

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	08:23:55 AM	BST	735	632.40	XLON	754609190604147	LANCUU971820230424O
24/04/2023	08:23:55 AM	BST	1,007	632.40	XLON	754609190604145	LANCUU964220230424O
24/04/2023	08:26:03 AM	BST	462	633.00	XLON	754609190604249	LANCUU1012820230424O
24/04/2023	08:26:03 AM	BST	1,009	633.00	XLON	754609190604248	LANCUU1012820230424O
24/04/2023	08:28:04 AM	BST	416	633.20	XLON	754609190604339	LANCUU1048920230424O
24/04/2023	08:28:04 AM	BST	778	633.20	XLON	754609190604340	LANCUU1048920230424O
24/04/2023	08:28:14 AM	BST	792	633.80	XLON	754609190604360	LANCUU1056120230424O
24/04/2023	08:29:56 AM	BST	1,101	633.80	XLON	754609190604458	LANCUU1068520230424O
24/04/2023	08:30:26 AM	BST	262	633.20	XLON	754609190604505	LANCUU1136320230424O
24/04/2023	08:30:26 AM	BST	1,059	633.20	XLON	754609190604506	LANCUU1136320230424O
24/04/2023	08:30:26 AM	BST	1,326	633.20	XLON	754609190604504	LANCUU1136320230424O
24/04/2023	08:31:14 AM	BST	509	632.40	XLON	754609190604562	LANCUU1165120230424O
24/04/2023	08:31:14 AM	BST	537	632.40	XLON	754609190604561	LANCUU1165120230424O
24/04/2023	08:33:56 AM	BST	1,215	633.40	XLON	754609190604743	LANCUU1229320230424O
24/04/2023	08:35:44 AM	BST	656	633.60	XLON	754609190604850	LANCUU1283920230424O
24/04/2023	08:35:45 AM	BST	1,950	633.20	XLON	754609190604860	LANCUU1285420230424O
24/04/2023	08:37:10 AM	BST	1,330	634.40	XLON	754609190604983	LANCUU1318420230424O
24/04/2023	08:37:59 AM	BST	2,489	634.20	XLON	754609190605024	LANCUU1330620230424O
24/04/2023	08:40:13 AM	BST	232	633.60	XLON	754609190605214	LANCUU1383320230424O
24/04/2023	08:40:13 AM	BST	274	633.60	XLON	754609190605216	LANCUU1383320230424O
24/04/2023	08:40:13 AM	BST	1,623	633.60	XLON	754609190605215	LANCUU1383320230424O
24/04/2023	08:44:06 AM	BST	329	634.00	XLON	754609190605401	LANCUU1474220230424O
24/04/2023	08:44:06 AM	BST	392	634.00	XLON	754609190605400	LANCUU1474220230424O
24/04/2023	08:50:10 AM	BST	952	634.20	XLON	754609190606034	LANCUU1588320230424O
24/04/2023	08:52:37 AM	BST	1,030	634.60	XLON	754609190606167	LANCUU1676520230424O
24/04/2023	09:01:11 AM	BST	1,612	636.40	XLON	754609190606624	LANCUU1895320230424O
24/04/2023	09:02:20 AM	BST	24	637.20	XLON	754609190606756	LANCUU1930720230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	09:02:20 AM	BST	195	637.20	XLON	754609190606755	LANCUU1930720230424O
24/04/2023	09:02:20 AM	BST	1,421	637.20	XLON	754609190606754	LANCUU1930720230424O
24/04/2023	09:08:02 AM	BST	933	638.20	XLON	754609190607079	LANCUU2117820230424O
24/04/2023	09:10:34 AM	BST	1,119	639.20	XLON	754609190607248	LANCUU2204720230424O
24/04/2023	09:11:33 AM	BST	845	639.60	XLON	754609190607331	LANCUU2228420230424O
24/04/2023	09:12:02 AM	BST	1,305	638.60	XLON	754609190607359	LANCUU2252920230424O
24/04/2023	09:12:03 AM	BST	457	638.20	XLON	754609190607370	LANCUU2260120230424O
24/04/2023	09:12:03 AM	BST	475	638.40	XLON	754609190607373	LANCUU2260120230424O
24/04/2023	09:12:03 AM	BST	522	638.40	XLON	754609190607371	LANCUU2260120230424O
24/04/2023	09:12:03 AM	BST	523	638.40	XLON	754609190607372	LANCUU2260120230424O
24/04/2023	09:13:53 AM	BST	775	637.40	XLON	754609190607514	LANCUU2309320230424O
24/04/2023	09:15:07 AM	BST	706	636.60	XLON	754609190607583	LANCUU2332020230424O
24/04/2023	09:16:01 AM	BST	1,091	636.60	XLON	754609190607679	LANCUU2345220230424O
24/04/2023	09:16:14 AM	BST	989	636.40	XLON	754609190607708	LANCUU2361420230424O
24/04/2023	09:16:34 AM	BST	1,279	636.20	XLON	754609190607728	LANCUU2369420230424O
24/04/2023	09:20:12 AM	BST	820	636.00	XLON	754609190607922	LANCUU2438120230424O
24/04/2023	09:20:12 AM	BST	2,249	636.00	XLON	754609190607921	LANCUU2438120230424O
24/04/2023	09:21:04 AM	BST	1,269	636.00	XLON	754609190607955	LANCUU2474120230424O
24/04/2023	09:24:41 AM	BST	1,279	635.40	XLON	754609190608184	LANCUU2571420230424O
24/04/2023	09:26:25 AM	BST	1	635.80	XLON	754609190608306	LANCUU2612820230424O
24/04/2023	09:27:14 AM	BST	240	635.60	XLON	754609190608584	LANCUU2637420230424O
24/04/2023	09:27:14 AM	BST	457	635.60	XLON	754609190608583	LANCUU2637420230424O
24/04/2023	09:27:14 AM	BST	2,884	635.60	XLON	754609190608582	LANCUU2637420230424O
24/04/2023	09:27:24 AM	BST	449	635.40	XLON	754609190608608	LANCUU2642720230424O
24/04/2023	09:27:24 AM	BST	523	635.40	XLON	754609190608607	LANCUU2642720230424O
24/04/2023	09:27:28 AM	BST	60	635.40	XLON	754609190608609	LANCUU2644720230424O
24/04/2023	09:27:28 AM	BST	155	635.40	XLON	754609190608611	LANCUU2644720230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	09:27:28 AM	BST	451	635.40	XLON	754609190608612	LANCUU2644720230424O
24/04/2023	09:27:28 AM	BST	523	635.40	XLON	754609190608610	LANCUU2644720230424O
24/04/2023	09:28:21 AM	BST	143	635.00	XLON	754609190608639	LANCUU2663620230424O
24/04/2023	09:28:39 AM	BST	449	635.00	XLON	754609190608649	LANCUU2672020230424O
24/04/2023	09:28:39 AM	BST	501	635.00	XLON	754609190608647	LANCUU2672020230424O
24/04/2023	09:28:39 AM	BST	509	635.00	XLON	754609190608648	LANCUU2672020230424O
24/04/2023	09:29:24 AM	BST	14	635.00	XLON	754609190608678	LANCUU2680220230424O
24/04/2023	09:29:47 AM	BST	1,687	635.00	XLON	754609190608696	LANCUU2695320230424O
24/04/2023	09:29:47 AM	BST	2,127	635.00	XLON	754609190608695	LANCUU2680220230424O
24/04/2023	09:29:55 AM	BST	2,413	634.80	XLON	754609190608710	LANCUU2698520230424O
24/04/2023	09:31:08 AM	BST	728	634.80	XLON	754609190608830	LANCUU2731920230424O
24/04/2023	09:31:18 AM	BST	694	634.60	XLON	754609190608844	LANCUU2742320230424O
24/04/2023	09:34:11 AM	BST	1,013	634.40	XLON	754609190609085	LANCUU2791920230424O
24/04/2023	09:34:11 AM	BST	2,200	634.40	XLON	754609190609084	LANCUU2788920230424O
24/04/2023	09:34:58 AM	BST	620	634.00	XLON	754609190609154	LANCUU2810720230424O
24/04/2023	09:35:30 AM	BST	363	634.60	XLON	754609190609234	LANCUU2824320230424O
24/04/2023	09:35:30 AM	BST	747	634.60	XLON	754609190609233	LANCUU2824320230424O
24/04/2023	09:36:47 AM	BST	722	634.40	XLON	754609190609301	LANCUU2843220230424O
24/04/2023	09:37:55 AM	BST	1,164	634.20	XLON	754609190609362	LANCUU2862420230424O
24/04/2023	09:39:49 AM	BST	100	633.40	XLON	754609190609493	LANCUU2925120230424O
24/04/2023	09:40:27 AM	BST	1,183	633.60	XLON	754609190609523	LANCUU2930320230424O
24/04/2023	09:43:23 AM	BST	1,076	633.60	XLON	754609190609684	LANCUU2989920230424O
24/04/2023	09:44:51 AM	BST	712	633.60	XLON	754609190609730	LANCUU3008820230424O
24/04/2023	09:45:58 AM	BST	1,080	634.00	XLON	754609190609815	LANCUU3057620230424O
24/04/2023	09:48:41 AM	BST	1,578	633.60	XLON	754609190610015	LANCUU3113420230424O
24/04/2023	09:55:34 AM	BST	1,639	635.20	XLON	754609190610284	LANCUU3279420230424O
24/04/2023	09:55:34 AM	BST	1,101	635.40	XLON	754609190610281	LANCUU3231920230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	09:55:34 AM	BST	1,428	635.40	XLON	754609190610280	LANCUU3223120230424O
24/04/2023	10:01:34 AM	BST	1,844	635.00	XLON	754609190610669	LANCUU3386720230424O
24/04/2023	10:02:59 AM	BST	271	635.00	XLON	754609190610719	LANCUU3402920230424O
24/04/2023	10:02:59 AM	BST	525	635.00	XLON	754609190610720	LANCUU3402920230424O
24/04/2023	10:04:38 AM	BST	1,710	635.60	XLON	754609190610790	LANCUU3452520230424O
24/04/2023	10:12:22 AM	BST	2,325	636.20	XLON	754609190611132	LANCUU3599120230424O
24/04/2023	10:12:41 AM	BST	380	636.00	XLON	754609190611146	LANCUU3625320230424O
24/04/2023	10:12:41 AM	BST	650	636.00	XLON	754609190611145	LANCUU3625320230424O
24/04/2023	10:12:41 AM	BST	652	636.00	XLON	754609190611144	LANCUU3619520230424O
24/04/2023	10:16:55 AM	BST	489	635.80	XLON	754609190611435	LANCUU3696520230424O
24/04/2023	10:16:55 AM	BST	782	635.80	XLON	754609190611436	LANCUU3696520230424O
24/04/2023	10:17:39 AM	BST	721	635.40	XLON	754609190611466	LANCUU3708420230424O
24/04/2023	10:17:39 AM	BST	1,195	635.60	XLON	754609190611453	LANCUU3698320230424O
24/04/2023	10:19:27 AM	BST	915	635.40	XLON	754609190611586	LANCUU3735220230424O
24/04/2023	10:20:32 AM	BST	726	635.60	XLON	754609190611659	LANCUU3764220230424O
24/04/2023	10:21:56 AM	BST	152	635.80	XLON	754609190611778	LANCUU3809120230424O
24/04/2023	10:21:58 AM	BST	214	635.80	XLON	754609190611780	LANCUU3809720230424O
24/04/2023	10:23:04 AM	BST	2,895	637.40	XLON	754609190611877	LANCUU3832420230424O
24/04/2023	10:23:05 AM	BST	541	637.40	XLON	754609190611882	LANCUU3834620230424O
24/04/2023	10:26:03 AM	BST	500	636.40	XLON	754609190611978	LANCUU3894820230424O
24/04/2023	10:26:03 AM	BST	1,755	636.40	XLON	754609190611976	LANCUU3889420230424O
24/04/2023	10:26:08 AM	BST	273	636.40	XLON	754609190611981	LANCUU3897220230424O
24/04/2023	10:26:08 AM	BST	449	636.40	XLON	754609190611979	LANCUU3897220230424O
24/04/2023	10:26:08 AM	BST	470	636.40	XLON	754609190611980	LANCUU3897220230424O
24/04/2023	10:26:11 AM	BST	450	636.40	XLON	754609190611982	LANCUU3898220230424O
24/04/2023	10:26:13 AM	BST	276	636.40	XLON	754609190611988	LANCUU3899020230424O
24/04/2023	10:26:13 AM	BST	484	636.40	XLON	754609190611986	LANCUU3899020230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	10:26:13 AM	BST	493	636.40	XLON	754609190611985	LANCUU3899020230424O
24/04/2023	10:26:13 AM	BST	616	636.40	XLON	754609190611989	LANCUU3899020230424O
24/04/2023	10:26:13 AM	BST	639	636.40	XLON	754609190611987	LANCUU3899020230424O
24/04/2023	10:26:15 AM	BST	531	636.40	XLON	754609190611997	LANCUU3900220230424O
24/04/2023	10:26:15 AM	BST	591	636.40	XLON	754609190611998	LANCUU3900220230424O
24/04/2023	10:26:17 AM	BST	72	636.40	XLON	754609190612002	LANCUU3901620230424O
24/04/2023	10:26:17 AM	BST	451	636.40	XLON	754609190612004	LANCUU3901620230424O
24/04/2023	10:26:17 AM	BST	609	636.40	XLON	754609190612005	LANCUU3901620230424O
24/04/2023	10:26:17 AM	BST	616	636.40	XLON	754609190612003	LANCUU3901620230424O
24/04/2023	10:26:18 AM	BST	273	636.40	XLON	754609190612053	LANCUU3901820230424O
24/04/2023	10:26:18 AM	BST	444	636.40	XLON	754609190612056	LANCUU3901820230424O
24/04/2023	10:26:18 AM	BST	582	636.40	XLON	754609190612055	LANCUU3901820230424O
24/04/2023	10:26:18 AM	BST	616	636.40	XLON	754609190612054	LANCUU3901820230424O
24/04/2023	10:26:18 AM	BST	639	636.40	XLON	754609190612057	LANCUU3901820230424O
24/04/2023	10:26:19 AM	BST	353	636.40	XLON	754609190612060	LANCUU3902620230424O
24/04/2023	10:26:20 AM	BST	471	636.40	XLON	754609190612061	LANCUU3903020230424O
24/04/2023	10:26:22 AM	BST	257	636.40	XLON	754609190612064	LANCUU3903820230424O
24/04/2023	10:26:22 AM	BST	273	636.40	XLON	754609190612062	LANCUU3903820230424O
24/04/2023	10:26:22 AM	BST	445	636.40	XLON	754609190612063	LANCUU3903820230424O
24/04/2023	10:28:08 AM	BST	3,058	636.20	XLON	754609190612148	LANCUU3906820230424O
24/04/2023	10:30:17 AM	BST	713	635.20	XLON	754609190612220	LANCUU3976320230424O
24/04/2023	10:32:04 AM	BST	768	635.00	XLON	754609190612286	LANCUU3993320230424O
24/04/2023	10:36:21 AM	BST	94	634.20	XLON	754609190612449	LANCUU4114520230424O
24/04/2023	10:36:21 AM	BST	1,419	634.20	XLON	754609190612450	LANCUU4114520230424O
24/04/2023	10:41:56 AM	BST	204	633.80	XLON	754609190612823	LANCUU4212020230424O
24/04/2023	10:50:55 AM	BST	104	633.80	XLON	754609190613372	LANCUU4396220230424O
24/04/2023	10:50:58 AM	BST	2,935	633.20	XLON	754609190613378	LANCUU4398820230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	10:52:05 AM	BST	1,233	633.00	XLON	754609190613427	LANCUU4402520230424O
24/04/2023	10:53:38 AM	BST	2,730	633.00	XLON	754609190613545	LANCUU4443120230424O
24/04/2023	10:53:56 AM	BST	336	632.80	XLON	754609190613562	LANCUU4452620230424O
24/04/2023	10:55:07 AM	BST	1,490	632.60	XLON	754609190613664	LANCUU4457220230424O
24/04/2023	10:55:20 AM	BST	39	633.00	XLON	754609190613709	LANCUU4481920230424O
24/04/2023	10:55:20 AM	BST	57	633.00	XLON	754609190613712	LANCUU4481920230424O
24/04/2023	10:55:20 AM	BST	63	633.00	XLON	754609190613708	LANCUU4481920230424O
24/04/2023	10:55:20 AM	BST	478	633.00	XLON	754609190613711	LANCUU4481920230424O
24/04/2023	10:55:20 AM	BST	509	633.00	XLON	754609190613710	LANCUU4481920230424O
24/04/2023	10:56:55 AM	BST	218	632.60	XLON	754609190613900	LANCUU4507020230424O
24/04/2023	10:56:55 AM	BST	450	632.60	XLON	754609190613898	LANCUU4507020230424O
24/04/2023	10:56:55 AM	BST	686	632.60	XLON	754609190613899	LANCUU4507020230424O
24/04/2023	10:57:12 AM	BST	836	632.80	XLON	754609190613923	LANCUU4513020230424O
24/04/2023	10:57:12 AM	BST	2,944	632.80	XLON	754609190613919	LANCUU4511220230424O
24/04/2023	10:58:58 AM	BST	698	632.00	XLON	754609190614079	LANCUU4541220230424O
24/04/2023	11:00:02 AM	BST	270	632.20	XLON	754609190614160	LANCUU4550420230424O
24/04/2023	11:00:02 AM	BST	1,816	632.20	XLON	754609190614159	LANCUU4550420230424O
24/04/2023	11:03:20 AM	BST	793	631.60	XLON	754609190614325	LANCUU4608520230424O
24/04/2023	11:03:20 AM	BST	2,240	631.60	XLON	754609190614326	LANCUU4608520230424O
24/04/2023	11:06:07 AM	BST	1,765	631.80	XLON	754609190614514	LANCUU4644320230424O
24/04/2023	11:10:07 AM	BST	1,359	630.40	XLON	754609190614758	LANCUU4740720230424O
24/04/2023	11:13:48 AM	BST	417	630.60	XLON	754609190614943	LANCUU4803820230424O
24/04/2023	11:13:48 AM	BST	522	630.60	XLON	754609190614942	LANCUU4803820230424O
24/04/2023	11:16:10 AM	BST	635	632.40	XLON	754609190615106	LANCUU4839120230424O
24/04/2023	11:16:53 AM	BST	80	632.40	XLON	754609190615117	LANCUU4849120230424O
24/04/2023	11:16:53 AM	BST	865	632.40	XLON	754609190615116	LANCUU4849120230424O
24/04/2023	11:18:06 AM	BST	791	632.60	XLON	754609190615178	LANCUU4867720230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	11:18:06 AM	BST	2,700	632.60	XLON	754609190615171	LANCUU4860320230424O
24/04/2023	11:19:02 AM	BST	912	632.60	XLON	754609190615217	LANCUU4878220230424O
24/04/2023	11:25:19 AM	BST	183	631.60	XLON	754609190615570	LANCUU5002720230424O
24/04/2023	11:25:19 AM	BST	472	631.60	XLON	754609190615569	LANCUU5002720230424O
24/04/2023	11:29:25 AM	BST	500	631.80	XLON	754609190615728	LANCUU5051420230424O
24/04/2023	11:29:25 AM	BST	535	631.80	XLON	754609190615727	LANCUU5051420230424O
24/04/2023	11:29:25 AM	BST	1,967	631.80	XLON	754609190615721	LANCUU5013420230424O
24/04/2023	11:36:11 AM	BST	171	631.80	XLON	754609190616055	LANCUU5167520230424O
24/04/2023	11:36:11 AM	BST	1,257	631.80	XLON	754609190616054	LANCUU5167520230424O
24/04/2023	11:37:42 AM	BST	114	631.60	XLON	754609190616163	LANCUU5190820230424O
24/04/2023	11:37:42 AM	BST	509	631.60	XLON	754609190616162	LANCUU5190820230424O
24/04/2023	11:37:42 AM	BST	523	631.60	XLON	754609190616161	LANCUU5190820230424O
24/04/2023	11:39:29 AM	BST	683	631.40	XLON	754609190616244	LANCUU5191220230424O
24/04/2023	11:44:51 AM	BST	1,331	631.60	XLON	754609190616457	LANCUU5288920230424O
24/04/2023	11:54:56 AM	BST	624	630.40	XLON	754609190616799	LANCUU5493520230424O
24/04/2023	12:03:25 PM	BST	1,044	631.00	XLON	754609190617445	LANCUU5652320230424O
24/04/2023	12:05:02 PM	BST	1,234	631.40	XLON	754609190617530	LANCUU5679320230424O
24/04/2023	12:05:54 PM	BST	956	631.20	XLON	754609190617581	LANCUU5713720230424O
24/04/2023	12:08:45 PM	BST	799	630.80	XLON	754609190617729	LANCUU5778720230424O
24/04/2023	12:10:34 PM	BST	635	631.20	XLON	754609190617785	LANCUU5801920230424O
24/04/2023	12:11:20 PM	BST	711	631.00	XLON	754609190617822	LANCUU5823920230424O
24/04/2023	12:12:03 PM	BST	765	631.00	XLON	754609190617853	LANCUU5840220230424O
24/04/2023	12:17:18 PM	BST	523	630.40	XLON	754609190617993	LANCUU5922220230424O
24/04/2023	12:18:43 PM	BST	521	630.80	XLON	754609190618091	LANCUU5945720230424O
24/04/2023	12:18:43 PM	BST	522	630.80	XLON	754609190618092	LANCUU5945720230424O
24/04/2023	12:18:58 PM	BST	2,207	630.80	XLON	754609190618102	LANCUU5946320230424O
24/04/2023	12:24:17 PM	BST	2,954	630.80	XLON	754609190618342	LANCUU6038820230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	12:27:13 PM	BST	21	631.00	XLON	754609190618421	LANCUU6084020230424O
24/04/2023	12:27:13 PM	BST	1,046	631.00	XLON	754609190618422	LANCUU6084020230424O
24/04/2023	12:28:34 PM	BST	491	631.20	XLON	754609190618454	LANCUU6094720230424O
24/04/2023	12:28:34 PM	BST	511	631.20	XLON	754609190618455	LANCUU6094720230424O
24/04/2023	12:28:34 PM	BST	319	631.40	XLON	754609190618450	LANCUU6111320230424O
24/04/2023	12:28:34 PM	BST	351	631.40	XLON	754609190618451	LANCUU6111320230424O
24/04/2023	12:28:36 PM	BST	7	631.00	XLON	754609190618460	LANCUU6112120230424O
24/04/2023	12:28:36 PM	BST	996	631.00	XLON	754609190618461	LANCUU6112120230424O
24/04/2023	12:32:01 PM	BST	1,434	631.20	XLON	754609190618657	LANCUU6132420230424O
24/04/2023	12:32:49 PM	BST	406	631.00	XLON	754609190618684	LANCUU6177020230424O
24/04/2023	12:32:49 PM	BST	821	631.00	XLON	754609190618683	LANCUU6177020230424O
24/04/2023	12:34:51 PM	BST	722	630.60	XLON	754609190618802	LANCUU6203620230424O
24/04/2023	12:36:13 PM	BST	1,270	630.60	XLON	754609190618873	LANCUU6203620230424O
24/04/2023	12:37:58 PM	BST	206	631.20	XLON	754609190618995	LANCUU6283620230424O
24/04/2023	12:37:58 PM	BST	453	631.20	XLON	754609190618994	LANCUU6283620230424O
24/04/2023	12:38:58 PM	BST	162	631.20	XLON	754609190619024	LANCUU6299720230424O
24/04/2023	12:38:58 PM	BST	591	631.20	XLON	754609190619023	LANCUU6299720230424O
24/04/2023	12:39:54 PM	BST	2,138	631.00	XLON	754609190619077	LANCUU6300020230424O
24/04/2023	12:40:57 PM	BST	865	631.00	XLON	754609190619157	LANCUU6330320230424O
24/04/2023	12:42:43 PM	BST	970	631.00	XLON	754609190619234	LANCUU6348020230424O
24/04/2023	12:46:38 PM	BST	508	630.80	XLON	754609190619382	LANCUU6419920230424O
24/04/2023	12:46:38 PM	BST	513	630.80	XLON	754609190619381	LANCUU6419920230424O
24/04/2023	12:47:04 PM	BST	42	630.80	XLON	754609190619389	LANCUU6423120230424O
24/04/2023	12:47:04 PM	BST	2,465	630.80	XLON	754609190619390	LANCUU6423120230424O
24/04/2023	12:48:40 PM	BST	854	630.60	XLON	754609190619533	LANCUU6428720230424O
24/04/2023	12:49:10 PM	BST	657	630.40	XLON	754609190619593	LANCUU6461620230424O
24/04/2023	12:56:12 PM	BST	50	630.80	XLON	754609190619881	LANCUU6618820230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	12:56:12 PM	BST	77	630.80	XLON	754609190619883	LANCUU6618820230424O
24/04/2023	12:56:12 PM	BST	262	630.80	XLON	754609190619875	LANCUU6610220230424O
24/04/2023	12:56:12 PM	BST	480	630.80	XLON	754609190619878	LANCUU6618020230424O
24/04/2023	12:56:12 PM	BST	523	630.80	XLON	754609190619882	LANCUU6618820230424O
24/04/2023	12:56:12 PM	BST	598	630.80	XLON	754609190619880	LANCUU6618020230424O
24/04/2023	12:56:12 PM	BST	650	630.80	XLON	754609190619877	LANCUU6618020230424O
24/04/2023	12:56:12 PM	BST	1,044	630.80	XLON	754609190619879	LANCUU6618020230424O
24/04/2023	12:56:12 PM	BST	1,153	630.80	XLON	754609190619876	LANCUU6610220230424O
24/04/2023	12:56:59 PM	BST	376	630.80	XLON	754609190619920	LANCUU6626820230424O
24/04/2023	13:02:00 PM	BST	335	631.40	XLON	754609190620106	LANCUU6741020230424O
24/04/2023	13:02:00 PM	BST	509	631.40	XLON	754609190620108	LANCUU6741020230424O
24/04/2023	13:02:00 PM	BST	523	631.40	XLON	754609190620107	LANCUU6741020230424O
24/04/2023	13:04:03 PM	BST	109	631.80	XLON	754609190620243	LANCUU6773720230424O
24/04/2023	13:04:56 PM	BST	1,002	632.00	XLON	754609190620287	LANCUU6776520230424O
24/04/2023	13:05:02 PM	BST	459	632.00	XLON	754609190620293	LANCUU6797820230424O
24/04/2023	13:08:33 PM	BST	514	632.00	XLON	754609190620369	LANCUU6859320230424O
24/04/2023	13:08:33 PM	BST	524	632.00	XLON	754609190620368	LANCUU6859320230424O
24/04/2023	13:08:33 PM	BST	550	632.00	XLON	754609190620367	LANCUU6859320230424O
24/04/2023	13:08:33 PM	BST	684	632.00	XLON	754609190620366	LANCUU6797820230424O
24/04/2023	13:08:33 PM	BST	1,700	632.00	XLON	754609190620365	LANCUU6797820230424O
24/04/2023	13:09:50 PM	BST	2,282	631.80	XLON	754609190620463	LANCUU6879620230424O
24/04/2023	13:12:51 PM	BST	1,423	631.80	XLON	754609190620559	LANCUU6938820230424O
24/04/2023	13:13:48 PM	BST	799	631.60	XLON	754609190620611	LANCUU6968420230424O
24/04/2023	13:15:57 PM	BST	143	631.20	XLON	754609190620722	LANCUU7048920230424O
24/04/2023	13:15:57 PM	BST	496	631.20	XLON	754609190620721	LANCUU7048920230424O
24/04/2023	13:15:57 PM	BST	643	631.20	XLON	754609190620718	LANCUU7025920230424O
24/04/2023	13:17:56 PM	BST	1,127	631.40	XLON	754609190620792	LANCUU7085820230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	13:18:26 PM	BST	749	631.20	XLON	754609190620811	LANCUU7090020230424O
24/04/2023	13:20:33 PM	BST	917	631.20	XLON	754609190620938	LANCUU7164320230424O
24/04/2023	13:24:31 PM	BST	1,846	631.40	XLON	754609190621039	LANCUU7227520230424O
24/04/2023	13:26:21 PM	BST	480	631.20	XLON	754609190621070	LANCUU7269220230424O
24/04/2023	13:26:21 PM	BST	643	631.20	XLON	754609190621071	LANCUU7269220230424O
24/04/2023	13:27:06 PM	BST	1,026	631.00	XLON	754609190621115	LANCUU7292020230424O
24/04/2023	13:29:54 PM	BST	261	630.80	XLON	754609190621216	LANCUU7319320230424O
24/04/2023	13:29:54 PM	BST	917	630.80	XLON	754609190621217	LANCUU7319320230424O
24/04/2023	13:32:09 PM	BST	509	630.80	XLON	754609190621277	LANCUU7420220230424O
24/04/2023	13:32:09 PM	BST	522	630.80	XLON	754609190621275	LANCUU7420220230424O
24/04/2023	13:32:09 PM	BST	523	630.80	XLON	754609190621276	LANCUU7420220230424O
24/04/2023	13:33:30 PM	BST	382	631.00	XLON	754609190621337	LANCUU7456620230424O
24/04/2023	13:34:57 PM	BST	6	631.40	XLON	754609190621371	LANCUU7465620230424O
24/04/2023	13:35:21 PM	BST	809	631.40	XLON	754609190621407	LANCUU7465620230424O
24/04/2023	13:35:58 PM	BST	17	631.20	XLON	754609190621422	LANCUU7520520230424O
24/04/2023	13:35:58 PM	BST	256	631.20	XLON	754609190621419	LANCUU7504520230424O
24/04/2023	13:35:58 PM	BST	729	631.20	XLON	754609190621421	LANCUU7520520230424O
24/04/2023	13:35:58 PM	BST	744	631.20	XLON	754609190621418	LANCUU7504520230424O
24/04/2023	13:35:58 PM	BST	1,700	631.20	XLON	754609190621417	LANCUU7504520230424O
24/04/2023	13:35:58 PM	BST	520	631.40	XLON	754609190621416	LANCUU7519520230424O
24/04/2023	13:35:58 PM	BST	523	631.40	XLON	754609190621415	LANCUU7519520230424O
24/04/2023	13:38:55 PM	BST	1,716	631.00	XLON	754609190621586	LANCUU7561920230424O
24/04/2023	13:42:55 PM	BST	3,066	631.00	XLON	754609190621787	LANCUU7664420230424O
24/04/2023	13:43:01 PM	BST	632	631.20	XLON	754609190621792	LANCUU7711120230424O
24/04/2023	13:43:42 PM	BST	175	631.20	XLON	754609190621818	LANCUU7729420230424O
24/04/2023	13:43:42 PM	BST	459	631.20	XLON	754609190621817	LANCUU7729420230424O
24/04/2023	13:44:18 PM	BST	78	631.20	XLON	754609190621828	LANCUU7743420230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	13:44:18 PM	BST	118	631.20	XLON	754609190621829	LANCUU7743420230424O
24/04/2023	13:44:18 PM	BST	189	631.20	XLON	754609190621830	LANCUU7743420230424O
24/04/2023	13:44:18 PM	BST	236	631.20	XLON	754609190621831	LANCUU7743420230424O
24/04/2023	13:44:40 PM	BST	104	631.20	XLON	754609190621856	LANCUU7752420230424O
24/04/2023	13:44:40 PM	BST	523	631.20	XLON	754609190621855	LANCUU7752420230424O
24/04/2023	13:44:52 PM	BST	1,363	631.00	XLON	754609190621864	LANCUU7709720230424O
24/04/2023	13:44:52 PM	BST	1,700	631.00	XLON	754609190621863	LANCUU7709720230424O
24/04/2023	13:49:00 PM	BST	42	631.00	XLON	754609190622047	LANCUU7859720230424O
24/04/2023	13:50:46 PM	BST	556	631.00	XLON	754609190622155	LANCUU7912120230424O
24/04/2023	13:50:51 PM	BST	512	631.00	XLON	754609190622157	LANCUU7913720230424O
24/04/2023	13:50:51 PM	BST	525	631.00	XLON	754609190622159	LANCUU7913720230424O
24/04/2023	13:50:51 PM	BST	539	631.00	XLON	754609190622158	LANCUU7913720230424O
24/04/2023	13:50:56 PM	BST	525	631.00	XLON	754609190622162	LANCUU7917720230424O
24/04/2023	13:51:03 PM	BST	64	631.00	XLON	754609190622172	LANCUU7921020230424O
24/04/2023	13:51:03 PM	BST	339	631.00	XLON	754609190622173	LANCUU7921020230424O
24/04/2023	13:51:04 PM	BST	382	631.00	XLON	754609190622174	LANCUU7921820230424O
24/04/2023	13:51:04 PM	BST	447	631.00	XLON	754609190622175	LANCUU7921820230424O
24/04/2023	13:51:16 PM	BST	96	631.00	XLON	754609190622180	LANCUU7924220230424O
24/04/2023	13:52:46 PM	BST	482	631.20	XLON	754609190622222	LANCUU7968520230424O
24/04/2023	13:52:46 PM	BST	720	631.20	XLON	754609190622217	LANCUU7954320230424O
24/04/2023	13:52:46 PM	BST	1,974	631.20	XLON	754609190622218	LANCUU7954320230424O
24/04/2023	13:54:48 PM	BST	1,995	631.00	XLON	754609190622300	LANCUU7968920230424O
24/04/2023	13:55:48 PM	BST	970	631.20	XLON	754609190622365	LANCUU8041220230424O
24/04/2023	13:55:53 PM	BST	359	631.20	XLON	754609190622370	LANCUU8043220230424O
24/04/2023	13:55:58 PM	BST	1,019	631.20	XLON	754609190622374	LANCUU8045520230424O
24/04/2023	13:56:00 PM	BST	292	631.00	XLON	754609190622383	LANCUU8046320230424O
24/04/2023	13:56:00 PM	BST	792	631.00	XLON	754609190622376	LANCUU7968920230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	13:56:00 PM	BST	802	631.00	XLON	754609190622382	LANCUU80463202304240
24/04/2023	13:56:54 PM	BST	532	631.00	XLON	754609190622478	LANCUU80685202304240
24/04/2023	13:56:59 PM	BST	489	631.00	XLON	754609190622484	LANCUU80707202304240
24/04/2023	13:57:54 PM	BST	3,012	631.00	XLON	754609190622537	LANCUU80827202304240
24/04/2023	13:58:45 PM	BST	100	631.60	XLON	754609190622566	LANCUU81136202304240
24/04/2023	13:58:45 PM	BST	802	631.60	XLON	754609190622567	LANCUU81136202304240
24/04/2023	13:58:45 PM	BST	822	631.60	XLON	754609190622568	LANCUU81136202304240
24/04/2023	13:58:46 PM	BST	127	631.60	XLON	754609190622576	LANCUU81144202304240
24/04/2023	13:58:46 PM	BST	205	631.60	XLON	754609190622569	LANCUU81140202304240
24/04/2023	13:58:46 PM	BST	285	631.60	XLON	754609190622573	LANCUU81140202304240
24/04/2023	13:58:46 PM	BST	500	631.60	XLON	754609190622572	LANCUU81140202304240
24/04/2023	13:58:46 PM	BST	678	631.60	XLON	754609190622575	LANCUU81144202304240
24/04/2023	13:58:46 PM	BST	755	631.60	XLON	754609190622574	LANCUU81144202304240
24/04/2023	13:58:46 PM	BST	802	631.60	XLON	754609190622570	LANCUU81140202304240
24/04/2023	13:58:46 PM	BST	822	631.60	XLON	754609190622571	LANCUU81140202304240
24/04/2023	13:59:44 PM	BST	12	631.40	XLON	754609190622619	LANCUU81328202304240
24/04/2023	13:59:49 PM	BST	8	631.40	XLON	754609190622620	LANCUU81348202304240
24/04/2023	13:59:54 PM	BST	10	631.40	XLON	754609190622627	LANCUU81376202304240
24/04/2023	14:00:16 PM	BST	550	631.20	XLON	754609190622639	LANCUU81542202304240
24/04/2023	14:00:16 PM	BST	654	631.20	XLON	754609190622636	LANCUU81278202304240
24/04/2023	14:00:16 PM	BST	897	631.20	XLON	754609190622638	LANCUU81278202304240
24/04/2023	14:00:16 PM	BST	1,458	631.20	XLON	754609190622637	LANCUU81278202304240
24/04/2023	14:00:16 PM	BST	592	631.40	XLON	754609190622641	LANCUU81542202304240
24/04/2023	14:00:16 PM	BST	802	631.40	XLON	754609190622640	LANCUU81542202304240
24/04/2023	14:02:00 PM	BST	651	631.00	XLON	754609190622731	LANCUU81690202304240
24/04/2023	14:03:11 PM	BST	1,727	630.80	XLON	754609190622782	LANCUU81995202304240
24/04/2023	14:03:11 PM	BST	81	631.00	XLON	754609190622777	LANCUU82272202304240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	14:03:11 PM	BST	552	631.00	XLON	754609190622778	LANCUU82272202304240
24/04/2023	14:03:54 PM	BST	1,437	630.40	XLON	754609190622811	LANCUU82302202304240
24/04/2023	14:04:54 PM	BST	186	630.00	XLON	754609190622853	LANCUU82506202304240
24/04/2023	14:04:54 PM	BST	905	630.00	XLON	754609190622852	LANCUU82506202304240
24/04/2023	14:06:09 PM	BST	1,187	630.40	XLON	754609190623010	LANCUU82736202304240
24/04/2023	14:06:55 PM	BST	143	629.60	XLON	754609190623053	LANCUU83098202304240
24/04/2023	14:06:55 PM	BST	337	629.60	XLON	754609190623055	LANCUU83098202304240
24/04/2023	14:06:55 PM	BST	344	629.60	XLON	754609190623054	LANCUU83098202304240
24/04/2023	14:08:55 PM	BST	284	629.80	XLON	754609190623116	LANCUU83415202304240
24/04/2023	14:08:55 PM	BST	1,051	629.80	XLON	754609190623117	LANCUU83415202304240
24/04/2023	14:08:55 PM	BST	1,700	629.80	XLON	754609190623115	LANCUU83415202304240
24/04/2023	14:10:01 PM	BST	869	629.80	XLON	754609190623219	LANCUU83859202304240
24/04/2023	14:14:51 PM	BST	415	630.40	XLON	754609190623533	LANCUU84972202304240
24/04/2023	14:14:56 PM	BST	20	630.40	XLON	754609190623544	LANCUU84988202304240
24/04/2023	14:14:56 PM	BST	76	630.40	XLON	754609190623543	LANCUU84988202304240
24/04/2023	14:15:02 PM	BST	20	630.40	XLON	754609190623552	LANCUU85000202304240
24/04/2023	14:15:02 PM	BST	29	630.40	XLON	754609190623551	LANCUU85000202304240
24/04/2023	14:16:50 PM	BST	201	630.00	XLON	754609190623650	LANCUU85368202304240
24/04/2023	14:16:50 PM	BST	1,966	630.00	XLON	754609190623651	LANCUU85368202304240
24/04/2023	14:16:50 PM	BST	114	630.20	XLON	754609190623649	LANCUU85366202304240
24/04/2023	14:16:50 PM	BST	650	630.20	XLON	754609190623648	LANCUU85366202304240
24/04/2023	14:16:50 PM	BST	2,516	630.20	XLON	754609190623640	LANCUU85016202304240
24/04/2023	14:16:50 PM	BST	73	630.40	XLON	754609190623639	LANCUU85360202304240
24/04/2023	14:17:17 PM	BST	41	630.20	XLON	754609190623689	LANCUU85430202304240
24/04/2023	14:17:17 PM	BST	760	630.20	XLON	754609190623688	LANCUU85430202304240
24/04/2023	14:18:57 PM	BST	307	630.40	XLON	754609190623798	LANCUU85751202304240
24/04/2023	14:18:57 PM	BST	1,011	630.40	XLON	754609190623797	LANCUU85751202304240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	14:18:57 PM	BST	1,358	630.40	XLON	754609190623799	LANCUU85751202304240
24/04/2023	14:18:58 PM	BST	47	630.40	XLON	754609190623801	LANCUU85845202304240
24/04/2023	14:18:58 PM	BST	2,222	630.40	XLON	754609190623802	LANCUU85845202304240
24/04/2023	14:20:56 PM	BST	211	630.20	XLON	754609190623899	LANCUU86393202304240
24/04/2023	14:20:56 PM	BST	650	630.20	XLON	754609190623898	LANCUU86393202304240
24/04/2023	14:20:56 PM	BST	665	630.20	XLON	754609190623897	LANCUU86041202304240
24/04/2023	14:23:54 PM	BST	492	630.40	XLON	754609190624026	LANCUU87002202304240
24/04/2023	14:23:54 PM	BST	517	630.40	XLON	754609190624025	LANCUU87002202304240
24/04/2023	14:24:10 PM	BST	1,600	630.20	XLON	754609190624036	LANCUU86572202304240
24/04/2023	14:25:38 PM	BST	20	630.00	XLON	754609190624166	LANCUU87348202304240
24/04/2023	14:25:38 PM	BST	70	630.00	XLON	754609190624165	LANCUU87348202304240
24/04/2023	14:26:32 PM	BST	125	629.80	XLON	754609190624213	LANCUU87596202304240
24/04/2023	14:26:32 PM	BST	477	629.80	XLON	754609190624211	LANCUU87596202304240
24/04/2023	14:26:32 PM	BST	563	629.80	XLON	754609190624212	LANCUU87596202304240
24/04/2023	14:26:39 PM	BST	442	629.80	XLON	754609190624229	LANCUU87628202304240
24/04/2023	14:26:39 PM	BST	809	629.80	XLON	754609190624230	LANCUU87628202304240
24/04/2023	14:28:18 PM	BST	1,915	629.60	XLON	754609190624367	LANCUU87773202304240
24/04/2023	14:28:57 PM	BST	193	629.40	XLON	754609190624406	LANCUU88162202304240
24/04/2023	14:28:58 PM	BST	133	629.40	XLON	754609190624407	LANCUU88162202304240
24/04/2023	14:30:02 PM	BST	861	629.60	XLON	754609190624628	LANCUU88507202304240
24/04/2023	14:30:17 PM	BST	38	630.00	XLON	754609190624781	LANCUU88895202304240
24/04/2023	14:30:17 PM	BST	532	630.00	XLON	754609190624779	LANCUU88895202304240
24/04/2023	14:30:17 PM	BST	563	630.00	XLON	754609190624780	LANCUU88895202304240
24/04/2023	14:31:25 PM	BST	162	631.20	XLON	754609190625130	LANCUU89616202304240
24/04/2023	14:31:25 PM	BST	453	631.20	XLON	754609190625128	LANCUU89616202304240
24/04/2023	14:31:25 PM	BST	563	631.20	XLON	754609190625129	LANCUU89616202304240
24/04/2023	14:31:41 PM	BST	1,605	631.20	XLON	754609190625163	LANCUU89694202304240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	14:31:47 PM	BST	383	631.00	XLON	754609190625214	LANCUU8986120230424O
24/04/2023	14:31:47 PM	BST	723	631.00	XLON	754609190625215	LANCUU8986120230424O
24/04/2023	14:32:28 PM	BST	1,127	631.00	XLON	754609190625414	LANCUU9026420230424O
24/04/2023	14:33:17 PM	BST	167	631.00	XLON	754609190625563	LANCUU9065120230424O
24/04/2023	14:33:17 PM	BST	492	631.00	XLON	754609190625562	LANCUU9065120230424O
24/04/2023	14:34:11 PM	BST	252	631.20	XLON	754609190625719	LANCUU9103520230424O
24/04/2023	14:34:37 PM	BST	176	631.20	XLON	754609190625842	LANCUU9116020230424O
24/04/2023	14:34:37 PM	BST	506	631.20	XLON	754609190625841	LANCUU9116020230424O
24/04/2023	14:34:37 PM	BST	563	631.20	XLON	754609190625840	LANCUU9116020230424O
24/04/2023	14:35:10 PM	BST	478	631.20	XLON	754609190625947	LANCUU9120320230424O
24/04/2023	14:35:10 PM	BST	799	631.20	XLON	754609190625946	LANCUU9120320230424O
24/04/2023	14:35:10 PM	BST	1,700	631.20	XLON	754609190625945	LANCUU9120320230424O
24/04/2023	14:35:55 PM	BST	1,517	631.00	XLON	754609190626074	LANCUU9153720230424O
24/04/2023	14:36:26 PM	BST	1,560	630.60	XLON	754609190626174	LANCUU9189720230424O
24/04/2023	14:38:03 PM	BST	254	630.80	XLON	754609190626369	LANCUU9266820230424O
24/04/2023	14:38:03 PM	BST	650	630.80	XLON	754609190626368	LANCUU9266820230424O
24/04/2023	14:38:03 PM	BST	925	630.80	XLON	754609190626367	LANCUU9247820230424O
24/04/2023	14:40:27 PM	BST	1,180	631.60	XLON	754609190626768	LANCUU9335920230424O
24/04/2023	14:40:27 PM	BST	1,654	631.60	XLON	754609190626767	LANCUU9335920230424O
24/04/2023	14:40:28 PM	BST	8	631.60	XLON	754609190626776	LANCUU9356020230424O
24/04/2023	14:40:28 PM	BST	242	631.60	XLON	754609190626774	LANCUU9356020230424O
24/04/2023	14:40:28 PM	BST	650	631.60	XLON	754609190626775	LANCUU9356020230424O
24/04/2023	14:41:11 PM	BST	209	631.60	XLON	754609190626908	LANCUU9373820230424O
24/04/2023	14:41:11 PM	BST	2,662	631.60	XLON	754609190626907	LANCUU9373820230424O
24/04/2023	14:41:11 PM	BST	253	631.80	XLON	754609190626911	LANCUU9387420230424O
24/04/2023	14:41:11 PM	BST	534	631.80	XLON	754609190626909	LANCUU9387420230424O
24/04/2023	14:41:11 PM	BST	563	631.80	XLON	754609190626910	LANCUU9387420230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	14:42:40 PM	BST	1,928	631.40	XLON	754609190627128	LANCUU9441120230424O
24/04/2023	14:43:28 PM	BST	830	631.40	XLON	754609190627270	LANCUU9461920230424O
24/04/2023	14:43:57 PM	BST	129	631.80	XLON	754609190627319	LANCUU9509920230424O
24/04/2023	14:43:57 PM	BST	540	631.80	XLON	754609190627318	LANCUU9509920230424O
24/04/2023	14:43:57 PM	BST	964	631.80	XLON	754609190627316	LANCUU9497420230424O
24/04/2023	14:45:35 PM	BST	2,118	632.20	XLON	754609190627642	LANCUU9569820230424O
24/04/2023	14:46:20 PM	BST	946	632.40	XLON	754609190627722	LANCUU9603220230424O
24/04/2023	14:47:32 PM	BST	422	632.20	XLON	754609190627843	LANCUU9608820230424O
24/04/2023	14:47:32 PM	BST	1,700	632.20	XLON	754609190627842	LANCUU9608820230424O
24/04/2023	14:47:55 PM	BST	93	632.40	XLON	754609190627932	LANCUU9666520230424O
24/04/2023	14:47:55 PM	BST	540	632.40	XLON	754609190627931	LANCUU9666520230424O
24/04/2023	14:49:48 PM	BST	414	632.40	XLON	754609190628218	LANCUU9707920230424O
24/04/2023	14:49:48 PM	BST	537	632.40	XLON	754609190628219	LANCUU9759320230424O
24/04/2023	14:49:48 PM	BST	823	632.40	XLON	754609190628217	LANCUU9707920230424O
24/04/2023	14:49:48 PM	BST	1,546	632.40	XLON	754609190628216	LANCUU9707920230424O
24/04/2023	14:50:39 PM	BST	317	632.40	XLON	754609190628431	LANCUU9804320230424O
24/04/2023	14:50:39 PM	BST	464	632.40	XLON	754609190628430	LANCUU9804320230424O
24/04/2023	14:51:40 PM	BST	389	632.40	XLON	754609190628590	LANCUU9840520230424O
24/04/2023	14:51:40 PM	BST	433	632.40	XLON	754609190628589	LANCUU9840520230424O
24/04/2023	14:51:40 PM	BST	2,606	632.40	XLON	754609190628588	LANCUU9822120230424O
24/04/2023	14:52:43 PM	BST	123	632.40	XLON	754609190628707	LANCUU9881020230424O
24/04/2023	14:52:43 PM	BST	158	632.40	XLON	754609190628705	LANCUU9881020230424O
24/04/2023	14:52:43 PM	BST	540	632.40	XLON	754609190628706	LANCUU9881020230424O
24/04/2023	14:53:22 PM	BST	797	632.60	XLON	754609190628780	LANCUU9906420230424O
24/04/2023	14:53:22 PM	BST	1,000	632.60	XLON	754609190628779	LANCUU9906420230424O
24/04/2023	14:55:55 PM	BST	240	633.20	XLON	754609190629058	LANCUU10030820230424O
24/04/2023	14:55:55 PM	BST	495	633.20	XLON	754609190629055	LANCUU10030820230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	14:55:55 PM	BST	540	633.20	XLON	754609190629056	LANCUU10030820230424O
24/04/2023	14:55:55 PM	BST	563	633.20	XLON	754609190629057	LANCUU10030820230424O
24/04/2023	14:56:21 PM	BST	563	633.40	XLON	754609190629104	LANCUU10047420230424O
24/04/2023	14:56:30 PM	BST	349	633.20	XLON	754609190629126	LANCUU10034020230424O
24/04/2023	14:56:30 PM	BST	396	633.20	XLON	754609190629129	LANCUU10054420230424O
24/04/2023	14:56:30 PM	BST	540	633.20	XLON	754609190629128	LANCUU10054420230424O
24/04/2023	14:56:30 PM	BST	1,192	633.20	XLON	754609190629125	LANCUU10034020230424O
24/04/2023	14:56:30 PM	BST	1,322	633.20	XLON	754609190629127	LANCUU10034020230424O
24/04/2023	14:58:41 PM	BST	88	632.80	XLON	754609190629359	LANCUU10138520230424O
24/04/2023	14:58:46 PM	BST	32	632.80	XLON	754609190629398	LANCUU10140620230424O
24/04/2023	14:58:46 PM	BST	487	632.80	XLON	754609190629399	LANCUU10140620230424O
24/04/2023	14:59:01 PM	BST	114	632.80	XLON	754609190629424	LANCUU10151020230424O
24/04/2023	14:59:05 PM	BST	111	632.80	XLON	754609190629426	LANCUU10153320230424O
24/04/2023	14:59:05 PM	BST	523	632.80	XLON	754609190629427	LANCUU10153320230424O
24/04/2023	14:59:36 PM	BST	324	632.80	XLON	754609190629457	LANCUU10173120230424O
24/04/2023	14:59:36 PM	BST	352	632.80	XLON	754609190629458	LANCUU10173120230424O
24/04/2023	14:59:51 PM	BST	79	632.80	XLON	754609190629468	LANCUU10183520230424O
24/04/2023	14:59:51 PM	BST	563	632.80	XLON	754609190629467	LANCUU10183520230424O
24/04/2023	14:59:56 PM	BST	1,332	632.60	XLON	754609190629480	LANCUU10082420230424O
24/04/2023	15:00:46 PM	BST	304	632.80	XLON	754609190629648	LANCUU10204320230424O
24/04/2023	15:00:46 PM	BST	1,048	632.80	XLON	754609190629647	LANCUU10204320230424O
24/04/2023	15:01:27 PM	BST	836	632.60	XLON	754609190629770	LANCUU10256520230424O
24/04/2023	15:02:03 PM	BST	255	632.60	XLON	754609190629838	LANCUU10280220230424O
24/04/2023	15:02:03 PM	BST	388	632.60	XLON	754609190629837	LANCUU10280220230424O
24/04/2023	15:02:19 PM	BST	116	632.60	XLON	754609190629865	LANCUU10292520230424O
24/04/2023	15:02:19 PM	BST	522	632.60	XLON	754609190629864	LANCUU10292520230424O
24/04/2023	15:02:43 PM	BST	274	633.00	XLON	754609190629923	LANCUU10305120230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	15:02:43 PM	BST	522	633.00	XLON	754609190629922	LANCUU10305120230424O
24/04/2023	15:02:59 PM	BST	248	633.00	XLON	754609190629943	LANCUU10315920230424O
24/04/2023	15:02:59 PM	BST	380	633.00	XLON	754609190629944	LANCUU10315920230424O
24/04/2023	15:03:01 PM	BST	2,125	632.80	XLON	754609190629982	LANCUU10305320230424O
24/04/2023	15:04:47 PM	BST	198	633.40	XLON	754609190630204	LANCUU10386420230424O
24/04/2023	15:04:47 PM	BST	440	633.40	XLON	754609190630203	LANCUU10386420230424O
24/04/2023	15:04:49 PM	BST	113	633.40	XLON	754609190630207	LANCUU10388220230424O
24/04/2023	15:04:49 PM	BST	529	633.40	XLON	754609190630206	LANCUU10388220230424O
24/04/2023	15:05:06 PM	BST	293	633.20	XLON	754609190630283	LANCUU10388020230424O
24/04/2023	15:05:06 PM	BST	978	633.20	XLON	754609190630285	LANCUU10388020230424O
24/04/2023	15:05:06 PM	BST	1,700	633.20	XLON	754609190630284	LANCUU10388020230424O
24/04/2023	15:05:51 PM	BST	989	632.80	XLON	754609190630466	LANCUU10411020230424O
24/04/2023	15:06:53 PM	BST	2,455	632.60	XLON	754609190630619	LANCUU10477420230424O
24/04/2023	15:08:27 PM	BST	1,242	632.00	XLON	754609190630804	LANCUU10526520230424O
24/04/2023	15:09:20 PM	BST	80	632.40	XLON	754609190630962	LANCUU10612020230424O
24/04/2023	15:09:20 PM	BST	171	632.40	XLON	754609190630964	LANCUU10612020230424O
24/04/2023	15:09:20 PM	BST	528	632.40	XLON	754609190630963	LANCUU10612020230424O
24/04/2023	15:09:51 PM	BST	756	632.40	XLON	754609190631064	LANCUU10638820230424O
24/04/2023	15:09:51 PM	BST	2,627	632.40	XLON	754609190631063	LANCUU10625720230424O
24/04/2023	15:13:18 PM	BST	781	633.20	XLON	754609190631633	LANCUU10778320230424O
24/04/2023	15:13:18 PM	BST	1,894	633.20	XLON	754609190631632	LANCUU10778320230424O
24/04/2023	15:14:41 PM	BST	309	633.80	XLON	754609190631851	LANCUU10833220230424O
24/04/2023	15:14:41 PM	BST	2,738	633.80	XLON	754609190631852	LANCUU10833220230424O
24/04/2023	15:14:49 PM	BST	63	633.80	XLON	754609190631862	LANCUU10852320230424O
24/04/2023	15:15:20 PM	BST	27	634.00	XLON	754609190631898	LANCUU10875620230424O
24/04/2023	15:16:09 PM	BST	528	633.80	XLON	754609190632030	LANCUU10915820230424O
24/04/2023	15:16:09 PM	BST	530	633.80	XLON	754609190632029	LANCUU10915820230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	15:16:09 PM	BST	540	633.80	XLON	754609190632031	LANCUU109158202304240
24/04/2023	15:16:36 PM	BST	514	633.80	XLON	754609190632084	LANCUU109372202304240
24/04/2023	15:16:36 PM	BST	528	633.80	XLON	754609190632086	LANCUU109372202304240
24/04/2023	15:16:36 PM	BST	540	633.80	XLON	754609190632085	LANCUU109372202304240
24/04/2023	15:17:03 PM	BST	168	633.80	XLON	754609190632135	LANCUU109532202304240
24/04/2023	15:17:03 PM	BST	528	633.80	XLON	754609190632136	LANCUU109532202304240
24/04/2023	15:17:03 PM	BST	540	633.80	XLON	754609190632137	LANCUU109532202304240
24/04/2023	15:17:08 PM	BST	43	633.80	XLON	754609190632141	LANCUU109566202304240
24/04/2023	15:17:09 PM	BST	65	633.80	XLON	754609190632153	LANCUU109580202304240
24/04/2023	15:17:31 PM	BST	192	633.80	XLON	754609190632240	LANCUU109718202304240
24/04/2023	15:17:31 PM	BST	528	633.80	XLON	754609190632239	LANCUU109718202304240
24/04/2023	15:17:31 PM	BST	939	633.80	XLON	754609190632235	LANCUU109640202304240
24/04/2023	15:17:31 PM	BST	1,867	633.80	XLON	754609190632236	LANCUU109640202304240
24/04/2023	15:17:56 PM	BST	734	633.60	XLON	754609190632304	LANCUU109870202304240
24/04/2023	15:18:57 PM	BST	1,212	633.60	XLON	754609190632433	LANCUU110244202304240
24/04/2023	15:19:57 PM	BST	32	633.80	XLON	754609190632560	LANCUU110649202304240
24/04/2023	15:19:57 PM	BST	1,700	633.80	XLON	754609190632559	LANCUU110649202304240
24/04/2023	15:20:57 PM	BST	719	633.60	XLON	754609190632666	LANCUU110857202304240
24/04/2023	15:22:40 PM	BST	451	633.80	XLON	754609190632879	LANCUU112032202304240
24/04/2023	15:22:40 PM	BST	528	633.80	XLON	754609190632881	LANCUU112032202304240
24/04/2023	15:22:40 PM	BST	540	633.80	XLON	754609190632880	LANCUU112032202304240
24/04/2023	15:22:40 PM	BST	630	633.80	XLON	754609190632878	LANCUU112032202304240
24/04/2023	15:22:54 PM	BST	445	633.60	XLON	754609190632953	LANCUU111553202304240
24/04/2023	15:22:54 PM	BST	619	633.60	XLON	754609190632955	LANCUU111553202304240
24/04/2023	15:22:54 PM	BST	1,700	633.60	XLON	754609190632954	LANCUU111553202304240
24/04/2023	15:23:59 PM	BST	1,318	633.40	XLON	754609190633003	LANCUU112287202304240
24/04/2023	15:25:03 PM	BST	595	633.60	XLON	754609190633099	LANCUU112914202304240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	15:25:03 PM	BST	661	633.60	XLON	754609190633098	LANCUU11291420230424O
24/04/2023	15:25:03 PM	BST	1,345	633.60	XLON	754609190633096	LANCUU11267620230424O
24/04/2023	15:25:36 PM	BST	627	633.40	XLON	754609190633266	LANCUU11297320230424O
24/04/2023	15:25:36 PM	BST	644	633.40	XLON	754609190633268	LANCUU11303320230424O
24/04/2023	15:26:57 PM	BST	1,406	633.60	XLON	754609190633424	LANCUU11347820230424O
24/04/2023	15:27:57 PM	BST	2,417	634.20	XLON	754609190633487	LANCUU11392620230424O
24/04/2023	15:28:56 PM	BST	695	634.00	XLON	754609190633606	LANCUU11404620230424O
24/04/2023	15:29:56 PM	BST	354	633.80	XLON	754609190633711	LANCUU11447420230424O
24/04/2023	15:30:58 PM	BST	181	634.00	XLON	754609190633925	LANCUU11473120230424O
24/04/2023	15:31:40 PM	BST	505	634.00	XLON	754609190634024	LANCUU11534920230424O
24/04/2023	15:31:40 PM	BST	519	634.00	XLON	754609190634022	LANCUU11534920230424O
24/04/2023	15:31:40 PM	BST	528	634.00	XLON	754609190634020	LANCUU11534920230424O
24/04/2023	15:31:40 PM	BST	540	634.00	XLON	754609190634021	LANCUU11534920230424O
24/04/2023	15:31:40 PM	BST	650	634.00	XLON	754609190634023	LANCUU11534920230424O
24/04/2023	15:31:40 PM	BST	1,799	634.00	XLON	754609190634018	LANCUU11473120230424O
24/04/2023	15:33:06 PM	BST	343	633.80	XLON	754609190634179	LANCUU11541320230424O
24/04/2023	15:33:06 PM	BST	377	633.80	XLON	754609190634180	LANCUU11541320230424O
24/04/2023	15:34:25 PM	BST	441	633.80	XLON	754609190634338	LANCUU11581620230424O
24/04/2023	15:34:25 PM	BST	1,700	633.80	XLON	754609190634337	LANCUU11581620230424O
24/04/2023	15:35:14 PM	BST	435	633.80	XLON	754609190634454	LANCUU11664420230424O
24/04/2023	15:35:14 PM	BST	630	633.80	XLON	754609190634453	LANCUU11664420230424O
24/04/2023	15:36:04 PM	BST	512	633.80	XLON	754609190634567	LANCUU11678620230424O
24/04/2023	15:36:04 PM	BST	609	633.80	XLON	754609190634569	LANCUU11678620230424O
24/04/2023	15:36:04 PM	BST	1,700	633.80	XLON	754609190634568	LANCUU11678620230424O
24/04/2023	15:36:36 PM	BST	2,474	633.60	XLON	754609190634642	LANCUU11711520230424O
24/04/2023	15:37:54 PM	BST	635	633.40	XLON	754609190634768	LANCUU11726720230424O
24/04/2023	15:38:06 PM	BST	1,133	633.40	XLON	754609190634791	LANCUU11760820230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	15:38:39 PM	BST	672	633.20	XLON	754609190634880	LANCUU11775420230424O
24/04/2023	15:39:36 PM	BST	618	632.80	XLON	754609190635076	LANCUU11826620230424O
24/04/2023	15:39:36 PM	BST	1,014	633.00	XLON	754609190635073	LANCUU11799820230424O
24/04/2023	15:40:46 PM	BST	1,506	632.60	XLON	754609190635354	LANCUU11854120230424O
24/04/2023	15:40:57 PM	BST	1,201	632.60	XLON	754609190635371	LANCUU11885720230424O
24/04/2023	15:41:53 PM	BST	455	632.60	XLON	754609190635466	LANCUU11910020230424O
24/04/2023	15:42:13 PM	BST	4	632.60	XLON	754609190635509	LANCUU11940120230424O
24/04/2023	15:42:13 PM	BST	450	632.60	XLON	754609190635508	LANCUU11940120230424O
24/04/2023	15:42:13 PM	BST	528	632.60	XLON	754609190635506	LANCUU11940120230424O
24/04/2023	15:42:13 PM	BST	540	632.60	XLON	754609190635507	LANCUU11940120230424O
24/04/2023	15:42:13 PM	BST	672	632.60	XLON	754609190635503	LANCUU11910020230424O
24/04/2023	15:43:07 PM	BST	239	632.20	XLON	754609190635649	LANCUU11952920230424O
24/04/2023	15:43:07 PM	BST	821	632.20	XLON	754609190635650	LANCUU11952920230424O
24/04/2023	15:44:33 PM	BST	352	633.00	XLON	754609190635810	LANCUU12035120230424O
24/04/2023	15:44:33 PM	BST	427	633.00	XLON	754609190635809	LANCUU12035120230424O
24/04/2023	15:44:59 PM	BST	1,556	632.80	XLON	754609190635837	LANCUU12038520230424O
24/04/2023	15:46:17 PM	BST	234	633.20	XLON	754609190635984	LANCUU12108820230424O
24/04/2023	15:46:17 PM	BST	649	633.20	XLON	754609190635983	LANCUU12108820230424O
24/04/2023	15:46:55 PM	BST	71	633.20	XLON	754609190636048	LANCUU12134020230424O
24/04/2023	15:46:55 PM	BST	528	633.20	XLON	754609190636046	LANCUU12134020230424O
24/04/2023	15:46:55 PM	BST	540	633.20	XLON	754609190636047	LANCUU12134020230424O
24/04/2023	15:47:15 PM	BST	3,080	633.00	XLON	754609190636133	LANCUU12090720230424O
24/04/2023	15:47:15 PM	BST	4	633.20	XLON	754609190636131	LANCUU12145620230424O
24/04/2023	15:47:15 PM	BST	633	633.20	XLON	754609190636130	LANCUU12145620230424O
24/04/2023	15:48:02 PM	BST	1,168	633.00	XLON	754609190636233	LANCUU12175920230424O
24/04/2023	15:48:35 PM	BST	340	632.60	XLON	754609190636326	LANCUU12206920230424O
24/04/2023	15:48:35 PM	BST	420	632.60	XLON	754609190636325	LANCUU12206920230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	15:48:35 PM	BST	623	632.80	XLON	754609190636322	LANCUU12193920230424O
24/04/2023	15:49:56 PM	BST	1,048	632.80	XLON	754609190636478	LANCUU12269220230424O
24/04/2023	15:51:39 PM	BST	292	632.80	XLON	754609190636640	LANCUU12351120230424O
24/04/2023	15:51:39 PM	BST	528	632.80	XLON	754609190636639	LANCUU12351120230424O
24/04/2023	15:51:54 PM	BST	1,294	632.60	XLON	754609190636671	LANCUU12325820230424O
24/04/2023	15:52:28 PM	BST	823	632.80	XLON	754609190636735	LANCUU12386620230424O
24/04/2023	15:52:56 PM	BST	274	632.60	XLON	754609190636763	LANCUU12394920230424O
24/04/2023	15:53:02 PM	BST	1,265	632.60	XLON	754609190636780	LANCUU12394920230424O
24/04/2023	15:53:55 PM	BST	664	632.60	XLON	754609190636886	LANCUU12445220230424O
24/04/2023	15:54:46 PM	BST	1,064	632.80	XLON	754609190637040	LANCUU12479220230424O
24/04/2023	15:54:51 PM	BST	528	632.60	XLON	754609190637046	LANCUU12481420230424O
24/04/2023	15:54:51 PM	BST	540	632.60	XLON	754609190637047	LANCUU12481420230424O
24/04/2023	15:54:51 PM	BST	542	632.60	XLON	754609190637048	LANCUU12481420230424O
24/04/2023	15:54:51 PM	BST	2,774	632.60	XLON	754609190637044	LANCUU12451420230424O
24/04/2023	15:56:59 PM	BST	268	632.00	XLON	754609190637373	LANCUU12549720230424O
24/04/2023	15:56:59 PM	BST	1,770	632.00	XLON	754609190637374	LANCUU12549720230424O
24/04/2023	16:00:00 PM	BST	52	632.20	XLON	754609190637675	LANCUU12652120230424O
24/04/2023	16:00:00 PM	BST	2,974	632.20	XLON	754609190637676	LANCUU12652120230424O
24/04/2023	16:00:44 PM	BST	528	632.20	XLON	754609190637765	LANCUU12707320230424O
24/04/2023	16:00:44 PM	BST	540	632.20	XLON	754609190637766	LANCUU12707320230424O
24/04/2023	16:01:26 PM	BST	436	632.20	XLON	754609190637886	LANCUU12736520230424O
24/04/2023	16:01:26 PM	BST	528	632.20	XLON	754609190637884	LANCUU12736520230424O
24/04/2023	16:01:26 PM	BST	540	632.20	XLON	754609190637885	LANCUU12736520230424O
24/04/2023	16:01:26 PM	BST	3,009	632.20	XLON	754609190637882	LANCUU12716120230424O
24/04/2023	16:03:07 PM	BST	176	632.00	XLON	754609190638116	LANCUU12806720230424O
24/04/2023	16:03:07 PM	BST	528	632.00	XLON	754609190638115	LANCUU12806720230424O
24/04/2023	16:03:07 PM	BST	2,154	632.00	XLON	754609190638113	LANCUU12791020230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	16:04:19 PM	BST	2,335	632.20	XLON	754609190638240	LANCUU128456202304240
24/04/2023	16:04:59 PM	BST	1,277	632.20	XLON	754609190638317	LANCUU128996202304240
24/04/2023	16:05:32 PM	BST	720	632.20	XLON	754609190638385	LANCUU129159202304240
24/04/2023	16:05:54 PM	BST	114	632.00	XLON	754609190638413	LANCUU129373202304240
24/04/2023	16:05:54 PM	BST	510	632.00	XLON	754609190638412	LANCUU129373202304240
24/04/2023	16:06:15 PM	BST	23	632.00	XLON	754609190638459	LANCUU129495202304240
24/04/2023	16:06:15 PM	BST	606	632.00	XLON	754609190638458	LANCUU129495202304240
24/04/2023	16:07:33 PM	BST	226	631.80	XLON	754609190638613	LANCUU130088202304240
24/04/2023	16:07:33 PM	BST	498	631.80	XLON	754609190638610	LANCUU130088202304240
24/04/2023	16:07:33 PM	BST	526	631.80	XLON	754609190638611	LANCUU130088202304240
24/04/2023	16:07:33 PM	BST	622	631.80	XLON	754609190638607	LANCUU129659202304240
24/04/2023	16:07:33 PM	BST	665	631.80	XLON	754609190638612	LANCUU130088202304240
24/04/2023	16:07:55 PM	BST	718	631.60	XLON	754609190638654	LANCUU130132202304240
24/04/2023	16:08:07 PM	BST	673	631.80	XLON	754609190638713	LANCUU130432202304240
24/04/2023	16:09:07 PM	BST	888	632.00	XLON	754609190638848	LANCUU131053202304240
24/04/2023	16:09:38 PM	BST	1,310	631.80	XLON	754609190638876	LANCUU131063202304240
24/04/2023	16:10:52 PM	BST	3,038	631.80	XLON	754609190639032	LANCUU131810202304240
24/04/2023	16:11:21 PM	BST	667	631.80	XLON	754609190639119	LANCUU131936202304240
24/04/2023	16:11:49 PM	BST	741	631.80	XLON	754609190639153	LANCUU132098202304240
24/04/2023	16:11:54 PM	BST	676	631.80	XLON	754609190639172	LANCUU132276202304240
24/04/2023	16:12:57 PM	BST	89	631.60	XLON	754609190639365	LANCUU132738202304240
24/04/2023	16:12:57 PM	BST	455	631.60	XLON	754609190639366	LANCUU132738202304240
24/04/2023	16:13:00 PM	BST	27	631.60	XLON	754609190639373	LANCUU132814202304240
24/04/2023	16:13:00 PM	BST	302	631.60	XLON	754609190639371	LANCUU132738202304240
24/04/2023	16:13:51 PM	BST	2,544	631.60	XLON	754609190639493	LANCUU133148202304240
24/04/2023	16:14:54 PM	BST	1,254	631.20	XLON	754609190639656	LANCUU133394202304240
24/04/2023	16:16:25 PM	BST	349	631.20	XLON	754609190639843	LANCUU134289202304240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	16:16:25 PM	BST	890	631.20	XLON	754609190639844	LANCUU13428920230424O
24/04/2023	16:16:27 PM	BST	2,965	631.20	XLON	754609190639846	LANCUU13450920230424O
24/04/2023	16:17:23 PM	BST	1,302	631.40	XLON	754609190639957	LANCUU13507220230424O
24/04/2023	16:18:19 PM	BST	110	631.40	XLON	754609190640052	LANCUU13570020230424O
24/04/2023	16:19:08 PM	BST	339	631.60	XLON	754609190640153	LANCUU13616020230424O
24/04/2023	16:19:08 PM	BST	468	631.60	XLON	754609190640152	LANCUU13616020230424O
24/04/2023	16:19:30 PM	BST	17	631.60	XLON	754609190640247	LANCUU13636520230424O
24/04/2023	16:19:30 PM	BST	731	631.60	XLON	754609190640246	LANCUU13636520230424O
24/04/2023	16:19:50 PM	BST	635	631.60	XLON	754609190640283	LANCUU13661420230424O
24/04/2023	16:20:01 PM	BST	2,625	631.40	XLON	754609190640301	LANCUU13617420230424O
24/04/2023	16:20:31 PM	BST	138	631.40	XLON	754609190640426	LANCUU13728220230424O
24/04/2023	16:20:31 PM	BST	600	631.40	XLON	754609190640425	LANCUU13728220230424O
24/04/2023	16:20:31 PM	BST	705	631.40	XLON	754609190640424	LANCUU13689220230424O
24/04/2023	16:21:21 PM	BST	1,195	631.00	XLON	754609190640582	LANCUU13747120230424O
24/04/2023	16:21:57 PM	BST	524	631.00	XLON	754609190640727	LANCUU13787920230424O
24/04/2023	16:23:03 PM	BST	38	631.20	XLON	754609190640839	LANCUU13862420230424O
24/04/2023	16:23:03 PM	BST	147	631.20	XLON	754609190640842	LANCUU13862420230424O
24/04/2023	16:23:03 PM	BST	206	631.20	XLON	754609190640841	LANCUU13862420230424O
24/04/2023	16:23:03 PM	BST	840	631.20	XLON	754609190640840	LANCUU13862420230424O
24/04/2023	16:23:42 PM	BST	638	631.40	XLON	754609190640952	LANCUU13894820230424O
24/04/2023	16:24:00 PM	BST	3,093	631.20	XLON	754609190641028	LANCUU13908720230424O
24/04/2023	16:25:03 PM	BST	864	631.40	XLON	754609190641247	LANCUU13967820230424O
24/04/2023	16:25:34 PM	BST	48	631.20	XLON	754609190641389	LANCUU13971820230424O
24/04/2023	16:25:46 PM	BST	119	631.40	XLON	754609190641460	LANCUU14023620230424O
24/04/2023	16:25:46 PM	BST	516	631.40	XLON	754609190641459	LANCUU14023620230424O
24/04/2023	16:25:53 PM	BST	1,208	631.20	XLON	754609190641470	LANCUU13971820230424O
24/04/2023	16:25:53 PM	BST	1,639	631.20	XLON	754609190641478	LANCUU14026220230424O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/04/2023	16:26:51 PM	BST	80	631.60	XLON	754609190641698	LANCUU140660202304240
24/04/2023	16:26:51 PM	BST	82	631.60	XLON	754609190641697	LANCUU140660202304240
24/04/2023	16:26:51 PM	BST	272	631.60	XLON	754609190641695	LANCUU140660202304240
24/04/2023	16:26:51 PM	BST	350	631.60	XLON	754609190641696	LANCUU140660202304240
24/04/2023	16:26:59 PM	BST	446	631.40	XLON	754609190641734	LANCUU140670202304240
24/04/2023	16:27:25 PM	BST	2,071	631.40	XLON	754609190641898	LANCUU140670202304240
24/04/2023	16:28:07 PM	BST	62	631.80	XLON	754609190642071	LANCUU141203202304240
24/04/2023	16:28:07 PM	BST	475	631.80	XLON	754609190642070	LANCUU141203202304240
24/04/2023	16:28:17 PM	BST	105	631.80	XLON	754609190642105	LANCUU141289202304240
24/04/2023	16:28:17 PM	BST	247	631.80	XLON	754609190642107	LANCUU141289202304240
24/04/2023	16:28:17 PM	BST	475	631.80	XLON	754609190642106	LANCUU141289202304240
24/04/2023	16:28:37 PM	BST	8	631.80	XLON	754609190642169	LANCUU141401202304240
24/04/2023	16:28:37 PM	BST	53	631.80	XLON	754609190642172	LANCUU141401202304240
24/04/2023	16:28:37 PM	BST	473	631.80	XLON	754609190642170	LANCUU141401202304240
24/04/2023	16:28:37 PM	BST	500	631.80	XLON	754609190642171	LANCUU141401202304240
24/04/2023	16:28:48 PM	BST	7	631.80	XLON	754609190642189	LANCUU141517202304240
24/04/2023	16:28:48 PM	BST	117	631.80	XLON	754609190642188	LANCUU141517202304240
24/04/2023	16:28:56 PM	BST	317	631.60	XLON	754609190642214	LANCUU141050202304240
24/04/2023	16:28:56 PM	BST	443	631.60	XLON	754609190642215	LANCUU141050202304240
24/04/2023	16:29:22 PM	BST	145	632.00	XLON	754609190642341	LANCUU141897202304240
24/04/2023	16:29:22 PM	BST	208	632.00	XLON	754609190642340	LANCUU141897202304240
24/04/2023	16:29:22 PM	BST	319	632.00	XLON	754609190642338	LANCUU141897202304240
24/04/2023	16:29:22 PM	BST	483	632.00	XLON	754609190642339	LANCUU141897202304240
24/04/2023	16:29:31 PM	BST	275	631.80	XLON	754609190642385	LANCUU141991202304240
24/04/2023	16:29:38 PM	BST	151	631.80	XLON	754609190642458	LANCUU141991202304240
24/04/2023	16:29:38 PM	BST	572	631.80	XLON	754609190642457	LANCUU141991202304240
24/04/2023	16:29:44 PM	BST	557	632.00	XLON	754609190642490	LANCUU142291202304240