

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/04/2023	08:49:16 AM	BST	1,397	620.00	XLON	741621209506696	LANCUU1861320230403O
03/04/2023	08:49:34 AM	BST	170	619.40	XLON	741621209506762	LANCUU1877520230403O
03/04/2023	08:49:34 AM	BST	915	619.40	XLON	741621209506763	LANCUU1877520230403O
03/04/2023	08:51:13 AM	BST	1,142	620.20	XLON	741621209506957	LANCUU1919220230403O
03/04/2023	08:52:54 AM	BST	300	620.40	XLON	741621209507179	LANCUU1964620230403O
03/04/2023	08:52:54 AM	BST	364	620.40	XLON	741621209507180	LANCUU1964620230403O
03/04/2023	08:52:54 AM	BST	1,549	620.40	XLON	741621209507182	LANCUU1974020230403O
03/04/2023	08:53:04 AM	BST	300	620.00	XLON	741621209507202	LANCUU1974420230403O
03/04/2023	08:56:17 AM	BST	1,224	620.40	XLON	741621209507463	LANCUU2041420230403O
03/04/2023	08:57:10 AM	BST	230	621.80	XLON	741621209507611	LANCUU2065720230403O
03/04/2023	08:57:10 AM	BST	752	621.80	XLON	741621209507612	LANCUU2065720230403O
03/04/2023	08:57:27 AM	BST	1,296	622.20	XLON	741621209507660	LANCUU2072520230403O
03/04/2023	08:57:28 AM	BST	607	622.20	XLON	741621209507672	LANCUU2073120230403O
03/04/2023	08:58:22 AM	BST	686	622.60	XLON	741621209507747	LANCUU2098420230403O
03/04/2023	08:58:48 AM	BST	1,176	622.20	XLON	741621209507785	LANCUU2098820230403O
03/04/2023	08:58:48 AM	BST	233	622.60	XLON	741621209507782	LANCUU2106820230403O
03/04/2023	08:58:48 AM	BST	240	622.60	XLON	741621209507783	LANCUU2106820230403O
03/04/2023	08:59:20 AM	BST	286	622.00	XLON	741621209507818	LANCUU2114720230403O
03/04/2023	08:59:20 AM	BST	878	622.00	XLON	741621209507820	LANCUU2116720230403O
03/04/2023	08:59:20 AM	BST	980	622.00	XLON	741621209507819	LANCUU2114720230403O
03/04/2023	09:00:35 AM	BST	98	621.40	XLON	741621209507915	LANCUU2147520230403O
03/04/2023	09:00:35 AM	BST	161	621.40	XLON	741621209507913	LANCUU2147520230403O
03/04/2023	09:00:35 AM	BST	207	621.40	XLON	741621209507914	LANCUU2147520230403O
03/04/2023	09:00:35 AM	BST	874	621.40	XLON	741621209507912	LANCUU2147520230403O
03/04/2023	09:00:35 AM	BST	649	621.60	XLON	741621209507902	LANCUU2121920230403O
03/04/2023	09:01:38 AM	BST	711	621.60	XLON	741621209508011	LANCUU2155320230403O
03/04/2023	09:02:02 AM	BST	628	621.40	XLON	741621209508032	LANCUU2165620230403O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/04/2023	09:02:30 AM	BST	255	621.60	XLON	741621209508112	LANCUU2185420230403O
03/04/2023	09:02:30 AM	BST	478	621.60	XLON	741621209508111	LANCUU2185420230403O
03/04/2023	09:03:27 AM	BST	728	621.00	XLON	741621209508182	LANCUU2208220230403O
03/04/2023	09:03:39 AM	BST	322	620.80	XLON	741621209508187	LANCUU2213820230403O
03/04/2023	09:03:39 AM	BST	414	620.80	XLON	741621209508186	LANCUU2213820230403O
03/04/2023	09:04:24 AM	BST	128	620.80	XLON	741621209508228	LANCUU2226420230403O
03/04/2023	09:04:24 AM	BST	603	620.80	XLON	741621209508229	LANCUU2226420230403O
03/04/2023	09:04:33 AM	BST	618	620.40	XLON	741621209508271	LANCUU2233820230403O
03/04/2023	09:05:35 AM	BST	289	621.40	XLON	741621209508424	LANCUU2276220230403O
03/04/2023	09:05:35 AM	BST	645	621.40	XLON	741621209508423	LANCUU2276220230403O
03/04/2023	09:06:22 AM	BST	749	620.80	XLON	741621209508513	LANCUU2311920230403O
03/04/2023	09:07:08 AM	BST	628	620.80	XLON	741621209508555	LANCUU2335820230403O
03/04/2023	09:07:36 AM	BST	642	620.80	XLON	741621209508572	LANCUU2351920230403O
03/04/2023	09:09:21 AM	BST	706	620.00	XLON	741621209508727	LANCUU2443320230403O
03/04/2023	09:09:59 AM	BST	2,061	620.00	XLON	741621209508760	LANCUU2459220230403O
03/04/2023	09:10:49 AM	BST	745	619.80	XLON	741621209508826	LANCUU2490320230403O
03/04/2023	09:15:48 AM	BST	609	619.60	XLON	741621209509114	LANCUU2597420230403O
03/04/2023	09:20:09 AM	BST	620	620.80	XLON	741621209509359	LANCUU2702620230403O
03/04/2023	09:26:10 AM	BST	877	620.00	XLON	741621209509742	LANCUU2826420230403O
03/04/2023	09:40:26 AM	BST	1,331	620.00	XLON	741621209510770	LANCUU3181820230403O
03/04/2023	09:42:55 AM	BST	272	621.20	XLON	741621209510907	LANCUU3233820230403O
03/04/2023	09:42:55 AM	BST	668	621.20	XLON	741621209510908	LANCUU3233820230403O
03/04/2023	09:45:34 AM	BST	784	620.80	XLON	741621209511019	LANCUU3236420230403O
03/04/2023	09:45:34 AM	BST	1,890	620.80	XLON	741621209511020	LANCUU3236420230403O
03/04/2023	09:46:31 AM	BST	112	619.80	XLON	741621209511099	LANCUU3290220230403O
03/04/2023	09:46:31 AM	BST	784	619.80	XLON	741621209511098	LANCUU3290220230403O
03/04/2023	10:21:17 AM	BST	1,289	621.00	XLON	741621209513608	LANCUU4116420230403O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/04/2023	10:22:06 AM	BST	1,595	621.00	XLON	741621209513655	LANCUU4125620230403O
03/04/2023	10:28:01 AM	BST	1,339	620.60	XLON	741621209514155	LANCUU4292820230403O
03/04/2023	10:28:15 AM	BST	1,336	620.60	XLON	741621209514204	LANCUU4302020230403O
03/04/2023	10:37:20 AM	BST	966	622.00	XLON	741621209514732	LANCUU4504620230403O
03/04/2023	10:41:49 AM	BST	1,213	621.20	XLON	741621209515049	LANCUU4609020230403O
03/04/2023	10:43:16 AM	BST	1,229	621.80	XLON	741621209515162	LANCUU4644920230403O
03/04/2023	10:52:58 AM	BST	1,001	622.00	XLON	741621209515798	LANCUU4867120230403O
03/04/2023	11:11:08 AM	BST	298	624.20	XLON	741621209516655	LANCUU5291720230403O
03/04/2023	11:11:08 AM	BST	2,307	624.20	XLON	741621209516654	LANCUU5291720230403O
03/04/2023	11:11:36 AM	BST	223	626.00	XLON	741621209516717	LANCUU5313120230403O
03/04/2023	11:11:36 AM	BST	223	626.20	XLON	741621209516720	LANCUU5313120230403O
03/04/2023	11:11:36 AM	BST	457	626.20	XLON	741621209516721	LANCUU5313120230403O
03/04/2023	11:11:36 AM	BST	471	626.20	XLON	741621209516722	LANCUU5313120230403O
03/04/2023	11:11:36 AM	BST	540	626.20	XLON	741621209516718	LANCUU5313120230403O
03/04/2023	11:11:36 AM	BST	818	626.20	XLON	741621209516719	LANCUU5313120230403O
03/04/2023	11:11:36 AM	BST	2,741	626.20	XLON	741621209516715	LANCUU5312120230403O
03/04/2023	11:12:01 AM	BST	210	626.40	XLON	741621209516754	LANCUU5322920230403O
03/04/2023	11:12:01 AM	BST	876	626.40	XLON	741621209516755	LANCUU5322920230403O
03/04/2023	11:12:14 AM	BST	213	626.40	XLON	741621209516787	LANCUU5328120230403O
03/04/2023	11:13:00 AM	BST	225	626.80	XLON	741621209516863	LANCUU5345120230403O
03/04/2023	11:13:02 AM	BST	226	626.60	XLON	741621209516884	LANCUU5347520230403O
03/04/2023	11:13:02 AM	BST	457	626.60	XLON	741621209516885	LANCUU5347520230403O
03/04/2023	11:13:02 AM	BST	494	626.60	XLON	741621209516883	LANCUU5347520230403O
03/04/2023	11:13:02 AM	BST	503	626.60	XLON	741621209516886	LANCUU5347520230403O
03/04/2023	11:13:02 AM	BST	845	626.60	XLON	741621209516882	LANCUU5347520230403O
03/04/2023	11:14:42 AM	BST	243	626.40	XLON	741621209516987	LANCUU5393420230403O
03/04/2023	11:14:42 AM	BST	527	626.40	XLON	741621209516988	LANCUU5393420230403O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/04/2023	11:14:42 AM	BST	540	626.40	XLON	741621209516989	LANCUU5393420230403O
03/04/2023	11:14:42 AM	BST	577	626.40	XLON	741621209516990	LANCUU5393420230403O
03/04/2023	11:14:42 AM	BST	650	626.40	XLON	741621209516986	LANCUU5393420230403O
03/04/2023	11:14:42 AM	BST	1,269	626.40	XLON	741621209516991	LANCUU5393420230403O
03/04/2023	11:14:42 AM	BST	2,784	627.00	XLON	741621209516982	LANCUU5392420230403O
03/04/2023	11:15:20 AM	BST	1,023	626.00	XLON	741621209517001	LANCUU5397320230403O
03/04/2023	11:19:13 AM	BST	403	626.00	XLON	741621209517244	LANCUU5469020230403O
03/04/2023	11:19:13 AM	BST	702	626.00	XLON	741621209517243	LANCUU5469020230403O
03/04/2023	11:31:28 AM	BST	637	626.80	XLON	741621209517948	LANCUU5739120230403O
03/04/2023	11:45:56 AM	BST	688	625.80	XLON	741621209518605	LANCUU6050620230403O
03/04/2023	11:50:44 AM	BST	797	626.00	XLON	741621209518858	LANCUU6108620230403O
03/04/2023	11:54:00 AM	BST	2,048	626.20	XLON	741621209519060	LANCUU6175020230403O
03/04/2023	11:55:47 AM	BST	1,647	627.20	XLON	741621209519220	LANCUU6229820230403O
03/04/2023	11:55:47 AM	BST	2,670	627.20	XLON	741621209519215	LANCUU6214620230403O
03/04/2023	11:56:34 AM	BST	152	627.20	XLON	741621209519284	LANCUU6230620230403O
03/04/2023	11:56:34 AM	BST	196	627.20	XLON	741621209519289	LANCUU6244220230403O
03/04/2023	11:56:34 AM	BST	528	627.20	XLON	741621209519287	LANCUU6244220230403O
03/04/2023	11:56:34 AM	BST	661	627.20	XLON	741621209519283	LANCUU6230620230403O
03/04/2023	11:56:34 AM	BST	778	627.20	XLON	741621209519288	LANCUU6244220230403O
03/04/2023	11:57:48 AM	BST	602	627.00	XLON	741621209519329	LANCUU6262220230403O
03/04/2023	11:59:47 AM	BST	832	626.80	XLON	741621209519412	LANCUU6294820230403O
03/04/2023	11:59:47 AM	BST	389	627.00	XLON	741621209519413	LANCUU6294820230403O
03/04/2023	11:59:47 AM	BST	1,715	627.00	XLON	741621209519407	LANCUU6279220230403O
03/04/2023	12:00:23 PM	BST	622	626.40	XLON	741621209519502	LANCUU6302820230403O
03/04/2023	12:03:42 PM	BST	1,051	625.20	XLON	741621209519834	LANCUU6373720230403O
03/04/2023	12:07:58 PM	BST	2,196	625.20	XLON	741621209520131	LANCUU6452120230403O
03/04/2023	12:15:35 PM	BST	2	625.40	XLON	741621209520772	LANCUU6616420230403O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/04/2023	12:16:27 PM	BST	648	625.40	XLON	741621209520800	LANCUU6616420230403O
03/04/2023	12:19:10 PM	BST	23	625.00	XLON	741621209520919	LANCUU6694120230403O
03/04/2023	12:19:10 PM	BST	650	625.00	XLON	741621209520918	LANCUU6694120230403O
03/04/2023	12:21:06 PM	BST	756	625.00	XLON	741621209521093	LANCUU6734120230403O
03/04/2023	12:21:06 PM	BST	1,223	625.20	XLON	741621209521091	LANCUU6729320230403O
03/04/2023	12:27:11 PM	BST	933	624.60	XLON	741621209521330	LANCUU6806220230403O
03/04/2023	12:28:13 PM	BST	883	624.00	XLON	741621209521370	LANCUU6837720230403O
03/04/2023	12:31:37 PM	BST	670	624.20	XLON	741621209521576	LANCUU6927720230403O
03/04/2023	12:31:37 PM	BST	889	624.20	XLON	741621209521577	LANCUU6928520230403O
03/04/2023	12:33:12 PM	BST	1,139	624.60	XLON	741621209521638	LANCUU6963820230403O
03/04/2023	12:33:13 PM	BST	827	624.60	XLON	741621209521643	LANCUU6970220230403O
03/04/2023	12:50:39 PM	BST	1,245	624.80	XLON	741621209522456	LANCUU7249520230403O
03/04/2023	12:51:20 PM	BST	634	624.40	XLON	741621209522482	LANCUU7303820230403O
03/04/2023	12:55:42 PM	BST	1,350	625.60	XLON	741621209522769	LANCUU7400320230403O
03/04/2023	12:55:59 PM	BST	1,004	625.60	XLON	741621209522789	LANCUU7419720230403O
03/04/2023	12:59:25 PM	BST	655	627.60	XLON	741621209523011	LANCUU7492020230403O
03/04/2023	12:59:39 PM	BST	84	627.40	XLON	741621209523026	LANCUU7499020230403O
03/04/2023	12:59:39 PM	BST	174	627.40	XLON	741621209523025	LANCUU7499020230403O
03/04/2023	12:59:39 PM	BST	618	627.40	XLON	741621209523023	LANCUU7493220230403O
03/04/2023	12:59:39 PM	BST	872	627.40	XLON	741621209523024	LANCUU7499020230403O
03/04/2023	12:59:41 PM	BST	277	627.40	XLON	741621209523028	LANCUU7500820230403O
03/04/2023	12:59:41 PM	BST	480	627.40	XLON	741621209523027	LANCUU7500820230403O
03/04/2023	13:00:41 PM	BST	81	627.60	XLON	741621209523152	LANCUU7535320230403O
03/04/2023	13:00:41 PM	BST	235	627.60	XLON	741621209523148	LANCUU7535320230403O
03/04/2023	13:00:41 PM	BST	363	627.60	XLON	741621209523150	LANCUU7535320230403O
03/04/2023	13:00:41 PM	BST	545	627.60	XLON	741621209523151	LANCUU7535320230403O
03/04/2023	13:00:41 PM	BST	934	627.60	XLON	741621209523149	LANCUU7535320230403O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/04/2023	13:00:41 PM	BST	2,586	627.60	XLON	741621209523143	LANCUU7523020230403O
03/04/2023	13:01:18 PM	BST	200	627.40	XLON	741621209523195	LANCUU7547120230403O
03/04/2023	13:01:18 PM	BST	650	627.40	XLON	741621209523194	LANCUU7547120230403O
03/04/2023	13:01:18 PM	BST	2,322	627.40	XLON	741621209523184	LANCUU7538520230403O
03/04/2023	13:01:20 PM	BST	213	626.80	XLON	741621209523211	LANCUU7549120230403O
03/04/2023	13:01:20 PM	BST	803	626.80	XLON	741621209523210	LANCUU7549120230403O
03/04/2023	13:03:14 PM	BST	40	626.60	XLON	741621209523361	LANCUU7582420230403O
03/04/2023	13:03:14 PM	BST	2,168	626.60	XLON	741621209523360	LANCUU7582420230403O
03/04/2023	13:03:33 PM	BST	246	626.20	XLON	741621209523367	LANCUU7583620230403O
03/04/2023	13:03:33 PM	BST	672	626.20	XLON	741621209523366	LANCUU7583620230403O
03/04/2023	13:05:47 PM	BST	1,192	626.40	XLON	741621209523522	LANCUU7614920230403O
03/04/2023	13:07:27 PM	BST	1,271	626.40	XLON	741621209523584	LANCUU7643720230403O
03/04/2023	13:15:17 PM	BST	836	625.60	XLON	741621209523903	LANCUU7826620230403O
03/04/2023	13:19:22 PM	BST	1,946	625.60	XLON	741621209524050	LANCUU7849720230403O
03/04/2023	13:25:04 PM	BST	780	625.40	XLON	741621209524360	LANCUU7984120230403O
03/04/2023	13:26:56 PM	BST	1,182	626.00	XLON	741621209524481	LANCUU8029220230403O
03/04/2023	13:30:21 PM	BST	13	625.60	XLON	741621209524681	LANCUU8084020230403O
03/04/2023	13:30:21 PM	BST	1,359	625.60	XLON	741621209524680	LANCUU8084020230403O
03/04/2023	13:33:57 PM	BST	959	625.60	XLON	741621209524948	LANCUU8174520230403O
03/04/2023	13:35:41 PM	BST	1,164	625.40	XLON	741621209525132	LANCUU8186320230403O
03/04/2023	13:41:54 PM	BST	1,168	625.40	XLON	741621209525566	LANCUU8300420230403O
03/04/2023	13:48:04 PM	BST	1,775	625.40	XLON	741621209526033	LANCUU8458820230403O
03/04/2023	13:48:22 PM	BST	632	625.40	XLON	741621209526046	LANCUU8490920230403O
03/04/2023	13:48:34 PM	BST	1,011	625.00	XLON	741621209526086	LANCUU8499920230403O
03/04/2023	13:49:00 PM	BST	1,902	625.00	XLON	741621209526103	LANCUU8505720230403O
03/04/2023	13:49:39 PM	BST	804	625.00	XLON	741621209526139	LANCUU8508520230403O
03/04/2023	13:51:28 PM	BST	105	625.00	XLON	741621209526334	LANCUU8561420230403O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/04/2023	13:51:28 PM	BST	1,638	625.00	XLON	741621209526333	LANCUU8561420230403O
03/04/2023	13:51:43 PM	BST	930	624.60	XLON	741621209526343	LANCUU8569220230403O
03/04/2023	13:52:26 PM	BST	1,028	624.40	XLON	741621209526494	LANCUU8583220230403O
03/04/2023	13:55:14 PM	BST	918	624.80	XLON	741621209526649	LANCUU8648220230403O
03/04/2023	14:00:55 PM	BST	813	624.60	XLON	741621209527090	LANCUU8677120230403O
03/04/2023	14:02:55 PM	BST	3,228	625.00	XLON	741621209527186	LANCUU8832020230403O
03/04/2023	14:06:30 PM	BST	251	625.20	XLON	741621209527618	LANCUU8897720230403O
03/04/2023	14:06:50 PM	BST	260	625.20	XLON	741621209527652	LANCUU8907920230403O
03/04/2023	14:07:02 PM	BST	265	625.20	XLON	741621209527669	LANCUU8910920230403O
03/04/2023	14:07:13 PM	BST	2,983	625.00	XLON	741621209527680	LANCUU8854920230403O
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03/04/2023	14:12:28 PM	BST	226	625.80	XLON	741621209528074	LANCUU9045520230403O
03/04/2023	14:12:28 PM	BST	398	625.80	XLON	741621209528068	LANCUU8983220230403O
03/04/2023	14:12:28 PM	BST	447	625.80	XLON	741621209528067	LANCUU8983220230403O
03/04/2023	14:12:28 PM	BST	527	625.80	XLON	741621209528073	LANCUU9045520230403O
03/04/2023	14:13:42 PM	BST	121	626.20	XLON	741621209528168	LANCUU9072520230403O
03/04/2023	14:13:42 PM	BST	453	626.20	XLON	741621209528163	LANCUU9061120230403O
03/04/2023	14:13:42 PM	BST	527	626.20	XLON	741621209528167	LANCUU9072520230403O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/04/2023	14:13:42 PM	BST	550	626.20	XLON	741621209528166	LANCUU9072520230403O
03/04/2023	14:13:42 PM	BST	2,342	626.20	XLON	741621209528162	LANCUU9061120230403O
03/04/2023	14:16:21 PM	BST	803	625.40	XLON	741621209528331	LANCUU9125720230403O
03/04/2023	14:16:24 PM	BST	125	625.20	XLON	741621209528346	LANCUU9128120230403O
03/04/2023	14:16:24 PM	BST	527	625.20	XLON	741621209528344	LANCUU9128120230403O
03/04/2023	14:16:24 PM	BST	529	625.20	XLON	741621209528345	LANCUU9128120230403O
03/04/2023	14:16:24 PM	BST	1,745	625.20	XLON	741621209528342	LANCUU9124520230403O
03/04/2023	14:17:23 PM	BST	817	625.00	XLON	741621209528452	LANCUU9153420230403O
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03/04/2023	14:19:33 PM	BST	1,279	625.20	XLON	741621209528565	LANCUU9199720230403O
03/04/2023	14:21:12 PM	BST	1,932	624.40	XLON	741621209528681	LANCUU9231020230403O
03/04/2023	14:26:42 PM	BST	100	624.40	XLON	741621209529100	LANCUU9371820230403O
03/04/2023	14:26:42 PM	BST	916	624.40	XLON	741621209529099	LANCUU9371820230403O
03/04/2023	14:26:42 PM	BST	1,441	624.40	XLON	741621209529097	LANCUU9366820230403O
03/04/2023	14:30:10 PM	BST	611	627.00	XLON	741621209529936	LANCUU9472620230403O
03/04/2023	14:30:14 PM	BST	196	627.40	XLON	741621209530068	LANCUU9478920230403O
03/04/2023	14:30:14 PM	BST	514	627.40	XLON	741621209530071	LANCUU9478920230403O
03/04/2023	14:30:14 PM	BST	527	627.40	XLON	741621209530070	LANCUU9478920230403O
03/04/2023	14:30:14 PM	BST	529	627.40	XLON	741621209530069	LANCUU9478920230403O
03/04/2023	14:30:15 PM	BST	221	627.00	XLON	741621209530088	LANCUU9479920230403O
03/04/2023	14:30:15 PM	BST	960	627.00	XLON	741621209530089	LANCUU9479920230403O
03/04/2023	14:30:16 PM	BST	198	627.00	XLON	741621209530098	LANCUU9482120230403O
03/04/2023	14:30:16 PM	BST	250	627.00	XLON	741621209530094	LANCUU9481720230403O
03/04/2023	14:30:16 PM	BST	448	627.00	XLON	741621209530095	LANCUU9481720230403O
03/04/2023	14:30:17 PM	BST	193	627.00	XLON	741621209530102	LANCUU9485120230403O
03/04/2023	14:30:17 PM	BST	194	627.00	XLON	741621209530099	LANCUU9483520230403O
03/04/2023	14:30:17 PM	BST	429	627.00	XLON	741621209530105	LANCUU9485120230403O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/04/2023	14:30:17 PM	BST	527	627.00	XLON	741621209530103	LANCUU9485120230403O
03/04/2023	14:30:17 PM	BST	529	627.00	XLON	741621209530104	LANCUU9485120230403O
03/04/2023	14:30:18 PM	BST	700	626.60	XLON	741621209530123	LANCUU9487320230403O
03/04/2023	14:30:24 PM	BST	362	626.80	XLON	741621209530156	LANCUU9494520230403O
03/04/2023	14:30:24 PM	BST	472	626.80	XLON	741621209530154	LANCUU9493920230403O
03/04/2023	14:30:24 PM	BST	527	626.80	XLON	741621209530155	LANCUU9494520230403O
03/04/2023	14:30:24 PM	BST	1,238	626.80	XLON	741621209530153	LANCUU9493920230403O
03/04/2023	14:30:35 PM	BST	257	627.20	XLON	741621209530295	LANCUU9506720230403O
03/04/2023	14:30:35 PM	BST	258	627.20	XLON	741621209530304	LANCUU9507120230403O
03/04/2023	14:30:35 PM	BST	483	627.20	XLON	741621209530306	LANCUU9507120230403O
03/04/2023	14:30:35 PM	BST	527	627.20	XLON	741621209530296	LANCUU9506720230403O
03/04/2023	14:30:35 PM	BST	529	627.20	XLON	741621209530297	LANCUU9506720230403O
03/04/2023	14:30:35 PM	BST	529	627.20	XLON	741621209530305	LANCUU9507120230403O
03/04/2023	14:30:36 PM	BST	177	627.00	XLON	741621209530364	LANCUU9507320230403O
03/04/2023	14:30:36 PM	BST	263	627.00	XLON	741621209530365	LANCUU9507320230403O
03/04/2023	14:30:36 PM	BST	842	627.00	XLON	741621209530363	LANCUU9507320230403O
03/04/2023	14:30:36 PM	BST	879	627.00	XLON	741621209530366	LANCUU9507320230403O
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03/04/2023	14:31:19 PM	BST	338	628.00	XLON	741621209530742	LANCUU9544420230403O
03/04/2023	14:31:19 PM	BST	527	628.00	XLON	741621209530744	LANCUU9544420230403O
03/04/2023	14:31:19 PM	BST	529	628.00	XLON	741621209530743	LANCUU9544420230403O
03/04/2023	14:31:22 PM	BST	343	628.00	XLON	741621209530771	LANCUU9547020230403O
03/04/2023	14:31:26 PM	BST	348	628.00	XLON	741621209530778	LANCUU9549620230403O
03/04/2023	14:31:26 PM	BST	527	628.00	XLON	741621209530780	LANCUU9549620230403O
03/04/2023	14:31:26 PM	BST	529	628.00	XLON	741621209530779	LANCUU9549620230403O
03/04/2023	14:31:29 PM	BST	2,868	627.80	XLON	741621209530791	LANCUU9538220230403O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/04/2023	14:31:29 PM	BST	353	628.00	XLON	741621209530786	LANCUU9551620230403O
03/04/2023	14:31:29 PM	BST	527	628.00	XLON	741621209530788	LANCUU9551620230403O
03/04/2023	14:31:29 PM	BST	529	628.00	XLON	741621209530787	LANCUU9551620230403O
03/04/2023	14:31:53 PM	BST	650	628.00	XLON	741621209530936	LANCUU9568220230403O
03/04/2023	14:31:53 PM	BST	138	628.20	XLON	741621209530937	LANCUU9568220230403O
03/04/2023	14:32:01 PM	BST	231	627.80	XLON	741621209530971	LANCUU9574020230403O
03/04/2023	14:32:01 PM	BST	529	627.80	XLON	741621209530970	LANCUU9574020230403O
03/04/2023	14:32:01 PM	BST	827	627.80	XLON	741621209530969	LANCUU9568820230403O
03/04/2023	14:32:37 PM	BST	2,702	628.00	XLON	741621209531058	LANCUU9595120230403O
03/04/2023	14:33:25 PM	BST	647	629.40	XLON	741621209531428	LANCUU9634820230403O
03/04/2023	14:33:50 PM	BST	706	629.20	XLON	741621209531537	LANCUU9630020230403O
03/04/2023	14:34:13 PM	BST	833	629.40	XLON	741621209531623	LANCUU9662620230403O
03/04/2023	14:34:13 PM	BST	855	629.40	XLON	741621209531627	LANCUU9668320230403O
03/04/2023	14:34:13 PM	BST	1,291	629.40	XLON	741621209531628	LANCUU9668320230403O
03/04/2023	14:35:10 PM	BST	165	629.80	XLON	741621209531852	LANCUU9713420230403O
03/04/2023	14:35:10 PM	BST	227	629.80	XLON	741621209531847	LANCUU9696320230403O
03/04/2023	14:35:10 PM	BST	842	629.80	XLON	741621209531848	LANCUU9696320230403O
03/04/2023	14:35:10 PM	BST	870	629.80	XLON	741621209531851	LANCUU9713420230403O
03/04/2023	14:35:10 PM	BST	1,526	629.80	XLON	741621209531845	LANCUU9694320230403O
03/04/2023	14:35:26 PM	BST	1,727	629.80	XLON	741621209531968	LANCUU9718020230403O
03/04/2023	14:35:47 PM	BST	745	630.40	XLON	741621209532101	LANCUU9747920230403O
03/04/2023	14:35:47 PM	BST	1,433	630.40	XLON	741621209532100	LANCUU9747920230403O
03/04/2023	14:35:48 PM	BST	756	630.40	XLON	741621209532102	LANCUU9749120230403O
03/04/2023	14:35:58 PM	BST	727	630.40	XLON	741621209532157	LANCUU9751720230403O
03/04/2023	14:36:30 PM	BST	1,394	630.40	XLON	741621209532274	LANCUU9785120230403O
03/04/2023	14:37:00 PM	BST	1,188	629.60	XLON	741621209532400	LANCUU9804020230403O
03/04/2023	14:37:43 PM	BST	241	629.20	XLON	741621209532616	LANCUU9852120230403O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/04/2023	14:37:43 PM	BST	430	629.20	XLON	741621209532615	LANCUU9852120230403O
03/04/2023	14:38:54 PM	BST	795	629.80	XLON	741621209532856	LANCUU9909220230403O
03/04/2023	14:39:00 PM	BST	315	629.60	XLON	741621209532875	LANCUU9912320230403O
03/04/2023	14:39:00 PM	BST	1,373	629.60	XLON	741621209532874	LANCUU9912320230403O
03/04/2023	14:39:34 PM	BST	623	629.60	XLON	741621209532939	LANCUU9941520230403O
03/04/2023	14:40:06 PM	BST	1,318	629.60	XLON	741621209533005	LANCUU9957320230403O
03/04/2023	14:41:59 PM	BST	867	629.80	XLON	741621209533458	LANCUU10009120230403O
03/04/2023	14:42:11 PM	BST	390	629.20	XLON	741621209533530	LANCUU10044420230403O
03/04/2023	14:42:11 PM	BST	1,586	629.20	XLON	741621209533531	LANCUU10044420230403O
03/04/2023	14:45:31 PM	BST	2,849	629.00	XLON	741621209533971	LANCUU10141920230403O
03/04/2023	14:47:09 PM	BST	650	629.40	XLON	741621209534266	LANCUU10200620230403O
03/04/2023	14:47:33 PM	BST	241	629.60	XLON	741621209534377	LANCUU10221020230403O
03/04/2023	14:47:33 PM	BST	541	629.60	XLON	741621209534375	LANCUU10221020230403O
03/04/2023	14:47:33 PM	BST	574	629.60	XLON	741621209534374	LANCUU10221020230403O
03/04/2023	14:47:33 PM	BST	676	629.60	XLON	741621209534376	LANCUU10221020230403O
03/04/2023	14:47:33 PM	BST	795	629.60	XLON	741621209534373	LANCUU10221020230403O
03/04/2023	14:47:33 PM	BST	1,547	629.60	XLON	741621209534372	LANCUU10217820230403O
03/04/2023	14:47:41 PM	BST	2,510	629.80	XLON	741621209534421	LANCUU10228120230403O
03/04/2023	14:47:43 PM	BST	403	629.80	XLON	741621209534427	LANCUU10232420230403O
03/04/2023	14:47:43 PM	BST	574	629.80	XLON	741621209534426	LANCUU10232420230403O
03/04/2023	14:47:57 PM	BST	1,135	630.00	XLON	741621209534459	LANCUU10243420230403O
03/04/2023	14:47:57 PM	BST	1,573	630.00	XLON	741621209534460	LANCUU10243420230403O
03/04/2023	14:47:58 PM	BST	1,135	630.00	XLON	741621209534464	LANCUU10243820230403O
03/04/2023	14:48:02 PM	BST	764	629.80	XLON	741621209534472	LANCUU10245620230403O
03/04/2023	14:48:17 PM	BST	690	629.20	XLON	741621209534532	LANCUU10258520230403O
03/04/2023	14:49:00 PM	BST	634	629.20	XLON	741621209534598	LANCUU10277220230403O
03/04/2023	14:49:25 PM	BST	1,062	628.60	XLON	741621209534692	LANCUU10329020230403O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/04/2023	14:51:56 PM	BST	1,282	628.60	XLON	741621209535059	LANCUU10400520230403O
03/04/2023	14:51:56 PM	BST	1,520	628.60	XLON	741621209535060	LANCUU10400520230403O
03/04/2023	14:52:53 PM	BST	536	629.40	XLON	741621209535212	LANCUU10477620230403O
03/04/2023	14:52:53 PM	BST	541	629.40	XLON	741621209535210	LANCUU10477620230403O
03/04/2023	14:52:53 PM	BST	574	629.40	XLON	741621209535211	LANCUU10477620230403O
03/04/2023	14:52:53 PM	BST	900	629.40	XLON	741621209535200	LANCUU10475620230403O
03/04/2023	14:54:26 PM	BST	304	630.20	XLON	741621209535464	LANCUU10541520230403O
03/04/2023	14:54:26 PM	BST	316	630.20	XLON	741621209535465	LANCUU10541520230403O
03/04/2023	14:54:26 PM	BST	486	630.20	XLON	741621209535462	LANCUU10541520230403O
03/04/2023	14:54:26 PM	BST	541	630.20	XLON	741621209535461	LANCUU10541520230403O
03/04/2023	14:54:26 PM	BST	574	630.20	XLON	741621209535460	LANCUU10541520230403O
03/04/2023	14:54:26 PM	BST	676	630.20	XLON	741621209535463	LANCUU10541520230403O
03/04/2023	14:54:26 PM	BST	812	630.20	XLON	741621209535457	LANCUU10523320230403O
03/04/2023	14:54:55 PM	BST	256	630.00	XLON	741621209535539	LANCUU10546320230403O
03/04/2023	14:54:55 PM	BST	333	630.00	XLON	741621209535540	LANCUU10546320230403O
03/04/2023	14:54:55 PM	BST	440	630.00	XLON	741621209535538	LANCUU10546320230403O
03/04/2023	14:54:55 PM	BST	628	630.00	XLON	741621209535537	LANCUU10546320230403O
03/04/2023	14:54:55 PM	BST	643	630.00	XLON	741621209535541	LANCUU10546320230403O
03/04/2023	14:55:10 PM	BST	213	629.80	XLON	741621209535587	LANCUU10562720230403O
03/04/2023	14:55:10 PM	BST	760	629.80	XLON	741621209535586	LANCUU10562720230403O
03/04/2023	14:57:12 PM	BST	706	630.20	XLON	741621209535915	LANCUU10646320230403O
03/04/2023	14:59:22 PM	BST	1,153	629.60	XLON	741621209536167	LANCUU10681720230403O
03/04/2023	15:00:07 PM	BST	1,668	629.40	XLON	741621209536522	LANCUU10773620230403O
03/04/2023	15:00:25 PM	BST	668	629.40	XLON	741621209536572	LANCUU10799420230403O
03/04/2023	15:00:25 PM	BST	716	629.60	XLON	741621209536567	LANCUU10793520230403O
03/04/2023	15:02:00 PM	BST	170	627.40	XLON	741621209536958	LANCUU10852820230403O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/04/2023	15:02:00 PM	BST	554	627.40	XLON	741621209536959	LANCUU10852820230403O
03/04/2023	15:02:41 PM	BST	225	628.00	XLON	741621209537097	LANCUU10886620230403O
03/04/2023	15:02:41 PM	BST	1,528	628.00	XLON	741621209537098	LANCUU10886620230403O
03/04/2023	15:03:56 PM	BST	711	628.00	XLON	741621209537328	LANCUU10957820230403O
03/04/2023	15:06:22 PM	BST	961	627.20	XLON	741621209537757	LANCUU11056420230403O
03/04/2023	15:06:32 PM	BST	751	627.00	XLON	741621209537807	LANCUU11057220230403O
03/04/2023	15:07:24 PM	BST	684	626.60	XLON	741621209537953	LANCUU11100820230403O
03/04/2023	15:10:01 PM	BST	1,248	627.40	XLON	741621209538436	LANCUU11196620230403O
03/04/2023	15:10:25 PM	BST	138	628.20	XLON	741621209538489	LANCUU11228920230403O
03/04/2023	15:10:25 PM	BST	574	628.20	XLON	741621209538488	LANCUU11228920230403O
03/04/2023	15:11:10 PM	BST	428	628.40	XLON	741621209538605	LANCUU11259220230403O
03/04/2023	15:11:10 PM	BST	541	628.40	XLON	741621209538604	LANCUU11259220230403O
03/04/2023	15:11:10 PM	BST	1,028	628.40	XLON	741621209538600	LANCUU11233320230403O
03/04/2023	15:11:12 PM	BST	304	628.40	XLON	741621209538609	LANCUU11262820230403O
03/04/2023	15:11:25 PM	BST	303	628.80	XLON	741621209538641	LANCUU11270120230403O
03/04/2023	15:11:33 PM	BST	494	628.60	XLON	741621209538657	LANCUU11274720230403O
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03/04/2023	15:11:36 PM	BST	2,516	628.60	XLON	741621209538675	LANCUU11278320230403O
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03/04/2023	15:12:20 PM	BST	180	628.80	XLON	741621209538782	LANCUU11290320230403O
03/04/2023	15:12:20 PM	BST	518	628.80	XLON	741621209538781	LANCUU11290320230403O
03/04/2023	15:12:20 PM	BST	650	628.80	XLON	741621209538783	LANCUU11303120230403O
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03/04/2023	15:13:27 PM	BST	184	629.20	XLON	741621209538934	LANCUU11345820230403O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/04/2023	15:16:08 PM	BST	619	628.40	XLON	741621209539210	LANCUU11433220230403O
03/04/2023	15:16:39 PM	BST	176	628.80	XLON	741621209539301	LANCUU11471020230403O
03/04/2023	15:16:39 PM	BST	558	628.80	XLON	741621209539297	LANCUU11458620230403O
03/04/2023	15:16:39 PM	BST	574	628.80	XLON	741621209539300	LANCUU11471020230403O
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03/04/2023	15:17:21 PM	BST	759	628.20	XLON	741621209539360	LANCUU11502320230403O
03/04/2023	15:19:05 PM	BST	1,275	628.60	XLON	741621209539496	LANCUU11547420230403O
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03/04/2023	15:21:27 PM	BST	661	628.80	XLON	741621209539723	LANCUU11635620230403O
03/04/2023	15:21:27 PM	BST	1,092	628.80	XLON	741621209539721	LANCUU11635620230403O
03/04/2023	15:21:28 PM	BST	628	628.80	XLON	741621209539764	LANCUU11643320230403O
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03/04/2023	15:24:40 PM	BST	1,010	628.60	XLON	741621209540179	LANCUU11755420230403O
03/04/2023	15:25:32 PM	BST	227	628.00	XLON	741621209540261	LANCUU11787420230403O
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03/04/2023	15:26:56 PM	BST	630	627.60	XLON	741621209540431	LANCUU11848520230403O
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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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03/04/2023	15:29:12 PM	BST	541	628.40	XLON	741621209540752	LANCUU11981720230403O
03/04/2023	15:29:18 PM	BST	541	628.40	XLON	741621209540775	LANCUU11987320230403O
03/04/2023	15:30:05 PM	BST	361	628.80	XLON	741621209540900	LANCUU12022820230403O
03/04/2023	15:30:07 PM	BST	251	628.80	XLON	741621209540903	LANCUU12025420230403O
03/04/2023	15:30:15 PM	BST	91	628.60	XLON	741621209540926	LANCUU12030020230403O
03/04/2023	15:30:15 PM	BST	418	628.60	XLON	741621209540924	LANCUU12030020230403O
03/04/2023	15:30:15 PM	BST	538	628.60	XLON	741621209540922	LANCUU12030020230403O
03/04/2023	15:30:15 PM	BST	541	628.60	XLON	741621209540925	LANCUU12030020230403O
03/04/2023	15:30:15 PM	BST	796	628.60	XLON	741621209540923	LANCUU12030020230403O
03/04/2023	15:30:51 PM	BST	325	628.40	XLON	741621209540965	LANCUU12032420230403O
03/04/2023	15:30:51 PM	BST	2,547	628.40	XLON	741621209540964	LANCUU12032420230403O
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03/04/2023	15:31:25 PM	BST	1,742	628.40	XLON	741621209541054	LANCUU12056820230403O
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03/04/2023	15:32:53 PM	BST	2,302	629.00	XLON	741621209541252	LANCUU12129920230403O
03/04/2023	15:33:03 PM	BST	2,302	629.00	XLON	741621209541270	LANCUU12130320230403O
03/04/2023	15:33:04 PM	BST	415	629.00	XLON	741621209541273	LANCUU12135720230403O
03/04/2023	15:33:04 PM	BST	831	629.00	XLON	741621209541272	LANCUU12135720230403O
03/04/2023	15:33:16 PM	BST	1,045	628.80	XLON	741621209541316	LANCUU12136720230403O
03/04/2023	15:35:06 PM	BST	1,353	628.40	XLON	741621209541446	LANCUU12206820230403O
03/04/2023	15:35:52 PM	BST	668	628.20	XLON	741621209541538	LANCUU12234620230403O
03/04/2023	15:37:19 PM	BST	21	627.40	XLON	741621209541710	LANCUU12288120230403O
03/04/2023	15:37:19 PM	BST	810	627.40	XLON	741621209541709	LANCUU12288120230403O
03/04/2023	15:37:56 PM	BST	1,054	627.60	XLON	741621209541810	LANCUU12296020230403O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/04/2023	15:41:04 PM	BST	167	626.80	XLON	741621209542348	LANCUU12436820230403O
03/04/2023	15:41:04 PM	BST	541	626.80	XLON	741621209542347	LANCUU12436820230403O
03/04/2023	15:41:04 PM	BST	2,063	626.80	XLON	741621209542341	LANCUU12436020230403O
03/04/2023	15:41:55 PM	BST	1,060	626.20	XLON	741621209542432	LANCUU12446220230403O
03/04/2023	15:42:37 PM	BST	703	625.40	XLON	741621209542532	LANCUU12488320230403O
03/04/2023	15:43:18 PM	BST	1,436	625.80	XLON	741621209542660	LANCUU12508120230403O
03/04/2023	15:44:24 PM	BST	714	626.00	XLON	741621209542738	LANCUU12551520230403O
03/04/2023	15:45:25 PM	BST	642	626.00	XLON	741621209542874	LANCUU12595420230403O
03/04/2023	15:46:53 PM	BST	1,412	625.60	XLON	741621209543154	LANCUU12624720230403O
03/04/2023	15:47:25 PM	BST	726	625.20	XLON	741621209543219	LANCUU12660420230403O
03/04/2023	15:48:52 PM	BST	465	625.60	XLON	741621209543440	LANCUU12718520230403O
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03/04/2023	15:49:45 PM	BST	689	625.80	XLON	741621209543563	LANCUU12747320230403O
03/04/2023	15:50:00 PM	BST	795	625.60	XLON	741621209543650	LANCUU12755420230403O
03/04/2023	15:51:26 PM	BST	961	625.00	XLON	741621209543855	LANCUU12801420230403O
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03/04/2023	15:55:32 PM	BST	1,706	623.40	XLON	741621209544564	LANCUU12910020230403O
03/04/2023	15:55:35 PM	BST	1,536	623.60	XLON	741621209544590	LANCUU12933120230403O
03/04/2023	15:55:38 PM	BST	663	623.60	XLON	741621209544599	LANCUU12933720230403O
03/04/2023	15:58:35 PM	BST	1,982	623.80	XLON	741621209545111	LANCUU13012520230403O
03/04/2023	15:59:32 PM	BST	785	623.40	XLON	741621209545254	LANCUU13054420230403O
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03/04/2023	16:02:20 PM	BST	491	624.00	XLON	741621209545922	LANCUU13180720230403O
03/04/2023	16:02:20 PM	BST	538	624.00	XLON	741621209545921	LANCUU13180720230403O
03/04/2023	16:02:20 PM	BST	776	624.00	XLON	741621209545908	LANCUU13165320230403O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/04/2023	16:03:00 PM	BST	630	624.00	XLON	741621209545987	LANCUU13200720230403O
03/04/2023	16:03:00 PM	BST	904	624.00	XLON	741621209545982	LANCUU13192520230403O
03/04/2023	16:03:14 PM	BST	732	624.00	XLON	741621209546024	LANCUU13209220230403O
03/04/2023	16:04:07 PM	BST	1,977	624.20	XLON	741621209546137	LANCUU13242320230403O
03/04/2023	16:04:30 PM	BST	1,593	624.40	XLON	741621209546170	LANCUU13253820230403O
03/04/2023	16:04:44 PM	BST	338	624.80	XLON	741621209546258	LANCUU13269220230403O
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03/04/2023	16:04:44 PM	BST	541	624.80	XLON	741621209546256	LANCUU13269220230403O
03/04/2023	16:04:59 PM	BST	234	624.60	XLON	741621209546282	LANCUU13276820230403O
03/04/2023	16:04:59 PM	BST	650	624.60	XLON	741621209546281	LANCUU13276820230403O
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03/04/2023	16:05:46 PM	BST	419	624.20	XLON	741621209546444	LANCUU13309820230403O
03/04/2023	16:05:46 PM	BST	470	624.20	XLON	741621209546443	LANCUU13309820230403O
03/04/2023	16:06:13 PM	BST	962	624.20	XLON	741621209546574	LANCUU13334620230403O
03/04/2023	16:06:13 PM	BST	1,479	624.20	XLON	741621209546573	LANCUU13328120230403O
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03/04/2023	16:06:53 PM	BST	921	623.80	XLON	741621209546688	LANCUU13351320230403O
03/04/2023	16:08:36 PM	BST	1,046	623.80	XLON	741621209546912	LANCUU13417720230403O
03/04/2023	16:10:22 PM	BST	647	623.80	XLON	741621209547162	LANCUU13475220230403O
03/04/2023	16:12:49 PM	BST	231	623.60	XLON	741621209547576	LANCUU13580920230403O
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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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03/04/2023	16:13:10 PM	BST	794	623.20	XLON	741621209547690	LANCUU13594620230403O
03/04/2023	16:13:13 PM	BST	305	622.80	XLON	741621209547714	LANCUU13599420230403O
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03/04/2023	16:13:15 PM	BST	538	622.80	XLON	741621209547719	LANCUU13602020230403O
03/04/2023	16:13:15 PM	BST	541	622.80	XLON	741621209547718	LANCUU13602020230403O
03/04/2023	16:13:18 PM	BST	1	623.00	XLON	741621209547731	LANCUU13604620230403O
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03/04/2023	16:13:19 PM	BST	314	623.00	XLON	741621209547736	LANCUU13605820230403O
03/04/2023	16:13:19 PM	BST	419	623.00	XLON	741621209547737	LANCUU13605820230403O
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03/04/2023	16:14:00 PM	BST	2,850	623.00	XLON	741621209547791	LANCUU13609620230403O
03/04/2023	16:14:14 PM	BST	1,113	623.20	XLON	741621209547835	LANCUU13639120230403O
03/04/2023	16:16:09 PM	BST	679	623.60	XLON	741621209548261	LANCUU13714720230403O
03/04/2023	16:16:09 PM	BST	760	623.60	XLON	741621209548262	LANCUU13714720230403O
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03/04/2023	16:23:29 PM	BST	1,624	622.00	XLON	741621209549701	LANCUU14083720230403O
03/04/2023	16:23:44 PM	BST	830	622.40	XLON	741621209549754	LANCUU14097320230403O
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03/04/2023	16:24:30 PM	BST	538	623.00	XLON	741621209550067	LANCUU14152420230403O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/04/2023	16:24:54 PM	BST	1,818	623.40	XLON	741621209550211	LANCUU14185220230403O
03/04/2023	16:25:05 PM	BST	249	623.80	XLON	741621209550295	LANCUU14203420230403O
03/04/2023	16:25:05 PM	BST	279	623.80	XLON	741621209550293	LANCUU14203420230403O
03/04/2023	16:25:05 PM	BST	492	623.80	XLON	741621209550294	LANCUU14203420230403O
03/04/2023	16:25:08 PM	BST	492	623.60	XLON	741621209550311	LANCUU14208420230403O
03/04/2023	16:25:08 PM	BST	494	623.60	XLON	741621209550310	LANCUU14208420230403O
03/04/2023	16:25:08 PM	BST	825	623.60	XLON	741621209550312	LANCUU14208420230403O
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03/04/2023	16:25:18 PM	BST	203	623.80	XLON	741621209550375	LANCUU14225020230403O
03/04/2023	16:25:18 PM	BST	450	623.80	XLON	741621209550373	LANCUU14225020230403O
03/04/2023	16:25:18 PM	BST	541	623.80	XLON	741621209550374	LANCUU14225020230403O
03/04/2023	16:25:22 PM	BST	302	623.80	XLON	741621209550406	LANCUU14229620230403O
03/04/2023	16:25:22 PM	BST	450	623.80	XLON	741621209550405	LANCUU14229620230403O
03/04/2023	16:25:24 PM	BST	490	623.60	XLON	741621209550456	LANCUU14234020230403O
03/04/2023	16:25:24 PM	BST	525	623.60	XLON	741621209550458	LANCUU14234020230403O
03/04/2023	16:25:24 PM	BST	541	623.60	XLON	741621209550457	LANCUU14234020230403O
03/04/2023	16:25:24 PM	BST	1,059	623.60	XLON	741621209550451	LANCUU14212820230403O
03/04/2023	16:25:24 PM	BST	1,672	623.60	XLON	741621209550452	LANCUU14212820230403O
03/04/2023	16:26:37 PM	BST	35	623.80	XLON	741621209550860	LANCUU14296320230403O
03/04/2023	16:26:37 PM	BST	131	623.80	XLON	741621209550858	LANCUU14296320230403O
03/04/2023	16:26:37 PM	BST	538	623.80	XLON	741621209550859	LANCUU14296320230403O
03/04/2023	16:26:49 PM	BST	1,831	623.80	XLON	741621209550954	LANCUU14304520230403O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/04/2023	16:26:49 PM	BST	237	624.00	XLON	741621209550956	LANCUU14306920230403O
03/04/2023	16:26:49 PM	BST	363	624.00	XLON	741621209550958	LANCUU14306920230403O
03/04/2023	16:26:49 PM	BST	497	624.00	XLON	741621209550957	LANCUU14306920230403O
03/04/2023	16:26:55 PM	BST	116	623.80	XLON	741621209550988	LANCUU14313720230403O
03/04/2023	16:26:55 PM	BST	873	623.80	XLON	741621209550987	LANCUU14313720230403O
03/04/2023	16:26:55 PM	BST	1,710	623.80	XLON	741621209550985	LANCUU14308920230403O
03/04/2023	16:27:01 PM	BST	739	623.80	XLON	741621209551039	LANCUU14318320230403O
03/04/2023	16:27:23 PM	BST	277	623.60	XLON	741621209551117	LANCUU14334720230403O
03/04/2023	16:27:23 PM	BST	785	623.60	XLON	741621209551116	LANCUU14334720230403O
03/04/2023	16:27:23 PM	BST	1,081	623.60	XLON	741621209551111	LANCUU14322920230403O
03/04/2023	16:28:28 PM	BST	1,456	623.80	XLON	741621209551448	LANCUU14387220230403O
03/04/2023	16:29:12 PM	BST	166	624.00	XLON	741621209551735	LANCUU14438120230403O
03/04/2023	16:29:12 PM	BST	234	624.00	XLON	741621209551733	LANCUU14438120230403O
03/04/2023	16:29:12 PM	BST	245	624.00	XLON	741621209551732	LANCUU14437920230403O
03/04/2023	16:29:12 PM	BST	258	624.00	XLON	741621209551729	LANCUU14437920230403O
03/04/2023	16:29:12 PM	BST	578	624.00	XLON	741621209551734	LANCUU14438120230403O
03/04/2023	16:29:12 PM	BST	889	624.00	XLON	741621209551731	LANCUU14437920230403O
03/04/2023	16:29:12 PM	BST	1,983	624.00	XLON	741621209551730	LANCUU14437920230403O
03/04/2023	16:29:26 PM	BST	102	624.00	XLON	741621209551804	LANCUU14454120230403O
03/04/2023	16:29:26 PM	BST	498	624.00	XLON	741621209551803	LANCUU14454120230403O
03/04/2023	16:29:26 PM	BST	581	624.00	XLON	741621209551800	LANCUU14454120230403O
03/04/2023	16:29:26 PM	BST	703	624.00	XLON	741621209551802	LANCUU14454120230403O
03/04/2023	16:29:26 PM	BST	897	624.00	XLON	741621209551801	LANCUU14454120230403O
03/04/2023	16:29:29 PM	BST	715	624.00	XLON	741621209551819	LANCUU14459320230403O
03/04/2023	16:29:34 PM	BST	641	623.60	XLON	741621209551894	LANCUU14465520230403O
03/04/2023	16:29:35 PM	BST	516	623.60	XLON	741621209551908	LANCUU14467120230403O
03/04/2023	16:29:56 PM	BST	23	623.60	XLON	741621209552111	LANCUU14479320230403O