

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	08:09:25 AM	BST	650	640.40	XLON	752753764730999	LANCUU576920230421O
21/04/2023	08:09:25 AM	BST	824	640.40	XLON	752753764730998	LANCUU576920230421O
21/04/2023	08:10:08 AM	BST	1,240	640.80	XLON	752753764731071	LANCUU592920230421O
21/04/2023	08:10:49 AM	BST	501	639.80	XLON	752753764731146	LANCUU625920230421O
21/04/2023	08:10:49 AM	BST	1,101	639.80	XLON	752753764731147	LANCUU625920230421O
21/04/2023	08:11:37 AM	BST	47	640.00	XLON	752753764731268	LANCUU645820230421O
21/04/2023	08:11:37 AM	BST	638	640.00	XLON	752753764731270	LANCUU645820230421O
21/04/2023	08:11:37 AM	BST	1,700	640.00	XLON	752753764731269	LANCUU645820230421O
21/04/2023	08:11:44 AM	BST	150	640.40	XLON	752753764731292	LANCUU662120230421O
21/04/2023	08:11:44 AM	BST	900	640.40	XLON	752753764731291	LANCUU662120230421O
21/04/2023	08:12:52 AM	BST	639	640.80	XLON	752753764731370	LANCUU695120230421O
21/04/2023	08:13:30 AM	BST	393	641.00	XLON	752753764731454	LANCUU712920230421O
21/04/2023	08:14:20 AM	BST	2,658	641.00	XLON	752753764731620	LANCUU712920230421O
21/04/2023	08:14:20 AM	BST	3,053	641.00	XLON	752753764731624	LANCUU732520230421O
21/04/2023	08:14:57 AM	BST	425	640.40	XLON	752753764731672	LANCUU750020230421O
21/04/2023	08:14:57 AM	BST	441	640.40	XLON	752753764731673	LANCUU750020230421O
21/04/2023	08:14:57 AM	BST	1,095	640.40	XLON	752753764731667	LANCUU738720230421O
21/04/2023	08:16:55 AM	BST	259	642.60	XLON	752753764731844	LANCUU824720230421O
21/04/2023	08:16:55 AM	BST	504	642.60	XLON	752753764731843	LANCUU824720230421O
21/04/2023	08:16:55 AM	BST	515	642.60	XLON	752753764731842	LANCUU824720230421O
21/04/2023	08:16:55 AM	BST	517	642.60	XLON	752753764731841	LANCUU824720230421O
21/04/2023	08:17:38 AM	BST	132	643.40	XLON	752753764731875	LANCUU842720230421O
21/04/2023	08:17:38 AM	BST	428	643.40	XLON	752753764731874	LANCUU842720230421O
21/04/2023	08:17:38 AM	BST	504	643.40	XLON	752753764731873	LANCUU842720230421O
21/04/2023	08:17:38 AM	BST	515	643.40	XLON	752753764731872	LANCUU842720230421O
21/04/2023	08:17:38 AM	BST	919	643.40	XLON	752753764731869	LANCUU835820230421O
21/04/2023	08:18:09 AM	BST	409	643.00	XLON	752753764731922	LANCUU853120230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	08:18:09 AM	BST	600	643.00	XLON	752753764731921	LANCUU853120230421O
21/04/2023	08:18:46 AM	BST	291	643.00	XLON	752753764731949	LANCUU868320230421O
21/04/2023	08:18:46 AM	BST	430	643.00	XLON	752753764731947	LANCUU868320230421O
21/04/2023	08:18:46 AM	BST	510	643.00	XLON	752753764731948	LANCUU868320230421O
21/04/2023	08:19:51 AM	BST	504	642.80	XLON	752753764732028	LANCUU912320230421O
21/04/2023	08:19:51 AM	BST	515	642.80	XLON	752753764732027	LANCUU912320230421O
21/04/2023	08:19:51 AM	BST	650	642.80	XLON	752753764732029	LANCUU912320230421O
21/04/2023	08:19:51 AM	BST	1,022	642.80	XLON	752753764732030	LANCUU912320230421O
21/04/2023	08:19:51 AM	BST	2,896	642.80	XLON	752753764732024	LANCUU890820230421O
21/04/2023	08:20:20 AM	BST	660	642.60	XLON	752753764732074	LANCUU924020230421O
21/04/2023	08:21:03 AM	BST	212	643.20	XLON	752753764732186	LANCUU955920230421O
21/04/2023	08:21:03 AM	BST	1,259	643.20	XLON	752753764732187	LANCUU955920230421O
21/04/2023	08:22:11 AM	BST	1,544	644.60	XLON	752753764732283	LANCUU999320230421O
21/04/2023	08:23:23 AM	BST	1,323	643.60	XLON	752753764732359	LANCUU1014820230421O
21/04/2023	08:23:25 AM	BST	1,596	643.40	XLON	752753764732368	LANCUU1028220230421O
21/04/2023	08:24:36 AM	BST	1,887	642.80	XLON	752753764732462	LANCUU1057220230421O
21/04/2023	08:25:53 AM	BST	325	643.20	XLON	752753764732583	LANCUU1075820230421O
21/04/2023	08:25:53 AM	BST	700	643.20	XLON	752753764732582	LANCUU1075820230421O
21/04/2023	08:26:47 AM	BST	778	642.20	XLON	752753764732715	LANCUU1113520230421O
21/04/2023	08:26:47 AM	BST	1,222	642.40	XLON	752753764732713	LANCUU1106620230421O
21/04/2023	08:29:40 AM	BST	1,619	641.40	XLON	752753764732961	LANCUU1193420230421O
21/04/2023	08:30:24 AM	BST	1,248	640.40	XLON	752753764733079	LANCUU1240820230421O
21/04/2023	08:30:30 AM	BST	166	640.00	XLON	752753764733109	LANCUU1263320230421O
21/04/2023	08:30:30 AM	BST	550	640.00	XLON	752753764733108	LANCUU1263320230421O
21/04/2023	08:32:02 AM	BST	1,171	639.20	XLON	752753764733222	LANCUU1311420230421O
21/04/2023	08:32:08 AM	BST	1,120	638.80	XLON	752753764733248	LANCUU1324620230421O
21/04/2023	08:33:16 AM	BST	664	639.00	XLON	752753764733390	LANCUU1374920230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	08:33:16 AM	BST	2,085	639.00	XLON	752753764733387	LANCUU13606202304210
21/04/2023	08:34:45 AM	BST	907	640.00	XLON	752753764733592	LANCUU14327202304210
21/04/2023	08:34:45 AM	BST	1,256	640.00	XLON	752753764733598	LANCUU14360202304210
21/04/2023	08:35:02 AM	BST	674	640.20	XLON	752753764733629	LANCUU14424202304210
21/04/2023	08:35:20 AM	BST	625	640.40	XLON	752753764733648	LANCUU14513202304210
21/04/2023	08:36:09 AM	BST	670	640.20	XLON	752753764733704	LANCUU14634202304210
21/04/2023	08:36:09 AM	BST	779	640.20	XLON	752753764733707	LANCUU14834202304210
21/04/2023	08:38:25 AM	BST	259	640.80	XLON	752753764733912	LANCUU15686202304210
21/04/2023	08:38:25 AM	BST	458	640.80	XLON	752753764733914	LANCUU15686202304210
21/04/2023	08:38:25 AM	BST	480	640.80	XLON	752753764733913	LANCUU15686202304210
21/04/2023	08:40:07 AM	BST	210	641.60	XLON	752753764734119	LANCUU16291202304210
21/04/2023	08:40:07 AM	BST	431	641.60	XLON	752753764734120	LANCUU16291202304210
21/04/2023	08:40:11 AM	BST	143	641.40	XLON	752753764734128	LANCUU16307202304210
21/04/2023	08:40:11 AM	BST	296	641.40	XLON	752753764734127	LANCUU16307202304210
21/04/2023	08:40:11 AM	BST	504	641.40	XLON	752753764734125	LANCUU16307202304210
21/04/2023	08:40:11 AM	BST	515	641.40	XLON	752753764734126	LANCUU16307202304210
21/04/2023	08:40:31 AM	BST	136	641.00	XLON	752753764734175	LANCUU16315202304210
21/04/2023	08:40:31 AM	BST	529	641.00	XLON	752753764734174	LANCUU16315202304210
21/04/2023	08:40:31 AM	BST	876	641.00	XLON	752753764734173	LANCUU16315202304210
21/04/2023	08:40:55 AM	BST	715	641.00	XLON	752753764734201	LANCUU16477202304210
21/04/2023	08:43:12 AM	BST	237	640.40	XLON	752753764734398	LANCUU17119202304210
21/04/2023	08:43:12 AM	BST	504	640.40	XLON	752753764734396	LANCUU17119202304210
21/04/2023	08:43:12 AM	BST	515	640.40	XLON	752753764734397	LANCUU17119202304210
21/04/2023	08:44:52 AM	BST	102	640.60	XLON	752753764734549	LANCUU17525202304210
21/04/2023	08:44:52 AM	BST	515	640.60	XLON	752753764734548	LANCUU17525202304210
21/04/2023	08:46:09 AM	BST	164	641.40	XLON	752753764734624	LANCUU17937202304210
21/04/2023	08:46:09 AM	BST	2,727	641.40	XLON	752753764734625	LANCUU17937202304210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	08:46:25 AM	BST	1,449	641.00	XLON	752753764734647	LANCUU1807120230421O
21/04/2023	08:48:31 AM	BST	980	641.40	XLON	752753764734868	LANCUU1869820230421O
21/04/2023	08:48:40 AM	BST	200	641.20	XLON	752753764734883	LANCUU1871020230421O
21/04/2023	08:48:40 AM	BST	422	641.20	XLON	752753764734884	LANCUU1871020230421O
21/04/2023	08:51:01 AM	BST	1,889	642.00	XLON	752753764735074	LANCUU1958720230421O
21/04/2023	08:53:02 AM	BST	829	641.80	XLON	752753764735326	LANCUU2021720230421O
21/04/2023	08:54:24 AM	BST	1,340	642.80	XLON	752753764735566	LANCUU2070520230421O
21/04/2023	08:54:55 AM	BST	642	642.40	XLON	752753764735589	LANCUU2091620230421O
21/04/2023	08:56:15 AM	BST	673	641.80	XLON	752753764735722	LANCUU2126520230421O
21/04/2023	08:56:27 AM	BST	119	641.80	XLON	752753764735742	LANCUU2139120230421O
21/04/2023	08:56:27 AM	BST	595	641.80	XLON	752753764735743	LANCUU2139120230421O
21/04/2023	08:56:34 AM	BST	904	641.60	XLON	752753764735746	LANCUU2144620230421O
21/04/2023	08:58:05 AM	BST	1,124	641.60	XLON	752753764735909	LANCUU2176620230421O
21/04/2023	09:01:38 AM	BST	589	641.60	XLON	752753764736187	LANCUU2272720230421O
21/04/2023	09:01:41 AM	BST	239	641.60	XLON	752753764736191	LANCUU2273720230421O
21/04/2023	09:01:41 AM	BST	336	641.60	XLON	752753764736189	LANCUU2273720230421O
21/04/2023	09:01:41 AM	BST	504	641.60	XLON	752753764736190	LANCUU2273720230421O
21/04/2023	09:03:07 AM	BST	903	641.80	XLON	752753764736244	LANCUU2316120230421O
21/04/2023	09:03:07 AM	BST	1,026	641.80	XLON	752753764736243	LANCUU2284920230421O
21/04/2023	09:03:36 AM	BST	114	641.40	XLON	752753764736322	LANCUU2337520230421O
21/04/2023	09:03:36 AM	BST	1,140	641.40	XLON	752753764736323	LANCUU2337520230421O
21/04/2023	09:03:36 AM	BST	1,700	641.40	XLON	752753764736321	LANCUU2337520230421O
21/04/2023	09:05:59 AM	BST	439	642.20	XLON	752753764736512	LANCUU2401920230421O
21/04/2023	09:05:59 AM	BST	1,147	642.20	XLON	752753764736511	LANCUU2401920230421O
21/04/2023	09:09:26 AM	BST	820	642.40	XLON	752753764736925	LANCUU2537820230421O
21/04/2023	09:09:33 AM	BST	845	641.60	XLON	752753764736962	LANCUU2541420230421O
21/04/2023	09:13:25 AM	BST	119	642.20	XLON	752753764737232	LANCUU2653620230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	09:13:25 AM	BST	262	642.20	XLON	752753764737231	LANCUU2653620230421O
21/04/2023	09:13:25 AM	BST	485	642.20	XLON	752753764737233	LANCUU2653620230421O
21/04/2023	09:13:29 AM	BST	2,972	642.00	XLON	752753764737238	LANCUU2654420230421O
21/04/2023	09:14:03 AM	BST	21	642.40	XLON	752753764737300	LANCUU2669320230421O
21/04/2023	09:14:03 AM	BST	695	642.40	XLON	752753764737301	LANCUU2669320230421O
21/04/2023	09:14:05 AM	BST	175	642.20	XLON	752753764737311	LANCUU2663420230421O
21/04/2023	09:14:05 AM	BST	220	642.20	XLON	752753764737317	LANCUU2672520230421O
21/04/2023	09:14:05 AM	BST	939	642.20	XLON	752753764737312	LANCUU2663420230421O
21/04/2023	09:14:05 AM	BST	1,360	642.20	XLON	752753764737318	LANCUU2672520230421O
21/04/2023	09:14:05 AM	BST	638	642.40	XLON	752753764737306	LANCUU2671920230421O
21/04/2023	09:15:17 AM	BST	2,408	641.60	XLON	752753764737366	LANCUU2688120230421O
21/04/2023	09:15:27 AM	BST	634	641.80	XLON	752753764737396	LANCUU2702020230421O
21/04/2023	09:15:27 AM	BST	869	641.80	XLON	752753764737395	LANCUU2702020230421O
21/04/2023	09:15:28 AM	BST	33	641.80	XLON	752753764737403	LANCUU2703220230421O
21/04/2023	09:15:28 AM	BST	1,319	641.80	XLON	752753764737402	LANCUU2703220230421O
21/04/2023	09:17:01 AM	BST	832	642.00	XLON	752753764737530	LANCUU2731720230421O
21/04/2023	09:17:01 AM	BST	467	642.20	XLON	752753764737526	LANCUU2736920230421O
21/04/2023	09:17:06 AM	BST	259	642.20	XLON	752753764737549	LANCUU2739120230421O
21/04/2023	09:17:06 AM	BST	627	642.20	XLON	752753764737551	LANCUU2739120230421O
21/04/2023	09:17:06 AM	BST	747	642.20	XLON	752753764737550	LANCUU2739120230421O
21/04/2023	09:17:09 AM	BST	168	642.20	XLON	752753764737560	LANCUU2740520230421O
21/04/2023	09:17:09 AM	BST	494	642.20	XLON	752753764737561	LANCUU2740520230421O
21/04/2023	09:17:18 AM	BST	639	642.20	XLON	752753764737573	LANCUU2742820230421O
21/04/2023	09:17:47 AM	BST	653	642.00	XLON	752753764737606	LANCUU2753020230421O
21/04/2023	09:17:47 AM	BST	2,118	642.00	XLON	752753764737601	LANCUU2743020230421O
21/04/2023	09:19:56 AM	BST	122	642.20	XLON	752753764737709	LANCUU2808620230421O
21/04/2023	09:19:56 AM	BST	1,304	642.20	XLON	752753764737708	LANCUU2808620230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	09:19:56 AM	BST	1,547	642.20	XLON	752753764737702	LANCUU27666202304210
21/04/2023	09:21:29 AM	BST	429	641.60	XLON	752753764737782	LANCUU28597202304210
21/04/2023	09:21:29 AM	BST	591	641.60	XLON	752753764737783	LANCUU28597202304210
21/04/2023	09:21:29 AM	BST	713	641.60	XLON	752753764737781	LANCUU28597202304210
21/04/2023	09:21:29 AM	BST	747	641.60	XLON	752753764737784	LANCUU28597202304210
21/04/2023	09:22:03 AM	BST	821	642.00	XLON	752753764737836	LANCUU28760202304210
21/04/2023	09:22:05 AM	BST	520	642.00	XLON	752753764737841	LANCUU28774202304210
21/04/2023	09:22:12 AM	BST	565	642.20	XLON	752753764737883	LANCUU28816202304210
21/04/2023	09:22:12 AM	BST	1,154	642.20	XLON	752753764737884	LANCUU28816202304210
21/04/2023	09:22:12 AM	BST	1,304	642.20	XLON	752753764737881	LANCUU28814202304210
21/04/2023	09:22:12 AM	BST	1,390	642.20	XLON	752753764737882	LANCUU28814202304210
21/04/2023	09:22:17 AM	BST	850	642.20	XLON	752753764737892	LANCUU28826202304210
21/04/2023	09:22:22 AM	BST	637	642.20	XLON	752753764737898	LANCUU28838202304210
21/04/2023	09:22:26 AM	BST	743	642.00	XLON	752753764737911	LANCUU28862202304210
21/04/2023	09:24:27 AM	BST	89	642.00	XLON	752753764738081	LANCUU29400202304210
21/04/2023	09:24:27 AM	BST	962	642.00	XLON	752753764738083	LANCUU29400202304210
21/04/2023	09:24:27 AM	BST	1,289	642.00	XLON	752753764738082	LANCUU29400202304210
21/04/2023	09:24:41 AM	BST	617	642.00	XLON	752753764738100	LANCUU29470202304210
21/04/2023	09:25:07 AM	BST	622	642.00	XLON	752753764738143	LANCUU29574202304210
21/04/2023	09:25:14 AM	BST	2,982	641.80	XLON	752753764738190	LANCUU29219202304210
21/04/2023	09:27:36 AM	BST	435	642.40	XLON	752753764738386	LANCUU30168202304210
21/04/2023	09:27:36 AM	BST	899	642.40	XLON	752753764738387	LANCUU30168202304210
21/04/2023	09:27:36 AM	BST	1,491	642.60	XLON	752753764738383	LANCUU30134202304210
21/04/2023	09:30:08 AM	BST	1,558	643.20	XLON	752753764738684	LANCUU30628202304210
21/04/2023	09:31:13 AM	BST	1,411	642.60	XLON	752753764738776	LANCUU31030202304210
21/04/2023	09:33:01 AM	BST	348	642.40	XLON	752753764738870	LANCUU31691202304210
21/04/2023	09:33:01 AM	BST	473	642.40	XLON	752753764738869	LANCUU31691202304210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	09:33:01 AM	BST	830	642.40	XLON	752753764738868	LANCUU31589202304210
21/04/2023	09:35:44 AM	BST	981	642.40	XLON	752753764739038	LANCUU32631202304210
21/04/2023	09:35:44 AM	BST	1,678	642.40	XLON	752753764739035	LANCUU32504202304210
21/04/2023	09:37:43 AM	BST	46	642.20	XLON	752753764739211	LANCUU33440202304210
21/04/2023	09:37:43 AM	BST	506	642.20	XLON	752753764739209	LANCUU33440202304210
21/04/2023	09:37:43 AM	BST	1,006	642.20	XLON	752753764739210	LANCUU33440202304210
21/04/2023	09:42:32 AM	BST	27	642.00	XLON	752753764739452	LANCUU34776202304210
21/04/2023	09:42:32 AM	BST	55	642.00	XLON	752753764739453	LANCUU34776202304210
21/04/2023	09:43:33 AM	BST	219	642.20	XLON	752753764739561	LANCUU35042202304210
21/04/2023	09:43:33 AM	BST	567	642.20	XLON	752753764739560	LANCUU35042202304210
21/04/2023	09:43:33 AM	BST	680	642.20	XLON	752753764739559	LANCUU35034202304210
21/04/2023	09:43:33 AM	BST	723	642.20	XLON	752753764739557	LANCUU35034202304210
21/04/2023	09:43:33 AM	BST	1,366	642.20	XLON	752753764739558	LANCUU35034202304210
21/04/2023	09:44:55 AM	BST	269	642.00	XLON	752753764739671	LANCUU35320202304210
21/04/2023	09:44:55 AM	BST	353	642.00	XLON	752753764739672	LANCUU35320202304210
21/04/2023	09:45:34 AM	BST	1,343	641.80	XLON	752753764739730	LANCUU35046202304210
21/04/2023	09:47:13 AM	BST	668	642.00	XLON	752753764739830	LANCUU35814202304210
21/04/2023	09:47:13 AM	BST	2,464	642.00	XLON	752753764739829	LANCUU35722202304210
21/04/2023	09:49:57 AM	BST	242	641.60	XLON	752753764740227	LANCUU36475202304210
21/04/2023	09:49:57 AM	BST	500	641.60	XLON	752753764740226	LANCUU36475202304210
21/04/2023	09:49:57 AM	BST	581	641.60	XLON	752753764740228	LANCUU36475202304210
21/04/2023	09:49:57 AM	BST	620	641.60	XLON	752753764740221	LANCUU36052202304210
21/04/2023	09:51:35 AM	BST	662	641.60	XLON	752753764740428	LANCUU36702202304210
21/04/2023	09:51:35 AM	BST	736	641.60	XLON	752753764740432	LANCUU36901202304210
21/04/2023	09:51:38 AM	BST	724	641.40	XLON	752753764740442	LANCUU36917202304210
21/04/2023	09:53:45 AM	BST	676	642.00	XLON	752753764740734	LANCUU37388202304210
21/04/2023	09:54:12 AM	BST	48	641.60	XLON	752753764740778	LANCUU37462202304210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	09:54:12 AM	BST	695	641.60	XLON	752753764740779	LANCUU37462202304210
21/04/2023	09:55:11 AM	BST	674	641.60	XLON	752753764740801	LANCUU37581202304210
21/04/2023	09:57:01 AM	BST	121	641.60	XLON	752753764740965	LANCUU37894202304210
21/04/2023	09:57:01 AM	BST	631	641.60	XLON	752753764740964	LANCUU37894202304210
21/04/2023	09:58:53 AM	BST	123	642.00	XLON	752753764741151	LANCUU38321202304210
21/04/2023	09:58:53 AM	BST	569	642.00	XLON	752753764741150	LANCUU38321202304210
21/04/2023	09:58:54 AM	BST	299	642.00	XLON	752753764741157	LANCUU38444202304210
21/04/2023	09:58:54 AM	BST	650	642.00	XLON	752753764741156	LANCUU38444202304210
21/04/2023	10:00:00 AM	BST	734	641.60	XLON	752753764741308	LANCUU38644202304210
21/04/2023	10:02:43 AM	BST	254	641.80	XLON	752753764741515	LANCUU39201202304210
21/04/2023	10:03:00 AM	BST	688	641.80	XLON	752753764741536	LANCUU39201202304210
21/04/2023	10:03:05 AM	BST	738	641.80	XLON	752753764741554	LANCUU39391202304210
21/04/2023	10:07:01 AM	BST	396	641.80	XLON	752753764741868	LANCUU40534202304210
21/04/2023	10:07:01 AM	BST	504	641.80	XLON	752753764741867	LANCUU40534202304210
21/04/2023	10:07:01 AM	BST	691	641.80	XLON	752753764741864	LANCUU39670202304210
21/04/2023	10:09:40 AM	BST	233	642.60	XLON	752753764742238	LANCUU41132202304210
21/04/2023	10:09:40 AM	BST	361	642.60	XLON	752753764742235	LANCUU41132202304210
21/04/2023	10:09:40 AM	BST	504	642.60	XLON	752753764742236	LANCUU41132202304210
21/04/2023	10:09:40 AM	BST	504	642.60	XLON	752753764742237	LANCUU41132202304210
21/04/2023	10:09:57 AM	BST	3,052	642.40	XLON	752753764742319	LANCUU41170202304210
21/04/2023	10:15:10 AM	BST	324	642.00	XLON	752753764742862	LANCUU42274202304210
21/04/2023	10:15:10 AM	BST	399	642.00	XLON	752753764742863	LANCUU42274202304210
21/04/2023	10:15:10 AM	BST	412	642.00	XLON	752753764742861	LANCUU42274202304210
21/04/2023	10:15:24 AM	BST	2	642.00	XLON	752753764743997	LANCUU42295202304210
21/04/2023	10:15:36 AM	BST	410	642.60	XLON	752753764744517	LANCUU42446202304210
21/04/2023	10:15:37 AM	BST	405	642.60	XLON	752753764744552	LANCUU42466202304210
21/04/2023	10:15:37 AM	BST	408	642.60	XLON	752753764744550	LANCUU42456202304210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	10:15:37 AM	BST	475	642.60	XLON	752753764744551	LANCUU42466202304210
21/04/2023	10:15:38 AM	BST	404	642.60	XLON	752753764744558	LANCUU42470202304210
21/04/2023	10:15:38 AM	BST	446	642.60	XLON	752753764744557	LANCUU42470202304210
21/04/2023	10:15:39 AM	BST	402	642.60	XLON	752753764744559	LANCUU42476202304210
21/04/2023	10:15:52 AM	BST	16	642.60	XLON	752753764744614	LANCUU42516202304210
21/04/2023	10:16:04 AM	BST	250	642.80	XLON	752753764744666	LANCUU42578202304210
21/04/2023	10:16:04 AM	BST	1,161	642.80	XLON	752753764744665	LANCUU42578202304210
21/04/2023	10:16:06 AM	BST	95	642.80	XLON	752753764744679	LANCUU42596202304210
21/04/2023	10:16:06 AM	BST	201	642.80	XLON	752753764744677	LANCUU42596202304210
21/04/2023	10:16:06 AM	BST	1,235	642.80	XLON	752753764744678	LANCUU42596202304210
21/04/2023	10:16:07 AM	BST	707	642.80	XLON	752753764744682	LANCUU42602202304210
21/04/2023	10:16:25 AM	BST	1,176	642.80	XLON	752753764744818	LANCUU42658202304210
21/04/2023	10:16:29 AM	BST	623	642.80	XLON	752753764744868	LANCUU42704202304210
21/04/2023	10:16:34 AM	BST	673	642.80	XLON	752753764744886	LANCUU42730202304210
21/04/2023	10:16:39 AM	BST	137	642.60	XLON	752753764744911	LANCUU42558202304210
21/04/2023	10:16:39 AM	BST	635	642.60	XLON	752753764744909	LANCUU42558202304210
21/04/2023	10:16:39 AM	BST	1,261	642.60	XLON	752753764744910	LANCUU42558202304210
21/04/2023	10:19:07 AM	BST	2	643.60	XLON	752753764745335	LANCUU43313202304210
21/04/2023	10:19:07 AM	BST	2,140	643.60	XLON	752753764745336	LANCUU43313202304210
21/04/2023	10:19:08 AM	BST	724	643.60	XLON	752753764745337	LANCUU43365202304210
21/04/2023	10:19:31 AM	BST	2,384	643.40	XLON	752753764745418	LANCUU43367202304210
21/04/2023	10:19:53 AM	BST	912	643.00	XLON	752753764745474	LANCUU43466202304210
21/04/2023	10:20:19 AM	BST	618	642.60	XLON	752753764745535	LANCUU43598202304210
21/04/2023	10:23:55 AM	BST	98	643.20	XLON	752753764746026	LANCUU44569202304210
21/04/2023	10:23:55 AM	BST	157	643.20	XLON	752753764746028	LANCUU44569202304210
21/04/2023	10:23:55 AM	BST	291	643.20	XLON	752753764746027	LANCUU44569202304210
21/04/2023	10:23:55 AM	BST	882	643.20	XLON	752753764746018	LANCUU44563202304210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	10:23:55 AM	BST	1,521	643.20	XLON	752753764746029	LANCUU4456920230421O
21/04/2023	10:23:55 AM	BST	826	643.60	XLON	752753764745965	LANCUU4421620230421O
21/04/2023	10:23:56 AM	BST	944	643.20	XLON	752753764746030	LANCUU4458120230421O
21/04/2023	10:23:56 AM	BST	1,290	643.20	XLON	752753764746034	LANCUU4458520230421O
21/04/2023	10:23:57 AM	BST	107	643.20	XLON	752753764746050	LANCUU4459520230421O
21/04/2023	10:23:57 AM	BST	1,242	643.20	XLON	752753764746059	LANCUU4461320230421O
21/04/2023	10:23:57 AM	BST	1,704	643.20	XLON	752753764746049	LANCUU4459520230421O
21/04/2023	10:23:58 AM	BST	870	643.20	XLON	752753764746078	LANCUU4462320230421O
21/04/2023	10:23:58 AM	BST	1,255	643.20	XLON	752753764746068	LANCUU4461520230421O
21/04/2023	10:23:59 AM	BST	681	643.20	XLON	752753764746089	LANCUU4462920230421O
21/04/2023	10:24:00 AM	BST	16	643.60	XLON	752753764746099	LANCUU4463520230421O
21/04/2023	10:24:00 AM	BST	196	643.60	XLON	752753764746100	LANCUU4463520230421O
21/04/2023	10:25:04 AM	BST	378	644.00	XLON	752753764746235	LANCUU4477920230421O
21/04/2023	10:25:04 AM	BST	624	644.00	XLON	752753764746234	LANCUU4477920230421O
21/04/2023	10:25:58 AM	BST	242	644.20	XLON	752753764746323	LANCUU4497920230421O
21/04/2023	10:25:58 AM	BST	577	644.20	XLON	752753764746321	LANCUU4497920230421O
21/04/2023	10:25:58 AM	BST	624	644.20	XLON	752753764746322	LANCUU4497920230421O
21/04/2023	10:27:20 AM	BST	403	645.00	XLON	752753764746413	LANCUU4523420230421O
21/04/2023	10:27:25 AM	BST	432	645.00	XLON	752753764746429	LANCUU4526220230421O
21/04/2023	10:31:15 AM	BST	122	645.40	XLON	752753764746738	LANCUU4618020230421O
21/04/2023	10:31:15 AM	BST	700	645.40	XLON	752753764746737	LANCUU4618020230421O
21/04/2023	10:31:15 AM	BST	3,007	645.40	XLON	752753764746736	LANCUU4609420230421O
21/04/2023	10:34:00 AM	BST	132	645.80	XLON	752753764746924	LANCUU4679420230421O
21/04/2023	10:34:00 AM	BST	356	645.80	XLON	752753764746923	LANCUU4679420230421O
21/04/2023	10:34:00 AM	BST	840	645.80	XLON	752753764746922	LANCUU4679420230421O
21/04/2023	10:34:36 AM	BST	246	645.60	XLON	752753764746978	LANCUU4724920230421O
21/04/2023	10:37:34 AM	BST	851	645.40	XLON	752753764747084	LANCUU4780120230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	10:41:50 AM	BST	166	644.80	XLON	752753764747355	LANCUU4870720230421O
21/04/2023	10:41:50 AM	BST	560	644.80	XLON	752753764747356	LANCUU4870720230421O
21/04/2023	10:41:50 AM	BST	1,273	644.80	XLON	752753764747357	LANCUU4870720230421O
21/04/2023	10:43:21 AM	BST	1,071	644.60	XLON	752753764747462	LANCUU4891920230421O
21/04/2023	10:47:46 AM	BST	999	644.40	XLON	752753764747638	LANCUU5026720230421O
21/04/2023	10:48:43 AM	BST	840	644.00	XLON	752753764747697	LANCUU5040520230421O
21/04/2023	10:51:18 AM	BST	1,167	643.20	XLON	752753764747986	LANCUU5133020230421O
21/04/2023	10:54:00 AM	BST	303	643.00	XLON	752753764748385	LANCUU5246020230421O
21/04/2023	10:54:44 AM	BST	29	642.40	XLON	752753764748507	LANCUU5283720230421O
21/04/2023	10:57:14 AM	BST	1,083	641.60	XLON	752753764748851	LANCUU5376120230421O
21/04/2023	10:58:03 AM	BST	694	641.60	XLON	752753764748967	LANCUU5426320230421O
21/04/2023	11:00:27 AM	BST	897	641.20	XLON	752753764749268	LANCUU5522720230421O
21/04/2023	11:01:02 AM	BST	911	641.00	XLON	752753764749323	LANCUU5539320230421O
21/04/2023	11:01:49 AM	BST	1,707	640.20	XLON	752753764749543	LANCUU5585220230421O
21/04/2023	11:06:04 AM	BST	1,016	641.40	XLON	752753764749850	LANCUU5670120230421O
21/04/2023	11:09:22 AM	BST	716	641.80	XLON	752753764750033	LANCUU5773920230421O
21/04/2023	11:09:22 AM	BST	2,929	641.80	XLON	752753764750023	LANCUU5754020230421O
21/04/2023	11:10:54 AM	BST	1,165	641.40	XLON	752753764750127	LANCUU5794520230421O
21/04/2023	11:15:40 AM	BST	619	641.80	XLON	752753764750392	LANCUU5929620230421O
21/04/2023	11:16:50 AM	BST	266	641.80	XLON	752753764750437	LANCUU5959720230421O
21/04/2023	11:16:50 AM	BST	433	641.80	XLON	752753764750435	LANCUU5959720230421O
21/04/2023	11:16:50 AM	BST	446	641.80	XLON	752753764750434	LANCUU5959720230421O
21/04/2023	11:16:50 AM	BST	617	641.80	XLON	752753764750429	LANCUU5933820230421O
21/04/2023	11:16:50 AM	BST	678	641.80	XLON	752753764750436	LANCUU5959720230421O
21/04/2023	11:16:52 AM	BST	1,046	641.40	XLON	752753764750443	LANCUU5960320230421O
21/04/2023	11:23:00 AM	BST	697	641.60	XLON	752753764750910	LANCUU6117720230421O
21/04/2023	11:23:00 AM	BST	1,509	641.80	XLON	752753764750904	LANCUU6039220230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	11:24:35 AM	BST	1,639	641.40	XLON	752753764751080	LANCUU6161420230421O
21/04/2023	11:25:24 AM	BST	1,108	641.20	XLON	752753764751098	LANCUU6163820230421O
21/04/2023	11:27:43 AM	BST	115	640.80	XLON	752753764751352	LANCUU6226220230421O
21/04/2023	11:27:43 AM	BST	656	640.80	XLON	752753764751351	LANCUU6226220230421O
21/04/2023	11:33:00 AM	BST	1,373	640.40	XLON	752753764751734	LANCUU6363020230421O
21/04/2023	11:34:00 AM	BST	897	640.20	XLON	752753764751811	LANCUU6390520230421O
21/04/2023	11:36:48 AM	BST	413	639.80	XLON	752753764751972	LANCUU6455220230421O
21/04/2023	11:36:48 AM	BST	1,648	639.80	XLON	752753764751973	LANCUU6455220230421O
21/04/2023	11:39:25 AM	BST	228	639.60	XLON	752753764752152	LANCUU6501020230421O
21/04/2023	11:39:25 AM	BST	750	639.60	XLON	752753764752153	LANCUU6501020230421O
21/04/2023	11:41:53 AM	BST	373	639.40	XLON	752753764752424	LANCUU6567220230421O
21/04/2023	11:41:53 AM	BST	650	639.40	XLON	752753764752423	LANCUU6567220230421O
21/04/2023	11:44:55 AM	BST	203	639.80	XLON	752753764752613	LANCUU6632620230421O
21/04/2023	11:44:55 AM	BST	454	639.80	XLON	752753764752612	LANCUU6632620230421O
21/04/2023	11:44:55 AM	BST	657	639.80	XLON	752753764752610	LANCUU6591920230421O
21/04/2023	11:44:55 AM	BST	1,700	639.80	XLON	752753764752611	LANCUU6591920230421O
21/04/2023	11:46:45 AM	BST	1	639.60	XLON	752753764753019	LANCUU6694220230421O
21/04/2023	11:46:45 AM	BST	655	639.60	XLON	752753764753018	LANCUU6694220230421O
21/04/2023	11:52:16 AM	BST	1,006	639.60	XLON	752753764753464	LANCUU6808820230421O
21/04/2023	11:52:16 AM	BST	2,925	639.60	XLON	752753764753466	LANCUU6814020230421O
21/04/2023	11:59:04 AM	BST	845	640.00	XLON	752753764754059	LANCUU6859420230421O
21/04/2023	11:59:21 AM	BST	696	640.00	XLON	752753764754080	LANCUU6937120230421O
21/04/2023	11:59:24 AM	BST	213	639.80	XLON	752753764754084	LANCUU6938120230421O
21/04/2023	11:59:24 AM	BST	475	639.80	XLON	752753764754085	LANCUU6938120230421O
21/04/2023	12:03:05 PM	BST	732	639.00	XLON	752753764754375	LANCUU7021020230421O
21/04/2023	12:04:13 PM	BST	649	639.00	XLON	752753764754448	LANCUU7026820230421O
21/04/2023	12:04:20 PM	BST	679	639.00	XLON	752753764754452	LANCUU7047620230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	12:04:36 PM	BST	670	639.00	XLON	752753764754475	LANCUU70582202304210
21/04/2023	12:04:36 PM	BST	678	639.00	XLON	752753764754468	LANCUU70512202304210
21/04/2023	12:05:12 PM	BST	667	639.00	XLON	752753764754595	LANCUU70586202304210
21/04/2023	12:05:16 PM	BST	144	639.20	XLON	752753764754604	LANCUU70821202304210
21/04/2023	12:05:16 PM	BST	504	639.20	XLON	752753764754605	LANCUU70821202304210
21/04/2023	12:05:18 PM	BST	746	639.20	XLON	752753764754606	LANCUU70833202304210
21/04/2023	12:05:23 PM	BST	2,743	639.00	XLON	752753764754621	LANCUU70745202304210
21/04/2023	12:07:39 PM	BST	713	639.00	XLON	752753764754817	LANCUU71053202304210
21/04/2023	12:07:39 PM	BST	1,180	639.00	XLON	752753764754818	LANCUU71053202304210
21/04/2023	12:09:03 PM	BST	17	639.20	XLON	752753764755035	LANCUU71674202304210
21/04/2023	12:09:04 PM	BST	201	639.20	XLON	752753764755037	LANCUU71678202304210
21/04/2023	12:09:04 PM	BST	253	639.20	XLON	752753764755040	LANCUU71678202304210
21/04/2023	12:09:04 PM	BST	1,406	639.20	XLON	752753764755038	LANCUU71678202304210
21/04/2023	12:09:04 PM	BST	2,580	639.20	XLON	752753764755039	LANCUU71678202304210
21/04/2023	12:10:05 PM	BST	446	639.40	XLON	752753764755098	LANCUU71878202304210
21/04/2023	12:10:11 PM	BST	675	639.40	XLON	752753764755104	LANCUU71922202304210
21/04/2023	12:12:14 PM	BST	110	639.60	XLON	752753764755221	LANCUU72260202304210
21/04/2023	12:12:14 PM	BST	1,188	639.60	XLON	752753764755215	LANCUU72044202304210
21/04/2023	12:13:33 PM	BST	295	640.00	XLON	752753764755282	LANCUU72490202304210
21/04/2023	12:13:34 PM	BST	973	640.00	XLON	752753764755286	LANCUU72496202304210
21/04/2023	12:13:34 PM	BST	2,388	640.00	XLON	752753764755283	LANCUU72490202304210
21/04/2023	12:13:58 PM	BST	1,781	640.00	XLON	752753764755296	LANCUU72496202304210
21/04/2023	12:13:59 PM	BST	2,292	640.00	XLON	752753764755300	LANCUU72540202304210
21/04/2023	12:14:46 PM	BST	209	639.80	XLON	752753764755351	LANCUU72759202304210
21/04/2023	12:14:46 PM	BST	259	639.80	XLON	752753764755352	LANCUU72759202304210
21/04/2023	12:14:46 PM	BST	438	639.80	XLON	752753764755348	LANCUU72759202304210
21/04/2023	12:14:46 PM	BST	463	639.80	XLON	752753764755339	LANCUU72755202304210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	12:14:46 PM	BST	470	639.80	XLON	752753764755340	LANCUU72755202304210
21/04/2023	12:14:46 PM	BST	487	639.80	XLON	752753764755350	LANCUU72759202304210
21/04/2023	12:14:46 PM	BST	495	639.80	XLON	752753764755354	LANCUU72759202304210
21/04/2023	12:14:46 PM	BST	504	639.80	XLON	752753764755349	LANCUU72759202304210
21/04/2023	12:14:46 PM	BST	591	639.80	XLON	752753764755353	LANCUU72759202304210
21/04/2023	12:14:46 PM	BST	1,088	639.80	XLON	752753764755341	LANCUU72755202304210
21/04/2023	12:14:46 PM	BST	249	640.00	XLON	752753764755334	LANCUU72749202304210
21/04/2023	12:14:46 PM	BST	480	640.00	XLON	752753764755332	LANCUU72749202304210
21/04/2023	12:14:46 PM	BST	517	640.00	XLON	752753764755329	LANCUU72540202304210
21/04/2023	12:14:46 PM	BST	650	640.00	XLON	752753764755333	LANCUU72749202304210
21/04/2023	12:15:04 PM	BST	720	639.00	XLON	752753764755416	LANCUU72773202304210
21/04/2023	12:21:27 PM	BST	1,940	640.00	XLON	752753764755833	LANCUU73469202304210
21/04/2023	12:24:36 PM	BST	1,224	640.40	XLON	752753764755994	LANCUU74864202304210
21/04/2023	12:32:51 PM	BST	1,238	640.00	XLON	752753764756340	LANCUU76371202304210
21/04/2023	12:33:58 PM	BST	671	639.20	XLON	752753764756413	LANCUU76740202304210
21/04/2023	12:40:13 PM	BST	627	639.40	XLON	752753764756721	LANCUU77879202304210
21/04/2023	12:43:00 PM	BST	152	639.20	XLON	752753764756850	LANCUU78383202304210
21/04/2023	12:43:00 PM	BST	1,091	639.20	XLON	752753764756851	LANCUU78383202304210
21/04/2023	12:43:52 PM	BST	946	639.00	XLON	752753764756911	LANCUU78639202304210
21/04/2023	13:07:18 PM	BST	581	639.20	XLON	752753764758349	LANCUU83561202304210
21/04/2023	13:07:18 PM	BST	613	639.20	XLON	752753764758350	LANCUU83561202304210
21/04/2023	13:07:18 PM	BST	810	639.20	XLON	752753764758351	LANCUU83561202304210
21/04/2023	13:07:19 PM	BST	90	639.20	XLON	752753764758361	LANCUU83567202304210
21/04/2023	13:07:19 PM	BST	242	639.20	XLON	752753764758362	LANCUU83567202304210
21/04/2023	13:07:19 PM	BST	613	639.20	XLON	752753764758360	LANCUU83567202304210
21/04/2023	13:07:19 PM	BST	641	639.20	XLON	752753764758359	LANCUU83567202304210
21/04/2023	13:07:19 PM	BST	1,239	639.20	XLON	752753764758363	LANCUU83567202304210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	13:07:19 PM	BST	4,040	639.20	XLON	752753764758364	LANCUU8356720230421O
21/04/2023	13:07:21 PM	BST	192	638.60	XLON	752753764758381	LANCUU8357720230421O
21/04/2023	13:07:21 PM	BST	436	638.60	XLON	752753764758380	LANCUU8357720230421O
21/04/2023	13:07:21 PM	BST	525	638.60	XLON	752753764758386	LANCUU8357720230421O
21/04/2023	13:07:21 PM	BST	550	638.60	XLON	752753764758382	LANCUU8357720230421O
21/04/2023	13:07:21 PM	BST	613	638.60	XLON	752753764758383	LANCUU8357720230421O
21/04/2023	13:07:21 PM	BST	641	638.60	XLON	752753764758384	LANCUU8357720230421O
21/04/2023	13:07:21 PM	BST	4,040	638.60	XLON	752753764758385	LANCUU8357720230421O
21/04/2023	13:07:22 PM	BST	2,727	638.40	XLON	752753764758401	LANCUU8358520230421O
21/04/2023	13:07:22 PM	BST	66	638.60	XLON	752753764758391	LANCUU8358720230421O
21/04/2023	13:07:22 PM	BST	196	638.60	XLON	752753764758399	LANCUU8359120230421O
21/04/2023	13:07:23 PM	BST	426	638.40	XLON	752753764758408	LANCUU8359720230421O
21/04/2023	13:07:23 PM	BST	481	638.40	XLON	752753764758410	LANCUU8359720230421O
21/04/2023	13:07:23 PM	BST	540	638.40	XLON	752753764758409	LANCUU8359720230421O
21/04/2023	13:07:23 PM	BST	641	638.40	XLON	752753764758407	LANCUU8359720230421O
21/04/2023	13:07:23 PM	BST	650	638.40	XLON	752753764758406	LANCUU8359720230421O
21/04/2023	13:07:23 PM	BST	2,782	638.40	XLON	752753764758403	LANCUU8359520230421O
21/04/2023	13:07:37 PM	BST	752	638.40	XLON	752753764758435	LANCUU8365120230421O
21/04/2023	13:07:37 PM	BST	1,940	638.40	XLON	752753764758431	LANCUU8364720230421O
21/04/2023	13:10:48 PM	BST	734	638.20	XLON	752753764758582	LANCUU8446920230421O
21/04/2023	13:10:48 PM	BST	1,035	638.40	XLON	752753764758579	LANCUU8397720230421O
21/04/2023	13:13:02 PM	BST	778	638.80	XLON	752753764758724	LANCUU8493220230421O
21/04/2023	13:13:02 PM	BST	1,263	638.80	XLON	752753764758722	LANCUU8482620230421O
21/04/2023	13:15:42 PM	BST	1,295	638.80	XLON	752753764758897	LANCUU8504620230421O
21/04/2023	13:20:22 PM	BST	628	638.20	XLON	752753764759178	LANCUU8655820230421O
21/04/2023	13:29:24 PM	BST	62	637.60	XLON	752753764759639	LANCUU8890620230421O
21/04/2023	13:29:24 PM	BST	310	637.60	XLON	752753764759640	LANCUU8890620230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	13:29:24 PM	BST	940	637.60	XLON	752753764759641	LANCUU8890620230421O
21/04/2023	13:32:36 PM	BST	122	636.60	XLON	752753764759868	LANCUU8982220230421O
21/04/2023	13:32:42 PM	BST	369	636.60	XLON	752753764759876	LANCUU8982220230421O
21/04/2023	13:42:33 PM	BST	109	637.00	XLON	752753764760495	LANCUU9251720230421O
21/04/2023	13:42:33 PM	BST	171	637.00	XLON	752753764760496	LANCUU9251720230421O
21/04/2023	13:42:33 PM	BST	495	637.00	XLON	752753764760497	LANCUU9251720230421O
21/04/2023	13:42:33 PM	BST	700	637.00	XLON	752753764760498	LANCUU9251720230421O
21/04/2023	13:45:32 PM	BST	986	637.20	XLON	752753764760672	LANCUU9282520230421O
21/04/2023	13:52:00 PM	BST	394	637.20	XLON	752753764760992	LANCUU9536120230421O
21/04/2023	13:52:00 PM	BST	504	637.20	XLON	752753764760989	LANCUU9536120230421O
21/04/2023	13:52:00 PM	BST	504	637.20	XLON	752753764760990	LANCUU9536120230421O
21/04/2023	13:52:00 PM	BST	510	637.20	XLON	752753764760991	LANCUU9536120230421O
21/04/2023	13:54:26 PM	BST	2,863	637.40	XLON	752753764761180	LANCUU9607220230421O
21/04/2023	13:57:03 PM	BST	1,150	637.60	XLON	752753764761319	LANCUU9643520230421O
21/04/2023	13:57:14 PM	BST	274	637.80	XLON	752753764761339	LANCUU9686620230421O
21/04/2023	14:02:30 PM	BST	650	638.00	XLON	752753764761784	LANCUU9853020230421O
21/04/2023	14:02:30 PM	BST	600	638.20	XLON	752753764761778	LANCUU9852620230421O
21/04/2023	14:02:30 PM	BST	650	638.20	XLON	752753764761777	LANCUU9852620230421O
21/04/2023	14:02:30 PM	BST	1,415	638.20	XLON	752753764761779	LANCUU9852620230421O
21/04/2023	14:02:30 PM	BST	2,665	638.20	XLON	752753764761776	LANCUU9829720230421O
21/04/2023	14:09:42 PM	BST	1,165	638.60	XLON	752753764762386	LANCUU10020020230421O
21/04/2023	14:10:44 PM	BST	1,210	638.40	XLON	752753764762471	LANCUU10091520230421O
21/04/2023	14:10:44 PM	BST	2	638.60	XLON	752753764762465	LANCUU10061220230421O
21/04/2023	14:10:44 PM	BST	1,415	638.60	XLON	752753764762466	LANCUU10061220230421O
21/04/2023	14:10:47 PM	BST	382	638.40	XLON	752753764762485	LANCUU10093720230421O
21/04/2023	14:10:47 PM	BST	504	638.40	XLON	752753764762486	LANCUU10093720230421O
21/04/2023	14:11:31 PM	BST	702	638.40	XLON	752753764762546	LANCUU10102220230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	14:11:31 PM	BST	1,589	638.40	XLON	752753764762547	LANCUU10102220230421O
21/04/2023	14:11:31 PM	BST	259	638.60	XLON	752753764762556	LANCUU10111620230421O
21/04/2023	14:11:31 PM	BST	284	638.60	XLON	752753764762551	LANCUU10111620230421O
21/04/2023	14:11:31 PM	BST	432	638.60	XLON	752753764762555	LANCUU10111620230421O
21/04/2023	14:11:31 PM	BST	464	638.60	XLON	752753764762552	LANCUU10111620230421O
21/04/2023	14:11:31 PM	BST	550	638.60	XLON	752753764762553	LANCUU10111620230421O
21/04/2023	14:11:31 PM	BST	552	638.60	XLON	752753764762550	LANCUU10111620230421O
21/04/2023	14:11:31 PM	BST	632	638.60	XLON	752753764762548	LANCUU10111620230421O
21/04/2023	14:11:31 PM	BST	661	638.60	XLON	752753764762549	LANCUU10111620230421O
21/04/2023	14:11:31 PM	BST	755	638.60	XLON	752753764762554	LANCUU10111620230421O
21/04/2023	14:11:31 PM	BST	7,040	638.60	XLON	752753764762557	LANCUU10111620230421O
21/04/2023	14:11:43 PM	BST	827	638.60	XLON	752753764762586	LANCUU10117420230421O
21/04/2023	14:11:51 PM	BST	160	638.60	XLON	752753764762614	LANCUU10122120230421O
21/04/2023	14:11:51 PM	BST	941	638.60	XLON	752753764762613	LANCUU10122120230421O
21/04/2023	14:12:29 PM	BST	3	638.20	XLON	752753764762679	LANCUU10141020230421O
21/04/2023	14:12:29 PM	BST	3	638.20	XLON	752753764762680	LANCUU10141020230421O
21/04/2023	14:12:29 PM	BST	93	638.60	XLON	752753764762674	LANCUU10140220230421O
21/04/2023	14:12:29 PM	BST	259	638.60	XLON	752753764762672	LANCUU10140220230421O
21/04/2023	14:12:29 PM	BST	452	638.60	XLON	752753764762673	LANCUU10140220230421O
21/04/2023	14:12:29 PM	BST	503	638.60	XLON	752753764762669	LANCUU10140220230421O
21/04/2023	14:12:29 PM	BST	632	638.60	XLON	752753764762671	LANCUU10140220230421O
21/04/2023	14:12:29 PM	BST	661	638.60	XLON	752753764762670	LANCUU10140220230421O
21/04/2023	14:12:29 PM	BST	2,466	638.60	XLON	752753764762665	LANCUU10136820230421O
21/04/2023	14:13:58 PM	BST	2,311	638.80	XLON	752753764762798	LANCUU10165820230421O
21/04/2023	14:14:45 PM	BST	26	638.80	XLON	752753764762869	LANCUU10192120230421O
21/04/2023	14:14:45 PM	BST	3,002	638.80	XLON	752753764762870	LANCUU10192120230421O
21/04/2023	14:14:45 PM	BST	3,043	638.80	XLON	752753764762873	LANCUU10204920230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	14:15:30 PM	BST	1,818	638.80	XLON	752753764762962	LANCUU10233920230421O
21/04/2023	14:19:17 PM	BST	650	639.80	XLON	752753764763309	LANCUU10333420230421O
21/04/2023	14:19:17 PM	BST	1,705	639.80	XLON	752753764763310	LANCUU10333420230421O
21/04/2023	14:19:17 PM	BST	2,202	639.80	XLON	752753764763308	LANCUU10332320230421O
21/04/2023	14:20:31 PM	BST	42	639.40	XLON	752753764763402	LANCUU10378820230421O
21/04/2023	14:20:31 PM	BST	68	639.40	XLON	752753764763395	LANCUU10338120230421O
21/04/2023	14:20:31 PM	BST	632	639.40	XLON	752753764763401	LANCUU10378820230421O
21/04/2023	14:20:31 PM	BST	750	639.40	XLON	752753764763400	LANCUU10378820230421O
21/04/2023	14:20:31 PM	BST	1,424	639.40	XLON	752753764763394	LANCUU10338120230421O
21/04/2023	14:21:54 PM	BST	649	639.40	XLON	752753764763538	LANCUU10400820230421O
21/04/2023	14:24:25 PM	BST	699	639.80	XLON	752753764763687	LANCUU10494820230421O
21/04/2023	14:24:25 PM	BST	800	639.80	XLON	752753764763681	LANCUU10477620230421O
21/04/2023	14:24:25 PM	BST	1,096	639.80	XLON	752753764763682	LANCUU10477620230421O
21/04/2023	14:27:23 PM	BST	1,808	639.80	XLON	752753764763918	LANCUU10593920230421O
21/04/2023	14:27:23 PM	BST	1,947	639.80	XLON	752753764763916	LANCUU10554920230421O
21/04/2023	14:29:14 PM	BST	321	639.80	XLON	752753764764036	LANCUU10617320230421O
21/04/2023	14:29:14 PM	BST	596	639.80	XLON	752753764764037	LANCUU10617320230421O
21/04/2023	14:29:14 PM	BST	1,513	639.80	XLON	752753764764041	LANCUU10643420230421O
21/04/2023	14:31:08 PM	BST	280	639.20	XLON	752753764764522	LANCUU10735820230421O
21/04/2023	14:31:08 PM	BST	632	639.20	XLON	752753764764521	LANCUU10735820230421O
21/04/2023	14:32:01 PM	BST	114	639.00	XLON	752753764764744	LANCUU10787620230421O
21/04/2023	14:32:01 PM	BST	124	639.00	XLON	752753764764743	LANCUU10787620230421O
21/04/2023	14:32:01 PM	BST	632	639.00	XLON	752753764764741	LANCUU10787620230421O
21/04/2023	14:32:01 PM	BST	633	639.00	XLON	752753764764742	LANCUU10787620230421O
21/04/2023	14:32:01 PM	BST	650	639.00	XLON	752753764764739	LANCUU10787620230421O
21/04/2023	14:32:01 PM	BST	661	639.00	XLON	752753764764740	LANCUU10787620230421O
21/04/2023	14:32:01 PM	BST	2,648	639.00	XLON	752753764764736	LANCUU10779320230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	14:32:15 PM	BST	772	638.40	XLON	752753764764805	LANCUU10802820230421O
21/04/2023	14:33:09 PM	BST	1,178	638.40	XLON	752753764765004	LANCUU10838320230421O
21/04/2023	14:33:34 PM	BST	1,290	638.20	XLON	752753764765062	LANCUU10845520230421O
21/04/2023	14:33:37 PM	BST	680	637.80	XLON	752753764765083	LANCUU10859920230421O
21/04/2023	14:34:38 PM	BST	1,302	637.80	XLON	752753764765268	LANCUU10887720230421O
21/04/2023	14:34:55 PM	BST	661	637.80	XLON	752753764765303	LANCUU10929520230421O
21/04/2023	14:34:55 PM	BST	1,154	637.80	XLON	752753764765302	LANCUU10921220230421O
21/04/2023	14:35:32 PM	BST	146	637.80	XLON	752753764765602	LANCUU10946120230421O
21/04/2023	14:35:32 PM	BST	579	637.80	XLON	752753764765603	LANCUU10946120230421O
21/04/2023	14:36:00 PM	BST	734	637.80	XLON	752753764765682	LANCUU10964520230421O
21/04/2023	14:37:04 PM	BST	107	637.80	XLON	752753764765814	LANCUU11026720230421O
21/04/2023	14:37:04 PM	BST	199	637.80	XLON	752753764765813	LANCUU11026720230421O
21/04/2023	14:37:04 PM	BST	661	637.80	XLON	752753764765812	LANCUU11026720230421O
21/04/2023	14:37:04 PM	BST	791	637.80	XLON	752753764765809	LANCUU10983820230421O
21/04/2023	14:37:04 PM	BST	850	637.80	XLON	752753764765811	LANCUU11026720230421O
21/04/2023	14:38:22 PM	BST	325	638.00	XLON	752753764766052	LANCUU11068620230421O
21/04/2023	14:38:22 PM	BST	1,005	638.00	XLON	752753764766053	LANCUU11068620230421O
21/04/2023	14:38:35 PM	BST	137	637.40	XLON	752753764766108	LANCUU11094020230421O
21/04/2023	14:38:35 PM	BST	335	637.40	XLON	752753764766110	LANCUU11094020230421O
21/04/2023	14:38:35 PM	BST	703	637.40	XLON	752753764766109	LANCUU11094020230421O
21/04/2023	14:39:50 PM	BST	53	637.20	XLON	752753764766278	LANCUU11157220230421O
21/04/2023	14:39:50 PM	BST	563	637.20	XLON	752753764766279	LANCUU11157220230421O
21/04/2023	14:40:36 PM	BST	1,001	637.60	XLON	752753764766492	LANCUU11185320230421O
21/04/2023	14:40:36 PM	BST	1,137	637.60	XLON	752753764766498	LANCUU11202820230421O
21/04/2023	14:41:43 PM	BST	661	637.80	XLON	752753764766709	LANCUU11257920230421O
21/04/2023	14:41:43 PM	BST	806	637.80	XLON	752753764766710	LANCUU11257920230421O
21/04/2023	14:41:43 PM	BST	1,306	637.80	XLON	752753764766704	LANCUU11250020230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	14:41:43 PM	BST	1,700	637.80	XLON	752753764766703	LANCUU11250020230421O
21/04/2023	14:42:12 PM	BST	1,180	637.60	XLON	752753764766851	LANCUU11287820230421O
21/04/2023	14:43:03 PM	BST	66	637.20	XLON	752753764767009	LANCUU11301320230421O
21/04/2023	14:43:03 PM	BST	564	637.20	XLON	752753764767008	LANCUU11301320230421O
21/04/2023	14:44:35 PM	BST	16	637.60	XLON	752753764767230	LANCUU11381020230421O
21/04/2023	14:44:35 PM	BST	46	637.60	XLON	752753764767228	LANCUU11381020230421O
21/04/2023	14:44:35 PM	BST	124	637.60	XLON	752753764767227	LANCUU11381020230421O
21/04/2023	14:44:35 PM	BST	308	637.60	XLON	752753764767223	LANCUU11381020230421O
21/04/2023	14:44:35 PM	BST	455	637.60	XLON	752753764767226	LANCUU11381020230421O
21/04/2023	14:44:35 PM	BST	628	637.60	XLON	752753764767225	LANCUU11381020230421O
21/04/2023	14:44:35 PM	BST	632	637.60	XLON	752753764767222	LANCUU11381020230421O
21/04/2023	14:44:35 PM	BST	649	637.60	XLON	752753764767213	LANCUU11369420230421O
21/04/2023	14:44:35 PM	BST	661	637.60	XLON	752753764767224	LANCUU11381020230421O
21/04/2023	14:45:10 PM	BST	967	637.80	XLON	752753764767559	LANCUU11415920230421O
21/04/2023	14:45:10 PM	BST	1,179	637.80	XLON	752753764767558	LANCUU11415920230421O
21/04/2023	14:45:58 PM	BST	806	638.20	XLON	752753764767829	LANCUU11454820230421O
21/04/2023	14:45:58 PM	BST	1,581	638.20	XLON	752753764767834	LANCUU11472320230421O
21/04/2023	14:46:40 PM	BST	280	638.20	XLON	752753764767923	LANCUU11493220230421O
21/04/2023	14:46:40 PM	BST	1,226	638.20	XLON	752753764767922	LANCUU11493220230421O
21/04/2023	14:48:49 PM	BST	661	639.20	XLON	752753764768440	LANCUU11590220230421O
21/04/2023	14:48:49 PM	BST	1,015	639.20	XLON	752753764768434	LANCUU11579220230421O
21/04/2023	14:48:49 PM	BST	1,469	639.20	XLON	752753764768441	LANCUU11590220230421O
21/04/2023	14:48:49 PM	BST	1,776	639.20	XLON	752753764768433	LANCUU11579220230421O
21/04/2023	14:49:18 PM	BST	283	639.60	XLON	752753764768554	LANCUU11617020230421O
21/04/2023	14:49:18 PM	BST	440	639.60	XLON	752753764768555	LANCUU11617020230421O
21/04/2023	14:50:21 PM	BST	1,055	639.60	XLON	752753764768833	LANCUU11649920230421O
21/04/2023	14:50:34 PM	BST	88	639.20	XLON	752753764768941	LANCUU11699720230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	14:50:34 PM	BST	195	639.20	XLON	752753764768940	LANCUU11699720230421O
21/04/2023	14:50:34 PM	BST	460	639.20	XLON	752753764768937	LANCUU11699720230421O
21/04/2023	14:50:34 PM	BST	632	639.20	XLON	752753764768938	LANCUU11699720230421O
21/04/2023	14:50:34 PM	BST	661	639.20	XLON	752753764768939	LANCUU11699720230421O
21/04/2023	14:53:01 PM	BST	630	640.00	XLON	752753764769535	LANCUU11833820230421O
21/04/2023	14:53:01 PM	BST	709	640.00	XLON	752753764769536	LANCUU11833820230421O
21/04/2023	14:53:20 PM	BST	241	640.00	XLON	752753764769595	LANCUU11853620230421O
21/04/2023	14:53:20 PM	BST	376	640.00	XLON	752753764769594	LANCUU11853620230421O
21/04/2023	14:53:26 PM	BST	249	640.00	XLON	752753764769607	LANCUU11855420230421O
21/04/2023	14:53:26 PM	BST	268	640.00	XLON	752753764769606	LANCUU11855420230421O
21/04/2023	14:53:49 PM	BST	900	640.20	XLON	752753764769656	LANCUU11878220230421O
21/04/2023	14:54:32 PM	BST	2,691	640.40	XLON	752753764769784	LANCUU11912320230421O
21/04/2023	14:54:46 PM	BST	1,007	640.40	XLON	752753764769807	LANCUU11914520230421O
21/04/2023	14:55:04 PM	BST	774	640.20	XLON	752753764769870	LANCUU11934720230421O
21/04/2023	14:55:48 PM	BST	237	640.00	XLON	752753764769982	LANCUU11987020230421O
21/04/2023	14:55:48 PM	BST	756	640.00	XLON	752753764769981	LANCUU11954920230421O
21/04/2023	14:55:48 PM	BST	765	640.00	XLON	752753764769983	LANCUU11987020230421O
21/04/2023	14:57:45 PM	BST	164	640.00	XLON	752753764770383	LANCUU12091720230421O
21/04/2023	14:57:45 PM	BST	1,343	640.00	XLON	752753764770384	LANCUU12091720230421O
21/04/2023	14:57:45 PM	BST	1,528	640.00	XLON	752753764770382	LANCUU12091720230421O
21/04/2023	14:59:09 PM	BST	1,700	640.00	XLON	752753764770620	LANCUU12134620230421O
21/04/2023	14:59:10 PM	BST	91	640.00	XLON	752753764770632	LANCUU12187920230421O
21/04/2023	14:59:10 PM	BST	1,457	640.00	XLON	752753764770633	LANCUU12187920230421O
21/04/2023	15:00:37 PM	BST	246	639.80	XLON	752753764770952	LANCUU12267520230421O
21/04/2023	15:00:37 PM	BST	623	639.80	XLON	752753764770953	LANCUU12267520230421O
21/04/2023	15:01:34 PM	BST	70	639.80	XLON	752753764771054	LANCUU12307020230421O
21/04/2023	15:01:39 PM	BST	53	639.80	XLON	752753764771059	LANCUU12311720230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	15:01:39 PM	BST	91	639.80	XLON	752753764771061	LANCUU12311720230421O
21/04/2023	15:01:39 PM	BST	594	639.80	XLON	752753764771060	LANCUU12311720230421O
21/04/2023	15:02:00 PM	BST	443	639.80	XLON	752753764771089	LANCUU12318320230421O
21/04/2023	15:02:00 PM	BST	2,337	639.80	XLON	752753764771090	LANCUU12318320230421O
21/04/2023	15:02:11 PM	BST	17	639.60	XLON	752753764771110	LANCUU12336420230421O
21/04/2023	15:02:11 PM	BST	346	639.60	XLON	752753764771111	LANCUU12336420230421O
21/04/2023	15:02:11 PM	BST	393	639.60	XLON	752753764771109	LANCUU12336420230421O
21/04/2023	15:02:11 PM	BST	679	639.80	XLON	752753764771108	LANCUU12330420230421O
21/04/2023	15:02:41 PM	BST	716	639.60	XLON	752753764771182	LANCUU12351120230421O
21/04/2023	15:03:50 PM	BST	504	640.00	XLON	752753764771361	LANCUU12399520230421O
21/04/2023	15:03:50 PM	BST	849	640.00	XLON	752753764771362	LANCUU12399520230421O
21/04/2023	15:04:43 PM	BST	465	640.60	XLON	752753764771495	LANCUU12462020230421O
21/04/2023	15:04:43 PM	BST	489	640.60	XLON	752753764771496	LANCUU12462020230421O
21/04/2023	15:07:01 PM	BST	416	641.00	XLON	752753764771834	LANCUU12584620230421O
21/04/2023	15:07:33 PM	BST	344	640.80	XLON	752753764771897	LANCUU12609520230421O
21/04/2023	15:07:33 PM	BST	473	640.80	XLON	752753764771893	LANCUU12609520230421O
21/04/2023	15:07:33 PM	BST	594	640.80	XLON	752753764771894	LANCUU12609520230421O
21/04/2023	15:07:33 PM	BST	620	640.80	XLON	752753764771895	LANCUU12609520230421O
21/04/2023	15:07:33 PM	BST	673	640.80	XLON	752753764771896	LANCUU12609520230421O
21/04/2023	15:07:33 PM	BST	2,720	640.80	XLON	752753764771892	LANCUU12572220230421O
21/04/2023	15:07:51 PM	BST	93	641.20	XLON	752753764771946	LANCUU12622920230421O
21/04/2023	15:07:51 PM	BST	463	641.20	XLON	752753764771945	LANCUU12622920230421O
21/04/2023	15:07:51 PM	BST	594	641.20	XLON	752753764771944	LANCUU12622920230421O
21/04/2023	15:07:51 PM	BST	620	641.20	XLON	752753764771943	LANCUU12622920230421O
21/04/2023	15:08:08 PM	BST	1,965	641.00	XLON	752753764772000	LANCUU12644020230421O
21/04/2023	15:08:37 PM	BST	278	641.00	XLON	752753764772030	LANCUU12668320230421O
21/04/2023	15:08:37 PM	BST	414	641.00	XLON	752753764772029	LANCUU12668320230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	15:08:50 PM	BST	305	641.00	XLON	752753764772078	LANCUU12678920230421O
21/04/2023	15:08:50 PM	BST	342	641.00	XLON	752753764772077	LANCUU12678920230421O
21/04/2023	15:09:02 PM	BST	61	641.00	XLON	752753764772090	LANCUU12687120230421O
21/04/2023	15:09:02 PM	BST	568	641.00	XLON	752753764772091	LANCUU12687120230421O
21/04/2023	15:09:08 PM	BST	427	641.00	XLON	752753764772112	LANCUU12692320230421O
21/04/2023	15:09:08 PM	BST	620	641.00	XLON	752753764772111	LANCUU12692320230421O
21/04/2023	15:09:24 PM	BST	635	641.00	XLON	752753764772129	LANCUU12704120230421O
21/04/2023	15:09:24 PM	BST	2,548	641.00	XLON	752753764772128	LANCUU12699520230421O
21/04/2023	15:09:33 PM	BST	694	640.80	XLON	752753764772188	LANCUU12709520230421O
21/04/2023	15:10:09 PM	BST	1,167	640.80	XLON	752753764772325	LANCUU12742820230421O
21/04/2023	15:10:51 PM	BST	316	640.60	XLON	752753764772474	LANCUU12782120230421O
21/04/2023	15:10:51 PM	BST	495	640.60	XLON	752753764772473	LANCUU12782120230421O
21/04/2023	15:12:30 PM	BST	258	641.00	XLON	752753764772887	LANCUU12872820230421O
21/04/2023	15:12:30 PM	BST	369	641.00	XLON	752753764772888	LANCUU12872820230421O
21/04/2023	15:12:46 PM	BST	38	640.80	XLON	752753764772948	LANCUU12840120230421O
21/04/2023	15:12:46 PM	BST	2,100	640.80	XLON	752753764772947	LANCUU12840120230421O
21/04/2023	15:12:51 PM	BST	852	640.60	XLON	752753764772994	LANCUU12890620230421O
21/04/2023	15:14:27 PM	BST	834	640.80	XLON	752753764773347	LANCUU12946020230421O
21/04/2023	15:14:27 PM	BST	1,539	640.80	XLON	752753764773348	LANCUU12946020230421O
21/04/2023	15:15:12 PM	BST	824	640.80	XLON	752753764773505	LANCUU13008120230421O
21/04/2023	15:15:59 PM	BST	1,111	640.40	XLON	752753764773704	LANCUU13044120230421O
21/04/2023	15:16:04 PM	BST	646	640.00	XLON	752753764773726	LANCUU13059820230421O
21/04/2023	15:16:34 PM	BST	729	640.00	XLON	752753764773846	LANCUU13081920230421O
21/04/2023	15:17:02 PM	BST	1,179	640.00	XLON	752753764773931	LANCUU13102620230421O
21/04/2023	15:17:55 PM	BST	721	640.40	XLON	752753764774140	LANCUU13137020230421O
21/04/2023	15:19:16 PM	BST	2,368	640.80	XLON	752753764774492	LANCUU13209320230421O
21/04/2023	15:20:18 PM	BST	742	640.40	XLON	752753764774656	LANCUU13239820230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	15:20:53 PM	BST	1,004	640.40	XLON	752753764774766	LANCUU13293720230421O
21/04/2023	15:20:54 PM	BST	180	640.40	XLON	752753764774771	LANCUU13325320230421O
21/04/2023	15:20:54 PM	BST	594	640.40	XLON	752753764774770	LANCUU13325320230421O
21/04/2023	15:20:56 PM	BST	6	640.00	XLON	752753764774795	LANCUU13325920230421O
21/04/2023	15:21:38 PM	BST	683	640.20	XLON	752753764774924	LANCUU13354420230421O
21/04/2023	15:22:37 PM	BST	34	640.20	XLON	752753764775103	LANCUU13405720230421O
21/04/2023	15:22:37 PM	BST	156	640.20	XLON	752753764775098	LANCUU13377020230421O
21/04/2023	15:22:37 PM	BST	482	640.20	XLON	752753764775097	LANCUU13377020230421O
21/04/2023	15:22:37 PM	BST	620	640.20	XLON	752753764775102	LANCUU13405720230421O
21/04/2023	15:24:29 PM	BST	504	640.20	XLON	752753764775411	LANCUU13510020230421O
21/04/2023	15:24:29 PM	BST	550	640.20	XLON	752753764775410	LANCUU13510020230421O
21/04/2023	15:24:29 PM	BST	633	640.20	XLON	752753764775412	LANCUU13510020230421O
21/04/2023	15:24:29 PM	BST	788	640.20	XLON	752753764775406	LANCUU13442520230421O
21/04/2023	15:25:40 PM	BST	478	640.20	XLON	752753764775653	LANCUU13571820230421O
21/04/2023	15:25:40 PM	BST	504	640.20	XLON	752753764775651	LANCUU13571820230421O
21/04/2023	15:25:40 PM	BST	504	640.20	XLON	752753764775652	LANCUU13571820230421O
21/04/2023	15:25:40 PM	BST	663	640.20	XLON	752753764775645	LANCUU13540520230421O
21/04/2023	15:26:42 PM	BST	897	640.60	XLON	752753764775916	LANCUU13607520230421O
21/04/2023	15:27:24 PM	BST	32	641.00	XLON	752753764776147	LANCUU13661720230421O
21/04/2023	15:27:24 PM	BST	79	641.00	XLON	752753764776145	LANCUU13661720230421O
21/04/2023	15:27:24 PM	BST	533	641.00	XLON	752753764776146	LANCUU13661720230421O
21/04/2023	15:27:29 PM	BST	647	640.80	XLON	752753764776168	LANCUU13665720230421O
21/04/2023	15:27:29 PM	BST	2,289	640.80	XLON	752753764776164	LANCUU13640720230421O
21/04/2023	15:28:48 PM	BST	393	640.60	XLON	752753764776358	LANCUU13721320230421O
21/04/2023	15:28:48 PM	BST	1,966	640.60	XLON	752753764776351	LANCUU13685320230421O
21/04/2023	15:29:49 PM	BST	630	640.60	XLON	752753764776507	LANCUU13779220230421O
21/04/2023	15:30:26 PM	BST	493	640.80	XLON	752753764776617	LANCUU13812120230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	15:30:43 PM	BST	114	641.00	XLON	752753764776672	LANCUU13829220230421O
21/04/2023	15:30:43 PM	BST	1,261	641.00	XLON	752753764776671	LANCUU13829220230421O
21/04/2023	15:30:54 PM	BST	220	640.80	XLON	752753764776697	LANCUU13819520230421O
21/04/2023	15:30:54 PM	BST	1,072	640.80	XLON	752753764776699	LANCUU13819520230421O
21/04/2023	15:30:54 PM	BST	1,700	640.80	XLON	752753764776698	LANCUU13819520230421O
21/04/2023	15:31:06 PM	BST	1,108	640.20	XLON	752753764776748	LANCUU13839220230421O
21/04/2023	15:32:02 PM	BST	174	640.00	XLON	752753764776871	LANCUU13873920230421O
21/04/2023	15:32:02 PM	BST	269	640.00	XLON	752753764776873	LANCUU13893320230421O
21/04/2023	15:32:02 PM	BST	443	640.00	XLON	752753764776870	LANCUU13873920230421O
21/04/2023	15:32:02 PM	BST	504	640.00	XLON	752753764776872	LANCUU13893320230421O
21/04/2023	15:32:43 PM	BST	1,111	640.40	XLON	752753764777078	LANCUU13933720230421O
21/04/2023	15:32:57 PM	BST	1,048	640.40	XLON	752753764777114	LANCUU13946420230421O
21/04/2023	15:34:02 PM	BST	81	640.40	XLON	752753764777287	LANCUU13990320230421O
21/04/2023	15:34:02 PM	BST	325	640.40	XLON	752753764777283	LANCUU13971420230421O
21/04/2023	15:34:02 PM	BST	438	640.40	XLON	752753764777282	LANCUU13971420230421O
21/04/2023	15:34:02 PM	BST	504	640.40	XLON	752753764777285	LANCUU13990320230421O
21/04/2023	15:34:02 PM	BST	550	640.40	XLON	752753764777286	LANCUU13990320230421O
21/04/2023	15:35:02 PM	BST	62	640.40	XLON	752753764777428	LANCUU14027420230421O
21/04/2023	15:35:02 PM	BST	504	640.40	XLON	752753764777425	LANCUU14027420230421O
21/04/2023	15:35:02 PM	BST	504	640.40	XLON	752753764777426	LANCUU14027420230421O
21/04/2023	15:35:02 PM	BST	591	640.40	XLON	752753764777427	LANCUU14027420230421O
21/04/2023	15:35:02 PM	BST	658	640.40	XLON	752753764777417	LANCUU13996120230421O
21/04/2023	15:35:25 PM	BST	722	640.00	XLON	752753764777500	LANCUU14041420230421O
21/04/2023	15:35:55 PM	BST	663	640.00	XLON	752753764777594	LANCUU14053520230421O
21/04/2023	15:36:58 PM	BST	1,018	640.40	XLON	752753764777824	LANCUU14097320230421O
21/04/2023	15:36:58 PM	BST	1,038	640.40	XLON	752753764777823	LANCUU14097320230421O
21/04/2023	15:37:59 PM	BST	2,041	640.60	XLON	752753764777913	LANCUU14140620230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	15:38:00 PM	BST	765	640.40	XLON	752753764777932	LANCUU14165120230421O
21/04/2023	15:39:35 PM	BST	82	640.40	XLON	752753764778107	LANCUU14260220230421O
21/04/2023	15:39:35 PM	BST	557	640.40	XLON	752753764778106	LANCUU14260220230421O
21/04/2023	15:39:50 PM	BST	637	640.40	XLON	752753764778125	LANCUU14271620230421O
21/04/2023	15:39:51 PM	BST	624	640.20	XLON	752753764778127	LANCUU14167320230421O
21/04/2023	15:40:30 PM	BST	557	640.20	XLON	752753764778196	LANCUU14308020230421O
21/04/2023	15:40:40 PM	BST	72	640.20	XLON	752753764778254	LANCUU14317720230421O
21/04/2023	15:40:40 PM	BST	581	640.20	XLON	752753764778255	LANCUU14317720230421O
21/04/2023	15:41:02 PM	BST	2,992	640.20	XLON	752753764778298	LANCUU14328720230421O
21/04/2023	15:41:47 PM	BST	2,112	639.60	XLON	752753764778479	LANCUU14367920230421O
21/04/2023	15:42:37 PM	BST	1,391	639.80	XLON	752753764778587	LANCUU14404920230421O
21/04/2023	15:43:26 PM	BST	1,104	639.80	XLON	752753764778666	LANCUU14428420230421O
21/04/2023	15:44:31 PM	BST	68	639.20	XLON	752753764778791	LANCUU14479020230421O
21/04/2023	15:44:31 PM	BST	1,416	639.20	XLON	752753764778792	LANCUU14479020230421O
21/04/2023	15:45:02 PM	BST	126	639.20	XLON	752753764778958	LANCUU14527020230421O
21/04/2023	15:45:02 PM	BST	576	639.20	XLON	752753764778957	LANCUU14527020230421O
21/04/2023	15:45:04 PM	BST	1,462	639.00	XLON	752753764778988	LANCUU14528620230421O
21/04/2023	15:46:09 PM	BST	170	638.80	XLON	752753764779185	LANCUU14572620230421O
21/04/2023	15:46:09 PM	BST	457	638.80	XLON	752753764779186	LANCUU14572620230421O
21/04/2023	15:46:48 PM	BST	2,302	639.00	XLON	752753764779270	LANCUU14599620230421O
21/04/2023	15:47:56 PM	BST	517	639.40	XLON	752753764779457	LANCUU14648820230421O
21/04/2023	15:47:56 PM	BST	521	639.40	XLON	752753764779456	LANCUU14648820230421O
21/04/2023	15:48:14 PM	BST	722	639.40	XLON	752753764779477	LANCUU14652020230421O
21/04/2023	15:48:14 PM	BST	1,168	639.40	XLON	752753764779483	LANCUU14659020230421O
21/04/2023	15:48:44 PM	BST	636	639.00	XLON	752753764779549	LANCUU14675620230421O
21/04/2023	15:49:53 PM	BST	2,044	639.40	XLON	752753764779788	LANCUU14720020230421O
21/04/2023	15:50:51 PM	BST	406	639.80	XLON	752753764779941	LANCUU14781920230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	15:50:51 PM	BST	547	639.80	XLON	752753764779942	LANCUU14781920230421O
21/04/2023	15:52:13 PM	BST	780	640.00	XLON	752753764780094	LANCUU14811420230421O
21/04/2023	15:52:13 PM	BST	786	640.00	XLON	752753764780092	LANCUU14811420230421O
21/04/2023	15:52:13 PM	BST	1,483	640.00	XLON	752753764780093	LANCUU14811420230421O
21/04/2023	15:52:24 PM	BST	282	640.00	XLON	752753764780144	LANCUU14832620230421O
21/04/2023	15:52:24 PM	BST	661	640.00	XLON	752753764780145	LANCUU14832620230421O
21/04/2023	15:53:40 PM	BST	628	640.40	XLON	752753764780304	LANCUU14882720230421O
21/04/2023	15:54:44 PM	BST	370	640.20	XLON	752753764780549	LANCUU14861520230421O
21/04/2023	15:54:44 PM	BST	836	640.20	XLON	752753764780558	LANCUU14861520230421O
21/04/2023	15:54:44 PM	BST	85	640.40	XLON	752753764780582	LANCUU14949120230421O
21/04/2023	15:54:44 PM	BST	727	640.40	XLON	752753764780581	LANCUU14949120230421O
21/04/2023	15:55:07 PM	BST	2,541	640.40	XLON	752753764780682	LANCUU14954320230421O
21/04/2023	15:55:07 PM	BST	615	640.60	XLON	752753764780694	LANCUU14965720230421O
21/04/2023	15:55:31 PM	BST	344	640.40	XLON	752753764780780	LANCUU14973520230421O
21/04/2023	15:55:31 PM	BST	374	640.40	XLON	752753764780781	LANCUU14973520230421O
21/04/2023	15:57:31 PM	BST	95	640.60	XLON	752753764781163	LANCUU15047220230421O
21/04/2023	15:57:31 PM	BST	2,343	640.60	XLON	752753764781164	LANCUU15047220230421O
21/04/2023	15:57:50 PM	BST	717	640.60	XLON	752753764781214	LANCUU15057120230421O
21/04/2023	15:58:32 PM	BST	1,149	640.20	XLON	752753764781279	LANCUU15084420230421O
21/04/2023	16:00:18 PM	BST	38	641.00	XLON	752753764781581	LANCUU15172520230421O
21/04/2023	16:00:18 PM	BST	592	641.00	XLON	752753764781580	LANCUU15172520230421O
21/04/2023	16:00:21 PM	BST	1,478	640.80	XLON	752753764781607	LANCUU15148420230421O
21/04/2023	16:00:22 PM	BST	976	640.80	XLON	752753764781619	LANCUU15176920230421O
21/04/2023	16:01:01 PM	BST	672	640.80	XLON	752753764781727	LANCUU15184720230421O
21/04/2023	16:01:01 PM	BST	1,234	640.80	XLON	752753764781732	LANCUU15204320230421O
21/04/2023	16:01:43 PM	BST	1,188	640.80	XLON	752753764781877	LANCUU15227820230421O
21/04/2023	16:02:28 PM	BST	158	640.80	XLON	752753764782128	LANCUU15257720230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	16:02:28 PM	BST	650	640.80	XLON	752753764782127	LANCUU15257720230421O
21/04/2023	16:02:28 PM	BST	1,487	640.80	XLON	752753764782126	LANCUU15248920230421O
21/04/2023	16:03:16 PM	BST	1,274	640.80	XLON	752753764782307	LANCUU15280120230421O
21/04/2023	16:03:44 PM	BST	702	640.80	XLON	752753764782430	LANCUU15298720230421O
21/04/2023	16:04:34 PM	BST	901	640.80	XLON	752753764782503	LANCUU15312920230421O
21/04/2023	16:05:12 PM	BST	592	640.80	XLON	752753764782630	LANCUU15376820230421O
21/04/2023	16:05:12 PM	BST	873	640.80	XLON	752753764782629	LANCUU15376820230421O
21/04/2023	16:05:12 PM	BST	1,953	640.80	XLON	752753764782627	LANCUU15347120230421O
21/04/2023	16:06:20 PM	BST	305	640.80	XLON	752753764782780	LANCUU15409320230421O
21/04/2023	16:06:20 PM	BST	1,170	640.80	XLON	752753764782779	LANCUU15409320230421O
21/04/2023	16:07:33 PM	BST	659	640.80	XLON	752753764782954	LANCUU15431420230421O
21/04/2023	16:08:01 PM	BST	623	641.00	XLON	752753764783004	LANCUU15510720230421O
21/04/2023	16:08:20 PM	BST	60	641.00	XLON	752753764783022	LANCUU15527020230421O
21/04/2023	16:08:20 PM	BST	566	641.00	XLON	752753764783023	LANCUU15527020230421O
21/04/2023	16:08:40 PM	BST	1,397	640.80	XLON	752753764783071	LANCUU15489220230421O
21/04/2023	16:08:40 PM	BST	275	641.00	XLON	752753764783065	LANCUU15542420230421O
21/04/2023	16:08:40 PM	BST	350	641.00	XLON	752753764783066	LANCUU15542420230421O
21/04/2023	16:09:05 PM	BST	1,449	640.80	XLON	752753764783138	LANCUU15544420230421O
21/04/2023	16:10:23 PM	BST	40	641.00	XLON	752753764783313	LANCUU15628020230421O
21/04/2023	16:10:23 PM	BST	580	641.00	XLON	752753764783312	LANCUU15628020230421O
21/04/2023	16:10:25 PM	BST	178	640.80	XLON	752753764783322	LANCUU15615020230421O
21/04/2023	16:10:25 PM	BST	583	640.80	XLON	752753764783323	LANCUU15615020230421O
21/04/2023	16:10:25 PM	BST	820	640.80	XLON	752753764783320	LANCUU15615020230421O
21/04/2023	16:10:25 PM	BST	846	640.80	XLON	752753764783321	LANCUU15615020230421O
21/04/2023	16:13:08 PM	BST	873	641.00	XLON	752753764783757	LANCUU15750320230421O
21/04/2023	16:13:08 PM	BST	909	641.00	XLON	752753764783758	LANCUU15750320230421O
21/04/2023	16:13:08 PM	BST	1,188	641.00	XLON	752753764783759	LANCUU15750320230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	16:13:08 PM	BST	1,261	641.00	XLON	752753764783756	LANCUU15750320230421O
21/04/2023	16:13:10 PM	BST	1,170	640.80	XLON	752753764783765	LANCUU15748720230421O
21/04/2023	16:13:10 PM	BST	1,629	640.80	XLON	752753764783764	LANCUU15748720230421O
21/04/2023	16:13:42 PM	BST	359	640.60	XLON	752753764783835	LANCUU15753820230421O
21/04/2023	16:14:33 PM	BST	708	640.40	XLON	752753764783931	LANCUU15819220230421O
21/04/2023	16:14:33 PM	BST	850	640.40	XLON	752753764783930	LANCUU15819220230421O
21/04/2023	16:14:33 PM	BST	1,423	640.40	XLON	752753764783928	LANCUU15787520230421O
21/04/2023	16:16:04 PM	BST	1,537	640.40	XLON	752753764784268	LANCUU15890620230421O
21/04/2023	16:16:04 PM	BST	2,176	640.40	XLON	752753764784265	LANCUU15863420230421O
21/04/2023	16:17:37 PM	BST	405	640.60	XLON	752753764784559	LANCUU15988520230421O
21/04/2023	16:17:37 PM	BST	873	640.60	XLON	752753764784558	LANCUU15988520230421O
21/04/2023	16:17:53 PM	BST	687	640.60	XLON	752753764784625	LANCUU15997920230421O
21/04/2023	16:18:00 PM	BST	2,371	640.40	XLON	752753764784646	LANCUU15937320230421O
21/04/2023	16:19:17 PM	BST	954	640.00	XLON	752753764784917	LANCUU16090420230421O
21/04/2023	16:20:24 PM	BST	2,590	640.00	XLON	752753764785149	LANCUU16192420230421O
21/04/2023	16:20:24 PM	BST	2,820	640.00	XLON	752753764785144	LANCUU16096420230421O
21/04/2023	16:21:00 PM	BST	247	639.60	XLON	752753764785280	LANCUU16233020230421O
21/04/2023	16:21:00 PM	BST	410	639.60	XLON	752753764785281	LANCUU16233020230421O
21/04/2023	16:21:29 PM	BST	1	639.60	XLON	752753764785439	LANCUU16268420230421O
21/04/2023	16:21:29 PM	BST	631	639.60	XLON	752753764785438	LANCUU16268420230421O
21/04/2023	16:21:29 PM	BST	1,739	639.60	XLON	752753764785437	LANCUU16253420230421O
21/04/2023	16:21:58 PM	BST	454	639.60	XLON	752753764785513	LANCUU16275520230421O
21/04/2023	16:22:10 PM	BST	212	639.60	XLON	752753764785536	LANCUU16275520230421O
21/04/2023	16:22:24 PM	BST	100	639.60	XLON	752753764785616	LANCUU16319120230421O
21/04/2023	16:22:24 PM	BST	550	639.60	XLON	752753764785615	LANCUU16319120230421O
21/04/2023	16:22:24 PM	BST	1,548	639.60	XLON	752753764785612	LANCUU16309820230421O
21/04/2023	16:22:39 PM	BST	623	639.40	XLON	752753764785648	LANCUU16328220230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	16:23:05 PM	BST	719	639.40	XLON	752753764785735	LANCUU16335320230421O
21/04/2023	16:23:06 PM	BST	222	639.40	XLON	752753764785737	LANCUU16346520230421O
21/04/2023	16:23:06 PM	BST	550	639.40	XLON	752753764785736	LANCUU16346520230421O
21/04/2023	16:23:37 PM	BST	75	639.40	XLON	752753764785918	LANCUU16368720230421O
21/04/2023	16:25:20 PM	BST	567	639.40	XLON	752753764786167	LANCUU16368720230421O
21/04/2023	16:26:08 PM	BST	1,355	639.40	XLON	752753764786306	LANCUU16467420230421O
21/04/2023	16:26:09 PM	BST	423	639.40	XLON	752753764786312	LANCUU16510120230421O
21/04/2023	16:26:09 PM	BST	1,061	639.40	XLON	752753764786314	LANCUU16510120230421O
21/04/2023	16:26:09 PM	BST	1,137	639.40	XLON	752753764786313	LANCUU16510120230421O
21/04/2023	16:26:09 PM	BST	1,547	639.40	XLON	752753764786309	LANCUU16467420230421O
21/04/2023	16:26:10 PM	BST	197	639.40	XLON	752753764786325	LANCUU16510920230421O
21/04/2023	16:26:10 PM	BST	204	639.40	XLON	752753764786328	LANCUU16510920230421O
21/04/2023	16:26:10 PM	BST	826	639.40	XLON	752753764786327	LANCUU16510920230421O
21/04/2023	16:26:10 PM	BST	1,390	639.40	XLON	752753764786326	LANCUU16510920230421O
21/04/2023	16:26:46 PM	BST	1,355	639.60	XLON	752753764786440	LANCUU16537320230421O
21/04/2023	16:27:02 PM	BST	1,130	639.60	XLON	752753764786566	LANCUU16546920230421O
21/04/2023	16:27:02 PM	BST	2,984	639.60	XLON	752753764786564	LANCUU16540920230421O
21/04/2023	16:28:04 PM	BST	1,029	639.80	XLON	752753764786942	LANCUU16582020230421O
21/04/2023	16:28:12 PM	BST	1,059	639.60	XLON	752753764786982	LANCUU16562620230421O
21/04/2023	16:28:26 PM	BST	41	639.60	XLON	752753764787060	LANCUU16594020230421O
21/04/2023	16:28:26 PM	BST	231	639.60	XLON	752753764787059	LANCUU16594020230421O
21/04/2023	16:28:26 PM	BST	460	639.60	XLON	752753764787055	LANCUU16587520230421O
21/04/2023	16:28:26 PM	BST	584	639.60	XLON	752753764787056	LANCUU16587520230421O
21/04/2023	16:28:26 PM	BST	719	639.60	XLON	752753764787058	LANCUU16594020230421O
21/04/2023	16:28:26 PM	BST	1,502	639.60	XLON	752753764787054	LANCUU16587520230421O
21/04/2023	16:29:31 PM	BST	998	639.80	XLON	752753764787401	LANCUU16650120230421O
21/04/2023	16:29:31 PM	BST	174	640.00	XLON	752753764787402	LANCUU16650120230421O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/04/2023	16:29:31 PM	BST	362	640.00	XLON	752753764787403	LANCUU16650120230421O
21/04/2023	16:29:31 PM	BST	781	640.00	XLON	752753764787404	LANCUU16650120230421O
21/04/2023	16:29:35 PM	BST	867	639.60	XLON	752753764787453	LANCUU16650720230421O
21/04/2023	16:29:55 PM	BST	927	639.40	XLON	752753764787578	LANCUU16664120230421O
21/04/2023	16:29:56 PM	BST	209	639.20	XLON	752753764787592	LANCUU16679120230421O