

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/05/2023	08:14:41 AM	BST	1,661	607.20	XLON	763886319965955	LANCU6699202305090
09/05/2023	08:24:47 AM	BST	1,043	606.60	XLON	763886319967455	LANCU8633202305090
09/05/2023	08:27:10 AM	BST	1,175	606.80	XLON	763886319967785	LANCU9210202305090
09/05/2023	08:27:29 AM	BST	663	607.20	XLON	763886319967849	LANCU9358202305090
09/05/2023	08:27:56 AM	BST	1,274	606.80	XLON	763886319967955	LANCU9370202305090
09/05/2023	08:30:12 AM	BST	858	606.40	XLON	763886319968283	LANCU9911202305090
09/05/2023	08:32:59 AM	BST	791	607.20	XLON	763886319968764	LANCU10545202305090
09/05/2023	08:33:48 AM	BST	1,031	606.60	XLON	763886319968895	LANCU10843202305090
09/05/2023	08:34:52 AM	BST	959	606.80	XLON	763886319969002	LANCU11274202305090
09/05/2023	08:35:40 AM	BST	736	606.00	XLON	763886319969135	LANCU11575202305090
09/05/2023	08:36:44 AM	BST	39	606.40	XLON	763886319969230	LANCU12111202305090
09/05/2023	08:36:44 AM	BST	222	606.40	XLON	763886319969227	LANCU11895202305090
09/05/2023	08:36:44 AM	BST	1,507	606.40	XLON	763886319969226	LANCU11895202305090
09/05/2023	08:38:07 AM	BST	704	605.80	XLON	763886319969425	LANCU12202202305090
09/05/2023	08:38:07 AM	BST	1,162	606.40	XLON	763886319969440	LANCU12553202305090
09/05/2023	08:39:04 AM	BST	1,517	606.80	XLON	763886319969604	LANCU12760202305090
09/05/2023	08:39:59 AM	BST	713	606.60	XLON	763886319969701	LANCU12852202305090
09/05/2023	08:41:09 AM	BST	369	607.00	XLON	763886319969858	LANCU13353202305090
09/05/2023	08:41:09 AM	BST	969	607.00	XLON	763886319969857	LANCU13353202305090
09/05/2023	08:42:09 AM	BST	1,067	607.20	XLON	763886319970027	LANCU13576202305090
09/05/2023	08:44:27 AM	BST	170	607.20	XLON	763886319970376	LANCU14319202305090
09/05/2023	08:44:27 AM	BST	250	607.20	XLON	763886319970378	LANCU14319202305090
09/05/2023	08:44:27 AM	BST	550	607.20	XLON	763886319970377	LANCU14319202305090
09/05/2023	08:44:27 AM	BST	874	607.20	XLON	763886319970374	LANCU14281202305090
09/05/2023	08:45:35 AM	BST	735	607.40	XLON	763886319970500	LANCU14347202305090
09/05/2023	08:49:00 AM	BST	1,498	607.80	XLON	763886319970878	LANCU15162202305090
09/05/2023	08:49:53 AM	BST	840	607.60	XLON	763886319970932	LANCU15563202305090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/05/2023	08:57:00 AM	BST	700	608.40	XLON	763886319971705	LANCU17733202305090
09/05/2023	08:57:10 AM	BST	232	608.40	XLON	763886319971737	LANCU17755202305090
09/05/2023	08:57:10 AM	BST	1,923	608.40	XLON	763886319971736	LANCU17755202305090
09/05/2023	08:57:36 AM	BST	2,906	608.20	XLON	763886319971793	LANCU17890202305090
09/05/2023	08:57:48 AM	BST	1,606	608.20	XLON	763886319971830	LANCU17896202305090
09/05/2023	08:57:48 AM	BST	1,624	608.20	XLON	763886319971833	LANCU17944202305090
09/05/2023	08:57:54 AM	BST	249	608.00	XLON	763886319971893	LANCU17968202305090
09/05/2023	08:57:54 AM	BST	285	608.00	XLON	763886319971884	LANCU17966202305090
09/05/2023	08:57:54 AM	BST	530	608.00	XLON	763886319971882	LANCU17966202305090
09/05/2023	08:57:54 AM	BST	544	608.00	XLON	763886319971881	LANCU17966202305090
09/05/2023	08:57:54 AM	BST	544	608.00	XLON	763886319971892	LANCU17968202305090
09/05/2023	08:57:54 AM	BST	573	608.00	XLON	763886319971883	LANCU17966202305090
09/05/2023	08:58:02 AM	BST	743	607.80	XLON	763886319971918	LANCU18018202305090
09/05/2023	08:58:02 AM	BST	3,011	607.80	XLON	763886319971916	LANCU17994202305090
09/05/2023	08:58:27 AM	BST	1,704	608.00	XLON	763886319972002	LANCU18250202305090
09/05/2023	08:58:27 AM	BST	2,853	608.00	XLON	763886319972000	LANCU18212202305090
09/05/2023	08:58:29 AM	BST	1,111	607.80	XLON	763886319972010	LANCU18252202305090
09/05/2023	08:58:49 AM	BST	530	607.40	XLON	763886319972050	LANCU18366202305090
09/05/2023	08:58:49 AM	BST	1,140	607.40	XLON	763886319972051	LANCU18366202305090
09/05/2023	08:59:27 AM	BST	2,602	607.60	XLON	763886319972103	LANCU18412202305090
09/05/2023	08:59:36 AM	BST	2,835	607.60	XLON	763886319972154	LANCU18536202305090
09/05/2023	09:01:03 AM	BST	326	607.20	XLON	763886319972471	LANCU18930202305090
09/05/2023	09:01:03 AM	BST	1,255	607.20	XLON	763886319972472	LANCU18930202305090
09/05/2023	09:04:00 AM	BST	261	608.00	XLON	763886319972792	LANCU19415202305090
09/05/2023	09:04:00 AM	BST	1,737	608.00	XLON	763886319972793	LANCU19415202305090
09/05/2023	09:04:52 AM	BST	260	608.00	XLON	763886319972877	LANCU19595202305090
09/05/2023	09:04:52 AM	BST	760	608.00	XLON	763886319972878	LANCU19595202305090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/05/2023	09:05:04 AM	BST	659	607.80	XLON	763886319972897	LANCU19756202305090
09/05/2023	09:06:19 AM	BST	632	607.60	XLON	763886319972991	LANCU20016202305090
09/05/2023	09:07:30 AM	BST	300	607.80	XLON	763886319973135	LANCU20430202305090
09/05/2023	09:07:30 AM	BST	579	607.80	XLON	763886319973136	LANCU20430202305090
09/05/2023	09:08:41 AM	BST	701	607.80	XLON	763886319973253	LANCU20581202305090
09/05/2023	09:09:13 AM	BST	660	607.80	XLON	763886319973295	LANCU20801202305090
09/05/2023	09:10:21 AM	BST	834	607.60	XLON	763886319973416	LANCU20988202305090
09/05/2023	09:13:14 AM	BST	1,253	608.20	XLON	763886319973719	LANCU21603202305090
09/05/2023	09:14:40 AM	BST	1,181	608.40	XLON	763886319973844	LANCU22007202305090
09/05/2023	09:16:10 AM	BST	759	608.20	XLON	763886319973976	LANCU22320202305090
09/05/2023	09:17:11 AM	BST	399	608.20	XLON	763886319974094	LANCU22420202305090
09/05/2023	09:17:11 AM	BST	401	608.20	XLON	763886319974093	LANCU22420202305090
09/05/2023	09:17:22 AM	BST	648	608.00	XLON	763886319974131	LANCU22550202305090
09/05/2023	09:20:00 AM	BST	32	608.40	XLON	763886319974339	LANCU23221202305090
09/05/2023	09:20:00 AM	BST	749	608.40	XLON	763886319974340	LANCU23221202305090
09/05/2023	09:20:00 AM	BST	771	608.40	XLON	763886319974338	LANCU23181202305090
09/05/2023	09:20:00 AM	BST	781	608.40	XLON	763886319974337	LANCU23181202305090
09/05/2023	09:22:22 AM	BST	646	608.20	XLON	763886319974559	LANCU23401202305090
09/05/2023	09:23:28 AM	BST	1,128	608.00	XLON	763886319974659	LANCU23989202305090
09/05/2023	09:24:25 AM	BST	765	608.20	XLON	763886319974780	LANCU24128202305090
09/05/2023	09:25:52 AM	BST	1,631	607.80	XLON	763886319974922	LANCU24537202305090
09/05/2023	09:29:31 AM	BST	164	607.40	XLON	763886319975232	LANCU25184202305090
09/05/2023	09:29:31 AM	BST	1,031	607.40	XLON	763886319975231	LANCU25184202305090
09/05/2023	09:29:35 AM	BST	778	607.00	XLON	763886319975237	LANCU25514202305090
09/05/2023	09:31:52 AM	BST	632	606.60	XLON	763886319975445	LANCU25914202305090
09/05/2023	09:33:23 AM	BST	1,171	606.80	XLON	763886319975683	LANCU26373202305090
09/05/2023	09:36:56 AM	BST	734	607.60	XLON	763886319976018	LANCU27247202305090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/05/2023	09:36:56 AM	BST	734	607.60	XLON	763886319976021	LANCU2730920230509O
09/05/2023	09:36:56 AM	BST	1,283	607.60	XLON	763886319976019	LANCU2724720230509O
09/05/2023	09:41:05 AM	BST	16	608.60	XLON	763886319976330	LANCU2833320230509O
09/05/2023	09:41:05 AM	BST	352	608.60	XLON	763886319976322	LANCU2788120230509O
09/05/2023	09:41:05 AM	BST	650	608.60	XLON	763886319976329	LANCU2833320230509O
09/05/2023	09:41:05 AM	BST	1,164	608.60	XLON	763886319976323	LANCU2788120230509O
09/05/2023	09:43:12 AM	BST	2,033	608.60	XLON	763886319976556	LANCU2856420230509O
09/05/2023	09:47:34 AM	BST	170	608.20	XLON	763886319977019	LANCU2996620230509O
09/05/2023	09:47:45 AM	BST	667	608.20	XLON	763886319977033	LANCU2998620230509O
09/05/2023	09:50:00 AM	BST	530	608.40	XLON	763886319977336	LANCU3058820230509O
09/05/2023	09:50:00 AM	BST	537	608.40	XLON	763886319977334	LANCU3058820230509O
09/05/2023	09:50:00 AM	BST	544	608.40	XLON	763886319977335	LANCU3058820230509O
09/05/2023	09:50:42 AM	BST	171	608.40	XLON	763886319977392	LANCU3089720230509O
09/05/2023	09:50:42 AM	BST	465	608.40	XLON	763886319977393	LANCU3089720230509O
09/05/2023	09:52:33 AM	BST	1,204	608.40	XLON	763886319977603	LANCU3098720230509O
09/05/2023	09:52:33 AM	BST	1,702	608.40	XLON	763886319977602	LANCU3098720230509O
09/05/2023	09:53:06 AM	BST	1,052	608.60	XLON	763886319977662	LANCU3141220230509O
09/05/2023	09:59:03 AM	BST	582	609.40	XLON	763886319978249	LANCU3310720230509O
09/05/2023	09:59:08 AM	BST	113	609.40	XLON	763886319978259	LANCU3311520230509O
09/05/2023	09:59:08 AM	BST	149	609.40	XLON	763886319978257	LANCU3311520230509O
09/05/2023	09:59:08 AM	BST	161	609.40	XLON	763886319978258	LANCU3311520230509O
09/05/2023	10:01:02 AM	BST	284	609.80	XLON	763886319978425	LANCU3357420230509O
09/05/2023	10:01:02 AM	BST	530	609.80	XLON	763886319978424	LANCU3357420230509O
09/05/2023	10:01:02 AM	BST	814	609.80	XLON	763886319978422	LANCU3338220230509O
09/05/2023	10:01:02 AM	BST	2,178	609.80	XLON	763886319978423	LANCU3338220230509O
09/05/2023	10:03:02 AM	BST	421	609.40	XLON	763886319978624	LANCU3395920230509O
09/05/2023	10:03:02 AM	BST	553	609.40	XLON	763886319978625	LANCU3395920230509O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/05/2023	10:07:11 AM	BST	777	609.40	XLON	763886319979072	LANCU34929202305090
09/05/2023	10:09:10 AM	BST	811	609.80	XLON	763886319979371	LANCU35588202305090
09/05/2023	10:19:11 AM	BST	1,710	608.80	XLON	763886319980217	LANCU37797202305090
09/05/2023	10:20:11 AM	BST	661	608.80	XLON	763886319980321	LANCU38525202305090
09/05/2023	10:22:56 AM	BST	868	608.60	XLON	763886319980562	LANCU39389202305090
09/05/2023	10:33:23 AM	BST	1,071	608.00	XLON	763886319981541	LANCU41901202305090
09/05/2023	10:40:24 AM	BST	1,216	607.20	XLON	763886319982070	LANCU43968202305090
09/05/2023	10:44:12 AM	BST	890	606.20	XLON	763886319982287	LANCU44708202305090
09/05/2023	10:44:12 AM	BST	1,715	606.40	XLON	763886319982286	LANCU44692202305090
09/05/2023	10:54:39 AM	BST	1,325	605.80	XLON	763886319983134	LANCU46618202305090
09/05/2023	10:54:39 AM	BST	354	606.00	XLON	763886319983148	LANCU46959202305090
09/05/2023	10:54:39 AM	BST	517	606.00	XLON	763886319983149	LANCU46959202305090
09/05/2023	10:54:54 AM	BST	2,015	605.60	XLON	763886319983165	LANCU46977202305090
09/05/2023	10:56:08 AM	BST	71	605.40	XLON	763886319983266	LANCU47005202305090
09/05/2023	10:56:08 AM	BST	720	605.40	XLON	763886319983265	LANCU47005202305090
09/05/2023	10:59:12 AM	BST	2,949	605.60	XLON	763886319983511	LANCU47577202305090
09/05/2023	11:01:06 AM	BST	450	606.00	XLON	763886319983703	LANCU48648202305090
09/05/2023	11:01:06 AM	BST	495	606.00	XLON	763886319983702	LANCU48648202305090
09/05/2023	11:01:24 AM	BST	354	605.60	XLON	763886319983750	LANCU48710202305090
09/05/2023	11:01:24 AM	BST	500	605.60	XLON	763886319983749	LANCU48710202305090
09/05/2023	11:02:44 AM	BST	1,608	605.40	XLON	763886319983831	LANCU48730202305090
09/05/2023	11:13:05 AM	BST	1,410	604.40	XLON	763886319984646	LANCU50735202305090
09/05/2023	11:20:45 AM	BST	328	604.60	XLON	763886319985213	LANCU52494202305090
09/05/2023	11:20:45 AM	BST	479	604.60	XLON	763886319985214	LANCU52494202305090
09/05/2023	11:27:57 AM	BST	1,151	604.40	XLON	763886319985732	LANCU53298202305090
09/05/2023	11:42:15 AM	BST	697	606.00	XLON	763886319986588	LANCU56513202305090
09/05/2023	11:42:15 AM	BST	1,165	606.00	XLON	763886319986587	LANCU56463202305090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/05/2023	11:43:40 AM	BST	580	606.00	XLON	763886319986677	LANCU56773202305090
09/05/2023	11:43:40 AM	BST	717	606.00	XLON	763886319986676	LANCU56773202305090
09/05/2023	11:43:40 AM	BST	1,817	606.00	XLON	763886319986671	LANCU56609202305090
09/05/2023	11:44:48 AM	BST	2,108	606.00	XLON	763886319986735	LANCU56795202305090
09/05/2023	11:51:25 AM	BST	863	605.00	XLON	763886319987267	LANCU58098202305090
09/05/2023	11:56:33 AM	BST	131	604.80	XLON	763886319987589	LANCU59283202305090
09/05/2023	11:56:33 AM	BST	1,269	604.80	XLON	763886319987588	LANCU59283202305090
09/05/2023	12:02:36 PM	BST	1,881	604.80	XLON	763886319987959	LANCU60539202305090
09/05/2023	12:09:44 PM	BST	814	603.60	XLON	763886319988457	LANCU61747202305090
09/05/2023	12:12:00 PM	BST	703	603.40	XLON	763886319988699	LANCU62146202305090
09/05/2023	12:19:26 PM	BST	2,987	603.80	XLON	763886319989137	LANCU63630202305090
09/05/2023	12:19:27 PM	BST	998	603.80	XLON	763886319989138	LANCU63809202305090
09/05/2023	12:19:32 PM	BST	1,079	603.80	XLON	763886319989148	LANCU63813202305090
09/05/2023	12:22:42 PM	BST	496	604.20	XLON	763886319989287	LANCU64547202305090
09/05/2023	12:22:42 PM	BST	548	604.20	XLON	763886319989286	LANCU64547202305090
09/05/2023	12:22:42 PM	BST	946	604.20	XLON	763886319989285	LANCU64215202305090
09/05/2023	12:29:09 PM	BST	171	604.40	XLON	763886319989748	LANCU65967202305090
09/05/2023	12:29:09 PM	BST	530	604.40	XLON	763886319989747	LANCU65967202305090
09/05/2023	12:29:09 PM	BST	882	604.40	XLON	763886319989744	LANCU64749202305090
09/05/2023	12:30:30 PM	BST	378	605.20	XLON	763886319989859	LANCU66373202305090
09/05/2023	12:30:30 PM	BST	397	605.20	XLON	763886319989860	LANCU66373202305090
09/05/2023	12:31:37 PM	BST	1,062	605.20	XLON	763886319989926	LANCU66483202305090
09/05/2023	12:34:15 PM	BST	1,267	605.80	XLON	763886319990090	LANCU67018202305090
09/05/2023	12:35:42 PM	BST	1,996	605.60	XLON	763886319990122	LANCU67137202305090
09/05/2023	12:39:22 PM	BST	644	606.20	XLON	763886319990365	LANCU67472202305090
09/05/2023	12:40:48 PM	BST	820	606.40	XLON	763886319990446	LANCU68307202305090
09/05/2023	12:44:22 PM	BST	1,613	606.60	XLON	763886319990677	LANCU68946202305090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/05/2023	12:45:18 PM	BST	986	606.40	XLON	763886319990734	LANCU68970202305090
09/05/2023	12:46:53 PM	BST	706	606.00	XLON	763886319990824	LANCU69162202305090
09/05/2023	12:57:29 PM	BST	717	605.40	XLON	763886319991540	LANCU71468202305090
09/05/2023	13:02:05 PM	BST	1,462	605.00	XLON	763886319991840	LANCU72455202305090
09/05/2023	13:06:10 PM	BST	1,163	605.00	XLON	763886319992055	LANCU73630202305090
09/05/2023	13:07:43 PM	BST	82	605.40	XLON	763886319992132	LANCU74038202305090
09/05/2023	13:07:43 PM	BST	140	605.40	XLON	763886319992130	LANCU74038202305090
09/05/2023	13:07:43 PM	BST	634	605.40	XLON	763886319992131	LANCU74038202305090
09/05/2023	13:08:33 PM	BST	1,341	605.40	XLON	763886319992158	LANCU74167202305090
09/05/2023	13:09:53 PM	BST	919	605.40	XLON	763886319992245	LANCU74219202305090
09/05/2023	13:16:16 PM	BST	29	605.20	XLON	763886319992971	LANCU75467202305090
09/05/2023	13:16:16 PM	BST	355	605.20	XLON	763886319992969	LANCU75467202305090
09/05/2023	13:16:16 PM	BST	615	605.20	XLON	763886319992970	LANCU75467202305090
09/05/2023	13:16:16 PM	BST	900	605.20	XLON	763886319992975	LANCU76087202305090
09/05/2023	13:18:53 PM	BST	375	605.40	XLON	763886319993169	LANCU76695202305090
09/05/2023	13:18:53 PM	BST	379	605.40	XLON	763886319993173	LANCU76695202305090
09/05/2023	13:18:53 PM	BST	557	605.40	XLON	763886319993172	LANCU76695202305090
09/05/2023	13:18:53 PM	BST	622	605.40	XLON	763886319993171	LANCU76695202305090
09/05/2023	13:18:53 PM	BST	634	605.40	XLON	763886319993170	LANCU76695202305090
09/05/2023	13:19:43 PM	BST	1,183	605.40	XLON	763886319993227	LANCU76862202305090
09/05/2023	13:19:44 PM	BST	1,203	605.40	XLON	763886319993238	LANCU76891202305090
09/05/2023	13:20:25 PM	BST	1,265	605.60	XLON	763886319993282	LANCU76956202305090
09/05/2023	13:20:25 PM	BST	1,545	605.60	XLON	763886319993281	LANCU76956202305090
09/05/2023	13:33:14 PM	BST	245	606.40	XLON	763886319994091	LANCU79884202305090
09/05/2023	13:33:14 PM	BST	686	606.40	XLON	763886319994090	LANCU79884202305090
09/05/2023	13:37:47 PM	BST	322	607.00	XLON	763886319994342	LANCU81018202305090
09/05/2023	13:37:47 PM	BST	340	607.00	XLON	763886319994341	LANCU81018202305090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/05/2023	13:40:20 PM	BST	39	607.80	XLON	763886319994500	LANCU81647202305090
09/05/2023	13:40:20 PM	BST	894	607.80	XLON	763886319994498	LANCU81647202305090
09/05/2023	13:40:20 PM	BST	1,187	607.80	XLON	763886319994499	LANCU81647202305090
09/05/2023	13:40:36 PM	BST	304	608.00	XLON	763886319994521	LANCU81742202305090
09/05/2023	13:40:36 PM	BST	366	608.00	XLON	763886319994520	LANCU81742202305090
09/05/2023	13:42:33 PM	BST	978	608.00	XLON	763886319994657	LANCU81866202305090
09/05/2023	13:42:35 PM	BST	32	608.00	XLON	763886319994685	LANCU82293202305090
09/05/2023	13:42:35 PM	BST	273	608.00	XLON	763886319994684	LANCU82293202305090
09/05/2023	13:42:35 PM	BST	364	608.00	XLON	763886319994686	LANCU82293202305090
09/05/2023	13:44:02 PM	BST	456	607.80	XLON	763886319994816	LANCU82632202305090
09/05/2023	13:44:10 PM	BST	1,848	607.60	XLON	763886319994902	LANCU82634202305090
09/05/2023	13:47:48 PM	BST	829	608.20	XLON	763886319995142	LANCU83704202305090
09/05/2023	13:47:48 PM	BST	2,153	608.20	XLON	763886319995141	LANCU83694202305090
09/05/2023	13:47:50 PM	BST	572	608.00	XLON	763886319995145	LANCU83706202305090
09/05/2023	13:48:02 PM	BST	247	607.80	XLON	763886319995151	LANCU83734202305090
09/05/2023	13:51:30 PM	BST	1,451	607.00	XLON	763886319995398	LANCU84819202305090
09/05/2023	13:55:00 PM	BST	1,378	606.80	XLON	763886319995682	LANCU85463202305090
09/05/2023	13:56:50 PM	BST	1,445	607.40	XLON	763886319995789	LANCU86137202305090
09/05/2023	14:01:44 PM	BST	1,199	607.80	XLON	763886319996235	LANCU87228202305090
09/05/2023	14:02:37 PM	BST	473	607.20	XLON	763886319996344	LANCU88007202305090
09/05/2023	14:02:37 PM	BST	1,699	607.20	XLON	763886319996343	LANCU88007202305090
09/05/2023	14:12:43 PM	BST	700	607.40	XLON	763886319997240	LANCU91020202305090
09/05/2023	14:12:43 PM	BST	72	607.60	XLON	763886319997242	LANCU91020202305090
09/05/2023	14:12:43 PM	BST	700	607.60	XLON	763886319997241	LANCU91020202305090
09/05/2023	14:12:43 PM	BST	1,538	607.60	XLON	763886319997238	LANCU90893202305090
09/05/2023	14:18:58 PM	BST	734	608.20	XLON	763886319997676	LANCU92054202305090
09/05/2023	14:20:10 PM	BST	144	608.00	XLON	763886319997844	LANCU92959202305090



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/05/2023	14:20:10 PM	BST	163	608.00	XLON	763886319997845	LANCU92959202305090
09/05/2023	14:20:10 PM	BST	550	608.00	XLON	763886319997843	LANCU92959202305090
09/05/2023	14:20:10 PM	BST	1,058	608.00	XLON	763886319997841	LANCU92953202305090
09/05/2023	14:20:10 PM	BST	1,587	608.00	XLON	763886319997842	LANCU92953202305090
09/05/2023	14:25:40 PM	BST	462	606.80	XLON	763886319998379	LANCU94370202305090
09/05/2023	14:25:40 PM	BST	631	606.80	XLON	763886319998378	LANCU94370202305090
09/05/2023	14:27:42 PM	BST	398	607.00	XLON	763886319998595	LANCU94853202305090
09/05/2023	14:27:42 PM	BST	2,048	607.00	XLON	763886319998596	LANCU94853202305090
09/05/2023	14:29:00 PM	BST	209	606.60	XLON	763886319998758	LANCU95306202305090
09/05/2023	14:29:00 PM	BST	500	606.60	XLON	763886319998757	LANCU95306202305090
09/05/2023	14:30:11 PM	BST	101	606.20	XLON	763886319999086	LANCU95501202305090
09/05/2023	14:31:01 PM	BST	1,391	605.40	XLON	763886319999226	LANCU96554202305090
09/05/2023	14:32:04 PM	BST	781	605.20	XLON	763886319999486	LANCU97453202305090
09/05/2023	14:34:06 PM	BST	109	606.60	XLON	763886320000151	LANCU98712202305090
09/05/2023	14:34:06 PM	BST	288	606.60	XLON	763886320000149	LANCU98712202305090
09/05/2023	14:34:06 PM	BST	698	606.60	XLON	763886320000152	LANCU98712202305090
09/05/2023	14:34:06 PM	BST	1,072	606.60	XLON	763886320000150	LANCU98712202305090
09/05/2023	14:38:06 PM	BST	2,755	607.80	XLON	763886320001221	LANCU100532202305090
09/05/2023	14:38:38 PM	BST	65	607.80	XLON	763886320001319	LANCU100866202305090
09/05/2023	14:38:48 PM	BST	530	607.60	XLON	763886320001344	LANCU100936202305090
09/05/2023	14:38:48 PM	BST	700	607.60	XLON	763886320001343	LANCU100936202305090
09/05/2023	14:38:48 PM	BST	1,390	607.60	XLON	763886320001340	LANCU100717202305090
09/05/2023	14:38:48 PM	BST	1,441	607.60	XLON	763886320001341	LANCU100717202305090
09/05/2023	14:38:48 PM	BST	453	607.80	XLON	763886320001347	LANCU100936202305090
09/05/2023	14:38:48 PM	BST	530	607.80	XLON	763886320001345	LANCU100936202305090
09/05/2023	14:38:48 PM	BST	544	607.80	XLON	763886320001346	LANCU100936202305090
09/05/2023	14:41:25 PM	BST	1,489	607.80	XLON	763886320001883	LANCU102106202305090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/05/2023	14:41:25 PM	BST	2,695	607.80	XLON	763886320001881	LANCU10200220230509O
09/05/2023	14:42:55 PM	BST	159	608.80	XLON	763886320002187	LANCU10296720230509O
09/05/2023	14:42:55 PM	BST	547	608.80	XLON	763886320002186	LANCU10296720230509O
09/05/2023	14:43:20 PM	BST	244	608.60	XLON	763886320002276	LANCU10325120230509O
09/05/2023	14:43:20 PM	BST	547	608.60	XLON	763886320002277	LANCU10325120230509O
09/05/2023	14:43:20 PM	BST	598	608.60	XLON	763886320002278	LANCU10325120230509O
09/05/2023	14:43:20 PM	BST	949	608.60	XLON	763886320002270	LANCU10287920230509O
09/05/2023	14:45:21 PM	BST	2,084	609.00	XLON	763886320002559	LANCU10411620230509O
09/05/2023	14:45:34 PM	BST	731	608.80	XLON	763886320002579	LANCU10425620230509O
09/05/2023	14:46:05 PM	BST	213	608.80	XLON	763886320002630	LANCU10451520230509O
09/05/2023	14:46:11 PM	BST	438	608.60	XLON	763886320002645	LANCU10457320230509O
09/05/2023	14:46:11 PM	BST	524	608.60	XLON	763886320002644	LANCU10457320230509O
09/05/2023	14:46:11 PM	BST	658	608.60	XLON	763886320002643	LANCU10457320230509O
09/05/2023	14:46:24 PM	BST	106	608.20	XLON	763886320002671	LANCU10468720230509O
09/05/2023	14:46:24 PM	BST	700	608.20	XLON	763886320002670	LANCU10468720230509O
09/05/2023	14:46:24 PM	BST	1,217	608.40	XLON	763886320002668	LANCU10462120230509O
09/05/2023	14:46:24 PM	BST	1,684	608.40	XLON	763886320002669	LANCU10462120230509O
09/05/2023	14:47:07 PM	BST	1,312	608.40	XLON	763886320002852	LANCU10493620230509O
09/05/2023	14:49:42 PM	BST	1,517	607.60	XLON	763886320003282	LANCU10649020230509O
09/05/2023	14:50:39 PM	BST	871	607.60	XLON	763886320003504	LANCU10697120230509O
09/05/2023	14:51:20 PM	BST	159	607.40	XLON	763886320003629	LANCU10742520230509O
09/05/2023	14:51:20 PM	BST	586	607.40	XLON	763886320003628	LANCU10742520230509O
09/05/2023	14:52:01 PM	BST	1,268	607.20	XLON	763886320003741	LANCU10772320230509O
09/05/2023	14:58:07 PM	BST	223	607.60	XLON	763886320004805	LANCU11118020230509O
09/05/2023	14:58:07 PM	BST	524	607.60	XLON	763886320004804	LANCU11118020230509O
09/05/2023	14:58:07 PM	BST	547	607.60	XLON	763886320004803	LANCU11118020230509O
09/05/2023	14:58:07 PM	BST	2,094	607.60	XLON	763886320004806	LANCU11118020230509O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/05/2023	14:58:59 PM	BST	224	608.00	XLON	763886320004969	LANCU111720202305090
09/05/2023	14:58:59 PM	BST	308	608.00	XLON	763886320004963	LANCU111429202305090
09/05/2023	14:58:59 PM	BST	547	608.00	XLON	763886320004968	LANCU111720202305090
09/05/2023	14:58:59 PM	BST	656	608.00	XLON	763886320004967	LANCU111720202305090
09/05/2023	14:58:59 PM	BST	2,541	608.00	XLON	763886320004964	LANCU111429202305090
09/05/2023	14:59:13 PM	BST	2,308	608.00	XLON	763886320005057	LANCU111793202305090
09/05/2023	14:59:14 PM	BST	1,141	608.00	XLON	763886320005058	LANCU111824202305090
09/05/2023	14:59:54 PM	BST	685	607.80	XLON	763886320005201	LANCU111842202305090
09/05/2023	15:01:32 PM	BST	683	607.80	XLON	763886320005545	LANCU112732202305090
09/05/2023	15:03:23 PM	BST	1,218	606.80	XLON	763886320006026	LANCU113809202305090
09/05/2023	15:04:20 PM	BST	753	606.40	XLON	763886320006182	LANCU114390202305090
09/05/2023	15:06:38 PM	BST	720	606.80	XLON	763886320006525	LANCU115518202305090
09/05/2023	15:07:47 PM	BST	1,311	607.20	XLON	763886320006712	LANCU115684202305090
09/05/2023	15:08:00 PM	BST	246	607.00	XLON	763886320006809	LANCU116307202305090
09/05/2023	15:08:00 PM	BST	1,341	607.00	XLON	763886320006808	LANCU116307202305090
09/05/2023	15:08:35 PM	BST	1,733	607.20	XLON	763886320006919	LANCU116741202305090
09/05/2023	15:09:54 PM	BST	178	607.20	XLON	763886320007122	LANCU117551202305090
09/05/2023	15:14:49 PM	BST	1,259	607.80	XLON	763886320007802	LANCU119322202305090
09/05/2023	15:15:51 PM	BST	1,472	608.00	XLON	763886320007977	LANCU120596202305090
09/05/2023	15:17:35 PM	BST	117	607.80	XLON	763886320008253	LANCU121458202305090
09/05/2023	15:17:35 PM	BST	157	607.80	XLON	763886320008251	LANCU121458202305090
09/05/2023	15:17:35 PM	BST	212	607.80	XLON	763886320008252	LANCU121458202305090
09/05/2023	15:17:35 PM	BST	555	607.80	XLON	763886320008254	LANCU121458202305090
09/05/2023	15:17:40 PM	BST	52	607.60	XLON	763886320008279	LANCU121804202305090
09/05/2023	15:17:40 PM	BST	1,200	607.60	XLON	763886320008278	LANCU121804202305090
09/05/2023	15:18:09 PM	BST	753	607.80	XLON	763886320008395	LANCU122117202305090
09/05/2023	15:18:09 PM	BST	1,199	607.80	XLON	763886320008392	LANCU122025202305090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/05/2023	15:19:24 PM	BST	1	607.80	XLON	763886320008609	LANCU12264520230509O
09/05/2023	15:19:24 PM	BST	351	607.80	XLON	763886320008611	LANCU12264520230509O
09/05/2023	15:19:24 PM	BST	550	607.80	XLON	763886320008610	LANCU12264520230509O
09/05/2023	15:20:10 PM	BST	917	608.00	XLON	763886320008686	LANCU12308620230509O
09/05/2023	15:21:13 PM	BST	2,262	607.80	XLON	763886320008813	LANCU12357620230509O
09/05/2023	15:22:33 PM	BST	47	608.00	XLON	763886320009047	LANCU12410220230509O
09/05/2023	15:22:33 PM	BST	466	608.00	XLON	763886320009045	LANCU12410220230509O
09/05/2023	15:22:33 PM	BST	545	608.00	XLON	763886320009046	LANCU12410220230509O
09/05/2023	15:22:59 PM	BST	116	608.00	XLON	763886320009133	LANCU12430720230509O
09/05/2023	15:22:59 PM	BST	182	608.00	XLON	763886320009132	LANCU12430720230509O
09/05/2023	15:22:59 PM	BST	530	608.00	XLON	763886320009131	LANCU12430720230509O
09/05/2023	15:22:59 PM	BST	545	608.00	XLON	763886320009130	LANCU12430720230509O
09/05/2023	15:23:32 PM	BST	195	608.00	XLON	763886320009193	LANCU12456820230509O
09/05/2023	15:23:32 PM	BST	516	608.00	XLON	763886320009194	LANCU12456820230509O
09/05/2023	15:23:53 PM	BST	679	608.00	XLON	763886320009267	LANCU12473820230509O
09/05/2023	15:28:23 PM	BST	1,404	609.00	XLON	763886320009921	LANCU12691320230509O
09/05/2023	15:28:33 PM	BST	416	609.00	XLON	763886320009936	LANCU12700120230509O
09/05/2023	15:28:33 PM	BST	673	609.00	XLON	763886320009935	LANCU12700120230509O
09/05/2023	15:29:04 PM	BST	650	609.00	XLON	763886320010096	LANCU12733620230509O
09/05/2023	15:30:05 PM	BST	131	609.20	XLON	763886320010259	LANCU12783920230509O
09/05/2023	15:30:05 PM	BST	853	609.20	XLON	763886320010258	LANCU12783920230509O
09/05/2023	15:30:07 PM	BST	3,046	609.00	XLON	763886320010263	LANCU12742220230509O
09/05/2023	15:30:58 PM	BST	135	608.60	XLON	763886320010421	LANCU12823320230509O
09/05/2023	15:30:58 PM	BST	576	608.60	XLON	763886320010420	LANCU12823320230509O
09/05/2023	15:34:29 PM	BST	244	607.60	XLON	763886320010814	LANCU12978320230509O
09/05/2023	15:34:29 PM	BST	503	607.60	XLON	763886320010815	LANCU12978320230509O
09/05/2023	15:34:48 PM	BST	1,531	607.60	XLON	763886320010893	LANCU12987020230509O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/05/2023	15:36:50 PM	BST	1,483	607.80	XLON	763886320011210	LANCU13073020230509O
09/05/2023	15:36:56 PM	BST	374	607.40	XLON	763886320011253	LANCU13089620230509O
09/05/2023	15:36:56 PM	BST	530	607.40	XLON	763886320011252	LANCU13089620230509O
09/05/2023	15:40:10 PM	BST	1,185	607.80	XLON	763886320011847	LANCU13179620230509O
09/05/2023	15:40:11 PM	BST	963	607.60	XLON	763886320011863	LANCU13221120230509O
09/05/2023	15:41:00 PM	BST	863	608.00	XLON	763886320012028	LANCU13262820230509O
09/05/2023	15:43:00 PM	BST	239	608.00	XLON	763886320012453	LANCU13347820230509O
09/05/2023	15:43:00 PM	BST	545	608.00	XLON	763886320012452	LANCU13347820230509O
09/05/2023	15:43:00 PM	BST	1,678	608.00	XLON	763886320012449	LANCU13324520230509O
09/05/2023	15:45:00 PM	BST	879	608.20	XLON	763886320012841	LANCU13424720230509O
09/05/2023	15:48:19 PM	BST	729	608.00	XLON	763886320013462	LANCU13512520230509O
09/05/2023	15:49:17 PM	BST	1,980	607.80	XLON	763886320013635	LANCU13600720230509O
09/05/2023	15:50:02 PM	BST	1,893	608.00	XLON	763886320013744	LANCU13665520230509O
09/05/2023	15:50:13 PM	BST	434	607.60	XLON	763886320013770	LANCU13702520230509O
09/05/2023	15:51:15 PM	BST	1,532	607.80	XLON	763886320013978	LANCU13734720230509O
09/05/2023	15:52:02 PM	BST	9	608.00	XLON	763886320014089	LANCU13772120230509O
09/05/2023	15:52:07 PM	BST	1,171	608.00	XLON	763886320014097	LANCU13772120230509O
09/05/2023	15:59:34 PM	BST	670	607.80	XLON	763886320015521	LANCU14059820230509O
09/05/2023	16:00:09 PM	BST	250	607.60	XLON	763886320015649	LANCU14064020230509O
09/05/2023	16:00:09 PM	BST	567	607.60	XLON	763886320015650	LANCU14064020230509O
09/05/2023	16:00:16 PM	BST	1,202	607.20	XLON	763886320015678	LANCU14102120230509O
09/05/2023	16:00:46 PM	BST	36	606.60	XLON	763886320015840	LANCU14126220230509O
09/05/2023	16:00:46 PM	BST	598	606.60	XLON	763886320015839	LANCU14126220230509O
09/05/2023	16:02:11 PM	BST	2,949	606.80	XLON	763886320016112	LANCU14146120230509O
09/05/2023	16:03:08 PM	BST	1,495	607.20	XLON	763886320016281	LANCU14208620230509O
09/05/2023	16:03:08 PM	BST	1,698	607.20	XLON	763886320016294	LANCU14213620230509O
09/05/2023	16:03:29 PM	BST	653	607.00	XLON	763886320016362	LANCU14214020230509O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/05/2023	16:04:12 PM	BST	771	606.60	XLON	763886320016478	LANCU14257520230509O
09/05/2023	16:04:13 PM	BST	814	606.60	XLON	763886320016484	LANCU14261320230509O
09/05/2023	16:04:32 PM	BST	2,478	606.40	XLON	763886320016520	LANCU14270020230509O
09/05/2023	16:10:34 PM	BST	219	606.80	XLON	763886320017815	LANCU14576620230509O
09/05/2023	16:10:34 PM	BST	675	606.80	XLON	763886320017814	LANCU14576620230509O
09/05/2023	16:10:36 PM	BST	3,013	606.60	XLON	763886320017823	LANCU14563320230509O
09/05/2023	16:12:11 PM	BST	736	606.00	XLON	763886320018123	LANCU14626420230509O
09/05/2023	16:12:11 PM	BST	768	606.00	XLON	763886320018124	LANCU14626420230509O
09/05/2023	16:15:17 PM	BST	937	606.00	XLON	763886320018755	LANCU14787220230509O
09/05/2023	16:17:21 PM	BST	1,631	606.40	XLON	763886320019091	LANCU14891320230509O
09/05/2023	16:17:25 PM	BST	72	606.20	XLON	763886320019112	LANCU14897120230509O
09/05/2023	16:17:25 PM	BST	680	606.20	XLON	763886320019111	LANCU14897120230509O
09/05/2023	16:17:25 PM	BST	814	606.20	XLON	763886320019109	LANCU14896720230509O
09/05/2023	16:17:25 PM	BST	231	606.40	XLON	763886320019098	LANCU14893320230509O
09/05/2023	16:17:25 PM	BST	685	606.40	XLON	763886320019099	LANCU14893320230509O
09/05/2023	16:18:19 PM	BST	1,101	606.20	XLON	763886320019276	LANCU14905020230509O
09/05/2023	16:18:53 PM	BST	792	606.40	XLON	763886320019412	LANCU14971520230509O
09/05/2023	16:19:54 PM	BST	61	606.80	XLON	763886320019622	LANCU14999320230509O
09/05/2023	16:19:54 PM	BST	638	606.80	XLON	763886320019623	LANCU14999320230509O
09/05/2023	16:20:46 PM	BST	79	606.60	XLON	763886320019885	LANCU15045420230509O
09/05/2023	16:20:46 PM	BST	590	606.60	XLON	763886320019884	LANCU15045420230509O
09/05/2023	16:23:24 PM	BST	72	606.60	XLON	763886320020573	LANCU15142420230509O
09/05/2023	16:23:24 PM	BST	300	606.60	XLON	763886320020574	LANCU15142420230509O
09/05/2023	16:23:24 PM	BST	996	606.60	XLON	763886320020575	LANCU15142420230509O
09/05/2023	16:26:49 PM	BST	716	606.20	XLON	763886320021557	LANCU15258120230509O
09/05/2023	16:26:49 PM	BST	763	606.20	XLON	763886320021568	LANCU15410420230509O
09/05/2023	16:26:50 PM	BST	2	606.20	XLON	763886320021572	LANCU15411420230509O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/05/2023	16:26:50 PM	BST	398	606.20	XLON	763886320021571	LANCU15411420230509O
09/05/2023	16:27:46 PM	BST	313	606.40	XLON	763886320021818	LANCU15459720230509O
09/05/2023	16:27:46 PM	BST	715	606.40	XLON	763886320021817	LANCU15459720230509O
09/05/2023	16:28:54 PM	BST	729	606.40	XLON	763886320022121	LANCU15518220230509O
09/05/2023	16:28:54 PM	BST	1,424	606.40	XLON	763886320022119	LANCU15485120230509O
09/05/2023	16:29:26 PM	BST	233	606.20	XLON	763886320022282	LANCU15546420230509O
09/05/2023	16:29:26 PM	BST	608	606.20	XLON	763886320022283	LANCU15546420230509O
09/05/2023	16:29:35 PM	BST	760	606.40	XLON	763886320022375	LANCU15567720230509O
09/05/2023	16:29:43 PM	BST	236	606.40	XLON	763886320022416	LANCU15580820230509O
09/05/2023	16:29:43 PM	BST	1,380	606.40	XLON	763886320022415	LANCU15580820230509O
09/05/2023	16:29:46 PM	BST	191	606.40	XLON	763886320022429	LANCU15585420230509O
09/05/2023	16:29:48 PM	BST	99	606.60	XLON	763886320022452	LANCU15591620230509O
09/05/2023	16:29:48 PM	BST	428	606.60	XLON	763886320022450	LANCU15591620230509O
09/05/2023	16:29:48 PM	BST	552	606.60	XLON	763886320022451	LANCU15591620230509O