

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/05/2023	08:35:35 AM	BST	1,394	606.40	XLON	761412418802167	LANCUU12116202305050
05/05/2023	08:36:34 AM	BST	638	606.00	XLON	761412418802228	LANCUU12353202305050
05/05/2023	08:42:01 AM	BST	1,419	604.00	XLON	761412418802734	LANCUU13416202305050
05/05/2023	08:42:02 AM	BST	397	604.20	XLON	761412418802747	LANCUU13424202305050
05/05/2023	08:42:02 AM	BST	434	604.20	XLON	761412418802745	LANCUU13424202305050
05/05/2023	08:42:02 AM	BST	537	604.20	XLON	761412418802746	LANCUU13424202305050
05/05/2023	08:42:24 AM	BST	175	604.40	XLON	761412418802912	LANCUU13541202305050
05/05/2023	08:42:24 AM	BST	888	604.40	XLON	761412418802911	LANCUU13541202305050
05/05/2023	08:42:25 AM	BST	864	604.00	XLON	761412418802916	LANCUU13503202305050
05/05/2023	08:42:25 AM	BST	1,081	604.00	XLON	761412418802918	LANCUU13551202305050
05/05/2023	08:42:25 AM	BST	1,792	604.00	XLON	761412418802917	LANCUU13503202305050
05/05/2023	08:43:07 AM	BST	368	603.80	XLON	761412418802967	LANCUU13731202305050
05/05/2023	08:43:07 AM	BST	550	603.80	XLON	761412418802968	LANCUU13731202305050
05/05/2023	08:44:23 AM	BST	433	604.40	XLON	761412418803155	LANCUU13951202305050
05/05/2023	08:44:23 AM	BST	537	604.40	XLON	761412418803154	LANCUU13951202305050
05/05/2023	08:45:49 AM	BST	989	604.00	XLON	761412418803197	LANCUU14211202305050
05/05/2023	08:45:49 AM	BST	2,232	604.00	XLON	761412418803195	LANCUU13957202305050
05/05/2023	08:47:04 AM	BST	878	603.40	XLON	761412418803340	LANCUU14500202305050
05/05/2023	08:47:04 AM	BST	954	603.80	XLON	761412418803339	LANCUU14426202305050
05/05/2023	08:47:04 AM	BST	1,275	603.80	XLON	761412418803338	LANCUU14295202305050
05/05/2023	08:50:51 AM	BST	1,082	603.00	XLON	761412418803760	LANCUU15196202305050
05/05/2023	08:53:58 AM	BST	214	603.20	XLON	761412418803944	LANCUU15949202305050
05/05/2023	08:53:58 AM	BST	469	603.20	XLON	761412418803943	LANCUU15949202305050
05/05/2023	08:54:30 AM	BST	487	603.80	XLON	761412418804004	LANCUU16072202305050
05/05/2023	08:54:30 AM	BST	517	603.80	XLON	761412418804003	LANCUU16072202305050
05/05/2023	08:54:30 AM	BST	1,502	603.80	XLON	761412418804002	LANCUU16045202305050
05/05/2023	08:55:19 AM	BST	65	603.80	XLON	761412418804071	LANCUU16134202305050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/05/2023	08:55:19 AM	BST	746	603.80	XLON	761412418804072	LANCUU16134202305050
05/05/2023	08:56:04 AM	BST	226	603.60	XLON	761412418804147	LANCUU16441202305050
05/05/2023	08:56:04 AM	BST	859	603.60	XLON	761412418804148	LANCUU16441202305050
05/05/2023	08:57:35 AM	BST	1,172	603.40	XLON	761412418804237	LANCUU16713202305050
05/05/2023	08:57:36 AM	BST	1,110	603.40	XLON	761412418804240	LANCUU16834202305050
05/05/2023	08:57:55 AM	BST	1,210	603.20	XLON	761412418804287	LANCUU16866202305050
05/05/2023	08:58:17 AM	BST	1,151	603.00	XLON	761412418804315	LANCUU16949202305050
05/05/2023	09:02:01 AM	BST	826	602.00	XLON	761412418804475	LANCUU17895202305050
05/05/2023	09:03:32 AM	BST	485	602.40	XLON	761412418804607	LANCUU18229202305050
05/05/2023	09:03:32 AM	BST	537	602.40	XLON	761412418804606	LANCUU18229202305050
05/05/2023	09:03:52 AM	BST	1,754	602.20	XLON	761412418804619	LANCUU18264202305050
05/05/2023	09:03:52 AM	BST	1,829	602.20	XLON	761412418804620	LANCUU18268202305050
05/05/2023	09:04:24 AM	BST	599	601.80	XLON	761412418804652	LANCUU18351202305050
05/05/2023	09:04:24 AM	BST	2,178	601.80	XLON	761412418804651	LANCUU18351202305050
05/05/2023	09:04:28 AM	BST	1,399	601.60	XLON	761412418804664	LANCUU18431202305050
05/05/2023	09:04:30 AM	BST	143	601.60	XLON	761412418804672	LANCUU18439202305050
05/05/2023	09:04:30 AM	BST	490	601.60	XLON	761412418804671	LANCUU18439202305050
05/05/2023	09:04:30 AM	BST	537	601.60	XLON	761412418804669	LANCUU18439202305050
05/05/2023	09:04:30 AM	BST	548	601.60	XLON	761412418804670	LANCUU18439202305050
05/05/2023	09:04:31 AM	BST	864	601.60	XLON	761412418804680	LANCUU18443202305050
05/05/2023	09:04:32 AM	BST	1,099	601.60	XLON	761412418804686	LANCUU18447202305050
05/05/2023	09:04:51 AM	BST	304	602.20	XLON	761412418804693	LANCUU18506202305050
05/05/2023	09:04:51 AM	BST	548	602.20	XLON	761412418804692	LANCUU18506202305050
05/05/2023	09:05:50 AM	BST	100	602.80	XLON	761412418804767	LANCUU18823202305050
05/05/2023	09:05:50 AM	BST	227	602.80	XLON	761412418804768	LANCUU18823202305050
05/05/2023	09:05:50 AM	BST	502	602.80	XLON	761412418804766	LANCUU18823202305050
05/05/2023	09:06:50 AM	BST	2,882	603.00	XLON	761412418804810	LANCUU19034202305050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/05/2023	09:08:59 AM	BST	764	603.20	XLON	761412418804934	LANCUU1945220230505O
05/05/2023	09:09:01 AM	BST	754	602.80	XLON	761412418804944	LANCUU1954120230505O
05/05/2023	09:09:01 AM	BST	926	602.80	XLON	761412418804946	LANCUU1955920230505O
05/05/2023	09:09:03 AM	BST	1,018	602.60	XLON	761412418804955	LANCUU1957720230505O
05/05/2023	09:18:28 AM	BST	168	602.40	XLON	761412418805675	LANCUU2151820230505O
05/05/2023	09:18:28 AM	BST	923	602.40	XLON	761412418805676	LANCUU2151820230505O
05/05/2023	09:20:14 AM	BST	435	601.00	XLON	761412418805802	LANCUU2217120230505O
05/05/2023	09:20:14 AM	BST	548	601.00	XLON	761412418805801	LANCUU2217120230505O
05/05/2023	09:20:14 AM	BST	700	601.00	XLON	761412418805800	LANCUU2217120230505O
05/05/2023	09:21:23 AM	BST	1,930	600.80	XLON	761412418805877	LANCUU2223520230505O
05/05/2023	09:24:01 AM	BST	699	599.60	XLON	761412418806108	LANCUU2284320230505O
05/05/2023	09:24:55 AM	BST	61	599.40	XLON	761412418806328	LANCUU2310520230505O
05/05/2023	09:25:09 AM	BST	612	599.40	XLON	761412418806344	LANCUU2310520230505O
05/05/2023	09:31:42 AM	BST	1,127	600.60	XLON	761412418806678	LANCUU2429620230505O
05/05/2023	09:33:53 AM	BST	977	601.00	XLON	761412418806934	LANCUU2506020230505O
05/05/2023	09:33:53 AM	BST	2,228	601.00	XLON	761412418806933	LANCUU2493820230505O
05/05/2023	09:39:15 AM	BST	298	600.20	XLON	761412418807484	LANCUU2613020230505O
05/05/2023	09:39:15 AM	BST	343	600.20	XLON	761412418807485	LANCUU2613020230505O
05/05/2023	09:39:15 AM	BST	1,072	600.20	XLON	761412418807486	LANCUU2613020230505O
05/05/2023	09:43:31 AM	BST	1,049	600.40	XLON	761412418807669	LANCUU2709120230505O
05/05/2023	09:44:44 AM	BST	1,027	600.40	XLON	761412418807738	LANCUU2715120230505O
05/05/2023	09:48:49 AM	BST	83	601.80	XLON	761412418807986	LANCUU2891120230505O
05/05/2023	09:48:49 AM	BST	224	601.80	XLON	761412418807985	LANCUU2891120230505O
05/05/2023	09:48:49 AM	BST	368	601.80	XLON	761412418807984	LANCUU2891120230505O
05/05/2023	09:53:06 AM	BST	1,096	604.00	XLON	761412418808510	LANCUU3031820230505O
05/05/2023	09:53:55 AM	BST	560	603.80	XLON	761412418808669	LANCUU3049620230505O
05/05/2023	09:53:55 AM	BST	1,382	603.80	XLON	761412418808668	LANCUU3049620230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/05/2023	09:54:37 AM	BST	647	604.80	XLON	761412418808793	LANCUU3105320230505O
05/05/2023	09:54:37 AM	BST	726	604.80	XLON	761412418808794	LANCUU3112320230505O
05/05/2023	09:58:53 AM	BST	27	606.00	XLON	761412418809121	LANCUU3223320230505O
05/05/2023	09:58:53 AM	BST	106	606.00	XLON	761412418809123	LANCUU3223320230505O
05/05/2023	09:58:53 AM	BST	251	606.00	XLON	761412418809124	LANCUU3223320230505O
05/05/2023	09:58:53 AM	BST	330	606.00	XLON	761412418809122	LANCUU3223320230505O
05/05/2023	09:58:53 AM	BST	568	606.00	XLON	761412418809125	LANCUU3223320230505O
05/05/2023	09:58:54 AM	BST	228	605.80	XLON	761412418809131	LANCUU3239820230505O
05/05/2023	09:58:54 AM	BST	239	605.80	XLON	761412418809133	LANCUU3239820230505O
05/05/2023	09:58:54 AM	BST	449	605.80	XLON	761412418809129	LANCUU3239820230505O
05/05/2023	09:58:54 AM	BST	482	605.80	XLON	761412418809132	LANCUU3239820230505O
05/05/2023	09:58:54 AM	BST	661	605.80	XLON	761412418809130	LANCUU3239820230505O
05/05/2023	09:59:30 AM	BST	2,400	605.40	XLON	761412418809159	LANCUU3242720230505O
05/05/2023	10:01:29 AM	BST	779	605.80	XLON	761412418809367	LANCUU3305420230505O
05/05/2023	10:02:13 AM	BST	735	604.60	XLON	761412418809418	LANCUU3340220230505O
05/05/2023	10:03:43 AM	BST	813	603.80	XLON	761412418809524	LANCUU3387320230505O
05/05/2023	10:04:22 AM	BST	727	604.00	XLON	761412418809648	LANCUU3400720230505O
05/05/2023	10:04:22 AM	BST	764	604.00	XLON	761412418809642	LANCUU3399720230505O
05/05/2023	10:04:57 AM	BST	351	603.40	XLON	761412418809759	LANCUU3415220230505O
05/05/2023	10:05:08 AM	BST	618	603.60	XLON	761412418809783	LANCUU3421920230505O
05/05/2023	10:05:08 AM	BST	2,399	603.60	XLON	761412418809784	LANCUU3421920230505O
05/05/2023	10:05:56 AM	BST	115	603.60	XLON	761412418809867	LANCUU3451020230505O
05/05/2023	10:05:56 AM	BST	1,561	603.60	XLON	761412418809868	LANCUU3451020230505O
05/05/2023	10:07:54 AM	BST	938	603.00	XLON	761412418810076	LANCUU3509320230505O
05/05/2023	10:12:45 AM	BST	1,285	604.20	XLON	761412418810519	LANCUU3676020230505O
05/05/2023	10:16:01 AM	BST	983	603.00	XLON	761412418810706	LANCUU3766220230505O
05/05/2023	10:24:15 AM	BST	753	602.20	XLON	761412418811213	LANCUU3921720230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/05/2023	10:25:11 AM	BST	654	602.80	XLON	761412418811285	LANCUU3951520230505O
05/05/2023	10:42:45 AM	BST	1,325	602.00	XLON	761412418812371	LANCUU4338820230505O
05/05/2023	10:49:52 AM	BST	1,608	602.60	XLON	761412418812912	LANCUU4452420230505O
05/05/2023	10:51:50 AM	BST	928	602.60	XLON	761412418813054	LANCUU4580020230505O
05/05/2023	10:54:29 AM	BST	901	603.40	XLON	761412418813224	LANCUU4730420230505O
05/05/2023	11:03:39 AM	BST	700	605.20	XLON	761412418813804	LANCUU5036820230505O
05/05/2023	11:03:39 AM	BST	33	605.40	XLON	761412418813809	LANCUU5036820230505O
05/05/2023	11:03:39 AM	BST	537	605.40	XLON	761412418813808	LANCUU5036820230505O
05/05/2023	11:03:39 AM	BST	546	605.40	XLON	761412418813807	LANCUU5036820230505O
05/05/2023	11:03:39 AM	BST	641	605.40	XLON	761412418813806	LANCUU5036820230505O
05/05/2023	11:03:39 AM	BST	700	605.40	XLON	761412418813805	LANCUU5036820230505O
05/05/2023	11:03:39 AM	BST	17	605.60	XLON	761412418813792	LANCUU5030820230505O
05/05/2023	11:03:39 AM	BST	1,436	605.60	XLON	761412418813793	LANCUU5030820230505O
05/05/2023	11:04:05 AM	BST	535	605.00	XLON	761412418813833	LANCUU5038420230505O
05/05/2023	11:04:05 AM	BST	801	605.00	XLON	761412418813834	LANCUU5038420230505O
05/05/2023	11:08:51 AM	BST	1,121	605.20	XLON	761412418814069	LANCUU5186920230505O
05/05/2023	11:10:29 AM	BST	628	604.40	XLON	761412418814178	LANCUU5256220230505O
05/05/2023	11:10:53 AM	BST	771	604.20	XLON	761412418814204	LANCUU5256420230505O
05/05/2023	11:14:50 AM	BST	245	605.20	XLON	761412418814392	LANCUU5369420230505O
05/05/2023	11:14:50 AM	BST	706	605.20	XLON	761412418814391	LANCUU5369420230505O
05/05/2023	11:14:50 AM	BST	813	605.20	XLON	761412418814390	LANCUU5361220230505O
05/05/2023	11:15:01 AM	BST	99	605.00	XLON	761412418814405	LANCUU5370820230505O
05/05/2023	11:15:01 AM	BST	832	605.00	XLON	761412418814406	LANCUU5370820230505O
05/05/2023	11:31:14 AM	BST	320	605.80	XLON	761412418815326	LANCUU5730420230505O
05/05/2023	11:31:19 AM	BST	70	605.40	XLON	761412418815333	LANCUU5736420230505O
05/05/2023	11:31:19 AM	BST	700	605.40	XLON	761412418815332	LANCUU5736420230505O
05/05/2023	11:31:19 AM	BST	240	605.60	XLON	761412418815329	LANCUU5713820230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/05/2023	11:31:19 AM	BST	2,439	605.60	XLON	761412418815330	LANCUU5713820230505O
05/05/2023	11:35:05 AM	BST	92	605.00	XLON	761412418815510	LANCUU5779620230505O
05/05/2023	11:35:05 AM	BST	1,632	605.00	XLON	761412418815509	LANCUU5779620230505O
05/05/2023	11:35:36 AM	BST	1,320	605.20	XLON	761412418815532	LANCUU5850820230505O
05/05/2023	11:38:44 AM	BST	1,678	605.20	XLON	761412418815656	LANCUU5915820230505O
05/05/2023	11:47:14 AM	BST	152	604.80	XLON	761412418816085	LANCUU6082520230505O
05/05/2023	11:47:14 AM	BST	700	604.80	XLON	761412418816084	LANCUU6082520230505O
05/05/2023	11:47:31 AM	BST	742	604.40	XLON	761412418816093	LANCUU6086720230505O
05/05/2023	11:53:20 AM	BST	1,131	603.40	XLON	761412418816399	LANCUU6135020230505O
05/05/2023	12:00:20 PM	BST	1,670	603.00	XLON	761412418816877	LANCUU6264320230505O
05/05/2023	12:06:50 PM	BST	91	602.00	XLON	761412418817302	LANCUU6477720230505O
05/05/2023	12:06:50 PM	BST	700	602.00	XLON	761412418817301	LANCUU6477720230505O
05/05/2023	12:12:02 PM	BST	285	603.00	XLON	761412418817591	LANCUU6565220230505O
05/05/2023	12:12:02 PM	BST	482	603.00	XLON	761412418817590	LANCUU6565220230505O
05/05/2023	12:13:09 PM	BST	311	603.00	XLON	761412418817663	LANCUU6591520230505O
05/05/2023	12:13:09 PM	BST	482	603.00	XLON	761412418817665	LANCUU6591520230505O
05/05/2023	12:13:09 PM	BST	490	603.00	XLON	761412418817664	LANCUU6591520230505O
05/05/2023	12:17:56 PM	BST	968	603.00	XLON	761412418817863	LANCUU6666820230505O
05/05/2023	12:17:56 PM	BST	1,117	603.00	XLON	761412418817862	LANCUU6654820230505O
05/05/2023	12:21:36 PM	BST	1,111	603.00	XLON	761412418818057	LANCUU6682720230505O
05/05/2023	12:31:12 PM	BST	660	603.40	XLON	761412418818700	LANCUU6873920230505O
05/05/2023	12:33:27 PM	BST	718	604.00	XLON	761412418818908	LANCUU6908820230505O
05/05/2023	12:37:16 PM	BST	1,842	604.20	XLON	761412418819095	LANCUU6968020230505O
05/05/2023	12:46:09 PM	BST	830	604.00	XLON	761412418819431	LANCUU7157620230505O
05/05/2023	12:51:26 PM	BST	1,535	604.00	XLON	761412418819682	LANCUU7246120230505O
05/05/2023	12:55:27 PM	BST	959	603.60	XLON	761412418819859	LANCUU7358120230505O
05/05/2023	12:59:43 PM	BST	1,417	603.40	XLON	761412418820103	LANCUU7444120230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/05/2023	12:59:43 PM	BST	1,660	604.00	XLON	761412418820092	LANCUU7365720230505O
05/05/2023	13:04:21 PM	BST	921	604.00	XLON	761412418820279	LANCUU7530320230505O
05/05/2023	13:04:21 PM	BST	2,132	604.00	XLON	761412418820278	LANCUU7523920230505O
05/05/2023	13:05:50 PM	BST	33	604.00	XLON	761412418820357	LANCUU7557620230505O
05/05/2023	13:05:50 PM	BST	272	604.00	XLON	761412418820355	LANCUU7557620230505O
05/05/2023	13:05:50 PM	BST	1,456	604.00	XLON	761412418820356	LANCUU7557620230505O
05/05/2023	13:07:00 PM	BST	803	603.80	XLON	761412418820398	LANCUU7584120230505O
05/05/2023	13:09:49 PM	BST	373	603.40	XLON	761412418820517	LANCUU7620920230505O
05/05/2023	13:09:49 PM	BST	1,150	603.40	XLON	761412418820518	LANCUU7620920230505O
05/05/2023	13:13:43 PM	BST	1,450	603.20	XLON	761412418820692	LANCUU7695220230505O
05/05/2023	13:15:43 PM	BST	342	603.00	XLON	761412418820771	LANCUU7729020230505O
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05/05/2023	13:21:16 PM	BST	1,337	603.40	XLON	761412418821158	LANCUU7839620230505O
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05/05/2023	13:25:35 PM	BST	587	603.40	XLON	761412418821392	LANCUU7924520230505O
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05/05/2023	13:25:52 PM	BST	199	603.20	XLON	761412418821417	LANCUU7934020230505O
05/05/2023	13:25:52 PM	BST	558	603.20	XLON	761412418821416	LANCUU7934020230505O
05/05/2023	13:25:52 PM	BST	1,054	603.20	XLON	761412418821413	LANCUU7929420230505O
05/05/2023	13:25:52 PM	BST	1,191	603.20	XLON	761412418821414	LANCUU7929420230505O
05/05/2023	13:29:37 PM	BST	1,301	603.40	XLON	761412418821593	LANCUU7995720230505O
05/05/2023	13:30:40 PM	BST	966	603.00	XLON	761412418822034	LANCUU8093620230505O
05/05/2023	13:30:48 PM	BST	792	602.20	XLON	761412418822087	LANCUU8105520230505O
05/05/2023	13:30:48 PM	BST	1,179	602.20	XLON	761412418822086	LANCUU8105520230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/05/2023	13:30:48 PM	BST	2,641	602.20	XLON	761412418822085	LANCUU81051202305050
05/05/2023	13:31:05 PM	BST	2,599	603.20	XLON	761412418822214	LANCUU81223202305050
05/05/2023	13:31:05 PM	BST	542	603.60	XLON	761412418822218	LANCUU81235202305050
05/05/2023	13:31:05 PM	BST	722	603.60	XLON	761412418822219	LANCUU81235202305050
05/05/2023	13:31:33 PM	BST	818	604.00	XLON	761412418822319	LANCUU81413202305050
05/05/2023	13:31:50 PM	BST	560	603.40	XLON	761412418822356	LANCUU81681202305050
05/05/2023	13:31:50 PM	BST	659	603.40	XLON	761412418822357	LANCUU81681202305050
05/05/2023	13:31:56 PM	BST	1,441	603.20	XLON	761412418822370	LANCUU81685202305050
05/05/2023	13:31:56 PM	BST	2,959	603.20	XLON	761412418822371	LANCUU81728202305050
05/05/2023	13:32:19 PM	BST	576	603.40	XLON	761412418822428	LANCUU81935202305050
05/05/2023	13:32:19 PM	BST	1,030	603.40	XLON	761412418822427	LANCUU81935202305050
05/05/2023	13:32:25 PM	BST	542	603.60	XLON	761412418822439	LANCUU81953202305050
05/05/2023	13:32:25 PM	BST	544	603.60	XLON	761412418822438	LANCUU81953202305050
05/05/2023	13:32:25 PM	BST	575	603.60	XLON	761412418822437	LANCUU81953202305050
05/05/2023	13:32:25 PM	BST	761	603.60	XLON	761412418822440	LANCUU81953202305050
05/05/2023	13:32:27 PM	BST	80	603.40	XLON	761412418822445	LANCUU81963202305050
05/05/2023	13:32:27 PM	BST	542	603.40	XLON	761412418822444	LANCUU81963202305050
05/05/2023	13:32:27 PM	BST	544	603.40	XLON	761412418822443	LANCUU81963202305050
05/05/2023	13:32:27 PM	BST	576	603.40	XLON	761412418822442	LANCUU81963202305050
05/05/2023	13:32:44 PM	BST	542	604.00	XLON	761412418822478	LANCUU82071202305050
05/05/2023	13:32:44 PM	BST	544	604.00	XLON	761412418822477	LANCUU82071202305050
05/05/2023	13:32:44 PM	BST	585	604.00	XLON	761412418822480	LANCUU82071202305050
05/05/2023	13:32:44 PM	BST	674	604.00	XLON	761412418822479	LANCUU82071202305050
05/05/2023	13:32:50 PM	BST	16	603.60	XLON	761412418822511	LANCUU82127202305050
05/05/2023	13:32:50 PM	BST	195	603.60	XLON	761412418822502	LANCUU82117202305050
05/05/2023	13:32:50 PM	BST	542	603.60	XLON	761412418822503	LANCUU82117202305050
05/05/2023	13:32:50 PM	BST	542	603.60	XLON	761412418822509	LANCUU82127202305050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/05/2023	13:32:50 PM	BST	544	603.60	XLON	761412418822510	LANCUU82127202305050
05/05/2023	13:32:50 PM	BST	547	603.60	XLON	761412418822505	LANCUU82117202305050
05/05/2023	13:32:50 PM	BST	664	603.60	XLON	761412418822508	LANCUU82127202305050
05/05/2023	13:32:54 PM	BST	2,386	603.20	XLON	761412418822513	LANCUU82141202305050
05/05/2023	13:33:25 PM	BST	347	603.40	XLON	761412418822583	LANCUU82357202305050
05/05/2023	13:33:25 PM	BST	542	603.40	XLON	761412418822582	LANCUU82357202305050
05/05/2023	13:33:25 PM	BST	544	603.40	XLON	761412418822580	LANCUU82357202305050
05/05/2023	13:33:25 PM	BST	590	603.40	XLON	761412418822581	LANCUU82357202305050
05/05/2023	13:34:46 PM	BST	237	603.40	XLON	761412418822688	LANCUU82757202305050
05/05/2023	13:34:46 PM	BST	542	603.40	XLON	761412418822687	LANCUU82757202305050
05/05/2023	13:35:16 PM	BST	287	603.60	XLON	761412418822774	LANCUU82950202305050
05/05/2023	13:35:21 PM	BST	32	603.80	XLON	761412418822779	LANCUU83019202305050
05/05/2023	13:37:22 PM	BST	368	604.80	XLON	761412418822950	LANCUU83686202305050
05/05/2023	13:37:22 PM	BST	542	604.80	XLON	761412418822951	LANCUU83686202305050
05/05/2023	13:37:22 PM	BST	544	604.80	XLON	761412418822952	LANCUU83686202305050
05/05/2023	13:37:22 PM	BST	547	604.80	XLON	761412418822953	LANCUU83686202305050
05/05/2023	13:37:23 PM	BST	890	604.60	XLON	761412418822954	LANCUU83690202305050
05/05/2023	13:37:25 PM	BST	353	604.60	XLON	761412418822955	LANCUU83694202305050
05/05/2023	13:38:10 PM	BST	307	605.00	XLON	761412418823103	LANCUU83888202305050
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05/05/2023	13:38:10 PM	BST	343	605.20	XLON	761412418823112	LANCUU83948202305050
05/05/2023	13:38:10 PM	BST	542	605.20	XLON	761412418823109	LANCUU83948202305050
05/05/2023	13:38:10 PM	BST	544	605.20	XLON	761412418823108	LANCUU83948202305050
05/05/2023	13:38:10 PM	BST	547	605.20	XLON	761412418823111	LANCUU83948202305050
05/05/2023	13:38:10 PM	BST	643	605.20	XLON	761412418823110	LANCUU83948202305050
05/05/2023	13:38:13 PM	BST	640	604.80	XLON	761412418823121	LANCUU83978202305050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/05/2023	13:38:13 PM	BST	1,875	604.80	XLON	761412418823120	LANCUU83972202305050
05/05/2023	13:38:15 PM	BST	1,180	604.80	XLON	761412418823122	LANCUU83986202305050
05/05/2023	13:38:58 PM	BST	450	605.20	XLON	761412418823163	LANCUU84289202305050
05/05/2023	13:38:58 PM	BST	542	605.20	XLON	761412418823161	LANCUU84289202305050
05/05/2023	13:38:58 PM	BST	544	605.20	XLON	761412418823162	LANCUU84289202305050
05/05/2023	13:38:58 PM	BST	3,072	605.40	XLON	761412418823160	LANCUU84145202305050
05/05/2023	13:39:02 PM	BST	1,474	604.80	XLON	761412418823165	LANCUU84291202305050
05/05/2023	13:39:02 PM	BST	116	605.00	XLON	761412418823167	LANCUU84313202305050
05/05/2023	13:39:02 PM	BST	544	605.00	XLON	761412418823166	LANCUU84313202305050
05/05/2023	13:41:15 PM	BST	140	606.00	XLON	761412418823447	LANCUU85056202305050
05/05/2023	13:41:15 PM	BST	165	606.00	XLON	761412418823446	LANCUU85056202305050
05/05/2023	13:41:15 PM	BST	290	606.00	XLON	761412418823449	LANCUU85056202305050
05/05/2023	13:41:15 PM	BST	705	606.00	XLON	761412418823448	LANCUU85056202305050
05/05/2023	13:41:15 PM	BST	739	606.00	XLON	761412418823450	LANCUU85056202305050
05/05/2023	13:41:56 PM	BST	167	605.60	XLON	761412418823513	LANCUU85312202305050
05/05/2023	13:41:56 PM	BST	678	605.60	XLON	761412418823512	LANCUU85312202305050
05/05/2023	13:41:56 PM	BST	681	605.60	XLON	761412418823511	LANCUU85312202305050
05/05/2023	13:42:26 PM	BST	197	605.60	XLON	761412418823603	LANCUU85461202305050
05/05/2023	13:42:26 PM	BST	355	605.60	XLON	761412418823602	LANCUU85461202305050
05/05/2023	13:42:27 PM	BST	490	605.60	XLON	761412418823612	LANCUU85469202305050
05/05/2023	13:42:34 PM	BST	368	605.60	XLON	761412418823644	LANCUU85495202305050
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05/05/2023	13:43:48 PM	BST	490	604.80	XLON	761412418823917	LANCUU85826202305050
05/05/2023	13:43:48 PM	BST	557	604.80	XLON	761412418823915	LANCUU85826202305050
05/05/2023	13:43:48 PM	BST	651	604.80	XLON	761412418823916	LANCUU85826202305050
05/05/2023	13:43:48 PM	BST	212	605.00	XLON	761412418823918	LANCUU85826202305050
05/05/2023	13:43:50 PM	BST	645	604.60	XLON	761412418823921	LANCUU85842202305050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/05/2023	13:45:03 PM	BST	1,010	605.00	XLON	761412418824151	LANCUU86242202305050
05/05/2023	13:45:17 PM	BST	64	605.20	XLON	761412418824177	LANCUU86314202305050
05/05/2023	13:45:17 PM	BST	419	605.20	XLON	761412418824173	LANCUU86314202305050
05/05/2023	13:45:17 PM	BST	571	605.20	XLON	761412418824176	LANCUU86314202305050
05/05/2023	13:45:17 PM	BST	678	605.20	XLON	761412418824174	LANCUU86314202305050
05/05/2023	13:45:17 PM	BST	681	605.20	XLON	761412418824175	LANCUU86314202305050
05/05/2023	13:45:34 PM	BST	266	605.80	XLON	761412418824241	LANCUU86442202305050
05/05/2023	13:46:25 PM	BST	586	606.00	XLON	761412418824501	LANCUU86877202305050
05/05/2023	13:46:54 PM	BST	258	606.00	XLON	761412418824548	LANCUU86998202305050
05/05/2023	13:46:54 PM	BST	450	606.00	XLON	761412418824546	LANCUU86998202305050
05/05/2023	13:46:54 PM	BST	544	606.00	XLON	761412418824547	LANCUU86998202305050
05/05/2023	13:46:54 PM	BST	678	606.00	XLON	761412418824545	LANCUU86998202305050
05/05/2023	13:46:54 PM	BST	681	606.00	XLON	761412418824544	LANCUU86998202305050
05/05/2023	13:46:59 PM	BST	162	606.00	XLON	761412418824562	LANCUU87024202305050
05/05/2023	13:46:59 PM	BST	490	606.00	XLON	761412418824561	LANCUU87024202305050
05/05/2023	13:47:17 PM	BST	515	606.00	XLON	761412418824582	LANCUU87114202305050
05/05/2023	13:47:31 PM	BST	368	605.60	XLON	761412418824632	LANCUU87185202305050
05/05/2023	13:47:31 PM	BST	639	605.60	XLON	761412418824633	LANCUU87185202305050
05/05/2023	13:49:42 PM	BST	545	606.40	XLON	761412418824864	LANCUU87826202305050
05/05/2023	13:49:42 PM	BST	550	606.40	XLON	761412418824863	LANCUU87826202305050
05/05/2023	13:49:42 PM	BST	643	606.40	XLON	761412418824865	LANCUU87826202305050
05/05/2023	13:49:42 PM	BST	678	606.40	XLON	761412418824868	LANCUU87826202305050
05/05/2023	13:49:42 PM	BST	681	606.40	XLON	761412418824867	LANCUU87826202305050
05/05/2023	13:49:42 PM	BST	737	606.40	XLON	761412418824866	LANCUU87826202305050
05/05/2023	13:49:47 PM	BST	751	606.40	XLON	761412418824869	LANCUU87858202305050
05/05/2023	13:49:55 PM	BST	475	606.40	XLON	761412418824882	LANCUU87886202305050
05/05/2023	13:49:55 PM	BST	744	606.40	XLON	761412418824881	LANCUU87886202305050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/05/2023	13:51:12 PM	BST	463	607.40	XLON	761412418825029	LANCUU88359202305050
05/05/2023	13:51:12 PM	BST	490	607.40	XLON	761412418825031	LANCUU88359202305050
05/05/2023	13:51:12 PM	BST	550	607.40	XLON	761412418825030	LANCUU88359202305050
05/05/2023	13:51:12 PM	BST	681	607.40	XLON	761412418825027	LANCUU88359202305050
05/05/2023	13:51:12 PM	BST	701	607.40	XLON	761412418825032	LANCUU88359202305050
05/05/2023	13:51:12 PM	BST	2,856	607.40	XLON	761412418825021	LANCUU88321202305050
05/05/2023	13:52:34 PM	BST	191	607.80	XLON	761412418825170	LANCUU88605202305050
05/05/2023	13:52:34 PM	BST	370	607.80	XLON	761412418825168	LANCUU88483202305050
05/05/2023	13:52:34 PM	BST	729	607.80	XLON	761412418825169	LANCUU88605202305050
05/05/2023	13:52:34 PM	BST	920	607.80	XLON	761412418825166	LANCUU88483202305050
05/05/2023	13:52:34 PM	BST	1,710	607.80	XLON	761412418825167	LANCUU88483202305050
05/05/2023	13:52:39 PM	BST	262	607.80	XLON	761412418825189	LANCUU88641202305050
05/05/2023	13:52:39 PM	BST	487	607.80	XLON	761412418825186	LANCUU88641202305050
05/05/2023	13:52:39 PM	BST	490	607.80	XLON	761412418825190	LANCUU88641202305050
05/05/2023	13:52:39 PM	BST	500	607.80	XLON	761412418825191	LANCUU88641202305050
05/05/2023	13:52:39 PM	BST	646	607.80	XLON	761412418825187	LANCUU88641202305050
05/05/2023	13:52:39 PM	BST	681	607.80	XLON	761412418825188	LANCUU88641202305050
05/05/2023	13:52:41 PM	BST	723	607.80	XLON	761412418825192	LANCUU88645202305050
05/05/2023	13:52:41 PM	BST	728	607.80	XLON	761412418825193	LANCUU88645202305050
05/05/2023	13:53:51 PM	BST	241	607.00	XLON	761412418825264	LANCUU88849202305050
05/05/2023	13:56:37 PM	BST	896	607.40	XLON	761412418825425	LANCUU89505202305050
05/05/2023	13:56:37 PM	BST	1,890	607.40	XLON	761412418825426	LANCUU89505202305050
05/05/2023	13:56:38 PM	BST	168	607.40	XLON	761412418825440	LANCUU89650202305050
05/05/2023	13:56:38 PM	BST	1,902	607.40	XLON	761412418825439	LANCUU89650202305050
05/05/2023	13:57:14 PM	BST	2,470	607.40	XLON	761412418825491	LANCUU89779202305050
05/05/2023	14:03:13 PM	BST	41	607.60	XLON	761412418825888	LANCUU91089202305050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/05/2023	14:03:13 PM	BST	608	607.60	XLON	761412418825887	LANCUU9108920230505O
05/05/2023	14:10:31 PM	BST	24	607.80	XLON	761412418826268	LANCUU9281220230505O
05/05/2023	14:10:31 PM	BST	744	607.80	XLON	761412418826269	LANCUU9281220230505O
05/05/2023	14:10:34 PM	BST	744	607.40	XLON	761412418826282	LANCUU9281620230505O
05/05/2023	14:15:50 PM	BST	733	608.00	XLON	761412418826720	LANCUU9397820230505O
05/05/2023	14:18:38 PM	BST	265	608.60	XLON	761412418826964	LANCUU9446220230505O
05/05/2023	14:18:38 PM	BST	500	608.60	XLON	761412418826968	LANCUU9463320230505O
05/05/2023	14:18:38 PM	BST	533	608.60	XLON	761412418826969	LANCUU9463320230505O
05/05/2023	14:18:38 PM	BST	1,776	608.60	XLON	761412418826965	LANCUU9446220230505O
05/05/2023	14:18:52 PM	BST	784	608.40	XLON	761412418827018	LANCUU9465720230505O
05/05/2023	14:19:37 PM	BST	795	608.40	XLON	761412418827148	LANCUU9481320230505O
05/05/2023	14:20:14 PM	BST	190	608.00	XLON	761412418827234	LANCUU9512620230505O
05/05/2023	14:20:14 PM	BST	136	608.20	XLON	761412418827227	LANCUU9512220230505O
05/05/2023	14:20:14 PM	BST	537	608.20	XLON	761412418827226	LANCUU9512220230505O
05/05/2023	14:21:50 PM	BST	648	608.00	XLON	761412418827354	LANCUU9548020230505O
05/05/2023	14:21:50 PM	BST	2,749	608.20	XLON	761412418827352	LANCUU9536820230505O
05/05/2023	14:29:59 PM	BST	311	608.40	XLON	761412418828461	LANCUU9811020230505O
05/05/2023	14:29:59 PM	BST	544	608.40	XLON	761412418828460	LANCUU9811020230505O
05/05/2023	14:29:59 PM	BST	2,336	608.40	XLON	761412418828456	LANCUU9781420230505O
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05/05/2023	14:31:06 PM	BST	867	608.80	XLON	761412418829004	LANCUU9897020230505O
05/05/2023	14:31:07 PM	BST	54	608.80	XLON	761412418829008	LANCUU9899020230505O
05/05/2023	14:31:35 PM	BST	24	608.80	XLON	761412418829149	LANCUU9913820230505O
05/05/2023	14:31:35 PM	BST	188	608.80	XLON	761412418829151	LANCUU9927020230505O
05/05/2023	14:31:35 PM	BST	537	608.80	XLON	761412418829150	LANCUU9927020230505O
05/05/2023	14:31:35 PM	BST	717	608.80	XLON	761412418829148	LANCUU9913820230505O
05/05/2023	14:31:44 PM	BST	619	608.60	XLON	761412418829216	LANCUU9932620230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/05/2023	14:33:30 PM	BST	1,867	609.00	XLON	761412418829592	LANCUU10023220230505O
05/05/2023	14:33:55 PM	BST	100	608.40	XLON	761412418829720	LANCUU10057620230505O
05/05/2023	14:34:19 PM	BST	295	608.60	XLON	761412418829799	LANCUU10084820230505O
05/05/2023	14:34:19 PM	BST	537	608.60	XLON	761412418829798	LANCUU10084820230505O
05/05/2023	14:34:19 PM	BST	700	608.60	XLON	761412418829797	LANCUU10084820230505O
05/05/2023	14:34:19 PM	BST	1,807	608.60	XLON	761412418829796	LANCUU10084120230505O
05/05/2023	14:35:14 PM	BST	2	609.20	XLON	761412418829951	LANCUU10130120230505O
05/05/2023	14:35:14 PM	BST	8	609.20	XLON	761412418829953	LANCUU10130120230505O
05/05/2023	14:35:14 PM	BST	16	609.20	XLON	761412418829948	LANCUU10130120230505O
05/05/2023	14:35:14 PM	BST	82	609.20	XLON	761412418829952	LANCUU10130120230505O
05/05/2023	14:35:14 PM	BST	178	609.20	XLON	761412418829955	LANCUU10130120230505O
05/05/2023	14:35:14 PM	BST	209	609.20	XLON	761412418829950	LANCUU10130120230505O
05/05/2023	14:35:14 PM	BST	264	609.20	XLON	761412418829954	LANCUU10130120230505O
05/05/2023	14:35:14 PM	BST	715	609.20	XLON	761412418829949	LANCUU10130120230505O
05/05/2023	14:35:14 PM	BST	1,611	609.40	XLON	761412418829941	LANCUU10119520230505O
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05/05/2023	14:36:09 PM	BST	1,522	609.40	XLON	761412418830099	LANCUU10160520230505O
05/05/2023	14:39:25 PM	BST	1,303	609.20	XLON	761412418830584	LANCUU10303820230505O
05/05/2023	14:45:00 PM	BST	179	610.20	XLON	761412418831185	LANCUU10523720230505O
05/05/2023	14:45:00 PM	BST	537	610.20	XLON	761412418831184	LANCUU10523720230505O
05/05/2023	14:45:00 PM	BST	544	610.20	XLON	761412418831183	LANCUU10523720230505O
05/05/2023	14:45:06 PM	BST	1,631	610.20	XLON	761412418831208	LANCUU10531720230505O
05/05/2023	14:45:06 PM	BST	2,925	610.20	XLON	761412418831202	LANCUU10529320230505O
05/05/2023	14:45:55 PM	BST	312	610.00	XLON	761412418831375	LANCUU10550620230505O
05/05/2023	14:47:20 PM	BST	1,220	610.60	XLON	761412418831607	LANCUU10621120230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/05/2023	14:50:26 PM	BST	640	609.80	XLON	761412418832073	LANCUU10796320230505O
05/05/2023	14:52:55 PM	BST	309	607.80	XLON	761412418832387	LANCUU10891220230505O
05/05/2023	14:52:55 PM	BST	1,502	607.80	XLON	761412418832386	LANCUU10891220230505O
05/05/2023	14:53:43 PM	BST	1,654	608.00	XLON	761412418833414	LANCUU10934520230505O
05/05/2023	14:58:17 PM	BST	802	606.80	XLON	761412418834134	LANCUU11142120230505O
05/05/2023	15:00:27 PM	BST	819	608.20	XLON	761412418834539	LANCUU11249420230505O
05/05/2023	15:01:10 PM	BST	689	608.00	XLON	761412418834616	LANCUU11264820230505O
05/05/2023	15:03:36 PM	BST	745	607.00	XLON	761412418835052	LANCUU11355520230505O
05/05/2023	15:09:15 PM	BST	109	609.00	XLON	761412418835868	LANCUU11693420230505O
05/05/2023	15:09:15 PM	BST	527	609.00	XLON	761412418835867	LANCUU11693420230505O
05/05/2023	15:09:15 PM	BST	545	609.00	XLON	761412418835866	LANCUU11693420230505O
05/05/2023	15:09:36 PM	BST	663	609.00	XLON	761412418835922	LANCUU11709520230505O
05/05/2023	15:09:37 PM	BST	869	609.00	XLON	761412418835924	LANCUU11711120230505O
05/05/2023	15:10:34 PM	BST	49	608.80	XLON	761412418836197	LANCUU11712120230505O
05/05/2023	15:10:34 PM	BST	94	608.80	XLON	761412418836198	LANCUU11712120230505O
05/05/2023	15:10:34 PM	BST	196	608.80	XLON	761412418836201	LANCUU11712120230505O
05/05/2023	15:10:34 PM	BST	1,303	608.80	XLON	761412418836199	LANCUU11712120230505O
05/05/2023	15:10:34 PM	BST	1,401	608.80	XLON	761412418836200	LANCUU11712120230505O
05/05/2023	15:11:28 PM	BST	527	609.00	XLON	761412418836336	LANCUU11802420230505O
05/05/2023	15:11:28 PM	BST	586	609.00	XLON	761412418836337	LANCUU11802420230505O
05/05/2023	15:11:28 PM	BST	924	609.00	XLON	761412418836335	LANCUU11802420230505O
05/05/2023	15:11:29 PM	BST	13	608.80	XLON	761412418836349	LANCUU11802820230505O
05/05/2023	15:11:37 PM	BST	2,630	608.80	XLON	761412418836383	LANCUU11802820230505O
05/05/2023	15:12:19 PM	BST	479	608.80	XLON	761412418836458	LANCUU11810020230505O
05/05/2023	15:12:19 PM	BST	527	608.80	XLON	761412418836460	LANCUU11830320230505O
05/05/2023	15:12:19 PM	BST	794	608.80	XLON	761412418836461	LANCUU11830320230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/05/2023	15:12:19 PM	BST	1,149	608.80	XLON	761412418836456	LANCUU11810020230505O
05/05/2023	15:12:19 PM	BST	348	609.00	XLON	761412418836463	LANCUU11830320230505O
05/05/2023	15:12:19 PM	BST	659	609.00	XLON	761412418836462	LANCUU11830320230505O
05/05/2023	15:12:55 PM	BST	201	608.60	XLON	761412418836580	LANCUU11851620230505O
05/05/2023	15:12:55 PM	BST	527	608.60	XLON	761412418836579	LANCUU11851620230505O
05/05/2023	15:12:55 PM	BST	543	608.60	XLON	761412418836578	LANCUU11851620230505O
05/05/2023	15:12:55 PM	BST	700	608.60	XLON	761412418836577	LANCUU11851620230505O
05/05/2023	15:12:58 PM	BST	767	608.40	XLON	761412418836597	LANCUU11854620230505O
05/05/2023	15:13:19 PM	BST	211	608.20	XLON	761412418836665	LANCUU11871420230505O
05/05/2023	15:13:19 PM	BST	700	608.20	XLON	761412418836664	LANCUU11871420230505O
05/05/2023	15:13:19 PM	BST	2,930	608.20	XLON	761412418836663	LANCUU11862220230505O
05/05/2023	15:13:19 PM	BST	527	608.40	XLON	761412418836655	LANCUU11871220230505O
05/05/2023	15:13:19 PM	BST	543	608.40	XLON	761412418836656	LANCUU11871220230505O
05/05/2023	15:13:19 PM	BST	678	608.40	XLON	761412418836654	LANCUU11871220230505O
05/05/2023	15:13:21 PM	BST	679	607.80	XLON	761412418836679	LANCUU11874420230505O
05/05/2023	15:13:21 PM	BST	698	607.80	XLON	761412418836678	LANCUU11874220230505O
05/05/2023	15:13:48 PM	BST	284	607.80	XLON	761412418836725	LANCUU11896920230505O
05/05/2023	15:13:48 PM	BST	1,115	607.80	XLON	761412418836724	LANCUU11896920230505O
05/05/2023	15:13:56 PM	BST	127	607.60	XLON	761412418836751	LANCUU11901920230505O
05/05/2023	15:13:56 PM	BST	291	607.60	XLON	761412418836748	LANCUU11901920230505O
05/05/2023	15:13:56 PM	BST	299	607.60	XLON	761412418836749	LANCUU11901920230505O
05/05/2023	15:13:56 PM	BST	543	607.60	XLON	761412418836750	LANCUU11901920230505O
05/05/2023	15:13:58 PM	BST	36	607.60	XLON	761412418836755	LANCUU11903120230505O
05/05/2023	15:13:58 PM	BST	351	607.60	XLON	761412418836756	LANCUU11903120230505O
05/05/2023	15:13:58 PM	BST	400	607.60	XLON	761412418836754	LANCUU11903120230505O
05/05/2023	15:14:50 PM	BST	44	607.20	XLON	761412418836820	LANCUU11929920230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/05/2023	15:14:50 PM	BST	927	607.20	XLON	761412418836818	LANCUU11902120230505O
05/05/2023	15:14:50 PM	BST	1,866	607.20	XLON	761412418836817	LANCUU11902120230505O
05/05/2023	15:15:01 PM	BST	8	607.00	XLON	761412418836845	LANCUU11943320230505O
05/05/2023	15:15:01 PM	BST	480	607.00	XLON	761412418836843	LANCUU11943320230505O
05/05/2023	15:15:01 PM	BST	597	607.00	XLON	761412418836844	LANCUU11943320230505O
05/05/2023	15:15:01 PM	BST	922	607.00	XLON	761412418836842	LANCUU11930920230505O
05/05/2023	15:15:32 PM	BST	487	606.80	XLON	761412418837005	LANCUU11953120230505O
05/05/2023	15:15:32 PM	BST	1,259	606.80	XLON	761412418837006	LANCUU11953120230505O
05/05/2023	15:20:05 PM	BST	410	608.00	XLON	761412418837724	LANCUU12118520230505O
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05/05/2023	15:27:09 PM	BST	747	607.20	XLON	761412418838679	LANCUU12440620230505O
05/05/2023	15:34:06 PM	BST	707	606.20	XLON	761412418839436	LANCUU12699620230505O
05/05/2023	15:40:20 PM	BST	588	607.00	XLON	761412418840121	LANCUU12893820230505O
05/05/2023	15:40:20 PM	BST	811	607.00	XLON	761412418840122	LANCUU12893820230505O
05/05/2023	15:42:10 PM	BST	640	606.60	XLON	761412418840287	LANCUU12989620230505O
05/05/2023	15:43:00 PM	BST	903	605.80	XLON	761412418840398	LANCUU13034920230505O
05/05/2023	15:45:03 PM	BST	306	606.20	XLON	761412418840603	LANCUU13111220230505O
05/05/2023	15:45:03 PM	BST	527	606.20	XLON	761412418840602	LANCUU13111220230505O
05/05/2023	15:45:03 PM	BST	635	606.20	XLON	761412418840601	LANCUU13091420230505O
05/05/2023	15:45:03 PM	BST	763	606.20	XLON	761412418840600	LANCUU13091420230505O
05/05/2023	15:45:03 PM	BST	804	606.20	XLON	761412418840604	LANCUU13111220230505O
05/05/2023	15:45:03 PM	BST	1,637	606.20	XLON	761412418840599	LANCUU13091220230505O
05/05/2023	15:48:12 PM	BST	784	606.40	XLON	761412418841005	LANCUU13191820230505O
05/05/2023	15:48:12 PM	BST	1,519	606.40	XLON	761412418841004	LANCUU13191820230505O
05/05/2023	15:48:14 PM	BST	303	606.40	XLON	761412418841020	LANCUU13214420230505O
05/05/2023	15:48:14 PM	BST	527	606.40	XLON	761412418841019	LANCUU13214420230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/05/2023	15:49:55 PM	BST	2,814	607.20	XLON	761412418841190	LANCUU13253120230505O
05/05/2023	15:49:55 PM	BST	251	607.40	XLON	761412418841189	LANCUU13270120230505O
05/05/2023	15:49:55 PM	BST	681	607.40	XLON	761412418841188	LANCUU13270120230505O
05/05/2023	15:50:09 PM	BST	6	607.20	XLON	761412418841218	LANCUU13279320230505O
05/05/2023	15:50:11 PM	BST	922	607.20	XLON	761412418841228	LANCUU13279320230505O
05/05/2023	15:52:56 PM	BST	90	607.60	XLON	761412418841586	LANCUU13383220230505O
05/05/2023	15:52:56 PM	BST	136	607.60	XLON	761412418841585	LANCUU13383220230505O
05/05/2023	15:52:56 PM	BST	152	607.60	XLON	761412418841583	LANCUU13383220230505O
05/05/2023	15:52:56 PM	BST	1,113	607.60	XLON	761412418841584	LANCUU13383220230505O
05/05/2023	15:52:56 PM	BST	1,491	607.60	XLON	761412418841575	LANCUU13367720230505O
05/05/2023	15:53:04 PM	BST	1,251	607.80	XLON	761412418841635	LANCUU13389020230505O
05/05/2023	15:55:03 PM	BST	93	607.80	XLON	761412418841873	LANCUU13417920230505O
05/05/2023	15:55:03 PM	BST	905	607.80	XLON	761412418841874	LANCUU13417920230505O
05/05/2023	15:55:45 PM	BST	31	607.80	XLON	761412418841940	LANCUU13479020230505O
05/05/2023	15:55:45 PM	BST	49	607.80	XLON	761412418841939	LANCUU13479020230505O
05/05/2023	15:55:45 PM	BST	128	607.80	XLON	761412418841941	LANCUU13479020230505O
05/05/2023	15:55:45 PM	BST	550	607.80	XLON	761412418841938	LANCUU13479020230505O
05/05/2023	15:55:45 PM	BST	971	607.80	XLON	761412418841937	LANCUU13478820230505O
05/05/2023	15:55:45 PM	BST	2,889	607.80	XLON	761412418841936	LANCUU13478220230505O
05/05/2023	15:55:58 PM	BST	457	607.60	XLON	761412418841950	LANCUU13487420230505O
05/05/2023	15:55:58 PM	BST	527	607.60	XLON	761412418841949	LANCUU13487420230505O
05/05/2023	15:55:58 PM	BST	545	607.60	XLON	761412418841948	LANCUU13487420230505O
05/05/2023	15:55:58 PM	BST	683	607.60	XLON	761412418841947	LANCUU13487420230505O
05/05/2023	15:55:58 PM	BST	2,277	607.60	XLON	761412418841946	LANCUU13480420230505O
05/05/2023	15:57:26 PM	BST	452	607.60	XLON	761412418842160	LANCUU13539320230505O
05/05/2023	15:57:56 PM	BST	391	607.80	XLON	761412418842242	LANCUU13556520230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/05/2023	15:57:56 PM	BST	527	607.80	XLON	761412418842241	LANCUU13556520230505O
05/05/2023	15:57:56 PM	BST	705	607.80	XLON	761412418842239	LANCUU13556520230505O
05/05/2023	15:58:00 PM	BST	67	607.60	XLON	761412418842268	LANCUU13559420230505O
05/05/2023	15:58:00 PM	BST	527	607.60	XLON	761412418842266	LANCUU13559420230505O
05/05/2023	15:58:00 PM	BST	1,464	607.60	XLON	761412418842267	LANCUU13559420230505O
05/05/2023	15:58:20 PM	BST	120	607.60	XLON	761412418842319	LANCUU13571620230505O
05/05/2023	15:58:20 PM	BST	527	607.60	XLON	761412418842317	LANCUU13571620230505O
05/05/2023	15:58:20 PM	BST	545	607.60	XLON	761412418842318	LANCUU13571620230505O
05/05/2023	15:58:20 PM	BST	1,008	607.60	XLON	761412418842315	LANCUU13562020230505O
05/05/2023	15:58:20 PM	BST	1,192	607.60	XLON	761412418842314	LANCUU13559620230505O
05/05/2023	15:58:20 PM	BST	1,520	607.60	XLON	761412418842316	LANCUU13562020230505O
05/05/2023	15:59:48 PM	BST	852	607.80	XLON	761412418842577	LANCUU13623720230505O
05/05/2023	16:02:57 PM	BST	1,233	608.20	XLON	761412418843103	LANCUU13766520230505O
05/05/2023	16:03:31 PM	BST	609	608.00	CHIX	130001X2	LANCUU13792320230505O
05/05/2023	16:03:31 PM	BST	840	608.00	CHIX	130001X1	LANCUU13792320230505O
05/05/2023	16:03:31 PM	BST	1,458	608.00	CHIX	130001X0	LANCUU13768120230505O
05/05/2023	16:03:31 PM	BST	597	608.00	XLON	761412418843229	LANCUU13778020230505O
05/05/2023	16:03:31 PM	BST	935	608.00	XLON	761412418843228	LANCUU13778020230505O
05/05/2023	16:03:59 PM	BST	1,509	608.20	XLON	761412418843299	LANCUU13807820230505O
05/05/2023	16:03:59 PM	BST	2,433	608.20	XLON	761412418843298	LANCUU13807020230505O
05/05/2023	16:04:04 PM	BST	169	608.20	XLON	761412418843318	LANCUU13811420230505O
05/05/2023	16:04:04 PM	BST	449	608.20	XLON	761412418843319	LANCUU13811420230505O
05/05/2023	16:04:10 PM	BST	30	608.20	XLON	761412418843410	LANCUU13818820230505O
05/05/2023	16:04:46 PM	BST	357	608.20	XLON	761412418843490	LANCUU13848220230505O
05/05/2023	16:04:46 PM	BST	563	608.20	XLON	761412418843491	LANCUU13848220230505O
05/05/2023	16:04:51 PM	BST	903	608.20	XLON	761412418843501	LANCUU13851420230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/05/2023	16:04:51 PM	BST	920	608.20	XLON	761412418843500	LANCUU13851420230505O
05/05/2023	16:04:51 PM	BST	2,859	608.20	XLON	761412418843502	LANCUU13851420230505O
05/05/2023	16:05:04 PM	BST	344	608.00	XLON	761412418843622	LANCUU13854820230505O
05/05/2023	16:05:06 PM	BST	465	608.00	XLON	761412418843654	LANCUU13854820230505O
05/05/2023	16:05:06 PM	BST	712	608.00	XLON	761412418843656	LANCUU13854820230505O
05/05/2023	16:05:09 PM	BST	182	608.00	XLON	761412418843658	LANCUU13854820230505O
05/05/2023	16:05:13 PM	BST	559	608.00	XLON	761412418843664	LANCUU13870220230505O
05/05/2023	16:05:13 PM	BST	563	608.00	XLON	761412418843665	LANCUU13870220230505O
05/05/2023	16:05:13 PM	BST	660	608.00	XLON	761412418843666	LANCUU13870220230505O
05/05/2023	16:05:13 PM	BST	718	608.00	XLON	761412418843663	LANCUU13870220230505O
05/05/2023	16:05:25 PM	BST	661	608.00	XLON	761412418843683	LANCUU13879720230505O
05/05/2023	16:05:30 PM	BST	689	608.00	XLON	761412418843691	LANCUU13884120230505O
05/05/2023	16:05:32 PM	BST	871	608.00	XLON	761412418843702	LANCUU13884720230505O
05/05/2023	16:05:34 PM	BST	650	608.00	XLON	761412418843703	LANCUU13884720230505O
05/05/2023	16:05:37 PM	BST	650	608.00	XLON	761412418843706	LANCUU13884720230505O
05/05/2023	16:05:39 PM	BST	317	608.00	XLON	761412418843710	LANCUU13884720230505O
05/05/2023	16:05:50 PM	BST	2,426	608.00	XLON	761412418843736	LANCUU13902720230505O
05/05/2023	16:05:59 PM	BST	927	608.00	XLON	761412418843758	LANCUU13909720230505O
05/05/2023	16:06:13 PM	BST	1,482	608.00	XLON	761412418843820	LANCUU13921920230505O
05/05/2023	16:06:17 PM	BST	74	608.00	XLON	761412418843846	LANCUU13927120230505O
05/05/2023	16:06:17 PM	BST	1,443	608.00	XLON	761412418843845	LANCUU13927120230505O
05/05/2023	16:06:47 PM	BST	558	608.00	XLON	761412418843956	LANCUU13948820230505O
05/05/2023	16:06:47 PM	BST	894	608.00	XLON	761412418843955	LANCUU13948820230505O
05/05/2023	16:06:47 PM	BST	2,914	608.00	XLON	761412418843953	LANCUU13944720230505O
05/05/2023	16:07:44 PM	BST	700	608.00	XLON	761412418844130	LANCUU13998920230505O
05/05/2023	16:07:44 PM	BST	704	608.00	XLON	761412418844129	LANCUU13998920230505O
05/05/2023	16:07:44 PM	BST	745	608.00	XLON	761412418844128	LANCUU13998920230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/05/2023	16:07:49 PM	BST	700	608.00	XLON	761412418844146	LANCUU14003120230505O
05/05/2023	16:07:49 PM	BST	704	608.00	XLON	761412418844145	LANCUU14003120230505O
05/05/2023	16:07:49 PM	BST	2,409	608.00	XLON	761412418844147	LANCUU14003120230505O
05/05/2023	16:07:53 PM	BST	70	608.00	XLON	761412418844162	LANCUU14005120230505O
05/05/2023	16:07:53 PM	BST	674	608.00	XLON	761412418844161	LANCUU14005120230505O
05/05/2023	16:07:58 PM	BST	634	608.00	XLON	761412418844165	LANCUU14009520230505O
05/05/2023	16:08:00 PM	BST	1,433	608.00	XLON	761412418844170	LANCUU14011920230505O
05/05/2023	16:08:26 PM	BST	459	608.00	XLON	761412418844240	LANCUU14028820230505O
05/05/2023	16:08:26 PM	BST	704	608.00	XLON	761412418844239	LANCUU14028820230505O
05/05/2023	16:08:26 PM	BST	755	608.00	XLON	761412418844238	LANCUU14028820230505O
05/05/2023	16:08:26 PM	BST	3,002	608.00	XLON	761412418844236	LANCUU14026420230505O
05/05/2023	16:08:45 PM	BST	117	607.80	CHIX	130001JU8	LANCUU14044920230505O
05/05/2023	16:08:45 PM	BST	129	607.80	CHIX	130001JU6	LANCUU14044920230505O
05/05/2023	16:08:45 PM	BST	614	607.80	CHIX	130001JU7	LANCUU14044920230505O
05/05/2023	16:08:45 PM	BST	860	607.80	CHIX	130001JU4	LANCUU14029220230505O
05/05/2023	16:09:13 PM	BST	38	607.60	XLON	761412418844426	LANCUU14066720230505O
05/05/2023	16:09:13 PM	BST	529	607.60	XLON	761412418844424	LANCUU14065320230505O
05/05/2023	16:09:13 PM	BST	729	607.60	XLON	761412418844423	LANCUU14065320230505O
05/05/2023	16:09:13 PM	BST	843	607.60	XLON	761412418844425	LANCUU14066720230505O
05/05/2023	16:09:13 PM	BST	876	607.60	XLON	761412418844422	LANCUU14065320230505O
05/05/2023	16:09:13 PM	BST	881	607.60	XLON	761412418844421	LANCUU14065320230505O
05/05/2023	16:09:13 PM	BST	2,936	607.60	XLON	761412418844407	LANCUU14044720230505O
05/05/2023	16:09:35 PM	BST	34	607.80	CHIX	130001K1F	LANCUU14086920230505O
05/05/2023	16:09:35 PM	BST	238	607.80	CHIX	130001K1D	LANCUU14086920230505O
05/05/2023	16:09:35 PM	BST	446	607.80	CHIX	130001K1E	LANCUU14086920230505O
05/05/2023	16:09:35 PM	BST	840	607.80	CHIX	130001K1C	LANCUU14086920230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/05/2023	16:09:41 PM	BST	475	607.80	XLON	761412418844581	LANCUU14097320230505O
05/05/2023	16:09:41 PM	BST	876	607.80	XLON	761412418844582	LANCUU14097320230505O
05/05/2023	16:09:51 PM	BST	1,763	607.40	XLON	761412418844608	LANCUU14106920230505O
05/05/2023	16:09:59 PM	BST	707	607.20	CHIX	130001K3P	LANCUU14113320230505O
05/05/2023	16:10:02 PM	BST	708	607.20	XLON	761412418844654	LANCUU14118720230505O
05/05/2023	16:10:02 PM	BST	917	607.20	XLON	761412418844655	LANCUU14118720230505O
05/05/2023	16:10:02 PM	BST	1,156	607.20	XLON	761412418844656	LANCUU14118920230505O
05/05/2023	16:10:27 PM	BST	845	607.60	XLON	761412418844742	LANCUU14155020230505O
05/05/2023	16:10:27 PM	BST	876	607.60	XLON	761412418844741	LANCUU14155020230505O
05/05/2023	16:11:10 PM	BST	2,434	607.60	XLON	761412418844918	LANCUU14183820230505O
05/05/2023	16:11:10 PM	BST	2,970	607.60	XLON	761412418844917	LANCUU14183620230505O
05/05/2023	16:11:10 PM	BST	431	607.80	XLON	761412418844931	LANCUU14192620230505O
05/05/2023	16:11:10 PM	BST	708	607.80	XLON	761412418844930	LANCUU14192620230505O
05/05/2023	16:11:10 PM	BST	719	607.80	XLON	761412418844922	LANCUU14192420230505O
05/05/2023	16:11:10 PM	BST	759	607.80	XLON	761412418844921	LANCUU14192420230505O
05/05/2023	16:11:10 PM	BST	1,039	607.80	XLON	761412418844923	LANCUU14192420230505O
05/05/2023	16:11:10 PM	BST	1,097	607.80	XLON	761412418844920	LANCUU14192420230505O
05/05/2023	16:11:10 PM	BST	1,097	607.80	XLON	761412418844927	LANCUU14192620230505O
05/05/2023	16:11:10 PM	BST	1,102	607.80	XLON	761412418844919	LANCUU14192420230505O
05/05/2023	16:11:10 PM	BST	1,102	607.80	XLON	761412418844926	LANCUU14192620230505O
05/05/2023	16:11:10 PM	BST	1,151	607.80	XLON	761412418844924	LANCUU14192420230505O
05/05/2023	16:11:10 PM	BST	1,151	607.80	XLON	761412418844929	LANCUU14192620230505O
05/05/2023	16:11:10 PM	BST	1,241	607.80	XLON	761412418844928	LANCUU14192620230505O
05/05/2023	16:11:10 PM	BST	2,288	607.80	XLON	761412418844932	LANCUU14192620230505O
05/05/2023	16:11:10 PM	BST	2,465	607.80	XLON	761412418844933	LANCUU14192620230505O
05/05/2023	16:11:15 PM	BST	652	607.80	XLON	761412418844969	LANCUU14197820230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/05/2023	16:11:15 PM	BST	2,614	607.80	XLON	761412418844971	LANCUU14197820230505O
05/05/2023	16:11:16 PM	BST	900	607.80	XLON	761412418844972	LANCUU14198820230505O
05/05/2023	16:11:16 PM	BST	2,565	607.80	XLON	761412418844973	LANCUU14198820230505O
05/05/2023	16:11:16 PM	BST	2,756	607.80	XLON	761412418844980	LANCUU14199620230505O
05/05/2023	16:11:18 PM	BST	647	607.80	XLON	761412418844987	LANCUU14202620230505O
05/05/2023	16:11:18 PM	BST	1,097	607.80	XLON	761412418844988	LANCUU14202820230505O
05/05/2023	16:11:18 PM	BST	1,102	607.80	XLON	761412418844990	LANCUU14202820230505O
05/05/2023	16:11:18 PM	BST	2,077	607.80	XLON	761412418844989	LANCUU14202820230505O
05/05/2023	16:11:20 PM	BST	713	607.80	XLON	761412418844995	LANCUU14203220230505O
05/05/2023	16:11:20 PM	BST	745	607.80	XLON	761412418844992	LANCUU14203220230505O
05/05/2023	16:11:20 PM	BST	1,097	607.80	XLON	761412418844994	LANCUU14203220230505O
05/05/2023	16:11:20 PM	BST	1,102	607.80	XLON	761412418844993	LANCUU14203220230505O
05/05/2023	16:11:33 PM	BST	528	607.60	XLON	761412418845045	LANCUU14213320230505O
05/05/2023	16:11:33 PM	BST	569	607.60	XLON	761412418845046	LANCUU14213520230505O
05/05/2023	16:11:33 PM	BST	752	607.60	XLON	761412418845042	LANCUU14206220230505O
05/05/2023	16:11:33 PM	BST	1,067	607.60	XLON	761412418845041	LANCUU14206220230505O
05/05/2023	16:11:33 PM	BST	1,102	607.60	XLON	761412418845044	LANCUU14213320230505O
05/05/2023	16:11:33 PM	BST	1,395	607.60	XLON	761412418845047	LANCUU14213520230505O
05/05/2023	16:11:33 PM	BST	1,529	607.60	XLON	761412418845036	LANCUU14197220230505O
05/05/2023	16:11:33 PM	BST	2,117	607.60	XLON	761412418845043	LANCUU14213120230505O
05/05/2023	16:11:38 PM	BST	205	607.60	XLON	761412418845101	LANCUU14217720230505O
05/05/2023	16:11:38 PM	BST	1,097	607.60	XLON	761412418845099	LANCUU14217720230505O
05/05/2023	16:11:38 PM	BST	1,102	607.60	XLON	761412418845098	LANCUU14217720230505O
05/05/2023	16:11:38 PM	BST	2,451	607.60	XLON	761412418845100	LANCUU14217720230505O
05/05/2023	16:11:39 PM	BST	269	607.60	XLON	761412418845102	LANCUU14218120230505O
05/05/2023	16:11:39 PM	BST	730	607.60	XLON	761412418845106	LANCUU14218120230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/05/2023	16:11:39 PM	BST	1,102	607.60	XLON	761412418845103	LANCUU14218120230505O
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05/05/2023	16:11:41 PM	BST	222	607.60	XLON	761412418845121	LANCUU14222520230505O
05/05/2023	16:11:41 PM	BST	414	607.60	XLON	761412418845120	LANCUU14222520230505O
05/05/2023	16:11:54 PM	BST	51	607.60	XLON	761412418845158	LANCUU14225920230505O
05/05/2023	16:11:54 PM	BST	719	607.60	XLON	761412418845160	LANCUU14225920230505O
05/05/2023	16:11:54 PM	BST	1,097	607.60	XLON	761412418845159	LANCUU14225920230505O
05/05/2023	16:12:00 PM	BST	885	607.60	XLON	761412418845167	LANCUU14231520230505O
05/05/2023	16:12:02 PM	BST	489	607.60	XLON	761412418845170	LANCUU14232320230505O
05/05/2023	16:12:02 PM	BST	1,097	607.60	XLON	761412418845171	LANCUU14232320230505O
05/05/2023	16:12:02 PM	BST	1,703	607.60	XLON	761412418845172	LANCUU14232320230505O
05/05/2023	16:12:04 PM	BST	717	607.60	XLON	761412418845176	LANCUU14234320230505O
05/05/2023	16:12:04 PM	BST	1,090	607.60	XLON	761412418845177	LANCUU14234520230505O
05/05/2023	16:12:05 PM	BST	716	607.60	XLON	761412418845179	LANCUU14236520230505O
05/05/2023	16:12:07 PM	BST	19	607.60	XLON	761412418845182	LANCUU14237320230505O
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05/05/2023	16:12:17 PM	BST	673	607.60	XLON	761412418845197	LANCUU14244920230505O
05/05/2023	16:12:17 PM	BST	710	607.60	XLON	761412418845193	LANCUU14244720230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/05/2023	16:12:21 PM	BST	200	607.40	CHIX	130001KKL	LANCUU14249320230505O
05/05/2023	16:12:21 PM	BST	269	607.40	CHIX	130001KKN	LANCUU14249320230505O
05/05/2023	16:12:21 PM	BST	300	607.40	CHIX	130001KKM	LANCUU14249320230505O
05/05/2023	16:12:21 PM	BST	306	607.40	CHIX	130001KKO	LANCUU14249320230505O
05/05/2023	16:12:21 PM	BST	688	607.40	CHIX	130001KKJ	LANCUU14212920230505O
05/05/2023	16:12:21 PM	BST	863	607.40	XLON	761412418845219	LANCUU14250120230505O
05/05/2023	16:12:21 PM	BST	1,773	607.40	XLON	761412418845208	LANCUU14249520230505O
05/05/2023	16:12:21 PM	BST	2,711	607.40	XLON	761412418845205	LANCUU14222720230505O
05/05/2023	16:12:21 PM	BST	490	607.60	XLON	761412418845214	LANCUU14249520230505O
05/05/2023	16:12:21 PM	BST	550	607.60	XLON	761412418845213	LANCUU14249520230505O
05/05/2023	16:12:21 PM	BST	652	607.60	XLON	761412418845215	LANCUU14249520230505O
05/05/2023	16:12:21 PM	BST	755	607.60	XLON	761412418845211	LANCUU14249520230505O
05/05/2023	16:12:21 PM	BST	986	607.60	XLON	761412418845212	LANCUU14249520230505O
05/05/2023	16:12:21 PM	BST	1,097	607.60	XLON	761412418845210	LANCUU14249520230505O
05/05/2023	16:12:21 PM	BST	1,101	607.60	XLON	761412418845216	LANCUU14249520230505O
05/05/2023	16:12:21 PM	BST	1,102	607.60	XLON	761412418845209	LANCUU14249520230505O
05/05/2023	16:12:25 PM	BST	550	607.40	XLON	761412418845221	LANCUU14253520230505O
05/05/2023	16:12:25 PM	BST	1,097	607.40	XLON	761412418845222	LANCUU14253520230505O
05/05/2023	16:12:25 PM	BST	1,102	607.40	XLON	761412418845223	LANCUU14253520230505O
05/05/2023	16:12:27 PM	BST	1,001	607.20	XLON	761412418845227	LANCUU14253720230505O
05/05/2023	16:12:27 PM	BST	490	607.40	XLON	761412418845233	LANCUU14256520230505O
05/05/2023	16:12:27 PM	BST	550	607.40	XLON	761412418845229	LANCUU14256520230505O
05/05/2023	16:12:27 PM	BST	753	607.40	XLON	761412418845232	LANCUU14256520230505O
05/05/2023	16:12:27 PM	BST	1,097	607.40	XLON	761412418845231	LANCUU14256520230505O
05/05/2023	16:12:27 PM	BST	1,102	607.40	XLON	761412418845230	LANCUU14256520230505O
05/05/2023	16:12:37 PM	BST	647	607.40	XLON	761412418845263	LANCUU14266020230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/05/2023	16:12:38 PM	BST	662	607.40	XLON	761412418845269	LANCUU14266720230505O
05/05/2023	16:12:56 PM	BST	500	607.60	XLON	761412418845314	LANCUU14281420230505O
05/05/2023	16:12:56 PM	BST	625	607.60	XLON	761412418845313	LANCUU14281020230505O
05/05/2023	16:12:56 PM	BST	2,208	607.60	XLON	761412418845312	LANCUU14281020230505O
05/05/2023	16:13:07 PM	BST	763	607.60	XLON	761412418845345	LANCUU14284020230505O
05/05/2023	16:13:10 PM	BST	706	607.60	XLON	761412418845352	LANCUU14284020230505O
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05/05/2023	16:14:01 PM	BST	696	607.60	XLON	761412418845430	LANCUU14318420230505O
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05/05/2023	16:14:03 PM	BST	2,188	607.60	XLON	761412418845434	LANCUU14318420230505O
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05/05/2023	16:14:08 PM	BST	143	608.00	XLON	761412418845506	LANCUU14338920230505O
05/05/2023	16:14:08 PM	BST	205	608.00	XLON	761412418845513	LANCUU14338920230505O
05/05/2023	16:14:08 PM	BST	490	608.00	XLON	761412418845509	LANCUU14338920230505O
05/05/2023	16:14:08 PM	BST	550	608.00	XLON	761412418845511	LANCUU14338920230505O
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05/05/2023	16:14:08 PM	BST	755	608.00	XLON	761412418845508	LANCUU14338920230505O
05/05/2023	16:14:08 PM	BST	823	608.00	XLON	761412418845510	LANCUU14338920230505O
05/05/2023	16:14:08 PM	BST	1,102	608.00	XLON	761412418845507	LANCUU14338920230505O
05/05/2023	16:14:08 PM	BST	1,124	608.00	XLON	761412418845512	LANCUU14338920230505O
05/05/2023	16:14:09 PM	BST	311	608.00	XLON	761412418845518	LANCUU14339320230505O
05/05/2023	16:14:09 PM	BST	550	608.00	XLON	761412418845519	LANCUU14339320230505O
05/05/2023	16:14:09 PM	BST	1,097	608.00	XLON	761412418845517	LANCUU14339320230505O
05/05/2023	16:14:09 PM	BST	1,102	608.00	XLON	761412418845516	LANCUU14339320230505O
05/05/2023	16:14:22 PM	BST	290	607.80	CHIX	130001KU9	LANCUU14341520230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/05/2023	16:14:29 PM	BST	243	607.80	XLON	761412418845643	LANCUU14342420230505O
05/05/2023	16:14:29 PM	BST	608	607.80	XLON	761412418845644	LANCUU14342420230505O
05/05/2023	16:14:30 PM	BST	920	607.80	XLON	761412418845649	LANCUU14342420230505O
05/05/2023	16:14:31 PM	BST	49	607.80	XLON	761412418845655	LANCUU14342420230505O
05/05/2023	16:14:31 PM	BST	361	607.80	XLON	761412418845660	LANCUU14368120230505O
05/05/2023	16:14:31 PM	BST	460	607.80	XLON	761412418845656	LANCUU14367920230505O
05/05/2023	16:14:31 PM	BST	525	607.80	XLON	761412418845658	LANCUU14367920230505O
05/05/2023	16:14:31 PM	BST	808	607.80	XLON	761412418845654	LANCUU14342420230505O
05/05/2023	16:14:31 PM	BST	1,097	607.80	XLON	761412418845657	LANCUU14367920230505O
05/05/2023	16:14:31 PM	BST	1,563	607.80	XLON	761412418845659	LANCUU14368120230505O
05/05/2023	16:14:32 PM	BST	371	607.80	XLON	761412418845664	LANCUU14368520230505O
05/05/2023	16:14:40 PM	BST	903	607.80	XLON	761412418845670	LANCUU14368520230505O
05/05/2023	16:14:45 PM	BST	685	607.80	XLON	761412418845673	LANCUU14368520230505O
05/05/2023	16:14:55 PM	BST	1,224	608.00	CHIX	130001KYC	LANCUU14385020230505O
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05/05/2023	16:14:55 PM	BST	2,989	608.00	XLON	761412418845717	LANCUU14384620230505O
05/05/2023	16:14:55 PM	BST	3,356	608.00	XLON	761412418845720	LANCUU14390520230505O
05/05/2023	16:14:55 PM	BST	4,123	608.00	XLON	761412418845719	LANCUU14390320230505O
05/05/2023	16:15:27 PM	BST	624	608.00	XLON	761412418845817	LANCUU14416520230505O
05/05/2023	16:15:34 PM	BST	99	608.00	XLON	761412418845827	LANCUU14422120230505O
05/05/2023	16:15:34 PM	BST	555	608.00	XLON	761412418845828	LANCUU14422120230505O
05/05/2023	16:15:39 PM	BST	874	608.00	XLON	761412418845866	LANCUU14428920230505O
05/05/2023	16:15:52 PM	BST	132	608.20	XLON	761412418845922	LANCUU14437820230505O
05/05/2023	16:15:52 PM	BST	542	608.20	XLON	761412418845923	LANCUU14437820230505O
05/05/2023	16:15:58 PM	BST	649	608.20	XLON	761412418845942	LANCUU14439620230505O
05/05/2023	16:17:11 PM	BST	2,381	608.00	XLON	761412418846208	LANCUU14488720230505O
05/05/2023	16:17:11 PM	BST	2,507	608.00	XLON	761412418846211	LANCUU14495020230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/05/2023	16:18:55 PM	BST	766	608.00	XLON	761412418846473	LANCUU14591520230505O
05/05/2023	16:18:55 PM	BST	1,372	608.00	XLON	761412418846476	LANCUU14591520230505O
05/05/2023	16:18:55 PM	BST	1,379	608.00	XLON	761412418846475	LANCUU14591520230505O
05/05/2023	16:19:00 PM	BST	328	607.80	XLON	761412418846529	LANCUU14596920230505O
05/05/2023	16:19:00 PM	BST	652	607.80	XLON	761412418846532	LANCUU14598120230505O
05/05/2023	16:19:00 PM	BST	732	607.80	XLON	761412418846526	LANCUU14596920230505O
05/05/2023	16:19:00 PM	BST	1,228	607.80	XLON	761412418846525	LANCUU14596920230505O
05/05/2023	16:19:00 PM	BST	1,337	607.80	XLON	761412418846528	LANCUU14596920230505O
05/05/2023	16:19:00 PM	BST	1,379	607.80	XLON	761412418846530	LANCUU14596920230505O
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05/05/2023	16:19:00 PM	BST	2,652	607.80	XLON	761412418846527	LANCUU14596920230505O
05/05/2023	16:19:01 PM	BST	117	607.80	XLON	761412418846534	LANCUU14598520230505O
05/05/2023	16:19:01 PM	BST	2,481	607.80	XLON	761412418846535	LANCUU14598520230505O
05/05/2023	16:21:01 PM	BST	11,548	608.10	XLON	761412418846962	LANCUU14728720230505O
05/05/2023	16:21:03 PM	BST	1,123	608.00	XLON	761412418846983	LANCUU14728520230505O
05/05/2023	16:21:06 PM	BST	153	608.00	XLON	761412418847000	LANCUU14734520230505O
05/05/2023	16:21:06 PM	BST	720	608.00	XLON	761412418846997	LANCUU14728520230505O
05/05/2023	16:21:06 PM	BST	900	608.00	XLON	761412418846999	LANCUU14734520230505O
05/05/2023	16:22:10 PM	BST	734	608.00	XLON	761412418847216	LANCUU14785220230505O
05/05/2023	16:22:10 PM	BST	1,372	608.00	XLON	761412418847214	LANCUU14785220230505O
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05/05/2023	16:22:10 PM	BST	7,148	608.00	XLON	761412418847215	LANCUU14785220230505O
05/05/2023	16:22:12 PM	BST	2,669	608.00	XLON	761412418847226	LANCUU14786620230505O
05/05/2023	16:23:58 PM	BST	1,715	608.20	XLON	761412418847590	LANCUU14867620230505O
05/05/2023	16:24:03 PM	BST	849	608.20	XLON	761412418847651	LANCUU14869820230505O
05/05/2023	16:24:03 PM	BST	1,359	608.20	XLON	761412418847650	LANCUU14869820230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/05/2023	16:24:06 PM	BST	837	608.20	XLON	761412418847685	LANCUU14874620230505O
05/05/2023	16:24:06 PM	BST	1,715	608.20	XLON	761412418847683	LANCUU14874620230505O
05/05/2023	16:24:06 PM	BST	2,216	608.20	XLON	761412418847686	LANCUU14874620230505O
05/05/2023	16:24:06 PM	BST	2,345	608.20	XLON	761412418847684	LANCUU14874620230505O
05/05/2023	16:24:06 PM	BST	2,656	608.20	XLON	761412418847682	LANCUU14874620230505O
05/05/2023	16:24:08 PM	BST	718	608.20	XLON	761412418847707	LANCUU14877820230505O
05/05/2023	16:24:08 PM	BST	2,345	608.20	XLON	761412418847706	LANCUU14877820230505O
05/05/2023	16:24:11 PM	BST	738	608.20	XLON	761412418847724	LANCUU14880820230505O
05/05/2023	16:24:14 PM	BST	377	608.20	XLON	761412418847736	LANCUU14884020230505O
05/05/2023	16:24:14 PM	BST	472	608.20	XLON	761412418847735	LANCUU14884020230505O
05/05/2023	16:24:14 PM	BST	520	608.20	XLON	761412418847740	LANCUU14884020230505O
05/05/2023	16:24:14 PM	BST	837	608.20	XLON	761412418847737	LANCUU14884020230505O
05/05/2023	16:24:14 PM	BST	1,507	608.20	XLON	761412418847738	LANCUU14884020230505O
05/05/2023	16:24:14 PM	BST	1,715	608.20	XLON	761412418847739	LANCUU14884020230505O
05/05/2023	16:25:12 PM	BST	567	608.00	XLON	761412418848005	LANCUU14946920230505O
05/05/2023	16:25:31 PM	BST	567	608.00	XLON	761412418848226	LANCUU14970720230505O
05/05/2023	16:25:31 PM	BST	1,715	608.00	XLON	761412418848225	LANCUU14970720230505O
05/05/2023	16:25:31 PM	BST	1,723	608.00	XLON	761412418848224	LANCUU14970720230505O
05/05/2023	16:25:36 PM	BST	567	608.00	XLON	761412418848239	LANCUU14975520230505O
05/05/2023	16:25:36 PM	BST	1,802	608.00	XLON	761412418848238	LANCUU14975520230505O
05/05/2023	16:25:37 PM	BST	294	608.00	XLON	761412418848247	LANCUU14977920230505O
05/05/2023	16:25:37 PM	BST	929	608.00	XLON	761412418848246	LANCUU14977920230505O
05/05/2023	16:25:39 PM	BST	1,564	608.00	XLON	761412418848250	LANCUU14979320230505O
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05/05/2023	16:25:43 PM	BST	65	608.00	XLON	761412418848260	LANCUU14982320230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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05/05/2023	16:25:45 PM	BST	684	608.00	XLON	761412418848272	LANCUU14983520230505O
05/05/2023	16:25:59 PM	BST	368	608.00	XLON	761412418848339	LANCUU14991620230505O
05/05/2023	16:25:59 PM	BST	1,715	608.00	XLON	761412418848341	LANCUU14991620230505O
05/05/2023	16:25:59 PM	BST	1,723	608.00	XLON	761412418848340	LANCUU14991620230505O
05/05/2023	16:26:04 PM	BST	816	608.00	XLON	761412418848380	LANCUU14995820230505O
05/05/2023	16:26:04 PM	BST	1,017	608.00	XLON	761412418848378	LANCUU14995820230505O
05/05/2023	16:26:04 PM	BST	1,715	608.00	XLON	761412418848379	LANCUU14995820230505O
05/05/2023	16:26:07 PM	BST	829	608.00	XLON	761412418848390	LANCUU14997620230505O
05/05/2023	16:26:09 PM	BST	78	608.00	XLON	761412418848391	LANCUU14999520230505O
05/05/2023	16:26:09 PM	BST	337	608.00	XLON	761412418848392	LANCUU14999520230505O
05/05/2023	16:26:09 PM	BST	414	608.00	XLON	761412418848393	LANCUU14999520230505O
05/05/2023	16:26:10 PM	BST	48	608.00	XLON	761412418848410	LANCUU15000520230505O
05/05/2023	16:26:10 PM	BST	691	608.00	XLON	761412418848411	LANCUU15000520230505O
05/05/2023	16:26:10 PM	BST	693	608.00	XLON	761412418848412	LANCUU15000520230505O
05/05/2023	16:26:13 PM	BST	834	608.00	XLON	761412418848427	LANCUU15002120230505O
05/05/2023	16:26:16 PM	BST	188	608.00	XLON	761412418848448	LANCUU15005220230505O
05/05/2023	16:26:16 PM	BST	625	608.00	XLON	761412418848449	LANCUU15005220230505O
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05/05/2023	16:26:24 PM	BST	254	608.00	XLON	761412418848478	LANCUU15008420230505O
05/05/2023	16:26:24 PM	BST	490	608.00	XLON	761412418848477	LANCUU15008420230505O
05/05/2023	16:26:29 PM	BST	656	608.00	XLON	761412418848491	LANCUU15010420230505O
05/05/2023	16:26:30 PM	BST	1,129	608.00	XLON	761412418848503	LANCUU15014420230505O
05/05/2023	16:26:32 PM	BST	879	608.20	XLON	761412418848515	LANCUU15017620230505O
05/05/2023	16:26:32 PM	BST	1,680	608.20	XLON	761412418848514	LANCUU15017620230505O
05/05/2023	16:26:41 PM	BST	665	608.20	XLON	761412418848558	LANCUU15022820230505O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/05/2023	16:26:45 PM	BST	296	608.20	XLON	761412418848571	LANCUU15026620230505O
05/05/2023	16:26:45 PM	BST	403	608.20	XLON	761412418848572	LANCUU15026620230505O
05/05/2023	16:26:48 PM	BST	323	608.20	XLON	761412418848589	LANCUU15028020230505O
05/05/2023	16:26:48 PM	BST	505	608.20	XLON	761412418848590	LANCUU15028020230505O
05/05/2023	16:26:51 PM	BST	259	608.20	XLON	761412418848596	LANCUU15028420230505O
05/05/2023	16:26:53 PM	BST	845	608.20	XLON	761412418848611	LANCUU15029820230505O
05/05/2023	16:26:55 PM	BST	828	608.20	XLON	761412418848627	LANCUU15030220230505O