

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	08:11:56 AM	BST	336	620.80	XLON	767597171706712	LANCU4872202305150
15/05/2023	08:11:56 AM	BST	1,109	620.80	XLON	767597171706713	LANCU4872202305150
15/05/2023	08:11:56 AM	BST	2,074	620.80	XLON	767597171706707	LANCU4860202305150
15/05/2023	08:14:18 AM	BST	407	620.20	XLON	767597171706992	LANCU5139202305150
15/05/2023	08:14:18 AM	BST	648	620.20	XLON	767597171706991	LANCU5139202305150
15/05/2023	08:14:18 AM	BST	1,264	620.20	XLON	767597171706996	LANCU5311202305150
15/05/2023	08:15:30 AM	BST	436	620.00	XLON	767597171707121	LANCU5466202305150
15/05/2023	08:15:30 AM	BST	535	620.00	XLON	767597171707120	LANCU5466202305150
15/05/2023	08:17:22 AM	BST	527	620.40	XLON	767597171707320	LANCU5769202305150
15/05/2023	08:17:22 AM	BST	530	620.40	XLON	767597171707321	LANCU5769202305150
15/05/2023	08:17:22 AM	BST	825	620.40	XLON	767597171707322	LANCU5769202305150
15/05/2023	08:17:22 AM	BST	1,023	620.40	XLON	767597171707318	LANCU5569202305150
15/05/2023	08:18:13 AM	BST	77	619.60	XLON	767597171707406	LANCU5812202305150
15/05/2023	08:18:13 AM	BST	639	619.60	XLON	767597171707405	LANCU5812202305150
15/05/2023	08:19:54 AM	BST	918	620.20	XLON	767597171707531	LANCU6109202305150
15/05/2023	08:19:54 AM	BST	1,746	620.20	XLON	767597171707526	LANCU6017202305150
15/05/2023	08:22:32 AM	BST	124	620.40	XLON	767597171707733	LANCU6740202305150
15/05/2023	08:22:32 AM	BST	530	620.40	XLON	767597171707732	LANCU6740202305150
15/05/2023	08:22:51 AM	BST	2,990	620.00	XLON	767597171707751	LANCU6702202305150
15/05/2023	08:23:35 AM	BST	685	619.60	XLON	767597171707822	LANCU6839202305150
15/05/2023	08:23:54 AM	BST	768	619.20	XLON	767597171707839	LANCU6925202305150
15/05/2023	08:25:28 AM	BST	567	619.80	XLON	767597171707976	LANCU7175202305150
15/05/2023	08:25:28 AM	BST	992	619.80	XLON	767597171707977	LANCU7175202305150
15/05/2023	08:26:58 AM	BST	956	619.80	XLON	767597171708059	LANCU7233202305150
15/05/2023	08:27:53 AM	BST	2,329	620.20	XLON	767597171708109	LANCU7586202305150
15/05/2023	08:28:57 AM	BST	643	620.20	XLON	767597171708190	LANCU7686202305150
15/05/2023	08:28:57 AM	BST	741	620.20	XLON	767597171708191	LANCU7804202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	08:31:59 AM	BST	273	620.40	XLON	767597171708496	LANCU8945202305150
15/05/2023	08:31:59 AM	BST	336	620.40	XLON	767597171708494	LANCU8945202305150
15/05/2023	08:31:59 AM	BST	530	620.40	XLON	767597171708495	LANCU8945202305150
15/05/2023	08:32:45 AM	BST	1,820	620.40	XLON	767597171708556	LANCU9071202305150
15/05/2023	08:32:45 AM	BST	1,841	620.40	XLON	767597171708557	LANCU9110202305150
15/05/2023	08:36:46 AM	BST	904	620.80	XLON	767597171708876	LANCU9892202305150
15/05/2023	08:37:00 AM	BST	103	620.80	XLON	767597171708881	LANCU9912202305150
15/05/2023	08:37:00 AM	BST	871	620.80	XLON	767597171708880	LANCU9912202305150
15/05/2023	08:38:00 AM	BST	268	621.20	XLON	767597171708982	LANCU10101202305150
15/05/2023	08:38:00 AM	BST	466	621.20	XLON	767597171708980	LANCU10101202305150
15/05/2023	08:38:00 AM	BST	530	621.20	XLON	767597171708981	LANCU10101202305150
15/05/2023	08:38:00 AM	BST	845	621.20	XLON	767597171708979	LANCU9993202305150
15/05/2023	08:38:00 AM	BST	2,100	621.20	XLON	767597171708978	LANCU9993202305150
15/05/2023	08:42:45 AM	BST	1,634	620.00	XLON	767597171709339	LANCU10955202305150
15/05/2023	08:43:38 AM	BST	652	619.80	XLON	767597171709388	LANCU11197202305150
15/05/2023	08:46:00 AM	BST	2,040	619.60	XLON	767597171709527	LANCU11688202305150
15/05/2023	08:46:27 AM	BST	1,039	619.20	XLON	767597171709585	LANCU11966202305150
15/05/2023	08:46:56 AM	BST	1,058	619.20	XLON	767597171709592	LANCU12081202305150
15/05/2023	08:47:37 AM	BST	771	618.40	XLON	767597171709652	LANCU12199202305150
15/05/2023	08:48:24 AM	BST	648	618.20	XLON	767597171709749	LANCU12381202305150
15/05/2023	08:48:25 AM	BST	1,100	618.00	XLON	767597171709752	LANCU12377202305150
15/05/2023	08:48:34 AM	BST	41	618.00	XLON	767597171709770	LANCU12377202305150
15/05/2023	08:48:34 AM	BST	948	618.00	XLON	767597171709771	LANCU12429202305150
15/05/2023	08:48:37 AM	BST	886	617.60	XLON	767597171709795	LANCU12445202305150
15/05/2023	08:49:52 AM	BST	200	617.60	XLON	767597171709872	LANCU12677202305150
15/05/2023	08:49:52 AM	BST	502	617.60	XLON	767597171709873	LANCU12677202305150
15/05/2023	08:52:46 AM	BST	436	618.40	XLON	767597171710067	LANCU13285202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	08:52:46 AM	BST	650	618.40	XLON	767597171710066	LANCU13285202305150
15/05/2023	08:55:51 AM	BST	312	619.60	XLON	767597171710231	LANCU13655202305150
15/05/2023	08:55:51 AM	BST	1,279	619.60	XLON	767597171710232	LANCU13655202305150
15/05/2023	08:56:39 AM	BST	650	619.80	XLON	767597171710284	LANCU13981202305150
15/05/2023	08:56:39 AM	BST	933	619.80	XLON	767597171710285	LANCU13981202305150
15/05/2023	08:56:39 AM	BST	1,579	619.80	XLON	767597171710282	LANCU13926202305150
15/05/2023	08:59:11 AM	BST	300	620.00	XLON	767597171710395	LANCU14144202305150
15/05/2023	08:59:30 AM	BST	100	620.00	XLON	767597171710406	LANCU14144202305150
15/05/2023	08:59:38 AM	BST	100	620.00	XLON	767597171710409	LANCU14144202305150
15/05/2023	08:59:53 AM	BST	46	620.00	XLON	767597171710432	LANCU14144202305150
15/05/2023	08:59:53 AM	BST	96	620.00	XLON	767597171710436	LANCU14144202305150
15/05/2023	08:59:53 AM	BST	1,850	620.00	XLON	767597171710431	LANCU14144202305150
15/05/2023	09:00:41 AM	BST	2	620.60	XLON	767597171710543	LANCU14780202305150
15/05/2023	09:01:36 AM	BST	952	620.80	XLON	767597171710614	LANCU14812202305150
15/05/2023	09:01:36 AM	BST	1,322	620.80	XLON	767597171710617	LANCU14948202305150
15/05/2023	09:06:21 AM	BST	619	621.00	XLON	767597171711013	LANCU16028202305150
15/05/2023	09:06:21 AM	BST	1,549	621.00	XLON	767597171711014	LANCU16028202305150
15/05/2023	10:01:44 AM	BST	48	613.80	XLON	767597171714424	LANCU25690202305150
15/05/2023	10:01:44 AM	BST	138	613.80	XLON	767597171714421	LANCU25690202305150
15/05/2023	10:01:44 AM	BST	494	613.80	XLON	767597171714422	LANCU25690202305150
15/05/2023	10:01:44 AM	BST	536	613.80	XLON	767597171714423	LANCU25690202305150
15/05/2023	10:06:25 AM	BST	2,069	614.00	XLON	767597171714678	LANCU26237202305150
15/05/2023	10:08:51 AM	BST	664	613.20	XLON	767597171714873	LANCU26557202305150
15/05/2023	10:09:00 AM	BST	297	613.20	XLON	767597171714885	LANCU26630202305150
15/05/2023	10:11:39 AM	BST	939	613.60	XLON	767597171715103	LANCU27062202305150
15/05/2023	10:12:48 AM	BST	1,937	613.60	XLON	767597171715228	LANCU27278202305150
15/05/2023	10:19:59 AM	BST	793	615.00	XLON	767597171715744	LANCU28123202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	10:25:14 AM	BST	361	615.00	XLON	767597171716078	LANCU29183202305150
15/05/2023	10:25:14 AM	BST	820	615.00	XLON	767597171716077	LANCU29183202305150
15/05/2023	10:26:54 AM	BST	129	615.60	XLON	767597171716163	LANCU29362202305150
15/05/2023	10:30:17 AM	BST	380	615.20	XLON	767597171716384	LANCU29682202305150
15/05/2023	10:30:17 AM	BST	656	615.20	XLON	767597171716383	LANCU29682202305150
15/05/2023	10:41:18 AM	BST	673	616.00	XLON	767597171717126	LANCU31591202305150
15/05/2023	10:48:00 AM	BST	12	616.80	XLON	767597171717573	LANCU32650202305150
15/05/2023	10:48:00 AM	BST	700	616.80	XLON	767597171717572	LANCU32650202305150
15/05/2023	10:55:28 AM	BST	82	616.00	XLON	767597171717901	LANCU33503202305150
15/05/2023	10:55:28 AM	BST	858	616.00	XLON	767597171717902	LANCU33503202305150
15/05/2023	11:08:00 AM	BST	391	615.60	XLON	767597171718675	LANCU35289202305150
15/05/2023	11:08:00 AM	BST	808	615.60	XLON	767597171718674	LANCU35289202305150
15/05/2023	11:08:00 AM	BST	889	615.60	XLON	767597171718671	LANCU35015202305150
15/05/2023	11:15:18 AM	BST	7	615.60	XLON	767597171719038	LANCU36821202305150
15/05/2023	11:15:54 AM	BST	878	615.60	XLON	767597171719054	LANCU36829202305150
15/05/2023	11:18:42 AM	BST	296	615.00	XLON	767597171719241	LANCU37229202305150
15/05/2023	11:18:42 AM	BST	1,857	615.00	XLON	767597171719242	LANCU37229202305150
15/05/2023	11:25:30 AM	BST	2,587	615.00	XLON	767597171719667	LANCU37991202305150
15/05/2023	11:31:28 AM	BST	1,234	614.40	XLON	767597171720009	LANCU38531202305150
15/05/2023	11:39:26 AM	BST	488	614.60	XLON	767597171720635	LANCU39932202305150
15/05/2023	11:39:59 AM	BST	467	614.80	XLON	767597171720659	LANCU40002202305150
15/05/2023	11:39:59 AM	BST	662	614.80	XLON	767597171720660	LANCU40002202305150
15/05/2023	11:44:47 AM	BST	404	615.00	XLON	767597171720942	LANCU40507202305150
15/05/2023	11:44:47 AM	BST	439	615.00	XLON	767597171720941	LANCU40507202305150
15/05/2023	11:44:53 AM	BST	2,913	614.60	XLON	767597171720957	LANCU40096202305150
15/05/2023	11:45:32 AM	BST	1,090	614.20	XLON	767597171721015	LANCU40523202305150
15/05/2023	11:53:45 AM	BST	5	615.00	XLON	767597171721462	LANCU41919202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	11:53:45 AM	BST	8	615.00	XLON	767597171721463	LANCU41919202305150
15/05/2023	11:53:45 AM	BST	375	615.00	XLON	767597171721465	LANCU41919202305150
15/05/2023	11:53:45 AM	BST	522	615.00	XLON	767597171721464	LANCU41919202305150
15/05/2023	11:54:27 AM	BST	34	614.80	XLON	767597171721520	LANCU41979202305150
15/05/2023	11:54:27 AM	BST	672	614.80	XLON	767597171721518	LANCU41979202305150
15/05/2023	11:54:27 AM	BST	1,401	614.80	XLON	767597171721519	LANCU41979202305150
15/05/2023	11:59:39 AM	BST	123	614.60	XLON	767597171721789	LANCU42340202305150
15/05/2023	11:59:39 AM	BST	417	614.60	XLON	767597171721790	LANCU42340202305150
15/05/2023	11:59:39 AM	BST	592	614.60	XLON	767597171721791	LANCU42340202305150
15/05/2023	12:12:38 PM	BST	60	614.80	XLON	767597171722754	LANCU44619202305150
15/05/2023	12:12:38 PM	BST	127	614.80	XLON	767597171722751	LANCU44283202305150
15/05/2023	12:12:38 PM	BST	149	614.80	XLON	767597171722749	LANCU44283202305150
15/05/2023	12:12:38 PM	BST	700	614.80	XLON	767597171722753	LANCU44619202305150
15/05/2023	12:12:38 PM	BST	1,900	614.80	XLON	767597171722750	LANCU44283202305150
15/05/2023	12:15:48 PM	BST	462	615.00	XLON	767597171722967	LANCU45050202305150
15/05/2023	12:15:48 PM	BST	580	615.00	XLON	767597171722968	LANCU45050202305150
15/05/2023	12:15:48 PM	BST	608	615.00	XLON	767597171722966	LANCU45050202305150
15/05/2023	12:15:48 PM	BST	846	615.00	XLON	767597171722965	LANCU45050202305150
15/05/2023	12:15:49 PM	BST	228	615.00	XLON	767597171722976	LANCU45159202305150
15/05/2023	12:15:49 PM	BST	840	615.00	XLON	767597171722975	LANCU45159202305150
15/05/2023	12:17:43 PM	BST	226	615.20	XLON	767597171723048	LANCU45304202305150
15/05/2023	12:17:43 PM	BST	1,900	615.20	XLON	767597171723047	LANCU45304202305150
15/05/2023	12:25:01 PM	BST	519	615.20	XLON	767597171723385	LANCU45984202305150
15/05/2023	12:25:01 PM	BST	2,078	615.20	XLON	767597171723384	LANCU45984202305150
15/05/2023	12:26:02 PM	BST	516	615.00	XLON	767597171723478	LANCU46376202305150
15/05/2023	12:26:02 PM	BST	591	615.00	XLON	767597171723477	LANCU46376202305150
15/05/2023	12:26:10 PM	BST	1,336	614.80	XLON	767597171723510	LANCU46413202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	12:26:29 PM	BST	34	615.00	XLON	767597171723539	LANCU46464202305150
15/05/2023	12:26:29 PM	BST	527	615.00	XLON	767597171723541	LANCU46464202305150
15/05/2023	12:26:29 PM	BST	538	615.00	XLON	767597171723540	LANCU46464202305150
15/05/2023	12:27:11 PM	BST	162	614.80	XLON	767597171723605	LANCU46588202305150
15/05/2023	12:27:11 PM	BST	527	614.80	XLON	767597171723603	LANCU46588202305150
15/05/2023	12:27:11 PM	BST	700	614.80	XLON	767597171723604	LANCU46588202305150
15/05/2023	12:27:11 PM	BST	761	614.80	XLON	767597171723600	LANCU46470202305150
15/05/2023	12:27:11 PM	BST	1,389	614.80	XLON	767597171723599	LANCU46470202305150
15/05/2023	12:32:41 PM	BST	69	614.80	XLON	767597171723898	LANCU47299202305150
15/05/2023	12:32:41 PM	BST	253	614.80	XLON	767597171723899	LANCU47299202305150
15/05/2023	12:32:41 PM	BST	322	614.80	XLON	767597171723900	LANCU47299202305150
15/05/2023	12:32:41 PM	BST	640	614.80	XLON	767597171723888	LANCU47196202305150
15/05/2023	12:32:41 PM	BST	700	614.80	XLON	767597171723897	LANCU47299202305150
15/05/2023	12:34:29 PM	BST	700	615.40	XLON	767597171723973	LANCU47575202305150
15/05/2023	12:34:29 PM	BST	944	615.40	XLON	767597171723972	LANCU47484202305150
15/05/2023	12:39:35 PM	BST	364	615.40	XLON	767597171724120	LANCU48235202305150
15/05/2023	12:39:35 PM	BST	472	615.40	XLON	767597171724119	LANCU48235202305150
15/05/2023	12:39:35 PM	BST	527	615.40	XLON	767597171724117	LANCU48235202305150
15/05/2023	12:39:35 PM	BST	538	615.40	XLON	767597171724118	LANCU48235202305150
15/05/2023	12:39:35 PM	BST	1,314	615.40	XLON	767597171724108	LANCU47575202305150
15/05/2023	12:46:24 PM	BST	306	615.40	XLON	767597171724491	LANCU49057202305150
15/05/2023	12:46:24 PM	BST	496	615.40	XLON	767597171724490	LANCU49057202305150
15/05/2023	12:46:35 PM	BST	645	615.60	XLON	767597171724516	LANCU49071202305150
15/05/2023	12:46:37 PM	BST	7	615.60	XLON	767597171724517	LANCU49079202305150
15/05/2023	12:46:37 PM	BST	248	615.60	XLON	767597171724519	LANCU49079202305150
15/05/2023	12:46:37 PM	BST	580	615.60	XLON	767597171724518	LANCU49079202305150
15/05/2023	12:51:31 PM	BST	409	615.40	XLON	767597171724785	LANCU49704202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	12:51:31 PM	BST	580	615.40	XLON	767597171724784	LANCU49704202305150
15/05/2023	12:51:31 PM	BST	818	615.40	XLON	767597171724783	LANCU49704202305150
15/05/2023	12:51:31 PM	BST	2,950	615.40	XLON	767597171724775	LANCU49102202305150
15/05/2023	12:54:04 PM	BST	1,519	614.80	XLON	767597171724865	LANCU49938202305150
15/05/2023	12:59:54 PM	BST	1,095	616.40	XLON	767597171725236	LANCU50856202305150
15/05/2023	13:01:51 PM	BST	8	616.60	XLON	767597171725339	LANCU51305202305150
15/05/2023	13:01:51 PM	BST	322	616.60	XLON	767597171725340	LANCU51305202305150
15/05/2023	13:04:06 PM	BST	565	616.80	XLON	767597171725457	LANCU51403202305150
15/05/2023	13:04:06 PM	BST	2,468	616.80	XLON	767597171725456	LANCU51403202305150
15/05/2023	13:04:57 PM	BST	912	616.40	XLON	767597171725478	LANCU51743202305150
15/05/2023	13:05:30 PM	BST	18	616.40	XLON	767597171725514	LANCU51834202305150
15/05/2023	13:05:30 PM	BST	860	616.40	XLON	767597171725515	LANCU51834202305150
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15/05/2023	13:07:35 PM	BST	1,775	616.80	XLON	767597171725680	LANCU52079202305150
15/05/2023	13:08:31 PM	BST	393	616.60	XLON	767597171725715	LANCU52163202305150
15/05/2023	13:11:11 PM	BST	93	616.80	XLON	767597171725880	LANCU52629202305150
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15/05/2023	13:15:19 PM	BST	2,023	616.00	XLON	767597171726141	LANCU53182202305150
15/05/2023	13:20:40 PM	BST	340	615.60	XLON	767597171726439	LANCU53333202305150
15/05/2023	13:20:40 PM	BST	395	615.60	XLON	767597171726438	LANCU53333202305150
15/05/2023	13:29:04 PM	BST	658	613.80	XLON	767597171727015	LANCU55500202305150
15/05/2023	13:30:26 PM	BST	112	613.60	XLON	767597171727137	LANCU55378202305150
15/05/2023	13:30:26 PM	BST	839	613.60	XLON	767597171727138	LANCU55378202305150
15/05/2023	13:30:30 PM	BST	554	613.60	XLON	767597171727178	LANCU55829202305150
15/05/2023	13:30:30 PM	BST	2,852	613.60	XLON	767597171727171	LANCU55807202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	13:30:44 PM	BST	1,395	612.80	XLON	767597171727265	LANCU55848202305150
15/05/2023	13:31:31 PM	BST	48	613.60	XLON	767597171727361	LANCU56178202305150
15/05/2023	13:31:31 PM	BST	141	613.60	XLON	767597171727359	LANCU56178202305150
15/05/2023	13:31:31 PM	BST	551	613.60	XLON	767597171727360	LANCU56178202305150
15/05/2023	13:32:22 PM	BST	606	614.00	XLON	767597171727484	LANCU56376202305150
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15/05/2023	13:33:10 PM	BST	281	614.20	XLON	767597171727537	LANCU56669202305150
15/05/2023	13:33:10 PM	BST	869	614.20	XLON	767597171727536	LANCU56669202305150
15/05/2023	13:38:09 PM	BST	1,145	613.60	XLON	767597171727927	LANCU57908202305150
15/05/2023	13:38:24 PM	BST	1,671	613.40	XLON	767597171727944	LANCU57926202305150
15/05/2023	13:43:44 PM	BST	180	613.40	XLON	767597171728289	LANCU58904202305150
15/05/2023	13:43:44 PM	BST	496	613.40	XLON	767597171728288	LANCU58904202305150
15/05/2023	13:49:01 PM	BST	57	613.80	XLON	767597171728778	LANCU59651202305150
15/05/2023	13:49:01 PM	BST	251	613.80	XLON	767597171728784	LANCU59676202305150
15/05/2023	13:49:01 PM	BST	975	613.80	XLON	767597171728785	LANCU59676202305150
15/05/2023	13:49:01 PM	BST	1,264	613.80	XLON	767597171728779	LANCU59651202305150
15/05/2023	13:49:02 PM	BST	17	613.60	XLON	767597171728789	LANCU59680202305150
15/05/2023	13:49:02 PM	BST	907	613.60	XLON	767597171728791	LANCU59680202305150
15/05/2023	13:49:02 PM	BST	996	613.60	XLON	767597171728792	LANCU59680202305150
15/05/2023	13:49:02 PM	BST	1,000	613.60	XLON	767597171728790	LANCU59680202305150
15/05/2023	13:51:36 PM	BST	236	614.20	XLON	767597171729126	LANCU60156202305150
15/05/2023	13:51:36 PM	BST	423	614.20	XLON	767597171729127	LANCU60156202305150
15/05/2023	13:51:36 PM	BST	780	614.20	XLON	767597171729125	LANCU60156202305150
15/05/2023	13:52:36 PM	BST	283	614.00	XLON	767597171729205	LANCU60307202305150
15/05/2023	13:52:36 PM	BST	475	614.00	XLON	767597171729207	LANCU60307202305150
15/05/2023	13:52:36 PM	BST	531	614.00	XLON	767597171729206	LANCU60307202305150
15/05/2023	13:55:25 PM	BST	474	613.80	XLON	767597171729406	LANCU60409202305150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	13:55:25 PM	BST	1,998	613.80	XLON	767597171729407	LANCU60409202305150
15/05/2023	13:57:30 PM	BST	656	613.60	XLON	767597171729555	LANCU60902202305150
15/05/2023	13:58:57 PM	BST	532	613.40	XLON	767597171729653	LANCU61329202305150
15/05/2023	13:58:57 PM	BST	1,767	613.40	XLON	767597171729652	LANCU61329202305150
15/05/2023	14:00:02 PM	BST	845	612.80	XLON	767597171729823	LANCU61477202305150
15/05/2023	14:00:07 PM	BST	704	613.00	XLON	767597171729850	LANCU61729202305150
15/05/2023	14:02:24 PM	BST	265	613.20	XLON	767597171730076	LANCU62161202305150
15/05/2023	14:02:24 PM	BST	749	613.20	XLON	767597171730077	LANCU62161202305150
15/05/2023	14:02:24 PM	BST	2,158	613.20	XLON	767597171730075	LANCU61984202305150
15/05/2023	14:03:07 PM	BST	744	613.00	XLON	767597171730149	LANCU62195202305150
15/05/2023	14:03:10 PM	BST	226	612.80	XLON	767597171730154	LANCU62279202305150
15/05/2023	14:03:10 PM	BST	758	612.80	XLON	767597171730158	LANCU62293202305150
15/05/2023	14:03:10 PM	BST	817	612.80	XLON	767597171730155	LANCU62279202305150
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15/05/2023	14:04:01 PM	BST	371	612.60	XLON	767597171730204	LANCU62295202305150
15/05/2023	14:09:23 PM	BST	911	611.80	XLON	767597171730668	LANCU63288202305150
15/05/2023	14:09:50 PM	BST	139	612.00	XLON	767597171730730	LANCU63428202305150
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15/05/2023	14:09:50 PM	BST	279	612.00	XLON	767597171730728	LANCU63428202305150
15/05/2023	14:09:50 PM	BST	540	612.00	XLON	767597171730729	LANCU63428202305150
15/05/2023	14:10:51 PM	BST	15	611.80	XLON	767597171730815	LANCU63744202305150
15/05/2023	14:10:51 PM	BST	202	611.80	XLON	767597171730817	LANCU63744202305150
15/05/2023	14:10:51 PM	BST	558	611.80	XLON	767597171730816	LANCU63744202305150
15/05/2023	14:11:05 PM	BST	2,255	611.40	XLON	767597171730867	LANCU63774202305150
15/05/2023	14:12:45 PM	BST	269	612.20	XLON	767597171731082	LANCU64011202305150
15/05/2023	14:14:47 PM	BST	331	612.80	XLON	767597171731379	LANCU64343202305150
15/05/2023	14:14:48 PM	BST	332	612.80	XLON	767597171731380	LANCU64355202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	14:14:49 PM	BST	332	612.80	XLON	767597171731383	LANCU64367202305150
15/05/2023	14:17:36 PM	BST	794	612.60	XLON	767597171731498	LANCU64303202305150
15/05/2023	14:17:36 PM	BST	2,213	612.60	XLON	767597171731499	LANCU64303202305150
15/05/2023	14:17:46 PM	BST	196	613.00	XLON	767597171731535	LANCU64832202305150
15/05/2023	14:17:46 PM	BST	540	613.00	XLON	767597171731534	LANCU64832202305150
15/05/2023	14:17:46 PM	BST	845	613.00	XLON	767597171731533	LANCU64832202305150
15/05/2023	14:21:54 PM	BST	1,264	612.60	XLON	767597171731862	LANCU65506202305150
15/05/2023	14:21:54 PM	BST	2,956	612.60	XLON	767597171731860	LANCU65392202305150
15/05/2023	14:21:54 PM	BST	204	612.80	XLON	767597171731858	LANCU65498202305150
15/05/2023	14:21:54 PM	BST	379	612.80	XLON	767597171731856	LANCU65498202305150
15/05/2023	14:21:54 PM	BST	540	612.80	XLON	767597171731857	LANCU65498202305150
15/05/2023	14:24:32 PM	BST	691	612.60	XLON	767597171732051	LANCU66004202305150
15/05/2023	14:24:32 PM	BST	715	612.60	XLON	767597171732049	LANCU65818202305150
15/05/2023	14:25:02 PM	BST	640	612.40	XLON	767597171732105	LANCU66006202305150
15/05/2023	14:30:30 PM	BST	274	612.00	XLON	767597171732777	LANCU67333202305150
15/05/2023	14:30:30 PM	BST	965	612.00	XLON	767597171732778	LANCU67333202305150
15/05/2023	14:30:40 PM	BST	14	612.20	XLON	767597171732869	LANCU67361202305150
15/05/2023	14:30:40 PM	BST	3,017	612.20	XLON	767597171732870	LANCU67361202305150
15/05/2023	14:31:48 PM	BST	476	612.20	XLON	767597171733143	LANCU67677202305150
15/05/2023	14:31:48 PM	BST	637	612.20	XLON	767597171733142	LANCU67677202305150
15/05/2023	14:31:48 PM	BST	2,993	612.20	XLON	767597171733141	LANCU67665202305150
15/05/2023	14:33:03 PM	BST	73	612.40	XLON	767597171733519	LANCU67907202305150
15/05/2023	14:33:03 PM	BST	1,180	612.40	XLON	767597171733520	LANCU67907202305150
15/05/2023	14:34:47 PM	BST	519	612.60	XLON	767597171733874	LANCU68472202305150
15/05/2023	14:34:47 PM	BST	637	612.60	XLON	767597171733873	LANCU68472202305150
15/05/2023	14:34:47 PM	BST	1,223	612.60	XLON	767597171733870	LANCU68251202305150
15/05/2023	14:36:19 PM	BST	512	612.60	XLON	767597171734116	LANCU68906202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	14:36:19 PM	BST	650	612.60	XLON	767597171734111	LANCU68589202305150
15/05/2023	14:36:19 PM	BST	700	612.60	XLON	767597171734115	LANCU68906202305150
15/05/2023	14:36:19 PM	BST	968	612.60	XLON	767597171734110	LANCU68589202305150
15/05/2023	14:37:09 PM	BST	1,329	613.20	XLON	767597171734275	LANCU69129202305150
15/05/2023	14:37:09 PM	BST	1,767	613.20	XLON	767597171734277	LANCU69179202305150
15/05/2023	14:37:26 PM	BST	767	613.40	XLON	767597171734368	LANCU69245202305150
15/05/2023	14:39:49 PM	BST	627	614.00	XLON	767597171734821	LANCU69897202305150
15/05/2023	14:39:49 PM	BST	637	614.00	XLON	767597171734823	LANCU69897202305150
15/05/2023	14:39:49 PM	BST	639	614.00	XLON	767597171734822	LANCU69897202305150
15/05/2023	14:39:50 PM	BST	1	614.00	XLON	767597171734827	LANCU69905202305150
15/05/2023	14:39:50 PM	BST	626	614.00	XLON	767597171734824	LANCU69905202305150
15/05/2023	14:39:50 PM	BST	637	614.00	XLON	767597171734826	LANCU69905202305150
15/05/2023	14:39:50 PM	BST	639	614.00	XLON	767597171734825	LANCU69905202305150
15/05/2023	14:42:00 PM	BST	328	614.60	XLON	767597171735276	LANCU70550202305150
15/05/2023	14:42:00 PM	BST	637	614.60	XLON	767597171735275	LANCU70550202305150
15/05/2023	14:42:00 PM	BST	639	614.60	XLON	767597171735274	LANCU70550202305150
15/05/2023	14:42:00 PM	BST	700	614.60	XLON	767597171735273	LANCU70550202305150
15/05/2023	14:42:00 PM	BST	1,389	614.60	XLON	767597171735272	LANCU70482202305150
15/05/2023	14:42:08 PM	BST	638	614.20	XLON	767597171735291	LANCU70604202305150
15/05/2023	14:42:37 PM	BST	419	615.00	XLON	767597171735412	LANCU70804202305150
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15/05/2023	14:42:38 PM	BST	1,151	615.00	XLON	767597171735420	LANCU70818202305150
15/05/2023	14:42:46 PM	BST	79	615.00	XLON	767597171735427	LANCU70846202305150
15/05/2023	14:42:46 PM	BST	258	615.00	XLON	767597171735431	LANCU70846202305150
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15/05/2023	14:42:46 PM	BST	637	615.00	XLON	767597171735429	LANCU70846202305150
15/05/2023	14:42:46 PM	BST	639	615.00	XLON	767597171735430	LANCU70846202305150

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	14:43:35 PM	BST	25	615.40	XLON	767597171735581	LANCU71072202305150
15/05/2023	14:43:35 PM	BST	745	615.40	XLON	767597171735583	LANCU71072202305150
15/05/2023	14:43:35 PM	BST	1,198	615.40	XLON	767597171735582	LANCU71072202305150
15/05/2023	14:44:43 PM	BST	374	615.80	XLON	767597171735672	LANCU71387202305150
15/05/2023	14:44:43 PM	BST	1,798	615.80	XLON	767597171735671	LANCU71387202305150
15/05/2023	14:45:22 PM	BST	265	615.80	XLON	767597171735752	LANCU71614202305150
15/05/2023	14:45:22 PM	BST	857	615.80	XLON	767597171735751	LANCU71614202305150
15/05/2023	14:45:31 PM	BST	713	615.60	XLON	767597171735774	LANCU71397202305150
15/05/2023	14:45:31 PM	BST	1,965	615.60	XLON	767597171735775	LANCU71397202305150
15/05/2023	14:46:04 PM	BST	483	616.00	XLON	767597171735859	LANCU71805202305150
15/05/2023	14:46:04 PM	BST	637	616.00	XLON	767597171735858	LANCU71805202305150
15/05/2023	14:46:04 PM	BST	639	616.00	XLON	767597171735860	LANCU71805202305150
15/05/2023	14:46:51 PM	BST	2,758	616.00	XLON	767597171735935	LANCU71833202305150
15/05/2023	14:47:56 PM	BST	1,011	616.00	XLON	767597171736096	LANCU72001202305150
15/05/2023	14:47:56 PM	BST	1,226	616.00	XLON	767597171736097	LANCU72001202305150
15/05/2023	14:47:56 PM	BST	1,585	616.00	XLON	767597171736100	LANCU72353202305150
15/05/2023	14:48:01 PM	BST	1,233	616.00	XLON	767597171736129	LANCU72379202305150
15/05/2023	14:48:17 PM	BST	1,693	616.00	XLON	767597171736175	LANCU72399202305150
15/05/2023	14:49:06 PM	BST	3,048	616.40	XLON	767597171736281	LANCU72658202305150
15/05/2023	14:52:10 PM	BST	267	616.60	XLON	767597171736725	LANCU73846202305150
15/05/2023	14:52:10 PM	BST	527	616.60	XLON	767597171736724	LANCU73846202305150
15/05/2023	14:52:10 PM	BST	536	616.60	XLON	767597171736722	LANCU73846202305150
15/05/2023	14:52:10 PM	BST	1,096	616.60	XLON	767597171736723	LANCU73846202305150
15/05/2023	14:52:12 PM	BST	22	616.60	XLON	767597171736726	LANCU73858202305150
15/05/2023	14:52:12 PM	BST	723	616.60	XLON	767597171736727	LANCU73858202305150
15/05/2023	14:53:10 PM	BST	419	617.20	XLON	767597171736992	LANCU74180202305150
15/05/2023	14:53:10 PM	BST	527	617.20	XLON	767597171736994	LANCU74180202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	14:53:10 PM	BST	536	617.20	XLON	767597171736993	LANCU74180202305150
15/05/2023	14:53:15 PM	BST	34	617.20	XLON	767597171737016	LANCU74202202305150
15/05/2023	14:53:15 PM	BST	775	617.20	XLON	767597171737015	LANCU74202202305150
15/05/2023	14:53:29 PM	BST	716	617.20	XLON	767597171737089	LANCU74244202305150
15/05/2023	14:53:29 PM	BST	284	617.40	XLON	767597171737080	LANCU74278202305150
15/05/2023	14:53:29 PM	BST	415	617.40	XLON	767597171737079	LANCU74278202305150
15/05/2023	14:54:15 PM	BST	367	617.40	XLON	767597171737209	LANCU74462202305150
15/05/2023	14:55:03 PM	BST	984	617.40	XLON	767597171737303	LANCU74648202305150
15/05/2023	14:55:03 PM	BST	2,083	617.40	XLON	767597171737302	LANCU74648202305150
15/05/2023	14:55:04 PM	BST	11	617.40	XLON	767597171737306	LANCU74658202305150
15/05/2023	14:55:04 PM	BST	536	617.40	XLON	767597171737305	LANCU74658202305150
15/05/2023	14:55:04 PM	BST	766	617.40	XLON	767597171737304	LANCU74658202305150
15/05/2023	14:55:04 PM	BST	770	617.40	XLON	767597171737307	LANCU74658202305150
15/05/2023	14:56:01 PM	BST	1,004	617.40	XLON	767597171737471	LANCU74851202305150
15/05/2023	14:56:04 PM	BST	1,158	617.20	XLON	767597171737499	LANCU75009202305150
15/05/2023	14:56:04 PM	BST	1,909	617.20	XLON	767597171737495	LANCU74989202305150
15/05/2023	14:59:08 PM	BST	1,693	617.20	XLON	767597171737891	LANCU75251202305150
15/05/2023	14:59:25 PM	BST	655	617.20	XLON	767597171737979	LANCU75909202305150
15/05/2023	15:00:17 PM	BST	329	617.20	XLON	767597171738130	LANCU76267202305150
15/05/2023	15:00:17 PM	BST	336	617.20	XLON	767597171738129	LANCU76267202305150
15/05/2023	15:00:52 PM	BST	1,287	617.00	XLON	767597171738218	LANCU76273202305150
15/05/2023	15:00:52 PM	BST	1,760	617.00	XLON	767597171738217	LANCU76273202305150
15/05/2023	15:02:29 PM	BST	2,282	617.20	XLON	767597171738483	LANCU76560202305150
15/05/2023	15:03:30 PM	BST	243	617.40	XLON	767597171738608	LANCU77058202305150
15/05/2023	15:03:30 PM	BST	355	617.40	XLON	767597171738609	LANCU77058202305150
15/05/2023	15:03:30 PM	BST	536	617.40	XLON	767597171738607	LANCU77058202305150
15/05/2023	15:03:48 PM	BST	261	617.20	XLON	767597171738665	LANCU77052202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	15:03:48 PM	BST	651	617.20	XLON	767597171738663	LANCU77052202305150
15/05/2023	15:03:48 PM	BST	1,900	617.20	XLON	767597171738664	LANCU77052202305150
15/05/2023	15:03:48 PM	BST	111	617.40	XLON	767597171738661	LANCU77131202305150
15/05/2023	15:03:48 PM	BST	536	617.40	XLON	767597171738660	LANCU77131202305150
15/05/2023	15:05:42 PM	BST	713	617.40	XLON	767597171738916	LANCU77652202305150
15/05/2023	15:05:42 PM	BST	2,142	617.40	XLON	767597171738915	LANCU77606202305150
15/05/2023	15:07:20 PM	BST	740	617.20	XLON	767597171739101	LANCU78013202305150
15/05/2023	15:07:20 PM	BST	324	617.40	XLON	767597171739098	LANCU78009202305150
15/05/2023	15:07:20 PM	BST	600	617.40	XLON	767597171739097	LANCU78009202305150
15/05/2023	15:07:20 PM	BST	2,204	617.40	XLON	767597171739094	LANCU77716202305150
15/05/2023	15:07:51 PM	BST	1,570	617.20	XLON	767597171739179	LANCU78080202305150
15/05/2023	15:07:54 PM	BST	877	617.00	XLON	767597171739205	LANCU78275202305150
15/05/2023	15:07:58 PM	BST	548	617.00	XLON	767597171739241	LANCU78305202305150
15/05/2023	15:07:58 PM	BST	2,413	617.00	XLON	767597171739242	LANCU78305202305150
15/05/2023	15:07:59 PM	BST	1,897	617.00	XLON	767597171739252	LANCU78327202305150
15/05/2023	15:08:12 PM	BST	73	617.00	XLON	767597171739278	LANCU78431202305150
15/05/2023	15:08:12 PM	BST	851	617.00	XLON	767597171739277	LANCU78431202305150
15/05/2023	15:08:12 PM	BST	920	617.00	XLON	767597171739275	LANCU78353202305150
15/05/2023	15:08:55 PM	BST	709	617.00	XLON	767597171739379	LANCU78635202305150
15/05/2023	15:09:28 PM	BST	72	617.00	XLON	767597171739481	LANCU78857202305150
15/05/2023	15:09:28 PM	BST	850	617.00	XLON	767597171739480	LANCU78857202305150
15/05/2023	15:09:28 PM	BST	1,889	617.00	XLON	767597171739469	LANCU78683202305150
15/05/2023	15:09:58 PM	BST	916	617.00	XLON	767597171739541	LANCU79020202305150
15/05/2023	15:10:09 PM	BST	773	616.80	XLON	767597171739558	LANCU79068202305150
15/05/2023	15:10:23 PM	BST	995	616.60	XLON	767597171739574	LANCU79208202305150
15/05/2023	15:10:23 PM	BST	1,900	616.60	XLON	767597171739573	LANCU79208202305150
15/05/2023	15:11:03 PM	BST	74	616.20	XLON	767597171739643	LANCU79406202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	15:11:03 PM	BST	598	616.20	XLON	767597171739642	LANCU79406202305150
15/05/2023	15:11:03 PM	BST	1,212	616.40	XLON	767597171739641	LANCU79272202305150
15/05/2023	15:12:05 PM	BST	127	615.60	XLON	767597171739766	LANCU79704202305150
15/05/2023	15:12:05 PM	BST	598	615.60	XLON	767597171739765	LANCU79704202305150
15/05/2023	15:13:32 PM	BST	448	615.80	XLON	767597171739995	LANCU80174202305150
15/05/2023	15:13:32 PM	BST	501	615.80	XLON	767597171739994	LANCU80174202305150
15/05/2023	15:13:32 PM	BST	598	615.80	XLON	767597171739996	LANCU80174202305150
15/05/2023	15:13:32 PM	BST	598	615.80	XLON	767597171739997	LANCU80174202305150
15/05/2023	15:13:33 PM	BST	12	615.60	XLON	767597171740007	LANCU80196202305150
15/05/2023	15:13:33 PM	BST	27	615.60	XLON	767597171740006	LANCU80196202305150
15/05/2023	15:13:33 PM	BST	100	615.80	XLON	767597171740001	LANCU80190202305150
15/05/2023	15:13:33 PM	BST	494	615.80	XLON	767597171739998	LANCU80190202305150
15/05/2023	15:13:33 PM	BST	598	615.80	XLON	767597171739999	LANCU80190202305150
15/05/2023	15:13:33 PM	BST	598	615.80	XLON	767597171740000	LANCU80190202305150
15/05/2023	15:13:33 PM	BST	669	615.80	XLON	767597171740002	LANCU80190202305150
15/05/2023	15:14:03 PM	BST	446	615.80	XLON	767597171740058	LANCU80334202305150
15/05/2023	15:15:04 PM	BST	24	616.00	XLON	767597171740215	LANCU80524202305150
15/05/2023	15:15:04 PM	BST	163	616.00	XLON	767597171740217	LANCU80524202305150
15/05/2023	15:15:04 PM	BST	448	616.00	XLON	767597171740214	LANCU80524202305150
15/05/2023	15:15:04 PM	BST	529	616.00	XLON	767597171740211	LANCU80520202305150
15/05/2023	15:15:04 PM	BST	598	616.00	XLON	767597171740210	LANCU80520202305150
15/05/2023	15:15:04 PM	BST	598	616.00	XLON	767597171740216	LANCU80524202305150
15/05/2023	15:15:04 PM	BST	884	616.00	XLON	767597171740209	LANCU80520202305150
15/05/2023	15:16:12 PM	BST	666	615.20	XLON	767597171740410	LANCU80835202305150
15/05/2023	15:16:13 PM	BST	34	615.20	XLON	767597171740426	LANCU80847202305150
15/05/2023	15:16:13 PM	BST	656	615.20	XLON	767597171740428	LANCU80847202305150
15/05/2023	15:16:13 PM	BST	660	615.20	XLON	767597171740427	LANCU80847202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	15:16:47 PM	BST	566	615.20	XLON	767597171740491	LANCU80951202305150
15/05/2023	15:16:47 PM	BST	608	615.20	XLON	767597171740493	LANCU80951202305150
15/05/2023	15:16:47 PM	BST	748	615.20	XLON	767597171740492	LANCU80951202305150
15/05/2023	15:18:21 PM	BST	21	615.20	XLON	767597171740823	LANCU81443202305150
15/05/2023	15:18:21 PM	BST	32	615.20	XLON	767597171740821	LANCU81443202305150
15/05/2023	15:18:21 PM	BST	904	615.20	XLON	767597171740819	LANCU81443202305150
15/05/2023	15:18:21 PM	BST	937	615.20	XLON	767597171740820	LANCU81443202305150
15/05/2023	15:18:21 PM	BST	949	615.20	XLON	767597171740822	LANCU81443202305150
15/05/2023	15:18:21 PM	BST	3,027	615.20	XLON	767597171740817	LANCU81032202305150
15/05/2023	15:18:22 PM	BST	313	615.20	XLON	767597171740827	LANCU81459202305150
15/05/2023	15:18:22 PM	BST	751	615.20	XLON	767597171740828	LANCU81469202305150
15/05/2023	15:18:22 PM	BST	937	615.20	XLON	767597171740825	LANCU81459202305150
15/05/2023	15:18:22 PM	BST	938	615.20	XLON	767597171740826	LANCU81459202305150
15/05/2023	15:19:11 PM	BST	980	615.60	XLON	767597171740930	LANCU81507202305150
15/05/2023	15:19:11 PM	BST	1,007	615.60	XLON	767597171740931	LANCU81648202305150
15/05/2023	15:21:50 PM	BST	697	616.00	XLON	767597171741538	LANCU82514202305150
15/05/2023	15:21:50 PM	BST	782	616.00	XLON	767597171741537	LANCU82514202305150
15/05/2023	15:23:56 PM	BST	857	616.40	XLON	767597171741806	LANCU83166202305150
15/05/2023	15:25:25 PM	BST	972	616.00	XLON	767597171741952	LANCU83686202305150
15/05/2023	15:25:29 PM	BST	24	615.80	XLON	767597171741979	LANCU83712202305150
15/05/2023	15:25:29 PM	BST	1,173	615.80	XLON	767597171741980	LANCU83712202305150
15/05/2023	15:25:42 PM	BST	689	615.80	XLON	767597171742050	LANCU83807202305150
15/05/2023	15:26:25 PM	BST	336	616.20	XLON	767597171742140	LANCU84157202305150
15/05/2023	15:26:25 PM	BST	671	616.20	XLON	767597171742141	LANCU84157202305150
15/05/2023	15:27:50 PM	BST	667	616.80	XLON	767597171742376	LANCU84757202305150
15/05/2023	15:28:00 PM	BST	730	616.80	XLON	767597171742388	LANCU84849202305150
15/05/2023	15:29:14 PM	BST	850	616.60	XLON	767597171742531	LANCU85408202305150



Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	15:29:15 PM	BST	5	616.60	XLON	767597171742532	LANCU85424202305150
15/05/2023	15:29:15 PM	BST	920	616.60	XLON	767597171742534	LANCU85424202305150
15/05/2023	15:29:15 PM	BST	1,466	616.60	XLON	767597171742533	LANCU85424202305150
15/05/2023	15:29:34 PM	BST	1,119	616.80	XLON	767597171742575	LANCU85560202305150
15/05/2023	15:29:58 PM	BST	171	616.60	XLON	767597171742624	LANCU85704202305150
15/05/2023	15:29:58 PM	BST	468	616.60	XLON	767597171742625	LANCU85704202305150
15/05/2023	15:30:03 PM	BST	656	616.60	XLON	767597171742629	LANCU85786202305150
15/05/2023	15:30:10 PM	BST	1,265	617.20	XLON	767597171742692	LANCU85886202305150
15/05/2023	15:30:35 PM	BST	702	617.80	XLON	767597171742812	LANCU86022202305150
15/05/2023	15:30:35 PM	BST	1,226	617.80	XLON	767597171742813	LANCU86022202305150
15/05/2023	15:30:36 PM	BST	1,512	617.80	XLON	767597171742814	LANCU86032202305150
15/05/2023	15:30:44 PM	BST	810	617.80	XLON	767597171742824	LANCU86063202305150
15/05/2023	15:30:44 PM	BST	1,466	617.80	XLON	767597171742822	LANCU86063202305150
15/05/2023	15:30:44 PM	BST	1,468	617.80	XLON	767597171742823	LANCU86063202305150
15/05/2023	15:30:44 PM	BST	1,540	617.80	XLON	767597171742821	LANCU86063202305150
15/05/2023	15:31:23 PM	BST	2,489	618.00	XLON	767597171742912	LANCU86189202305150
15/05/2023	15:31:37 PM	BST	129	618.00	XLON	767597171742987	LANCU86315202305150
15/05/2023	15:31:37 PM	BST	500	618.00	XLON	767597171742984	LANCU86315202305150
15/05/2023	15:31:37 PM	BST	710	618.00	XLON	767597171742980	LANCU86269202305150
15/05/2023	15:31:37 PM	BST	802	618.00	XLON	767597171742982	LANCU86269202305150
15/05/2023	15:31:37 PM	BST	902	618.00	XLON	767597171742986	LANCU86315202305150
15/05/2023	15:31:37 PM	BST	1,000	618.00	XLON	767597171742985	LANCU86315202305150
15/05/2023	15:31:37 PM	BST	1,018	618.00	XLON	767597171742981	LANCU86269202305150
15/05/2023	15:32:20 PM	BST	940	617.60	XLON	767597171743044	LANCU86451202305150
15/05/2023	15:32:21 PM	BST	1,172	617.60	XLON	767597171743045	LANCU86455202305150
15/05/2023	15:33:23 PM	BST	156	617.80	XLON	767597171743168	LANCU86764202305150
15/05/2023	15:33:23 PM	BST	656	617.80	XLON	767597171743171	LANCU86764202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	15:33:23 PM	BST	710	617.80	XLON	767597171743169	LANCU86764202305150
15/05/2023	15:33:23 PM	BST	836	617.80	XLON	767597171743167	LANCU86764202305150
15/05/2023	15:33:23 PM	BST	1,201	617.80	XLON	767597171743170	LANCU86764202305150
15/05/2023	15:33:23 PM	BST	1,466	617.80	XLON	767597171743166	LANCU86764202305150
15/05/2023	15:33:23 PM	BST	1,468	617.80	XLON	767597171743165	LANCU86764202305150
15/05/2023	15:33:23 PM	BST	1,578	617.80	XLON	767597171743172	LANCU86764202305150
15/05/2023	15:33:25 PM	BST	6	617.60	XLON	767597171743174	LANCU86774202305150
15/05/2023	15:33:25 PM	BST	603	617.60	XLON	767597171743177	LANCU86774202305150
15/05/2023	15:33:25 PM	BST	1,208	617.60	XLON	767597171743175	LANCU86774202305150
15/05/2023	15:33:25 PM	BST	1,466	617.60	XLON	767597171743176	LANCU86774202305150
15/05/2023	15:33:30 PM	BST	377	617.40	XLON	767597171743181	LANCU86786202305150
15/05/2023	15:33:30 PM	BST	943	617.40	XLON	767597171743179	LANCU86770202305150
15/05/2023	15:33:30 PM	BST	1,208	617.40	XLON	767597171743180	LANCU86786202305150
15/05/2023	15:33:30 PM	BST	1,840	617.40	XLON	767597171743178	LANCU86770202305150
15/05/2023	15:35:52 PM	BST	1,273	617.40	XLON	767597171743445	LANCU87192202305150
15/05/2023	15:38:31 PM	BST	495	617.60	XLON	767597171743741	LANCU87905202305150
15/05/2023	15:38:31 PM	BST	1,101	617.60	XLON	767597171743742	LANCU87905202305150
15/05/2023	15:41:42 PM	BST	1,692	617.60	XLON	767597171743997	LANCU88717202305150
15/05/2023	15:44:10 PM	BST	500	617.60	XLON	767597171744333	LANCU89337202305150
15/05/2023	15:44:10 PM	BST	1,993	617.60	XLON	767597171744327	LANCU89042202305150
15/05/2023	15:44:46 PM	BST	180	617.60	XLON	767597171744427	LANCU89495202305150
15/05/2023	15:44:46 PM	BST	895	617.60	XLON	767597171744426	LANCU89495202305150
15/05/2023	15:47:30 PM	BST	1,201	617.80	XLON	767597171744828	LANCU90174202305150
15/05/2023	15:47:47 PM	BST	3,117	617.60	XLON	767597171744858	LANCU89798202305150
15/05/2023	15:52:18 PM	BST	650	617.60	XLON	767597171745402	LANCU91527202305150
15/05/2023	15:52:18 PM	BST	818	617.60	XLON	767597171745403	LANCU91527202305150
15/05/2023	15:52:18 PM	BST	1,660	617.60	XLON	767597171745399	LANCU90830202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	15:52:50 PM	BST	792	618.00	XLON	767597171745507	LANCU91629202305150
15/05/2023	15:52:51 PM	BST	251	617.80	XLON	767597171745541	LANCU91655202305150
15/05/2023	15:52:51 PM	BST	280	617.80	XLON	767597171745539	LANCU91649202305150
15/05/2023	15:52:51 PM	BST	524	617.80	XLON	767597171745538	LANCU91649202305150
15/05/2023	15:52:51 PM	BST	1,096	617.80	XLON	767597171745540	LANCU91655202305150
15/05/2023	15:52:51 PM	BST	2,624	617.80	XLON	767597171745536	LANCU91643202305150
15/05/2023	15:52:57 PM	BST	876	617.40	XLON	767597171745562	LANCU91667202305150
15/05/2023	15:53:00 PM	BST	321	617.20	XLON	767597171745619	LANCU91665202305150
15/05/2023	15:53:00 PM	BST	600	617.20	XLON	767597171745618	LANCU91665202305150
15/05/2023	15:53:00 PM	BST	1,952	617.20	XLON	767597171745617	LANCU91665202305150
15/05/2023	15:53:10 PM	BST	1,228	616.80	XLON	767597171745646	LANCU91851202305150
15/05/2023	15:53:10 PM	BST	1,485	616.80	XLON	767597171745645	LANCU91699202305150
15/05/2023	15:53:19 PM	BST	1,877	617.00	XLON	767597171745697	LANCU91875202305150
15/05/2023	15:53:57 PM	BST	683	617.00	XLON	767597171745743	LANCU92013202305150
15/05/2023	15:53:57 PM	BST	843	617.00	XLON	767597171745742	LANCU91875202305150
15/05/2023	15:54:22 PM	BST	110	617.00	XLON	767597171745845	LANCU92112202305150
15/05/2023	15:54:22 PM	BST	799	617.00	XLON	767597171745848	LANCU92116202305150
15/05/2023	15:54:22 PM	BST	1,030	617.00	XLON	767597171745849	LANCU92116202305150
15/05/2023	15:54:22 PM	BST	1,207	617.00	XLON	767597171745846	LANCU92112202305150
15/05/2023	15:56:49 PM	BST	3,061	617.40	XLON	767597171746178	LANCU92606202305150
15/05/2023	15:57:25 PM	BST	1,107	617.20	XLON	767597171746271	LANCU92843202305150
15/05/2023	15:59:03 PM	BST	1,374	616.80	XLON	767597171746543	LANCU93277202305150
15/05/2023	16:00:00 PM	BST	678	616.80	XLON	767597171746765	LANCU93538202305150
15/05/2023	16:00:00 PM	BST	693	616.80	XLON	767597171746766	LANCU93675202305150
15/05/2023	16:01:16 PM	BST	192	617.00	XLON	767597171747140	LANCU94130202305150
15/05/2023	16:01:16 PM	BST	550	617.00	XLON	767597171747138	LANCU94130202305150
15/05/2023	16:01:16 PM	BST	550	617.00	XLON	767597171747139	LANCU94130202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	16:01:16 PM	BST	700	617.00	XLON	767597171747137	LANCU94130202305150
15/05/2023	16:01:17 PM	BST	629	617.00	XLON	767597171747148	LANCU94134202305150
15/05/2023	16:01:17 PM	BST	1,155	617.00	XLON	767597171747147	LANCU94134202305150
15/05/2023	16:04:51 PM	BST	12	617.60	XLON	767597171747638	LANCU94969202305150
15/05/2023	16:04:51 PM	BST	69	617.60	XLON	767597171747639	LANCU94969202305150
15/05/2023	16:04:51 PM	BST	785	617.60	XLON	767597171747640	LANCU94969202305150
15/05/2023	16:04:51 PM	BST	1,129	617.60	XLON	767597171747644	LANCU95009202305150
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15/05/2023	16:06:30 PM	BST	965	617.20	XLON	767597171747871	LANCU95011202305150
15/05/2023	16:06:30 PM	BST	1,565	617.20	XLON	767597171747870	LANCU95011202305150
15/05/2023	16:07:30 PM	BST	301	617.20	XLON	767597171748057	LANCU95670202305150
15/05/2023	16:07:56 PM	BST	1,263	617.20	XLON	767597171748146	LANCU95670202305150
15/05/2023	16:09:21 PM	BST	681	617.20	XLON	767597171748351	LANCU95854202305150
15/05/2023	16:11:01 PM	BST	365	617.40	XLON	767597171748665	LANCU97010202305150
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15/05/2023	16:11:50 PM	BST	2,006	617.20	XLON	767597171748797	LANCU96822202305150
15/05/2023	16:11:51 PM	BST	823	617.00	XLON	767597171748805	LANCU97294202305150
15/05/2023	16:12:11 PM	BST	1,018	617.00	XLON	767597171748903	LANCU97294202305150
15/05/2023	16:12:31 PM	BST	96	617.00	XLON	767597171748947	LANCU97392202305150
15/05/2023	16:12:31 PM	BST	1,142	617.00	XLON	767597171748946	LANCU97392202305150
15/05/2023	16:14:05 PM	BST	510	616.80	XLON	767597171749180	LANCU97941202305150
15/05/2023	16:14:42 PM	BST	966	616.80	XLON	767597171749294	LANCU98148202305150
15/05/2023	16:15:51 PM	BST	1,254	616.40	XLON	767597171749478	LANCU98438202305150
15/05/2023	16:17:06 PM	BST	1,168	616.60	XLON	767597171749695	LANCU98788202305150
15/05/2023	16:19:55 PM	BST	523	616.60	XLON	767597171750239	LANCU99990202305150
15/05/2023	16:19:55 PM	BST	641	616.60	XLON	767597171750229	LANCU99611202305150
15/05/2023	16:19:55 PM	BST	704	616.60	XLON	767597171750223	LANCU99457202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	16:21:34 PM	BST	340	616.80	XLON	767597171750602	LANCU101025202305150
15/05/2023	16:22:41 PM	BST	658	616.80	XLON	767597171750859	LANCU101461202305150
15/05/2023	16:22:46 PM	BST	324	616.80	XLON	767597171750869	LANCU101520202305150
15/05/2023	16:22:46 PM	BST	734	616.80	XLON	767597171750870	LANCU101520202305150
15/05/2023	16:22:57 PM	BST	1,068	616.60	XLON	767597171750911	LANCU100222202305150
15/05/2023	16:25:11 PM	BST	300	617.00	XLON	767597171751387	LANCU102483202305150
15/05/2023	16:25:11 PM	BST	322	617.00	XLON	767597171751391	LANCU102483202305150
15/05/2023	16:25:11 PM	BST	357	617.00	XLON	767597171751389	LANCU102483202305150
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15/05/2023	16:25:16 PM	BST	9	617.00	XLON	767597171751410	LANCU102546202305150
15/05/2023	16:25:16 PM	BST	240	617.00	XLON	767597171751409	LANCU102546202305150
15/05/2023	16:25:16 PM	BST	871	617.00	XLON	767597171751411	LANCU102546202305150
15/05/2023	16:25:38 PM	BST	16	617.00	XLON	767597171751521	LANCU102762202305150
15/05/2023	16:25:38 PM	BST	75	617.00	XLON	767597171751520	LANCU102762202305150
15/05/2023	16:25:38 PM	BST	562	617.00	XLON	767597171751522	LANCU102762202305150
15/05/2023	16:25:39 PM	BST	134	617.00	XLON	767597171751523	LANCU102766202305150
15/05/2023	16:25:39 PM	BST	324	617.00	XLON	767597171751525	LANCU102766202305150
15/05/2023	16:25:39 PM	BST	562	617.00	XLON	767597171751524	LANCU102766202305150
15/05/2023	16:26:53 PM	BST	500	617.20	XLON	767597171751812	LANCU103079202305150
15/05/2023	16:26:53 PM	BST	648	617.20	XLON	767597171751813	LANCU103079202305150
15/05/2023	16:27:42 PM	BST	271	617.20	XLON	767597171752097	LANCU103265202305150
15/05/2023	16:27:42 PM	BST	952	617.20	XLON	767597171752095	LANCU103265202305150
15/05/2023	16:27:42 PM	BST	1,221	617.20	XLON	767597171752096	LANCU103265202305150
15/05/2023	16:28:32 PM	BST	1,455	617.00	XLON	767597171752292	LANCU103433202305150
15/05/2023	16:29:30 PM	BST	2,028	617.00	XLON	767597171752526	LANCU103471202305150
15/05/2023	16:29:38 PM	BST	696	617.00	XLON	767597171752578	LANCU103838202305150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/05/2023	16:29:39 PM	BST	3	617.00	XLON	767597171752582	LANCU10383820230515O
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15/05/2023	16:29:39 PM	BST	29	617.00	XLON	767597171752579	LANCU10383820230515O
15/05/2023	16:29:39 PM	BST	112	617.00	XLON	767597171752580	LANCU10383820230515O
15/05/2023	16:29:46 PM	BST	1	617.00	XLON	767597171752637	LANCU10397620230515O
15/05/2023	16:29:46 PM	BST	2	617.00	XLON	767597171752642	LANCU10397620230515O
15/05/2023	16:29:46 PM	BST	3	617.00	XLON	767597171752634	LANCU10397620230515O
15/05/2023	16:29:46 PM	BST	11	617.00	XLON	767597171752638	LANCU10397620230515O
15/05/2023	16:29:46 PM	BST	18	617.00	XLON	767597171752632	LANCU10397620230515O
15/05/2023	16:29:46 PM	BST	76	617.00	XLON	767597171752635	LANCU10397620230515O
15/05/2023	16:29:46 PM	BST	391	617.00	XLON	767597171752629	LANCU10383820230515O
15/05/2023	16:29:46 PM	BST	512	617.00	XLON	767597171752633	LANCU10397620230515O
15/05/2023	16:29:51 PM	BST	3	617.00	XLON	767597171752688	LANCU10397620230515O
15/05/2023	16:29:56 PM	BST	1	617.00	XLON	767597171752719	LANCU10397620230515O
15/05/2023	16:29:56 PM	BST	2	617.00	XLON	767597171752714	LANCU10397620230515O
15/05/2023	16:29:56 PM	BST	2	617.00	XLON	767597171752718	LANCU10397620230515O
15/05/2023	16:29:56 PM	BST	3	617.00	XLON	767597171752717	LANCU10397620230515O
15/05/2023	16:29:56 PM	BST	13	617.00	XLON	767597171752712	LANCU10397620230515O
15/05/2023	16:29:56 PM	BST	13	617.00	XLON	767597171752715	LANCU10397620230515O
15/05/2023	16:29:56 PM	BST	16	617.00	XLON	767597171752716	LANCU10397620230515O
15/05/2023	16:29:57 PM	BST	2	617.00	XLON	767597171752724	LANCU10397620230515O