

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/04/2023	08:36:33 AM	BST	1,525	613.40	XLON	747805962408769	LANCUU15327202304130
13/04/2023	08:37:53 AM	BST	100	614.60	XLON	747805962408988	LANCUU16155202304130
13/04/2023	08:37:53 AM	BST	740	614.60	XLON	747805962408987	LANCUU16155202304130
13/04/2023	08:39:16 AM	BST	734	614.40	XLON	747805962409252	LANCUU16604202304130
13/04/2023	08:41:58 AM	BST	859	613.60	XLON	747805962409385	LANCUU17570202304130
13/04/2023	08:43:37 AM	BST	2,286	614.20	XLON	747805962409492	LANCUU18159202304130
13/04/2023	08:47:46 AM	BST	650	615.00	XLON	747805962409899	LANCUU19486202304130
13/04/2023	08:47:46 AM	BST	737	615.00	XLON	747805962409900	LANCUU19486202304130
13/04/2023	08:50:54 AM	BST	977	615.60	XLON	747805962410194	LANCUU20464202304130
13/04/2023	08:50:54 AM	BST	1,245	615.60	XLON	747805962410195	LANCUU20601202304130
13/04/2023	08:53:47 AM	BST	1,095	615.40	XLON	747805962410488	LANCUU21537202304130
13/04/2023	09:01:08 AM	BST	762	616.40	XLON	747805962410971	LANCUU23888202304130
13/04/2023	09:02:39 AM	BST	2,505	616.60	XLON	747805962411129	LANCUU24198202304130
13/04/2023	09:05:59 AM	BST	162	617.00	XLON	747805962411455	LANCUU25221202304130
13/04/2023	09:05:59 AM	BST	339	617.00	XLON	747805962411462	LANCUU25354202304130
13/04/2023	09:05:59 AM	BST	536	617.00	XLON	747805962411461	LANCUU25354202304130
13/04/2023	09:05:59 AM	BST	2,091	617.00	XLON	747805962411456	LANCUU25221202304130
13/04/2023	09:08:19 AM	BST	691	615.80	XLON	747805962411688	LANCUU26015202304130
13/04/2023	09:10:57 AM	BST	225	615.60	XLON	747805962411887	LANCUU26806202304130
13/04/2023	09:10:57 AM	BST	804	615.60	XLON	747805962411888	LANCUU26806202304130
13/04/2023	09:14:52 AM	BST	844	615.80	XLON	747805962412427	LANCUU27899202304130
13/04/2023	09:14:52 AM	BST	1,556	615.80	XLON	747805962412426	LANCUU27899202304130
13/04/2023	09:15:56 AM	BST	770	615.60	XLON	747805962412524	LANCUU27901202304130
13/04/2023	09:19:21 AM	BST	925	615.20	XLON	747805962412938	LANCUU29144202304130
13/04/2023	09:22:14 AM	BST	1,376	615.20	XLON	747805962413148	LANCUU30251202304130
13/04/2023	09:23:44 AM	BST	752	615.40	XLON	747805962413323	LANCUU30770202304130
13/04/2023	09:25:24 AM	BST	367	615.60	XLON	747805962413511	LANCUU31454202304130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/04/2023	09:25:24 AM	BST	837	615.60	XLON	747805962413510	LANCUU3145420230413O
13/04/2023	09:25:56 AM	BST	410	615.00	XLON	747805962413565	LANCUU3162820230413O
13/04/2023	09:25:56 AM	BST	536	615.00	XLON	747805962413564	LANCUU3162820230413O
13/04/2023	09:25:57 AM	BST	755	614.60	XLON	747805962413576	LANCUU3163220230413O
13/04/2023	09:26:08 AM	BST	201	614.80	XLON	747805962413643	LANCUU3171020230413O
13/04/2023	09:26:08 AM	BST	458	614.80	XLON	747805962413642	LANCUU3171020230413O
13/04/2023	09:26:08 AM	BST	536	614.80	XLON	747805962413641	LANCUU3171020230413O
13/04/2023	09:26:08 AM	BST	537	614.80	XLON	747805962413640	LANCUU3171020230413O
13/04/2023	09:26:16 AM	BST	2,137	614.40	XLON	747805962413647	LANCUU3172820230413O
13/04/2023	09:27:05 AM	BST	17	614.40	XLON	747805962413670	LANCUU3181120230413O
13/04/2023	09:28:59 AM	BST	609	614.20	XLON	747805962413851	LANCUU3241120230413O
13/04/2023	09:28:59 AM	BST	818	614.20	XLON	747805962413857	LANCUU3241520230413O
13/04/2023	09:30:51 AM	BST	576	614.40	XLON	747805962413962	LANCUU3316220230413O
13/04/2023	09:30:51 AM	BST	1,077	614.40	XLON	747805962413963	LANCUU3316220230413O
13/04/2023	09:32:00 AM	BST	317	614.40	XLON	747805962414043	LANCUU3349420230413O
13/04/2023	09:32:00 AM	BST	475	614.40	XLON	747805962414045	LANCUU3349420230413O
13/04/2023	09:33:22 AM	BST	272	615.00	XLON	747805962414106	LANCUU3392120230413O
13/04/2023	09:33:22 AM	BST	328	615.00	XLON	747805962414105	LANCUU3392120230413O
13/04/2023	09:35:56 AM	BST	204	614.00	XLON	747805962414387	LANCUU3457620230413O
13/04/2023	09:35:56 AM	BST	503	614.00	XLON	747805962414386	LANCUU3457620230413O
13/04/2023	09:41:47 AM	BST	2,097	614.80	XLON	747805962414888	LANCUU3613220230413O
13/04/2023	09:41:55 AM	BST	99	614.60	XLON	747805962414894	LANCUU3655320230413O
13/04/2023	09:41:55 AM	BST	571	614.60	XLON	747805962414893	LANCUU3655320230413O
13/04/2023	09:45:56 AM	BST	747	614.00	XLON	747805962415158	LANCUU3751820230413O
13/04/2023	09:47:34 AM	BST	718	614.60	XLON	747805962415213	LANCUU3801020230413O
13/04/2023	09:47:58 AM	BST	92	614.60	XLON	747805962415240	LANCUU3815120230413O
13/04/2023	09:47:58 AM	BST	537	614.60	XLON	747805962415239	LANCUU3815120230413O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/04/2023	09:48:21 AM	BST	1,598	614.40	XLON	747805962415293	LANCUU3815520230413O
13/04/2023	09:56:50 AM	BST	411	615.40	XLON	747805962415796	LANCUU4050020230413O
13/04/2023	09:56:50 AM	BST	979	615.40	XLON	747805962415797	LANCUU4050020230413O
13/04/2023	09:57:47 AM	BST	744	615.20	XLON	747805962415850	LANCUU4060420230413O
13/04/2023	10:04:55 AM	BST	487	615.00	XLON	747805962416349	LANCUU4282020230413O
13/04/2023	10:07:10 AM	BST	720	615.00	XLON	747805962416578	LANCUU4345920230413O
13/04/2023	10:14:58 AM	BST	30	615.80	XLON	747805962417082	LANCUU4546020230413O
13/04/2023	10:15:00 AM	BST	78	615.80	XLON	747805962417083	LANCUU4546020230413O
13/04/2023	10:15:01 AM	BST	18	615.80	XLON	747805962417084	LANCUU4546020230413O
13/04/2023	10:15:01 AM	BST	711	615.80	XLON	747805962417085	LANCUU4546020230413O
13/04/2023	10:22:55 AM	BST	2,269	616.00	XLON	747805962417790	LANCUU4677320230413O
13/04/2023	10:22:58 AM	BST	620	616.00	XLON	747805962417795	LANCUU4761320230413O
13/04/2023	10:23:58 AM	BST	58	616.00	XLON	747805962417899	LANCUU4767320230413O
13/04/2023	10:23:58 AM	BST	294	616.00	XLON	747805962417900	LANCUU4767320230413O
13/04/2023	10:23:58 AM	BST	538	616.00	XLON	747805962417901	LANCUU4767320230413O
13/04/2023	10:28:30 AM	BST	609	616.20	XLON	747805962418284	LANCUU4874120230413O
13/04/2023	10:31:56 AM	BST	913	616.00	XLON	747805962418497	LANCUU4934020230413O
13/04/2023	10:34:00 AM	BST	709	615.60	XLON	747805962418689	LANCUU5005020230413O
13/04/2023	10:40:36 AM	BST	1,948	615.40	XLON	747805962419177	LANCUU5117520230413O
13/04/2023	10:41:48 AM	BST	548	615.80	XLON	747805962419332	LANCUU5190220230413O
13/04/2023	10:41:48 AM	BST	1,062	615.80	XLON	747805962419331	LANCUU5190220230413O
13/04/2023	10:43:07 AM	BST	681	616.20	XLON	747805962419410	LANCUU5234920230413O
13/04/2023	10:43:07 AM	BST	712	616.20	XLON	747805962419409	LANCUU5217920230413O
13/04/2023	10:45:45 AM	BST	872	616.40	XLON	747805962419587	LANCUU5288920230413O
13/04/2023	10:46:58 AM	BST	832	616.60	XLON	747805962419663	LANCUU5342120230413O
13/04/2023	10:51:57 AM	BST	781	616.80	XLON	747805962420010	LANCUU5446320230413O
13/04/2023	10:54:56 AM	BST	19	616.40	XLON	747805962420224	LANCUU5531420230413O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/04/2023	10:54:56 AM	BST	620	616.40	XLON	747805962420225	LANCUU5531420230413O
13/04/2023	10:59:54 AM	BST	264	617.00	XLON	747805962420569	LANCUU5669820230413O
13/04/2023	10:59:54 AM	BST	746	617.00	XLON	747805962420568	LANCUU5669820230413O
13/04/2023	11:12:29 AM	BST	848	617.60	XLON	747805962421512	LANCUU5968120230413O
13/04/2023	11:12:59 AM	BST	177	617.40	XLON	747805962421544	LANCUU5977120230413O
13/04/2023	11:12:59 AM	BST	538	617.40	XLON	747805962421543	LANCUU5977120230413O
13/04/2023	11:18:00 AM	BST	362	617.60	XLON	747805962421901	LANCUU6087920230413O
13/04/2023	11:27:00 AM	BST	650	618.00	XLON	747805962422462	LANCUU6280920230413O
13/04/2023	11:33:57 AM	BST	1,156	618.00	XLON	747805962423022	LANCUU6442120230413O
13/04/2023	11:34:40 AM	BST	542	618.00	XLON	747805962423113	LANCUU6459120230413O
13/04/2023	11:34:40 AM	BST	1,341	618.00	XLON	747805962423112	LANCUU6459120230413O
13/04/2023	11:35:19 AM	BST	1,293	617.40	XLON	747805962423223	LANCUU6496320230413O
13/04/2023	11:35:40 AM	BST	851	617.20	XLON	747805962423260	LANCUU6529120230413O
13/04/2023	11:35:40 AM	BST	798	617.40	XLON	747805962423257	LANCUU6509420230413O
13/04/2023	11:42:42 AM	BST	613	618.00	XLON	747805962423630	LANCUU6680120230413O
13/04/2023	11:46:57 AM	BST	1,206	618.40	XLON	747805962423845	LANCUU6746320230413O
13/04/2023	11:53:57 AM	BST	472	618.40	XLON	747805962424335	LANCUU6910620230413O
13/04/2023	11:54:57 AM	BST	1,010	618.60	XLON	747805962424362	LANCUU6926820230413O
13/04/2023	11:55:57 AM	BST	35	618.60	XLON	747805962424453	LANCUU6959920230413O
13/04/2023	11:55:57 AM	BST	824	618.60	XLON	747805962424454	LANCUU6959920230413O
13/04/2023	11:57:03 AM	BST	141	618.60	XLON	747805962424543	LANCUU6978720230413O
13/04/2023	12:00:48 PM	BST	2,827	619.00	XLON	747805962424787	LANCUU7040220230413O
13/04/2023	12:00:56 PM	BST	20	619.00	XLON	747805962424798	LANCUU7094220230413O
13/04/2023	12:02:20 PM	BST	1,985	619.00	XLON	747805962424879	LANCUU7094220230413O
13/04/2023	12:04:15 PM	BST	781	618.60	XLON	747805962424998	LANCUU7140720230413O
13/04/2023	12:09:43 PM	BST	1,485	618.80	XLON	747805962425267	LANCUU7289320230413O
13/04/2023	12:10:43 PM	BST	780	618.60	XLON	747805962425321	LANCUU7317520230413O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/04/2023	12:20:53 PM	BST	1,494	618.20	XLON	747805962425809	LANCUU75291202304130
13/04/2023	12:27:12 PM	BST	2,169	618.80	XLON	747805962426180	LANCUU76617202304130
13/04/2023	12:28:55 PM	BST	250	618.40	XLON	747805962426258	LANCUU76997202304130
13/04/2023	12:28:55 PM	BST	398	618.40	XLON	747805962426257	LANCUU76997202304130
13/04/2023	12:36:05 PM	BST	998	618.60	XLON	747805962426735	LANCUU78565202304130
13/04/2023	12:43:58 PM	BST	229	618.80	XLON	747805962427062	LANCUU80620202304130
13/04/2023	12:43:58 PM	BST	266	618.80	XLON	747805962427064	LANCUU80620202304130
13/04/2023	12:43:58 PM	BST	474	618.80	XLON	747805962427068	LANCUU80913202304130
13/04/2023	12:43:58 PM	BST	653	618.80	XLON	747805962427067	LANCUU80913202304130
13/04/2023	12:43:58 PM	BST	1,610	618.80	XLON	747805962427063	LANCUU80620202304130
13/04/2023	12:45:54 PM	BST	349	618.00	XLON	747805962427229	LANCUU81286202304130
13/04/2023	12:45:55 PM	BST	625	617.80	XLON	747805962427232	LANCUU81346202304130
13/04/2023	12:45:55 PM	BST	867	618.00	XLON	747805962427231	LANCUU81342202304130
13/04/2023	12:45:55 PM	BST	1,664	618.00	XLON	747805962427230	LANCUU81286202304130
13/04/2023	12:49:59 PM	BST	688	618.20	XLON	747805962427453	LANCUU82325202304130
13/04/2023	12:49:59 PM	BST	696	618.20	XLON	747805962427456	LANCUU82335202304130
13/04/2023	12:52:54 PM	BST	23	618.40	XLON	747805962427585	LANCUU82927202304130
13/04/2023	12:52:54 PM	BST	806	618.40	XLON	747805962427584	LANCUU82927202304130
13/04/2023	12:58:44 PM	BST	1,997	618.00	XLON	747805962427860	LANCUU84060202304130
13/04/2023	13:07:50 PM	BST	63	617.80	XLON	747805962428369	LANCUU86271202304130
13/04/2023	13:07:50 PM	BST	657	617.80	XLON	747805962428368	LANCUU86271202304130
13/04/2023	13:07:50 PM	BST	970	618.00	XLON	747805962428366	LANCUU85962202304130
13/04/2023	13:09:57 PM	BST	291	618.20	XLON	747805962428490	LANCUU86785202304130
13/04/2023	13:09:57 PM	BST	597	618.20	XLON	747805962428491	LANCUU86785202304130
13/04/2023	13:17:07 PM	BST	1,316	618.00	XLON	747805962428874	LANCUU88312202304130
13/04/2023	13:18:05 PM	BST	658	618.00	XLON	747805962428956	LANCUU88519202304130
13/04/2023	13:20:59 PM	BST	2,943	617.60	XLON	747805962429197	LANCUU88525202304130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/04/2023	13:28:42 PM	BST	435	617.80	XLON	747805962429528	LANCUU9068020230413O
13/04/2023	13:28:42 PM	BST	553	617.80	XLON	747805962429527	LANCUU9068020230413O
13/04/2023	13:29:29 PM	BST	4	617.20	XLON	747805962429570	LANCUU9087920230413O
13/04/2023	13:29:29 PM	BST	18	617.20	XLON	747805962429569	LANCUU9087920230413O
13/04/2023	13:29:29 PM	BST	67	617.20	XLON	747805962429568	LANCUU9087920230413O
13/04/2023	13:29:29 PM	BST	170	617.20	XLON	747805962429566	LANCUU9087520230413O
13/04/2023	13:29:29 PM	BST	260	617.20	XLON	747805962429567	LANCUU9087920230413O
13/04/2023	13:29:29 PM	BST	667	617.20	XLON	747805962429565	LANCUU9087520230413O
13/04/2023	13:29:29 PM	BST	1,190	617.20	XLON	747805962429571	LANCUU9087920230413O
13/04/2023	13:29:29 PM	BST	142	617.40	XLON	747805962429560	LANCUU9087120230413O
13/04/2023	13:29:29 PM	BST	189	617.40	XLON	747805962429561	LANCUU9087120230413O
13/04/2023	13:29:29 PM	BST	2,769	617.40	XLON	747805962429556	LANCUU9068620230413O
13/04/2023	13:30:00 PM	BST	2,552	617.40	XLON	747805962429678	LANCUU9112920230413O
13/04/2023	13:30:02 PM	BST	2,162	618.00	XLON	747805962430083	LANCUU9140520230413O
13/04/2023	13:30:06 PM	BST	1	617.80	XLON	747805962430128	LANCUU9158320230413O
13/04/2023	13:30:24 PM	BST	183	617.20	XLON	747805962430190	LANCUU9181220230413O
13/04/2023	13:30:24 PM	BST	556	617.20	XLON	747805962430189	LANCUU9181220230413O
13/04/2023	13:30:24 PM	BST	763	617.20	XLON	747805962430185	LANCUU9175920230413O
13/04/2023	13:30:54 PM	BST	815	617.40	XLON	747805962430218	LANCUU9198320230413O
13/04/2023	13:30:54 PM	BST	1,872	617.40	XLON	747805962430216	LANCUU9192820230413O
13/04/2023	13:31:32 PM	BST	877	617.20	XLON	747805962430333	LANCUU9217120230413O
13/04/2023	13:31:32 PM	BST	1,623	617.20	XLON	747805962430329	LANCUU9203920230413O
13/04/2023	13:32:35 PM	BST	263	618.20	XLON	747805962430473	LANCUU9257220230413O
13/04/2023	13:32:35 PM	BST	1,009	618.20	XLON	747805962430474	LANCUU9257220230413O
13/04/2023	13:32:35 PM	BST	1,700	618.20	XLON	747805962430476	LANCUU9258220230413O
13/04/2023	13:32:42 PM	BST	1,251	618.00	XLON	747805962430480	LANCUU9258820230413O
13/04/2023	13:32:48 PM	BST	619	617.80	XLON	747805962430496	LANCUU9270720230413O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/04/2023	13:35:49 PM	BST	3	616.60	XLON	747805962430652	LANCUU93584202304130
13/04/2023	13:35:49 PM	BST	842	616.80	XLON	747805962430649	LANCUU93425202304130
13/04/2023	13:38:16 PM	BST	658	617.40	XLON	747805962430903	LANCUU94127202304130
13/04/2023	13:38:57 PM	BST	1,161	617.40	XLON	747805962430933	LANCUU94197202304130
13/04/2023	13:39:09 PM	BST	2,081	617.40	XLON	747805962430960	LANCUU94367202304130
13/04/2023	13:39:53 PM	BST	981	617.60	XLON	747805962430979	LANCUU94403202304130
13/04/2023	13:40:55 PM	BST	668	617.80	XLON	747805962431056	LANCUU94746202304130
13/04/2023	13:44:54 PM	BST	1,962	619.00	XLON	747805962431312	LANCUU95796202304130
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13/04/2023	13:47:33 PM	BST	535	619.00	XLON	747805962431500	LANCUU96933202304130
13/04/2023	13:47:33 PM	BST	1,656	619.20	XLON	747805962431495	LANCUU96810202304130
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13/04/2023	13:57:00 PM	BST	1,181	618.00	XLON	747805962432066	LANCUU99915202304130
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13/04/2023	14:00:37 PM	BST	315	618.40	XLON	747805962432262	LANCUU101315202304130
13/04/2023	14:00:37 PM	BST	535	618.40	XLON	747805962432261	LANCUU101315202304130
13/04/2023	14:00:37 PM	BST	1,902	618.40	XLON	747805962432260	LANCUU101313202304130
13/04/2023	14:10:29 PM	BST	2,397	619.20	XLON	747805962432971	LANCUU104336202304130
13/04/2023	14:10:46 PM	BST	664	618.80	XLON	747805962433019	LANCUU104720202304130
13/04/2023	14:10:46 PM	BST	1,042	618.80	XLON	747805962433018	LANCUU104636202304130
13/04/2023	14:11:56 PM	BST	1,287	619.40	XLON	747805962433198	LANCUU105080202304130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/04/2023	14:14:23 PM	BST	134	618.60	XLON	747805962433474	LANCUU105783202304130
13/04/2023	14:17:16 PM	BST	37	619.20	XLON	747805962433639	LANCUU106574202304130
13/04/2023	14:17:16 PM	BST	2,740	619.20	XLON	747805962433638	LANCUU106574202304130
13/04/2023	14:17:16 PM	BST	2,740	619.20	XLON	747805962433643	LANCUU106614202304130
13/04/2023	14:20:25 PM	BST	89	619.80	XLON	747805962433770	LANCUU107643202304130
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13/04/2023	14:22:54 PM	BST	932	619.80	XLON	747805962433987	LANCUU108369202304130
13/04/2023	14:26:44 PM	BST	841	619.80	XLON	747805962434257	LANCUU109237202304130
13/04/2023	14:28:14 PM	BST	806	619.60	XLON	747805962434373	LANCUU109922202304130
13/04/2023	14:28:33 PM	BST	458	619.20	XLON	747805962434388	LANCUU110046202304130
13/04/2023	14:30:06 PM	BST	1,094	619.20	XLON	747805962434775	LANCUU110271202304130
13/04/2023	14:30:42 PM	BST	1,217	619.00	XLON	747805962434889	LANCUU110948202304130
13/04/2023	14:30:59 PM	BST	1,074	618.40	XLON	747805962434984	LANCUU111334202304130
13/04/2023	14:31:36 PM	BST	1,242	618.60	XLON	747805962435148	LANCUU111699202304130
13/04/2023	14:31:37 PM	BST	1,314	618.60	XLON	747805962435155	LANCUU111780202304130
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13/04/2023	14:35:05 PM	BST	1,888	618.20	XLON	747805962435876	LANCUU113351202304130
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13/04/2023	14:36:16 PM	BST	796	617.60	XLON	747805962436155	LANCUU114094202304130
13/04/2023	14:38:16 PM	BST	511	617.80	XLON	747805962436500	LANCUU115226202304130
13/04/2023	14:38:16 PM	BST	527	617.80	XLON	747805962436499	LANCUU115226202304130
13/04/2023	14:38:16 PM	BST	658	617.80	XLON	747805962436501	LANCUU115226202304130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/04/2023	14:38:16 PM	BST	704	617.80	XLON	747805962436502	LANCUU115226202304130
13/04/2023	14:38:18 PM	BST	233	617.60	XLON	747805962436517	LANCUU115268202304130
13/04/2023	14:38:18 PM	BST	527	617.60	XLON	747805962436516	LANCUU115268202304130
13/04/2023	14:38:21 PM	BST	710	617.00	XLON	747805962436530	LANCUU115308202304130
13/04/2023	14:38:23 PM	BST	2,923	616.80	XLON	747805962436536	LANCUU115282202304130
13/04/2023	14:38:44 PM	BST	2,014	616.60	XLON	747805962436650	LANCUU115597202304130
13/04/2023	14:41:02 PM	BST	13	617.00	XLON	747805962437033	LANCUU116590202304130
13/04/2023	14:41:02 PM	BST	163	617.00	XLON	747805962437031	LANCUU116590202304130
13/04/2023	14:41:02 PM	BST	527	617.00	XLON	747805962437032	LANCUU116590202304130
13/04/2023	14:41:02 PM	BST	650	617.00	XLON	747805962437030	LANCUU116590202304130
13/04/2023	14:41:17 PM	BST	265	616.60	XLON	747805962437086	LANCUU116726202304130
13/04/2023	14:41:17 PM	BST	527	616.60	XLON	747805962437085	LANCUU116726202304130
13/04/2023	14:41:17 PM	BST	624	616.60	XLON	747805962437084	LANCUU116688202304130
13/04/2023	14:41:17 PM	BST	1,612	616.60	XLON	747805962437083	LANCUU116688202304130
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13/04/2023	14:42:59 PM	BST	112	615.40	XLON	747805962437352	LANCUU117548202304130
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13/04/2023	14:44:35 PM	BST	118	616.40	XLON	747805962437611	LANCUU118561202304130
13/04/2023	14:44:35 PM	BST	527	616.40	XLON	747805962437610	LANCUU118561202304130
13/04/2023	14:44:35 PM	BST	528	616.40	XLON	747805962437609	LANCUU118561202304130
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13/04/2023	14:45:01 PM	BST	736	616.40	XLON	747805962437712	LANCUU118831202304130
13/04/2023	14:45:02 PM	BST	323	616.40	XLON	747805962437715	LANCUU118847202304130
13/04/2023	14:45:02 PM	BST	345	616.40	XLON	747805962437716	LANCUU118847202304130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/04/2023	14:46:52 PM	BST	1,988	616.40	XLON	747805962437888	LANCUU119489202304130
13/04/2023	14:46:56 PM	BST	1,052	616.00	XLON	747805962437901	LANCUU119741202304130
13/04/2023	14:48:06 PM	BST	209	616.20	XLON	747805962438141	LANCUU120271202304130
13/04/2023	14:48:06 PM	BST	527	616.20	XLON	747805962438140	LANCUU120271202304130
13/04/2023	14:48:06 PM	BST	809	616.40	XLON	747805962438139	LANCUU120123202304130
13/04/2023	14:50:46 PM	BST	408	616.40	XLON	747805962438619	LANCUU121867202304130
13/04/2023	14:50:46 PM	BST	527	616.40	XLON	747805962438617	LANCUU121867202304130
13/04/2023	14:50:46 PM	BST	536	616.40	XLON	747805962438618	LANCUU121867202304130
13/04/2023	14:50:46 PM	BST	2,281	616.40	XLON	747805962438614	LANCUU121753202304130
13/04/2023	14:51:01 PM	BST	318	616.40	XLON	747805962438657	LANCUU121927202304130
13/04/2023	14:51:01 PM	BST	493	616.40	XLON	747805962438658	LANCUU121927202304130
13/04/2023	14:51:06 PM	BST	823	616.00	XLON	747805962438718	LANCUU122035202304130
13/04/2023	14:52:27 PM	BST	358	616.60	XLON	747805962439078	LANCUU122920202304130
13/04/2023	14:52:27 PM	BST	650	616.60	XLON	747805962439077	LANCUU122920202304130
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13/04/2023	14:53:42 PM	BST	602	616.60	XLON	747805962439293	LANCUU123692202304130
13/04/2023	14:53:42 PM	BST	1,547	616.60	XLON	747805962439290	LANCUU123256202304130
13/04/2023	14:56:12 PM	BST	86	617.20	XLON	747805962439689	LANCUU125129202304130
13/04/2023	14:56:12 PM	BST	536	617.20	XLON	747805962439688	LANCUU125129202304130
13/04/2023	14:56:12 PM	BST	1,380	617.40	XLON	747805962439684	LANCUU125025202304130
13/04/2023	14:56:35 PM	BST	276	616.80	XLON	747805962439741	LANCUU125173202304130
13/04/2023	14:56:35 PM	BST	860	616.80	XLON	747805962439742	LANCUU125173202304130
13/04/2023	14:57:57 PM	BST	1,163	616.80	XLON	747805962440091	LANCUU125800202304130
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13/04/2023	14:59:45 PM	BST	1,512	616.60	XLON	747805962440387	LANCUU126701202304130
13/04/2023	15:00:40 PM	BST	2,210	616.60	XLON	747805962440545	LANCUU127441202304130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/04/2023	15:05:38 PM	BST	1	616.20	XLON	747805962441359	LANCUU130300202304130
13/04/2023	15:05:38 PM	BST	687	616.20	XLON	747805962441358	LANCUU130300202304130
13/04/2023	15:07:54 PM	BST	1,764	616.40	XLON	747805962441634	LANCUU131425202304130
13/04/2023	15:08:59 PM	BST	2,790	616.00	XLON	747805962441847	LANCUU131544202304130
13/04/2023	15:08:59 PM	BST	608	616.20	XLON	747805962441857	LANCUU132055202304130
13/04/2023	15:08:59 PM	BST	700	616.20	XLON	747805962441856	LANCUU132055202304130
13/04/2023	15:12:54 PM	BST	2,633	618.00	XLON	747805962442520	LANCUU134041202304130
13/04/2023	15:12:55 PM	BST	5	618.00	XLON	747805962442532	LANCUU134413202304130
13/04/2023	15:12:55 PM	BST	722	618.00	XLON	747805962442531	LANCUU134413202304130
13/04/2023	15:13:01 PM	BST	248	618.00	XLON	747805962442542	LANCUU134474202304130
13/04/2023	15:13:01 PM	BST	660	618.00	XLON	747805962442535	LANCUU134468202304130
13/04/2023	15:13:01 PM	BST	660	618.00	XLON	747805962442540	LANCUU134474202304130
13/04/2023	15:13:01 PM	BST	661	618.00	XLON	747805962442534	LANCUU134468202304130
13/04/2023	15:13:01 PM	BST	671	618.00	XLON	747805962442536	LANCUU134468202304130
13/04/2023	15:13:01 PM	BST	671	618.00	XLON	747805962442541	LANCUU134474202304130
13/04/2023	15:13:59 PM	BST	660	618.60	XLON	747805962442687	LANCUU135028202304130
13/04/2023	15:13:59 PM	BST	671	618.60	XLON	747805962442688	LANCUU135028202304130
13/04/2023	15:15:59 PM	BST	1,570	618.60	XLON	747805962442959	LANCUU136085202304130
13/04/2023	15:15:59 PM	BST	2,943	618.60	XLON	747805962442957	LANCUU136051202304130
13/04/2023	15:16:54 PM	BST	717	618.40	XLON	747805962443118	LANCUU136091202304130
13/04/2023	15:20:49 PM	BST	648	618.80	XLON	747805962443589	LANCUU138788202304130
13/04/2023	15:20:49 PM	BST	660	618.80	XLON	747805962443586	LANCUU138788202304130
13/04/2023	15:20:49 PM	BST	671	618.80	XLON	747805962443587	LANCUU138788202304130
13/04/2023	15:20:49 PM	BST	673	618.80	XLON	747805962443588	LANCUU138788202304130
13/04/2023	15:20:59 PM	BST	202	618.40	XLON	747805962443610	LANCUU138794202304130
13/04/2023	15:21:33 PM	BST	737	618.40	XLON	747805962443658	LANCUU138794202304130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/04/2023	15:27:41 PM	BST	1,922	619.00	XLON	747805962444419	LANCUU141780202304130
13/04/2023	15:28:52 PM	BST	700	619.00	XLON	747805962444550	LANCUU142050202304130
13/04/2023	15:31:13 PM	BST	843	618.60	XLON	747805962444858	LANCUU142863202304130
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13/04/2023	15:31:41 PM	BST	821	618.20	XLON	747805962444928	LANCUU143592202304130
13/04/2023	15:32:21 PM	BST	958	617.80	XLON	747805962445085	LANCUU143726202304130
13/04/2023	15:32:52 PM	BST	1,784	617.60	XLON	747805962445204	LANCUU144270202304130
13/04/2023	15:32:58 PM	BST	356	617.60	XLON	747805962445210	LANCUU144404202304130
13/04/2023	15:33:42 PM	BST	620	618.00	XLON	747805962445296	LANCUU144536202304130
13/04/2023	15:33:42 PM	BST	620	618.00	XLON	747805962445298	LANCUU144890202304130
13/04/2023	15:33:42 PM	BST	706	618.00	XLON	747805962445297	LANCUU144536202304130
13/04/2023	15:35:27 PM	BST	664	618.20	XLON	747805962445512	LANCUU145630202304130
13/04/2023	15:36:19 PM	BST	645	618.20	XLON	747805962445607	LANCUU146036202304130
13/04/2023	15:36:19 PM	BST	660	618.20	XLON	747805962445605	LANCUU146036202304130
13/04/2023	15:36:19 PM	BST	671	618.20	XLON	747805962445606	LANCUU146036202304130
13/04/2023	15:36:19 PM	BST	787	618.20	XLON	747805962445598	LANCUU145873202304130
13/04/2023	15:38:49 PM	BST	1,110	618.40	XLON	747805962445903	LANCUU146949202304130
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13/04/2023	15:40:17 PM	BST	922	618.20	XLON	747805962446109	LANCUU147370202304130
13/04/2023	15:41:47 PM	BST	115	618.60	XLON	747805962446288	LANCUU148410202304130
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13/04/2023	15:41:47 PM	BST	439	618.60	XLON	747805962446289	LANCUU148410202304130
13/04/2023	15:41:47 PM	BST	1,745	618.60	XLON	747805962446286	LANCUU148168202304130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/04/2023	15:43:58 PM	BST	943	618.60	XLON	747805962446688	LANCUU149340202304130
13/04/2023	15:45:20 PM	BST	1,378	618.60	XLON	747805962446839	LANCUU149692202304130
13/04/2023	15:49:39 PM	BST	310	618.80	XLON	747805962447304	LANCUU151870202304130
13/04/2023	15:49:41 PM	BST	2,271	618.60	XLON	747805962447305	LANCUU151719202304130
13/04/2023	15:53:57 PM	BST	923	619.00	XLON	747805962447838	LANCUU154133202304130
13/04/2023	15:53:57 PM	BST	1,854	619.00	XLON	747805962447835	LANCUU153730202304130
13/04/2023	15:54:00 PM	BST	1,017	618.80	XLON	747805962447846	LANCUU154137202304130
13/04/2023	15:54:44 PM	BST	648	618.60	XLON	747805962447933	LANCUU154141202304130
13/04/2023	15:56:47 PM	BST	466	617.80	XLON	747805962448224	LANCUU155384202304130
13/04/2023	15:56:57 PM	BST	809	617.80	XLON	747805962448248	LANCUU155384202304130
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13/04/2023	16:01:30 PM	BST	401	617.80	XLON	747805962448929	LANCUU157730202304130
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13/04/2023	16:01:30 PM	BST	671	617.80	XLON	747805962448926	LANCUU157720202304130
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13/04/2023	16:01:38 PM	BST	366	617.80	XLON	747805962448958	LANCUU157798202304130
13/04/2023	16:02:57 PM	BST	288	618.20	XLON	747805962449158	LANCUU158201202304130
13/04/2023	16:03:48 PM	BST	422	618.40	XLON	747805962449321	LANCUU158782202304130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/04/2023	16:04:46 PM	BST	482	617.80	XLON	747805962449422	LANCUU158870202304130
13/04/2023	16:04:55 PM	BST	491	617.80	XLON	747805962449452	LANCUU158870202304130
13/04/2023	16:04:58 PM	BST	632	617.80	XLON	747805962449474	LANCUU158870202304130
13/04/2023	16:04:58 PM	BST	639	617.80	XLON	747805962449473	LANCUU158870202304130
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13/04/2023	16:05:56 PM	BST	499	617.80	XLON	747805962449664	LANCUU159315202304130
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13/04/2023	16:07:01 PM	BST	756	617.60	XLON	747805962449907	LANCUU160304202304130
13/04/2023	16:07:09 PM	BST	472	617.60	XLON	747805962449935	LANCUU160304202304130
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13/04/2023	16:10:56 PM	BST	2	617.60	XLON	747805962450498	LANCUU161981202304130
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13/04/2023	16:13:21 PM	BST	660	617.20	XLON	747805962450906	LANCUU163582202304130
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13/04/2023	16:13:21 PM	BST	710	617.20	XLON	747805962450905	LANCUU163582202304130
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13/04/2023	16:15:57 PM	BST	854	617.40	XLON	747805962451268	LANCUU164622202304130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/04/2023	16:16:14 PM	BST	671	617.20	XLON	747805962451308	LANCUU164881202304130
13/04/2023	16:17:58 PM	BST	605	617.20	XLON	747805962451628	LANCUU165715202304130
13/04/2023	16:18:01 PM	BST	293	617.00	XLON	747805962451636	LANCUU164887202304130
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13/04/2023	16:19:59 PM	BST	549	617.40	XLON	747805962451950	LANCUU166924202304130
13/04/2023	16:19:59 PM	BST	704	617.40	XLON	747805962451955	LANCUU167026202304130
13/04/2023	16:19:59 PM	BST	826	617.40	XLON	747805962451953	LANCUU167026202304130
13/04/2023	16:19:59 PM	BST	840	617.40	XLON	747805962451954	LANCUU167026202304130
13/04/2023	16:19:59 PM	BST	2,156	617.40	XLON	747805962451951	LANCUU166924202304130
13/04/2023	16:20:01 PM	BST	48	617.40	XLON	747805962451962	LANCUU167026202304130
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13/04/2023	16:21:03 PM	BST	826	617.60	XLON	747805962452292	LANCUU167900202304130
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13/04/2023	16:21:03 PM	BST	974	617.60	XLON	747805962452294	LANCUU167900202304130
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13/04/2023	16:21:52 PM	BST	199	618.00	XLON	747805962452487	LANCUU168257202304130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/04/2023	16:21:56 PM	BST	418	618.00	XLON	747805962452498	LANCUU168378202304130
13/04/2023	16:21:56 PM	BST	1,225	618.00	XLON	747805962452499	LANCUU168378202304130
13/04/2023	16:21:56 PM	BST	627	618.20	XLON	747805962452504	LANCUU168404202304130
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13/04/2023	16:21:58 PM	BST	509	618.00	XLON	747805962452518	LANCUU168398202304130
13/04/2023	16:22:09 PM	BST	251	618.00	XLON	747805962452567	LANCUU168398202304130
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13/04/2023	16:22:18 PM	BST	694	618.00	XLON	747805962452588	LANCUU168533202304130
13/04/2023	16:22:34 PM	BST	936	617.80	XLON	747805962452627	LANCUU168814202304130
13/04/2023	16:23:44 PM	BST	1,329	617.60	XLON	747805962452862	LANCUU169192202304130
13/04/2023	16:23:45 PM	BST	429	617.60	XLON	747805962452868	LANCUU169425202304130
13/04/2023	16:23:45 PM	BST	1,918	617.60	XLON	747805962452867	LANCUU169425202304130
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13/04/2023	16:25:55 PM	BST	258	618.40	XLON	747805962453266	LANCUU170800202304130
13/04/2023	16:25:55 PM	BST	439	618.40	XLON	747805962453265	LANCUU170800202304130
13/04/2023	16:25:55 PM	BST	656	618.40	XLON	747805962453271	LANCUU170809202304130
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13/04/2023	16:27:26 PM	BST	957	618.40	XLON	747805962453733	LANCUU171422202304130
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/04/2023	16:29:32 PM	BST	494	619.40	XLON	747805962454410	LANCUU172500202304130
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13/04/2023	16:29:35 PM	BST	326	619.40	XLON	747805962454442	LANCUU172560202304130
13/04/2023	16:29:35 PM	BST	496	619.40	XLON	747805962454439	LANCUU172560202304130
13/04/2023	16:29:35 PM	BST	704	619.40	XLON	747805962454440	LANCUU172560202304130
13/04/2023	16:29:35 PM	BST	712	619.40	XLON	747805962454441	LANCUU172560202304130
13/04/2023	16:29:36 PM	BST	707	619.40	XLON	747805962454445	LANCUU172581202304130
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13/04/2023	16:29:39 PM	BST	712	619.40	XLON	747805962454472	LANCUU172601202304130
13/04/2023	16:29:39 PM	BST	737	619.40	XLON	747805962454471	LANCUU172601202304130
13/04/2023	16:29:40 PM	BST	39	619.40	XLON	747805962454474	LANCUU172629202304130
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