765741745883965	LANCU11424920230512O
12/05/2023	15:31:25 PM	BST	1,175	619.00	XLON	765741745884212	LANCU11509320230512O
12/05/2023	15:32:34 PM	BST	990	619.00	XLON	765741745884395	LANCU11525120230512O
12/05/2023	15:32:35 PM	BST	313	619.00	XLON	765741745884398	LANCU11538520230512O
12/05/2023	15:35:01 PM	BST	176	619.20	XLON	765741745884872	LANCU11624320230512O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/05/2023	15:35:01 PM	BST	460	619.20	XLON	765741745884871	LANCU11624320230512O
12/05/2023	15:35:26 PM	BST	842	619.00	XLON	765741745884943	LANCU11591820230512O
12/05/2023	15:35:26 PM	BST	1,841	619.00	XLON	765741745884944	LANCU11591820230512O
12/05/2023	15:36:19 PM	BST	1,868	618.40	XLON	765741745885201	LANCU11675820230512O
12/05/2023	15:39:40 PM	BST	1,067	617.80	XLON	765741745885939	LANCU11786720230512O
12/05/2023	15:39:51 PM	BST	912	617.80	XLON	765741745885953	LANCU11802420230512O
12/05/2023	15:39:51 PM	BST	1,099	617.80	XLON	765741745885954	LANCU11802420230512O
12/05/2023	15:41:47 PM	BST	527	617.60	XLON	765741745886376	LANCU11850020230512O
12/05/2023	15:41:47 PM	BST	974	617.60	XLON	765741745886375	LANCU11850020230512O
12/05/2023	15:42:29 PM	BST	1,529	617.80	XLON	765741745886541	LANCU11900320230512O
12/05/2023	15:44:02 PM	BST	400	617.80	XLON	765741745886782	LANCU11954420230512O
12/05/2023	15:44:02 PM	BST	517	617.80	XLON	765741745886783	LANCU11954420230512O
12/05/2023	15:45:14 PM	BST	564	617.80	XLON	765741745886977	LANCU12019120230512O
12/05/2023	15:45:14 PM	BST	860	617.80	XLON	765741745886978	LANCU12019120230512O
12/05/2023	15:46:01 PM	BST	1,866	617.60	XLON	765741745887187	LANCU12020320230512O
12/05/2023	15:46:37 PM	BST	538	617.00	XLON	765741745887313	LANCU12066820230512O
12/05/2023	15:46:37 PM	BST	853	617.00	XLON	765741745887312	LANCU12066820230512O
12/05/2023	15:48:44 PM	BST	1,765	616.80	XLON	765741745887703	LANCU12101520230512O
12/05/2023	15:50:36 PM	BST	970	616.60	XLON	765741745888084	LANCU12134520230512O
12/05/2023	15:52:04 PM	BST	2,412	616.40	XLON	765741745888478	LANCU12227320230512O
12/05/2023	15:53:01 PM	BST	90	616.20	XLON	765741745888839	LANCU12255120230512O
12/05/2023	15:53:01 PM	BST	1,455	616.20	XLON	765741745888838	LANCU12255120230512O
12/05/2023	15:53:41 PM	BST	248	616.20	XLON	765741745889024	LANCU12297120230512O
12/05/2023	15:54:04 PM	BST	343	616.20	XLON	765741745889097	LANCU12304720230512O
12/05/2023	15:54:04 PM	BST	395	616.20	XLON	765741745889098	LANCU12304720230512O
12/05/2023	15:56:22 PM	BST	331	616.60	XLON	765741745889610	LANCU12399420230512O
12/05/2023	15:56:22 PM	BST	544	616.60	XLON	765741745889609	LANCU12399420230512O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/05/2023	15:56:25 PM	BST	42	616.40	XLON	765741745889620	LANCU12399620230512O
12/05/2023	15:56:25 PM	BST	476	616.40	XLON	765741745889621	LANCU12399620230512O
12/05/2023	15:56:25 PM	BST	1,708	616.40	XLON	765741745889619	LANCU12399620230512O
12/05/2023	15:57:20 PM	BST	187	616.20	XLON	765741745889819	LANCU12425220230512O
12/05/2023	15:57:20 PM	BST	550	616.20	XLON	765741745889818	LANCU12425220230512O
12/05/2023	15:58:59 PM	BST	91	616.00	XLON	765741745890294	LANCU12472920230512O
12/05/2023	15:58:59 PM	BST	740	616.00	XLON	765741745890295	LANCU12472920230512O
12/05/2023	15:59:43 PM	BST	29	616.20	XLON	765741745890478	LANCU12511420230512O
12/05/2023	15:59:43 PM	BST	375	616.20	XLON	765741745890477	LANCU12511420230512O
12/05/2023	15:59:43 PM	BST	544	616.20	XLON	765741745890476	LANCU12511420230512O
12/05/2023	16:05:08 PM	BST	224	616.00	XLON	765741745891797	LANCU12747920230512O
12/05/2023	16:05:37 PM	BST	367	615.80	XLON	765741745891892	LANCU12770120230512O
12/05/2023	16:07:33 PM	BST	527	616.20	XLON	765741745892288	LANCU12853820230512O
12/05/2023	16:09:08 PM	BST	336	616.00	XLON	765741745892617	LANCU12915320230512O
12/05/2023	16:10:03 PM	BST	394	616.00	XLON	765741745892921	LANCU12975620230512O
12/05/2023	16:11:39 PM	BST	358	615.80	XLON	765741745893144	LANCU13012220230512O
12/05/2023	16:12:17 PM	BST	244	615.60	XLON	765741745893256	LANCU13109620230512O
12/05/2023	16:12:17 PM	BST	299	615.60	XLON	765741745893255	LANCU13109620230512O
12/05/2023	16:13:04 PM	BST	334	615.40	XLON	765741745893375	LANCU13152720230512O
12/05/2023	16:13:49 PM	BST	341	615.40	XLON	765741745893523	LANCU13179020230512O
12/05/2023	16:16:01 PM	BST	433	615.20	XLON	765741745894022	LANCU13233220230512O
12/05/2023	16:17:17 PM	BST	345	615.20	XLON	765741745894402	LANCU13342920230512O
12/05/2023	16:17:41 PM	BST	325	615.40	XLON	765741745894567	LANCU13365520230512O
12/05/2023	16:19:45 PM	BST	661	616.60	XLON	765741745895064	LANCU13443920230512O
12/05/2023	16:19:51 PM	BST	421	616.80	XLON	765741745895129	LANCU13469120230512O
12/05/2023	16:21:09 PM	BST	416	617.40	XLON	765741745895583	LANCU13555720230512O
12/05/2023	16:21:23 PM	BST	9	617.20	XLON	765741745895713	LANCU13564020230512O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/05/2023	16:21:23 PM	BST	319	617.20	XLON	765741745895714	LANCU13564020230512O
12/05/2023	16:23:36 PM	BST	602	617.20	XLON	765741745896444	LANCU13636020230512O
12/05/2023	16:23:36 PM	BST	314	617.40	XLON	765741745896441	LANCU13661720230512O
12/05/2023	16:25:33 PM	BST	34	617.00	XLON	765741745897082	LANCU13766720230512O
12/05/2023	16:25:33 PM	BST	281	617.00	XLON	765741745897081	LANCU13766720230512O
12/05/2023	16:25:34 PM	BST	349	616.80	XLON	765741745897084	LANCU13704620230512O
12/05/2023	16:26:22 PM	BST	437	617.00	XLON	765741745897314	LANCU13791920230512O
12/05/2023	16:27:40 PM	BST	16	616.80	XLON	765741745897677	LANCU13854820230512O
12/05/2023	16:27:40 PM	BST	499	616.80	XLON	765741745897676	LANCU13854820230512O
12/05/2023	16:28:11 PM	BST	782	616.80	XLON	765741745897803	LANCU13879720230512O
12/05/2023	16:29:38 PM	BST	93	617.20	XLON	765741745898222	LANCU13977220230512O
12/05/2023	16:29:41 PM	BST	400	617.20	XLON	765741745898245	LANCU13980620230512O