

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/04/2023	08:24:04 AM	BST	377	620.40	XLON	748424437698453	LANCUU883720230414O
14/04/2023	08:24:04 AM	BST	1,680	620.40	XLON	748424437698452	LANCUU883720230414O
14/04/2023	08:28:40 AM	BST	806	621.80	XLON	748424437698835	LANCUU1004120230414O
14/04/2023	08:28:40 AM	BST	2,723	621.80	XLON	748424437698833	LANCUU984220230414O
14/04/2023	08:28:44 AM	BST	196	622.20	XLON	748424437698858	LANCUU1006820230414O
14/04/2023	08:28:44 AM	BST	372	622.20	XLON	748424437698856	LANCUU1006820230414O
14/04/2023	08:28:44 AM	BST	500	622.20	XLON	748424437698857	LANCUU1006820230414O
14/04/2023	08:29:26 AM	BST	223	622.00	XLON	748424437698892	LANCUU1023620230414O
14/04/2023	08:29:26 AM	BST	496	622.00	XLON	748424437698889	LANCUU1023620230414O
14/04/2023	08:29:26 AM	BST	533	622.00	XLON	748424437698891	LANCUU1023620230414O
14/04/2023	08:29:26 AM	BST	698	622.00	XLON	748424437698890	LANCUU1023620230414O
14/04/2023	08:29:27 AM	BST	223	622.00	XLON	748424437698894	LANCUU1024220230414O
14/04/2023	08:29:27 AM	BST	533	622.00	XLON	748424437698895	LANCUU1024220230414O
14/04/2023	08:29:27 AM	BST	533	622.00	XLON	748424437698896	LANCUU1024220230414O
14/04/2023	08:29:27 AM	BST	651	622.00	XLON	748424437698893	LANCUU1024220230414O
14/04/2023	08:29:28 AM	BST	1,421	622.00	XLON	748424437698907	LANCUU1024620230414O
14/04/2023	08:29:33 AM	BST	17	622.00	XLON	748424437698910	LANCUU1025620230414O
14/04/2023	08:29:33 AM	BST	2,751	622.00	XLON	748424437698911	LANCUU1025620230414O
14/04/2023	08:29:39 AM	BST	324	621.60	XLON	748424437698926	LANCUU1026620230414O
14/04/2023	08:29:39 AM	BST	893	621.60	XLON	748424437698925	LANCUU1026620230414O
14/04/2023	08:31:07 AM	BST	610	623.80	XLON	748424437699074	LANCUU1080320230414O
14/04/2023	08:31:07 AM	BST	2,415	623.80	XLON	748424437699075	LANCUU1085920230414O
14/04/2023	08:31:15 AM	BST	305	623.60	XLON	748424437699089	LANCUU1088020230414O
14/04/2023	08:31:15 AM	BST	642	623.60	XLON	748424437699090	LANCUU1088020230414O
14/04/2023	08:31:27 AM	BST	694	623.40	XLON	748424437699107	LANCUU1093820230414O
14/04/2023	08:32:17 AM	BST	1,062	622.80	XLON	748424437699139	LANCUU1126420230414O
14/04/2023	08:32:34 AM	BST	1,658	623.60	XLON	748424437699172	LANCUU1139120230414O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/04/2023	08:33:01 AM	BST	686	623.00	XLON	748424437699183	LANCUU11549202304140
14/04/2023	08:33:45 AM	BST	24	625.00	XLON	748424437699234	LANCUU11734202304140
14/04/2023	08:33:45 AM	BST	437	625.00	XLON	748424437699238	LANCUU11742202304140
14/04/2023	08:33:45 AM	BST	734	625.00	XLON	748424437699237	LANCUU11742202304140
14/04/2023	08:33:45 AM	BST	887	625.00	XLON	748424437699235	LANCUU11734202304140
14/04/2023	08:33:53 AM	BST	626	624.80	XLON	748424437699263	LANCUU11744202304140
14/04/2023	08:34:39 AM	BST	771	625.20	XLON	748424437699308	LANCUU11886202304140
14/04/2023	08:35:53 AM	BST	812	625.20	XLON	748424437699399	LANCUU12592202304140
14/04/2023	08:35:53 AM	BST	2,100	625.20	XLON	748424437699398	LANCUU12592202304140
14/04/2023	08:35:53 AM	BST	383	625.60	XLON	748424437699397	LANCUU12624202304140
14/04/2023	08:35:53 AM	BST	533	625.60	XLON	748424437699396	LANCUU12624202304140
14/04/2023	08:37:01 AM	BST	570	625.00	XLON	748424437699494	LANCUU12765202304140
14/04/2023	08:37:01 AM	BST	1,088	625.00	XLON	748424437699495	LANCUU12765202304140
14/04/2023	08:37:21 AM	BST	1,146	625.00	XLON	748424437699520	LANCUU12943202304140
14/04/2023	08:38:12 AM	BST	275	625.00	XLON	748424437699574	LANCUU13165202304140
14/04/2023	08:38:12 AM	BST	604	625.00	XLON	748424437699573	LANCUU13165202304140
14/04/2023	08:38:36 AM	BST	572	625.00	XLON	748424437699594	LANCUU13442202304140
14/04/2023	08:38:36 AM	BST	619	625.00	XLON	748424437699596	LANCUU13549202304140
14/04/2023	08:38:36 AM	BST	815	625.00	XLON	748424437699595	LANCUU13442202304140
14/04/2023	08:38:52 AM	BST	614	624.60	XLON	748424437699601	LANCUU13561202304140
14/04/2023	08:40:16 AM	BST	249	624.80	XLON	748424437699730	LANCUU14062202304140
14/04/2023	08:40:16 AM	BST	372	624.80	XLON	748424437699729	LANCUU14062202304140
14/04/2023	08:40:33 AM	BST	174	624.80	XLON	748424437699741	LANCUU14151202304140
14/04/2023	08:40:33 AM	BST	432	624.80	XLON	748424437699742	LANCUU14151202304140
14/04/2023	08:40:38 AM	BST	28	624.60	XLON	748424437699751	LANCUU14161202304140
14/04/2023	08:40:38 AM	BST	436	624.60	XLON	748424437699752	LANCUU14161202304140
14/04/2023	08:40:40 AM	BST	714	624.40	XLON	748424437699755	LANCUU13608202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/04/2023	08:42:04 AM	BST	1,208	624.20	XLON	748424437699801	LANCUU14181202304140
14/04/2023	08:43:06 AM	BST	223	625.00	XLON	748424437699862	LANCUU14902202304140
14/04/2023	08:43:06 AM	BST	533	625.00	XLON	748424437699859	LANCUU14902202304140
14/04/2023	08:43:06 AM	BST	533	625.00	XLON	748424437699860	LANCUU14902202304140
14/04/2023	08:43:06 AM	BST	976	625.00	XLON	748424437699861	LANCUU14902202304140
14/04/2023	08:43:06 AM	BST	46	625.20	XLON	748424437699863	LANCUU14902202304140
14/04/2023	08:43:23 AM	BST	16	624.60	XLON	748424437699895	LANCUU14910202304140
14/04/2023	08:43:23 AM	BST	2,299	624.60	XLON	748424437699894	LANCUU14910202304140
14/04/2023	08:43:23 AM	BST	242	625.00	XLON	748424437699889	LANCUU14975202304140
14/04/2023	08:43:23 AM	BST	365	625.00	XLON	748424437699890	LANCUU14975202304140
14/04/2023	08:44:29 AM	BST	1,078	625.00	XLON	748424437699926	LANCUU15285202304140
14/04/2023	08:44:29 AM	BST	1,755	625.00	XLON	748424437699925	LANCUU15217202304140
14/04/2023	08:45:32 AM	BST	1,111	624.60	XLON	748424437700051	LANCUU15488202304140
14/04/2023	08:46:16 AM	BST	204	625.20	XLON	748424437700120	LANCUU15703202304140
14/04/2023	08:46:16 AM	BST	616	625.20	XLON	748424437700124	LANCUU15785202304140
14/04/2023	08:46:16 AM	BST	886	625.20	XLON	748424437700121	LANCUU15703202304140
14/04/2023	08:46:43 AM	BST	637	624.80	XLON	748424437700139	LANCUU15835202304140
14/04/2023	08:47:23 AM	BST	342	625.00	XLON	748424437700225	LANCUU15988202304140
14/04/2023	08:47:23 AM	BST	1,103	625.00	XLON	748424437700224	LANCUU15988202304140
14/04/2023	08:49:31 AM	BST	201	624.80	XLON	748424437700270	LANCUU16132202304140
14/04/2023	08:49:43 AM	BST	733	624.80	XLON	748424437700285	LANCUU16132202304140
14/04/2023	08:49:45 AM	BST	496	625.00	XLON	748424437700315	LANCUU16562202304140
14/04/2023	08:49:50 AM	BST	748	625.20	XLON	748424437700335	LANCUU16577202304140
14/04/2023	08:50:34 AM	BST	454	625.20	XLON	748424437700353	LANCUU16837202304140
14/04/2023	08:50:34 AM	BST	641	625.20	XLON	748424437700352	LANCUU16837202304140
14/04/2023	08:50:34 AM	BST	807	625.20	XLON	748424437700347	LANCUU16577202304140
14/04/2023	08:50:34 AM	BST	1,340	625.20	XLON	748424437700348	LANCUU16577202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/04/2023	08:50:51 AM	BST	710	625.00	XLON	748424437700370	LANCUU1684320230414O
14/04/2023	08:52:13 AM	BST	814	624.20	XLON	748424437700398	LANCUU1717620230414O
14/04/2023	08:52:14 AM	BST	838	624.20	XLON	748424437700399	LANCUU1719020230414O
14/04/2023	08:52:31 AM	BST	531	624.00	XLON	748424437700417	LANCUU1719820230414O
14/04/2023	08:52:31 AM	BST	599	624.00	XLON	748424437700418	LANCUU1719820230414O
14/04/2023	08:56:12 AM	BST	186	625.00	XLON	748424437700626	LANCUU1775420230414O
14/04/2023	08:56:12 AM	BST	1,409	625.00	XLON	748424437700625	LANCUU1775420230414O
14/04/2023	08:56:37 AM	BST	581	625.00	XLON	748424437700646	LANCUU1810520230414O
14/04/2023	08:56:42 AM	BST	108	625.00	XLON	748424437700648	LANCUU1811920230414O
14/04/2023	08:56:53 AM	BST	312	624.80	XLON	748424437700680	LANCUU1801520230414O
14/04/2023	08:56:53 AM	BST	452	624.80	XLON	748424437700682	LANCUU1801520230414O
14/04/2023	08:56:53 AM	BST	964	624.80	XLON	748424437700683	LANCUU1801520230414O
14/04/2023	08:56:53 AM	BST	1,052	624.80	XLON	748424437700681	LANCUU1801520230414O
14/04/2023	08:57:46 AM	BST	1,257	624.80	XLON	748424437700908	LANCUU1814720230414O
14/04/2023	08:57:46 AM	BST	1,486	624.80	XLON	748424437700907	LANCUU1814720230414O
14/04/2023	09:00:05 AM	BST	929	625.60	XLON	748424437701088	LANCUU1875420230414O
14/04/2023	09:01:21 AM	BST	600	625.80	XLON	748424437701154	LANCUU1883220230414O
14/04/2023	09:01:21 AM	BST	723	625.80	XLON	748424437701155	LANCUU1883220230414O
14/04/2023	09:03:27 AM	BST	30	626.00	XLON	748424437701274	LANCUU1940520230414O
14/04/2023	09:03:27 AM	BST	650	626.00	XLON	748424437701273	LANCUU1940520230414O
14/04/2023	09:03:27 AM	BST	680	626.20	XLON	748424437701271	LANCUU1908420230414O
14/04/2023	09:03:27 AM	BST	1,626	626.20	XLON	748424437701272	LANCUU1908420230414O
14/04/2023	09:03:32 AM	BST	305	626.00	XLON	748424437701282	LANCUU1942620230414O
14/04/2023	09:03:32 AM	BST	496	626.00	XLON	748424437701283	LANCUU1942620230414O
14/04/2023	09:03:32 AM	BST	503	626.00	XLON	748424437701279	LANCUU1942620230414O
14/04/2023	09:03:32 AM	BST	529	626.00	XLON	748424437701280	LANCUU1942620230414O
14/04/2023	09:03:32 AM	BST	625	626.00	XLON	748424437701284	LANCUU1942620230414O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/04/2023	09:03:32 AM	BST	662	626.00	XLON	748424437701281	LANCUU19426202304140
14/04/2023	09:04:30 AM	BST	31	626.20	XLON	748424437701350	LANCUU19632202304140
14/04/2023	09:04:35 AM	BST	317	626.20	XLON	748424437701357	LANCUU19670202304140
14/04/2023	09:04:35 AM	BST	650	626.20	XLON	748424437701358	LANCUU19670202304140
14/04/2023	09:04:36 AM	BST	796	626.20	XLON	748424437701368	LANCUU19700202304140
14/04/2023	09:04:36 AM	BST	953	626.20	XLON	748424437701367	LANCUU19700202304140
14/04/2023	09:04:56 AM	BST	611	626.00	XLON	748424437701392	LANCUU19817202304140
14/04/2023	09:05:51 AM	BST	32	626.00	XLON	748424437701504	LANCUU20141202304140
14/04/2023	09:05:51 AM	BST	217	626.00	XLON	748424437701505	LANCUU20141202304140
14/04/2023	09:08:51 AM	BST	705	626.40	XLON	748424437701760	LANCUU20674202304140
14/04/2023	09:08:51 AM	BST	742	626.40	XLON	748424437701761	LANCUU20674202304140
14/04/2023	09:08:51 AM	BST	1,500	626.40	XLON	748424437701759	LANCUU20674202304140
14/04/2023	09:08:51 AM	BST	2,939	626.40	XLON	748424437701763	LANCUU20916202304140
14/04/2023	09:10:27 AM	BST	529	627.20	XLON	748424437701902	LANCUU21504202304140
14/04/2023	09:10:32 AM	BST	21	627.20	XLON	748424437701904	LANCUU21534202304140
14/04/2023	09:10:32 AM	BST	166	627.20	XLON	748424437701903	LANCUU21534202304140
14/04/2023	09:10:32 AM	BST	529	627.20	XLON	748424437701905	LANCUU21534202304140
14/04/2023	09:10:32 AM	BST	533	627.20	XLON	748424437701906	LANCUU21534202304140
14/04/2023	09:14:26 AM	BST	650	628.80	XLON	748424437702098	LANCUU22438202304140
14/04/2023	09:14:26 AM	BST	505	629.00	XLON	748424437702087	LANCUU22368202304140
14/04/2023	09:14:26 AM	BST	510	629.00	XLON	748424437702100	LANCUU22438202304140
14/04/2023	09:14:26 AM	BST	533	629.00	XLON	748424437702099	LANCUU22438202304140
14/04/2023	09:14:26 AM	BST	1,358	629.00	XLON	748424437702086	LANCUU22368202304140
14/04/2023	09:14:30 AM	BST	550	628.40	XLON	748424437702108	LANCUU22450202304140
14/04/2023	09:14:30 AM	BST	650	628.40	XLON	748424437702107	LANCUU22450202304140
14/04/2023	09:14:30 AM	BST	159	628.60	XLON	748424437702110	LANCUU22450202304140
14/04/2023	09:14:30 AM	BST	529	628.60	XLON	748424437702109	LANCUU22450202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/04/2023	09:14:30 AM	BST	836	628.60	XLON	748424437702105	LANCUU22440202304140
14/04/2023	09:15:02 AM	BST	425	628.60	XLON	748424437702154	LANCUU22586202304140
14/04/2023	09:15:02 AM	BST	485	628.60	XLON	748424437702155	LANCUU22586202304140
14/04/2023	09:16:13 AM	BST	760	628.40	XLON	748424437702245	LANCUU22828202304140
14/04/2023	09:16:13 AM	BST	2,933	628.40	XLON	748424437702243	LANCUU22627202304140
14/04/2023	09:16:39 AM	BST	358	628.00	XLON	748424437702315	LANCUU22876202304140
14/04/2023	09:16:39 AM	BST	913	628.00	XLON	748424437702314	LANCUU22876202304140
14/04/2023	09:19:29 AM	BST	1,600	628.00	XLON	748424437702408	LANCUU23531202304140
14/04/2023	09:22:30 AM	BST	944	627.60	XLON	748424437702776	LANCUU24350202304140
14/04/2023	09:29:56 AM	BST	69	628.00	XLON	748424437703292	LANCUU25987202304140
14/04/2023	09:29:56 AM	BST	704	628.00	XLON	748424437703294	LANCUU26146202304140
14/04/2023	09:29:56 AM	BST	1,059	628.00	XLON	748424437703293	LANCUU25987202304140
14/04/2023	09:39:31 AM	BST	642	628.40	XLON	748424437703994	LANCUU28301202304140
14/04/2023	09:43:01 AM	BST	1,516	628.20	XLON	748424437704246	LANCUU29065202304140
14/04/2023	10:00:38 AM	BST	188	628.20	XLON	748424437705220	LANCUU33151202304140
14/04/2023	10:00:38 AM	BST	275	628.20	XLON	748424437705214	LANCUU32962202304140
14/04/2023	10:00:38 AM	BST	671	628.20	XLON	748424437705219	LANCUU33151202304140
14/04/2023	10:00:38 AM	BST	1,374	628.20	XLON	748424437705215	LANCUU32962202304140
14/04/2023	10:04:26 AM	BST	41	627.80	XLON	748424437706033	LANCUU33859202304140
14/04/2023	10:04:26 AM	BST	121	627.80	XLON	748424437706034	LANCUU33859202304140
14/04/2023	10:04:26 AM	BST	357	627.80	XLON	748424437706032	LANCUU33859202304140
14/04/2023	10:04:26 AM	BST	701	627.80	XLON	748424437706035	LANCUU33859202304140
14/04/2023	10:11:24 AM	BST	634	628.40	XLON	748424437706449	LANCUU35491202304140
14/04/2023	10:27:00 AM	BST	100	628.80	XLON	748424437707200	LANCUU38624202304140
14/04/2023	10:27:00 AM	BST	816	628.80	XLON	748424437707201	LANCUU38624202304140
14/04/2023	10:55:11 AM	BST	754	630.20	XLON	748424437708775	LANCUU44565202304140
14/04/2023	11:00:01 AM	BST	1,010	630.80	XLON	748424437709012	LANCUU45247202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/04/2023	11:00:10 AM	BST	667	630.80	XLON	748424437709081	LANCUU45726202304140
14/04/2023	11:01:13 AM	BST	922	630.80	XLON	748424437709121	LANCUU45997202304140
14/04/2023	11:01:43 AM	BST	1,523	630.80	XLON	748424437709161	LANCUU46032202304140
14/04/2023	11:04:19 AM	BST	592	632.60	XLON	748424437709346	LANCUU46670202304140
14/04/2023	11:04:19 AM	BST	659	632.60	XLON	748424437709345	LANCUU46670202304140
14/04/2023	11:04:19 AM	BST	2,303	632.60	XLON	748424437709340	LANCUU46648202304140
14/04/2023	11:04:52 AM	BST	199	632.80	XLON	748424437709371	LANCUU46836202304140
14/04/2023	11:04:52 AM	BST	234	632.80	XLON	748424437709373	LANCUU46836202304140
14/04/2023	11:04:52 AM	BST	1,723	632.80	XLON	748424437709376	LANCUU46876202304140
14/04/2023	11:04:52 AM	BST	2,100	632.80	XLON	748424437709372	LANCUU46836202304140
14/04/2023	11:06:04 AM	BST	701	632.80	XLON	748424437709444	LANCUU47275202304140
14/04/2023	11:06:04 AM	BST	1,469	632.80	XLON	748424437709443	LANCUU47113202304140
14/04/2023	11:14:33 AM	BST	868	632.00	XLON	748424437709995	LANCUU48978202304140
14/04/2023	11:15:33 AM	BST	993	631.80	XLON	748424437710029	LANCUU49166202304140
14/04/2023	11:15:39 AM	BST	765	631.80	XLON	748424437710033	LANCUU49268202304140
14/04/2023	11:17:10 AM	BST	736	631.80	XLON	748424437710191	LANCUU49541202304140
14/04/2023	11:25:00 AM	BST	1,326	633.00	XLON	748424437710599	LANCUU51300202304140
14/04/2023	11:28:20 AM	BST	500	633.60	XLON	748424437710733	LANCUU52121202304140
14/04/2023	11:29:17 AM	BST	581	634.00	XLON	748424437710760	LANCUU52255202304140
14/04/2023	11:36:32 AM	BST	2,442	634.20	XLON	748424437711152	LANCUU53615202304140
14/04/2023	11:38:59 AM	BST	187	634.00	XLON	748424437711288	LANCUU54182202304140
14/04/2023	11:38:59 AM	BST	390	634.00	XLON	748424437711290	LANCUU54182202304140
14/04/2023	11:38:59 AM	BST	475	634.00	XLON	748424437711289	LANCUU54182202304140
14/04/2023	11:38:59 AM	BST	521	634.00	XLON	748424437711286	LANCUU54182202304140
14/04/2023	11:38:59 AM	BST	522	634.00	XLON	748424437711287	LANCUU54182202304140
14/04/2023	11:38:59 AM	BST	550	634.00	XLON	748424437711284	LANCUU54182202304140
14/04/2023	11:38:59 AM	BST	678	634.00	XLON	748424437711285	LANCUU54182202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/04/2023	11:38:59 AM	BST	392	634.20	XLON	748424437711292	LANCUU54182202304140
14/04/2023	11:38:59 AM	BST	521	634.20	XLON	748424437711291	LANCUU54182202304140
14/04/2023	11:38:59 AM	BST	289	634.40	XLON	748424437711277	LANCUU53819202304140
14/04/2023	11:38:59 AM	BST	583	634.40	XLON	748424437711276	LANCUU53819202304140
14/04/2023	11:38:59 AM	BST	1,661	634.40	XLON	748424437711275	LANCUU53819202304140
14/04/2023	11:40:06 AM	BST	348	634.00	XLON	748424437711307	LANCUU54354202304140
14/04/2023	11:40:06 AM	BST	522	634.00	XLON	748424437711306	LANCUU54354202304140
14/04/2023	11:50:00 AM	BST	5	635.20	XLON	748424437711712	LANCUU55628202304140
14/04/2023	11:50:00 AM	BST	20	635.20	XLON	748424437711721	LANCUU55833202304140
14/04/2023	11:50:00 AM	BST	521	635.20	XLON	748424437711720	LANCUU55833202304140
14/04/2023	11:50:00 AM	BST	522	635.20	XLON	748424437711719	LANCUU55833202304140
14/04/2023	11:50:00 AM	BST	650	635.20	XLON	748424437711718	LANCUU55833202304140
14/04/2023	11:50:00 AM	BST	756	635.20	XLON	748424437711714	LANCUU55628202304140
14/04/2023	11:50:00 AM	BST	2,100	635.20	XLON	748424437711713	LANCUU55628202304140
14/04/2023	11:50:10 AM	BST	200	638.40	XLON	748424437711972	LANCUU56041202304140
14/04/2023	11:50:17 AM	BST	280	638.00	XLON	748424437712014	LANCUU56087202304140
14/04/2023	11:50:17 AM	BST	500	638.00	XLON	748424437712017	LANCUU56087202304140
14/04/2023	11:50:17 AM	BST	521	638.00	XLON	748424437712015	LANCUU56087202304140
14/04/2023	11:50:17 AM	BST	522	638.00	XLON	748424437712016	LANCUU56087202304140
14/04/2023	11:50:17 AM	BST	577	638.00	XLON	748424437712018	LANCUU56087202304140
14/04/2023	11:50:17 AM	BST	720	638.00	XLON	748424437712019	LANCUU56087202304140
14/04/2023	11:50:28 AM	BST	1,531	639.00	XLON	748424437712157	LANCUU56177202304140
14/04/2023	11:50:28 AM	BST	675	639.40	XLON	748424437712156	LANCUU56175202304140
14/04/2023	11:50:29 AM	BST	522	639.20	XLON	748424437712170	LANCUU56189202304140
14/04/2023	11:50:31 AM	BST	290	639.20	XLON	748424437712187	LANCUU56215202304140
14/04/2023	11:50:31 AM	BST	500	639.20	XLON	748424437712184	LANCUU56215202304140
14/04/2023	11:50:31 AM	BST	521	639.20	XLON	748424437712185	LANCUU56215202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/04/2023	11:50:31 AM	BST	522	639.20	XLON	748424437712186	LANCUU56215202304140
14/04/2023	11:50:33 AM	BST	521	638.80	XLON	748424437712208	LANCUU56233202304140
14/04/2023	11:50:33 AM	BST	522	638.80	XLON	748424437712209	LANCUU56233202304140
14/04/2023	11:50:33 AM	BST	577	638.80	XLON	748424437712210	LANCUU56233202304140
14/04/2023	11:50:33 AM	BST	2,965	638.80	XLON	748424437712205	LANCUU56207202304140
14/04/2023	11:50:33 AM	BST	301	639.00	XLON	748424437712215	LANCUU56233202304140
14/04/2023	11:50:33 AM	BST	521	639.00	XLON	748424437712211	LANCUU56233202304140
14/04/2023	11:50:33 AM	BST	522	639.00	XLON	748424437712212	LANCUU56233202304140
14/04/2023	11:50:33 AM	BST	577	639.00	XLON	748424437712214	LANCUU56233202304140
14/04/2023	11:50:33 AM	BST	650	639.00	XLON	748424437712213	LANCUU56233202304140
14/04/2023	11:50:33 AM	BST	472	639.20	XLON	748424437712220	LANCUU56233202304140
14/04/2023	11:50:33 AM	BST	500	639.20	XLON	748424437712216	LANCUU56233202304140
14/04/2023	11:50:33 AM	BST	521	639.20	XLON	748424437712217	LANCUU56233202304140
14/04/2023	11:50:33 AM	BST	522	639.20	XLON	748424437712218	LANCUU56233202304140
14/04/2023	11:50:33 AM	BST	577	639.20	XLON	748424437712219	LANCUU56233202304140
14/04/2023	11:50:44 AM	BST	279	639.00	XLON	748424437712230	LANCUU56282202304140
14/04/2023	11:50:44 AM	BST	521	639.00	XLON	748424437712231	LANCUU56282202304140
14/04/2023	11:50:44 AM	BST	522	639.00	XLON	748424437712232	LANCUU56282202304140
14/04/2023	11:50:50 AM	BST	253	638.40	XLON	748424437712236	LANCUU56343202304140
14/04/2023	11:50:50 AM	BST	500	638.40	XLON	748424437712239	LANCUU56343202304140
14/04/2023	11:50:50 AM	BST	521	638.40	XLON	748424437712237	LANCUU56343202304140
14/04/2023	11:50:50 AM	BST	522	638.40	XLON	748424437712238	LANCUU56343202304140
14/04/2023	11:50:50 AM	BST	577	638.40	XLON	748424437712240	LANCUU56343202304140
14/04/2023	11:50:50 AM	BST	678	638.40	XLON	748424437712241	LANCUU56343202304140
14/04/2023	11:50:54 AM	BST	251	638.40	XLON	748424437712246	LANCUU56365202304140
14/04/2023	11:50:54 AM	BST	521	638.40	XLON	748424437712247	LANCUU56365202304140
14/04/2023	11:50:54 AM	BST	522	638.40	XLON	748424437712248	LANCUU56365202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/04/2023	11:50:54 AM	BST	577	638.40	XLON	748424437712249	LANCUU56365202304140
14/04/2023	11:50:54 AM	BST	644	638.40	XLON	748424437712250	LANCUU56365202304140
14/04/2023	11:50:56 AM	BST	244	638.40	XLON	748424437712260	LANCUU56381202304140
14/04/2023	11:50:56 AM	BST	521	638.40	XLON	748424437712259	LANCUU56381202304140
14/04/2023	11:50:56 AM	BST	577	638.40	XLON	748424437712258	LANCUU56381202304140
14/04/2023	11:50:56 AM	BST	650	638.40	XLON	748424437712257	LANCUU56381202304140
14/04/2023	11:50:58 AM	BST	242	638.40	XLON	748424437712265	LANCUU56383202304140
14/04/2023	11:50:58 AM	BST	500	638.40	XLON	748424437712263	LANCUU56383202304140
14/04/2023	11:50:58 AM	BST	521	638.40	XLON	748424437712264	LANCUU56383202304140
14/04/2023	11:51:03 AM	BST	1,077	638.40	XLON	748424437712266	LANCUU56405202304140
14/04/2023	11:51:07 AM	BST	450	638.40	XLON	748424437712272	LANCUU56413202304140
14/04/2023	11:51:07 AM	BST	666	638.40	XLON	748424437712273	LANCUU56413202304140
14/04/2023	11:51:19 AM	BST	650	637.80	XLON	748424437712281	LANCUU56457202304140
14/04/2023	11:51:36 AM	BST	480	637.80	XLON	748424437712286	LANCUU56527202304140
14/04/2023	11:51:56 AM	BST	215	637.60	XLON	748424437712350	LANCUU56591202304140
14/04/2023	11:51:56 AM	BST	521	637.60	XLON	748424437712349	LANCUU56591202304140
14/04/2023	11:51:56 AM	BST	522	637.60	XLON	748424437712348	LANCUU56591202304140
14/04/2023	11:51:56 AM	BST	215	637.80	XLON	748424437712351	LANCUU56591202304140
14/04/2023	11:51:56 AM	BST	465	637.80	XLON	748424437712355	LANCUU56591202304140
14/04/2023	11:51:56 AM	BST	521	637.80	XLON	748424437712353	LANCUU56591202304140
14/04/2023	11:51:56 AM	BST	522	637.80	XLON	748424437712354	LANCUU56591202304140
14/04/2023	11:51:56 AM	BST	550	637.80	XLON	748424437712352	LANCUU56591202304140
14/04/2023	11:52:01 AM	BST	15	637.40	XLON	748424437712376	LANCUU56623202304140
14/04/2023	11:52:01 AM	BST	490	637.40	XLON	748424437712378	LANCUU56623202304140
14/04/2023	11:52:01 AM	BST	521	637.40	XLON	748424437712377	LANCUU56623202304140
14/04/2023	11:52:01 AM	BST	225	637.60	XLON	748424437712381	LANCUU56623202304140
14/04/2023	11:52:01 AM	BST	521	637.60	XLON	748424437712379	LANCUU56623202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/04/2023	11:52:01 AM	BST	522	637.60	XLON	748424437712382	LANCUU5662320230414O
14/04/2023	11:52:01 AM	BST	643	637.60	XLON	748424437712380	LANCUU5662320230414O
14/04/2023	11:52:01 AM	BST	1,692	637.60	XLON	748424437712383	LANCUU5662320230414O
14/04/2023	11:52:13 AM	BST	243	637.60	XLON	748424437712411	LANCUU5670520230414O
14/04/2023	11:52:13 AM	BST	2,175	637.60	XLON	748424437712412	LANCUU5670520230414O
14/04/2023	11:52:13 AM	BST	2,418	637.60	XLON	748424437712409	LANCUU5665720230414O
14/04/2023	11:52:14 AM	BST	244	637.60	XLON	748424437712426	LANCUU5671320230414O
14/04/2023	11:52:14 AM	BST	1,061	637.60	XLON	748424437712425	LANCUU5671320230414O
14/04/2023	11:52:14 AM	BST	2,175	637.60	XLON	748424437712424	LANCUU5671320230414O
14/04/2023	11:52:26 AM	BST	420	637.60	XLON	748424437712441	LANCUU5674520230414O
14/04/2023	11:52:26 AM	BST	661	637.60	XLON	748424437712440	LANCUU5674520230414O
14/04/2023	11:52:29 AM	BST	6	637.60	XLON	748424437712445	LANCUU5675920230414O
14/04/2023	11:52:34 AM	BST	1,260	637.40	XLON	748424437712468	LANCUU5675320230414O
14/04/2023	11:52:34 AM	BST	1,260	637.40	XLON	748424437712470	LANCUU5678020230414O
14/04/2023	11:52:43 AM	BST	624	637.40	XLON	748424437712480	LANCUU5683920230414O
14/04/2023	11:52:50 AM	BST	2,771	637.00	XLON	748424437712496	LANCUU5678620230414O
14/04/2023	11:52:50 AM	BST	270	637.20	XLON	748424437712499	LANCUU5685920230414O
14/04/2023	11:52:50 AM	BST	440	637.20	XLON	748424437712498	LANCUU5685920230414O
14/04/2023	11:52:50 AM	BST	270	637.40	XLON	748424437712502	LANCUU5685920230414O
14/04/2023	11:52:50 AM	BST	496	637.40	XLON	748424437712505	LANCUU5685920230414O
14/04/2023	11:52:50 AM	BST	521	637.40	XLON	748424437712503	LANCUU5685920230414O
14/04/2023	11:52:50 AM	BST	522	637.40	XLON	748424437712504	LANCUU5685920230414O
14/04/2023	11:52:50 AM	BST	600	637.40	XLON	748424437712501	LANCUU5685920230414O
14/04/2023	11:52:50 AM	BST	635	637.40	XLON	748424437712500	LANCUU5685920230414O
14/04/2023	11:52:50 AM	BST	1,639	637.40	XLON	748424437712506	LANCUU5685920230414O
14/04/2023	11:54:30 AM	BST	582	638.40	XLON	748424437712611	LANCUU5715320230414O
14/04/2023	11:54:30 AM	BST	600	638.40	XLON	748424437712610	LANCUU5715320230414O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/04/2023	11:54:35 AM	BST	550	638.40	XLON	748424437712617	LANCUU57185202304140
14/04/2023	11:54:35 AM	BST	605	638.40	XLON	748424437712618	LANCUU57185202304140
14/04/2023	11:54:45 AM	BST	567	638.40	XLON	748424437712638	LANCUU57217202304140
14/04/2023	11:54:50 AM	BST	574	638.40	XLON	748424437712639	LANCUU57251202304140
14/04/2023	11:54:50 AM	BST	1,254	638.40	XLON	748424437712640	LANCUU57251202304140
14/04/2023	11:55:41 AM	BST	381	638.00	XLON	748424437712689	LANCUU57363202304140
14/04/2023	11:55:46 AM	BST	496	637.80	XLON	748424437712692	LANCUU57391202304140
14/04/2023	11:55:46 AM	BST	521	637.80	XLON	748424437712693	LANCUU57391202304140
14/04/2023	11:56:46 AM	BST	550	637.40	XLON	748424437712746	LANCUU57585202304140
14/04/2023	11:56:48 AM	BST	18	637.40	XLON	748424437712747	LANCUU57591202304140
14/04/2023	11:56:48 AM	BST	460	637.40	XLON	748424437712750	LANCUU57591202304140
14/04/2023	11:56:48 AM	BST	521	637.40	XLON	748424437712748	LANCUU57591202304140
14/04/2023	11:56:48 AM	BST	522	637.40	XLON	748424437712749	LANCUU57591202304140
14/04/2023	11:56:49 AM	BST	521	637.40	XLON	748424437712752	LANCUU57599202304140
14/04/2023	11:56:49 AM	BST	522	637.40	XLON	748424437712753	LANCUU57599202304140
14/04/2023	11:56:49 AM	BST	927	637.40	XLON	748424437712754	LANCUU57599202304140
14/04/2023	11:57:20 AM	BST	410	637.00	XLON	748424437712759	LANCUU57672202304140
14/04/2023	11:57:20 AM	BST	522	637.00	XLON	748424437712760	LANCUU57672202304140
14/04/2023	11:57:25 AM	BST	761	637.00	XLON	748424437712761	LANCUU57684202304140
14/04/2023	11:57:30 AM	BST	327	636.60	XLON	748424437712765	LANCUU57696202304140
14/04/2023	11:57:30 AM	BST	522	636.60	XLON	748424437712766	LANCUU57696202304140
14/04/2023	11:57:31 AM	BST	733	636.60	XLON	748424437712768	LANCUU57700202304140
14/04/2023	11:57:33 AM	BST	522	636.60	XLON	748424437712769	LANCUU57708202304140
14/04/2023	11:57:35 AM	BST	3	636.60	XLON	748424437712774	LANCUU57722202304140
14/04/2023	11:57:37 AM	BST	6	636.60	XLON	748424437712775	LANCUU57732202304140
14/04/2023	11:58:49 AM	BST	460	635.80	XLON	748424437712837	LANCUU57949202304140
14/04/2023	11:58:49 AM	BST	519	635.80	XLON	748424437712838	LANCUU57949202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/04/2023	11:58:49 AM	BST	522	635.80	XLON	748424437712839	LANCUU57949202304140
14/04/2023	11:58:49 AM	BST	686	635.80	XLON	748424437712840	LANCUU57949202304140
14/04/2023	12:00:56 PM	BST	519	636.60	XLON	748424437712943	LANCUU58385202304140
14/04/2023	12:00:56 PM	BST	522	636.60	XLON	748424437712944	LANCUU58385202304140
14/04/2023	12:00:56 PM	BST	639	636.60	XLON	748424437712945	LANCUU58385202304140
14/04/2023	12:00:56 PM	BST	650	636.60	XLON	748424437712942	LANCUU58385202304140
14/04/2023	12:00:56 PM	BST	324	636.80	XLON	748424437712948	LANCUU58385202304140
14/04/2023	12:00:56 PM	BST	463	636.80	XLON	748424437712950	LANCUU58385202304140
14/04/2023	12:00:56 PM	BST	519	636.80	XLON	748424437712946	LANCUU58385202304140
14/04/2023	12:00:56 PM	BST	522	636.80	XLON	748424437712947	LANCUU58385202304140
14/04/2023	12:00:56 PM	BST	645	636.80	XLON	748424437712949	LANCUU58385202304140
14/04/2023	12:00:56 PM	BST	460	637.00	XLON	748424437712951	LANCUU58385202304140
14/04/2023	12:00:56 PM	BST	500	637.00	XLON	748424437712955	LANCUU58385202304140
14/04/2023	12:00:56 PM	BST	519	637.00	XLON	748424437712952	LANCUU58385202304140
14/04/2023	12:00:56 PM	BST	522	637.00	XLON	748424437712953	LANCUU58385202304140
14/04/2023	12:00:56 PM	BST	546	637.00	XLON	748424437712956	LANCUU58385202304140
14/04/2023	12:00:56 PM	BST	709	637.00	XLON	748424437712954	LANCUU58385202304140
14/04/2023	12:00:56 PM	BST	741	637.00	XLON	748424437712957	LANCUU58385202304140
14/04/2023	12:01:00 PM	BST	2,499	636.20	XLON	748424437712961	LANCUU58389202304140
14/04/2023	12:01:04 PM	BST	2,287	636.20	XLON	748424437712965	LANCUU58397202304140
14/04/2023	12:02:42 PM	BST	540	637.60	XLON	748424437713048	LANCUU58683202304140
14/04/2023	12:02:42 PM	BST	799	637.60	XLON	748424437713047	LANCUU58683202304140
14/04/2023	12:02:42 PM	BST	1,339	637.60	XLON	748424437713046	LANCUU58627202304140
14/04/2023	12:04:08 PM	BST	2,106	638.60	XLON	748424437713255	LANCUU59099202304140
14/04/2023	12:07:04 PM	BST	1,326	640.20	XLON	748424437713442	LANCUU59767202304140
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14/04/2023	12:07:14 PM	BST	1,571	640.00	XLON	748424437713456	LANCUU59775202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/04/2023	12:08:26 PM	BST	1,187	640.60	XLON	748424437713546	LANCUU5994120230414O
14/04/2023	12:09:14 PM	BST	301	641.40	XLON	748424437713601	LANCUU6023620230414O
14/04/2023	12:09:14 PM	BST	577	641.40	XLON	748424437713600	LANCUU6023620230414O
14/04/2023	12:09:14 PM	BST	613	641.40	XLON	748424437713599	LANCUU6023620230414O
14/04/2023	12:09:14 PM	BST	667	641.40	XLON	748424437713596	LANCUU6023220230414O
14/04/2023	12:09:14 PM	BST	824	641.40	XLON	748424437713597	LANCUU6023220230414O
14/04/2023	12:09:14 PM	BST	1,491	641.40	XLON	748424437713592	LANCUU6021020230414O
14/04/2023	12:09:43 PM	BST	1,936	641.80	XLON	748424437713674	LANCUU6037220230414O
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14/04/2023	12:09:59 PM	BST	199	641.60	XLON	748424437713686	LANCUU6045420230414O
14/04/2023	12:09:59 PM	BST	1,434	641.60	XLON	748424437713685	LANCUU6039820230414O
14/04/2023	12:10:20 PM	BST	1,322	641.80	XLON	748424437713707	LANCUU6052620230414O
14/04/2023	12:10:42 PM	BST	35	642.40	XLON	748424437713739	LANCUU6061420230414O
14/04/2023	12:10:42 PM	BST	1,117	642.40	XLON	748424437713734	LANCUU6060820230414O
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14/04/2023	12:19:47 PM	BST	519	641.60	XLON	748424437714498	LANCUU6247320230414O
14/04/2023	12:19:47 PM	BST	522	641.60	XLON	748424437714499	LANCUU6247320230414O
14/04/2023	12:19:47 PM	BST	693	641.60	XLON	748424437714500	LANCUU6247320230414O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/04/2023	12:20:23 PM	BST	522	642.00	XLON	748424437714555	LANCUU62731202304140
14/04/2023	12:20:23 PM	BST	673	642.00	XLON	748424437714556	LANCUU62731202304140
14/04/2023	12:20:28 PM	BST	157	642.00	XLON	748424437714558	LANCUU62751202304140
14/04/2023	12:21:27 PM	BST	522	642.40	XLON	748424437714649	LANCUU62937202304140
14/04/2023	12:22:55 PM	BST	17,957	642.00	XLON	748424437714758	LANCUU63203202304140
14/04/2023	12:23:29 PM	BST	20	642.00	XLON	748424437714767	LANCUU63311202304140
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14/04/2023	12:23:40 PM	BST	2,160	642.00	XLON	748424437714775	LANCUU63380202304140
14/04/2023	12:23:40 PM	BST	2,160	642.00	XLON	748424437714777	LANCUU63390202304140
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14/04/2023	12:24:15 PM	BST	952	641.60	XLON	748424437714797	LANCUU63527202304140
14/04/2023	12:24:15 PM	BST	952	641.60	XLON	748424437714800	LANCUU63533202304140
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14/04/2023	12:24:32 PM	BST	519	641.60	XLON	748424437714838	LANCUU63625202304140
14/04/2023	12:24:32 PM	BST	522	641.60	XLON	748424437714839	LANCUU63625202304140
14/04/2023	12:24:32 PM	BST	662	641.60	XLON	748424437714827	LANCUU63585202304140
14/04/2023	12:24:32 PM	BST	1,078	641.60	XLON	748424437714833	LANCUU63621202304140
14/04/2023	12:25:07 PM	BST	2,488	641.30	XLON	748424437714860	LANCUU63717202304140
14/04/2023	12:25:07 PM	BST	2,426	641.60	XLON	748424437714859	LANCUU63671202304140
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14/04/2023	12:25:46 PM	BST	262	641.00	XLON	748424437714900	LANCUU63849202304140
14/04/2023	12:25:46 PM	BST	519	641.00	XLON	748424437714899	LANCUU63849202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/04/2023	12:27:29 PM	BST	3	642.20	XLON	748424437715023	LANCUU64248202304140
14/04/2023	12:27:30 PM	BST	4	642.20	XLON	748424437715024	LANCUU64256202304140
14/04/2023	12:27:55 PM	BST	17,909	642.10	XLON	748424437715031	LANCUU64338202304140
14/04/2023	12:27:59 PM	BST	448	641.80	XLON	748424437715043	LANCUU64348202304140
14/04/2023	12:28:03 PM	BST	6,802	641.70	XLON	748424437715049	LANCUU64370202304140
14/04/2023	12:28:31 PM	BST	50	642.00	XLON	748424437715111	LANCUU64453202304140
14/04/2023	12:28:31 PM	BST	452	642.00	XLON	748424437715110	LANCUU64453202304140
14/04/2023	12:28:31 PM	BST	2,596	642.00	XLON	748424437715112	LANCUU64453202304140
14/04/2023	12:28:32 PM	BST	2,325	642.00	XLON	748424437715117	LANCUU64455202304140
14/04/2023	12:28:33 PM	BST	2,121	642.00	XLON	748424437715124	LANCUU64459202304140
14/04/2023	12:28:35 PM	BST	445	642.00	XLON	748424437715154	LANCUU64477202304140
14/04/2023	12:28:35 PM	BST	852	642.00	XLON	748424437715156	LANCUU64479202304140
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14/04/2023	12:28:41 PM	BST	481	642.00	XLON	748424437715186	LANCUU64513202304140
14/04/2023	12:28:41 PM	BST	697	642.00	XLON	748424437715187	LANCUU64513202304140
14/04/2023	12:28:41 PM	BST	3,222	642.00	XLON	748424437715190	LANCUU64524202304140
14/04/2023	12:28:41 PM	BST	6,614	642.00	XLON	748424437715191	LANCUU64524202304140
14/04/2023	12:28:42 PM	BST	1,418	642.00	XLON	748424437715197	LANCUU64526202304140
14/04/2023	12:28:42 PM	BST	1,745	642.00	XLON	748424437715198	LANCUU64526202304140
14/04/2023	12:28:42 PM	BST	2,077	642.00	XLON	748424437715204	LANCUU64532202304140
14/04/2023	12:28:43 PM	BST	519	642.40	XLON	748424437715226	LANCUU64548202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/04/2023	12:28:51 PM	BST	519	642.80	XLON	748424437715248	LANCUU64590202304140
14/04/2023	12:28:52 PM	BST	2,874	642.60	XLON	748424437715250	LANCUU64594202304140
14/04/2023	12:29:01 PM	BST	519	642.20	XLON	748424437715271	LANCUU64653202304140
14/04/2023	12:29:05 PM	BST	496	642.00	XLON	748424437715276	LANCUU64665202304140
14/04/2023	12:29:05 PM	BST	519	642.00	XLON	748424437715275	LANCUU64665202304140
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14/04/2023	12:29:22 PM	BST	7	642.00	XLON	748424437715291	LANCUU64726202304140
14/04/2023	12:29:22 PM	BST	519	642.00	XLON	748424437715293	LANCUU64726202304140
14/04/2023	12:29:22 PM	BST	522	642.00	XLON	748424437715292	LANCUU64726202304140
14/04/2023	12:29:35 PM	BST	85	641.80	XLON	748424437715313	LANCUU64768202304140
14/04/2023	12:29:35 PM	BST	519	641.80	XLON	748424437715312	LANCUU64768202304140
14/04/2023	12:29:35 PM	BST	1,932	642.00	XLON	748424437715297	LANCUU64760202304140
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14/04/2023	12:30:12 PM	BST	673	642.00	XLON	748424437715388	LANCUU64964202304140
14/04/2023	12:30:12 PM	BST	1,241	642.00	XLON	748424437715387	LANCUU64888202304140
14/04/2023	12:30:25 PM	BST	709	641.60	XLON	748424437715408	LANCUU65018202304140
14/04/2023	12:30:52 PM	BST	1,772	642.00	XLON	748424437715431	LANCUU65072202304140
14/04/2023	12:31:49 PM	BST	709	641.80	XLON	748424437715545	LANCUU65326202304140
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14/04/2023	12:32:35 PM	BST	1,852	640.00	XLON	748424437715618	LANCUU65620202304140
14/04/2023	12:32:59 PM	BST	200	638.60	XLON	748424437715652	LANCUU65735202304140
14/04/2023	12:32:59 PM	BST	1,046	638.60	XLON	748424437715653	LANCUU65735202304140
14/04/2023	12:32:59 PM	BST	820	639.00	XLON	748424437715644	LANCUU65678202304140
14/04/2023	12:33:35 PM	BST	704	638.60	XLON	748424437715694	LANCUU65811202304140
14/04/2023	12:34:36 PM	BST	770	638.80	XLON	748424437715747	LANCUU66063202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/04/2023	12:34:55 PM	BST	940	638.40	XLON	748424437715788	LANCUU66181202304140
14/04/2023	12:36:39 PM	BST	627	639.20	XLON	748424437715884	LANCUU66538202304140
14/04/2023	12:41:30 PM	BST	1,226	639.40	XLON	748424437716200	LANCUU67517202304140
14/04/2023	12:41:32 PM	BST	23	639.20	XLON	748424437716216	LANCUU67612202304140
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14/04/2023	12:50:49 PM	BST	678	640.20	XLON	748424437716822	LANCUU69360202304140
14/04/2023	12:57:08 PM	BST	407	638.40	XLON	748424437717110	LANCUU70571202304140
14/04/2023	12:58:36 PM	BST	1,022	639.20	XLON	748424437717218	LANCUU70856202304140
14/04/2023	12:59:20 PM	BST	1,881	639.00	XLON	748424437717239	LANCUU70906202304140
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14/04/2023	13:06:40 PM	BST	490	640.00	XLON	748424437717507	LANCUU72558202304140
14/04/2023	13:13:15 PM	BST	34	641.40	XLON	748424437717915	LANCUU73531202304140
14/04/2023	13:13:15 PM	BST	736	641.40	XLON	748424437717916	LANCUU73531202304140
14/04/2023	13:13:16 PM	BST	2,192	641.40	XLON	748424437717917	LANCUU73783202304140
14/04/2023	13:13:20 PM	BST	697	641.20	XLON	748424437717924	LANCUU73813202304140
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14/04/2023	13:15:04 PM	BST	650	641.80	XLON	748424437718043	LANCUU74081202304140
14/04/2023	13:16:03 PM	BST	518	640.80	XLON	748424437718111	LANCUU74146202304140
14/04/2023	13:16:03 PM	BST	1,851	640.80	XLON	748424437718110	LANCUU74146202304140
14/04/2023	13:20:04 PM	BST	689	642.00	XLON	748424437718401	LANCUU75209202304140
14/04/2023	13:20:04 PM	BST	1,170	642.00	XLON	748424437718402	LANCUU75217202304140
14/04/2023	13:20:26 PM	BST	911	641.80	XLON	748424437718425	LANCUU75245202304140
14/04/2023	13:20:26 PM	BST	49	642.00	XLON	748424437718428	LANCUU75361202304140
14/04/2023	13:20:26 PM	BST	237	642.00	XLON	748424437718427	LANCUU75361202304140
14/04/2023	13:20:26 PM	BST	398	642.00	XLON	748424437718426	LANCUU75361202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/04/2023	13:21:56 PM	BST	2,148	641.80	XLON	748424437718509	LANCUU75367202304140
14/04/2023	13:23:45 PM	BST	506	642.00	XLON	748424437718640	LANCUU76008202304140
14/04/2023	13:23:45 PM	BST	515	642.00	XLON	748424437718639	LANCUU76008202304140
14/04/2023	13:25:10 PM	BST	571	641.60	XLON	748424437718683	LANCUU76010202304140
14/04/2023	13:25:10 PM	BST	2,057	641.60	XLON	748424437718682	LANCUU76010202304140
14/04/2023	13:32:18 PM	BST	2,073	643.20	XLON	748424437719491	LANCUU78334202304140
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14/04/2023	13:32:34 PM	BST	1,393	642.80	XLON	748424437719518	LANCUU78414202304140
14/04/2023	13:33:13 PM	BST	242	642.80	XLON	748424437719613	LANCUU78590202304140
14/04/2023	13:33:13 PM	BST	2,119	642.80	XLON	748424437719612	LANCUU78590202304140
14/04/2023	13:35:08 PM	BST	151	642.80	XLON	748424437719765	LANCUU79300202304140
14/04/2023	13:35:08 PM	BST	1,682	642.80	XLON	748424437719766	LANCUU79300202304140
14/04/2023	13:35:29 PM	BST	3	642.40	XLON	748424437719852	LANCUU79529202304140
14/04/2023	13:35:29 PM	BST	243	642.40	XLON	748424437719851	LANCUU79529202304140
14/04/2023	13:35:29 PM	BST	776	642.60	XLON	748424437719839	LANCUU79463202304140
14/04/2023	13:35:36 PM	BST	1,315	642.40	XLON	748424437719862	LANCUU79553202304140
14/04/2023	13:35:49 PM	BST	787	642.00	XLON	748424437719873	LANCUU79599202304140
14/04/2023	13:38:36 PM	BST	852	641.60	XLON	748424437719989	LANCUU79965202304140
14/04/2023	13:39:10 PM	BST	692	641.40	XLON	748424437720004	LANCUU80303202304140
14/04/2023	13:42:18 PM	BST	754	641.40	XLON	748424437720172	LANCUU81047202304140
14/04/2023	13:44:43 PM	BST	1,146	641.20	XLON	748424437720290	LANCUU81445202304140
14/04/2023	13:51:11 PM	BST	237	642.00	XLON	748424437720782	LANCUU83464202304140
14/04/2023	13:51:56 PM	BST	582	642.00	XLON	748424437720817	LANCUU83633202304140
14/04/2023	13:51:56 PM	BST	2,058	642.00	XLON	748424437720818	LANCUU83633202304140
14/04/2023	13:52:03 PM	BST	460	642.00	XLON	748424437720848	LANCUU83702202304140
14/04/2023	13:52:03 PM	BST	518	642.00	XLON	748424437720849	LANCUU83702202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/04/2023	13:53:02 PM	BST	123	642.00	XLON	748424437720983	LANCUU84032202304140
14/04/2023	13:53:02 PM	BST	155	642.00	XLON	748424437720980	LANCUU84032202304140
14/04/2023	13:53:02 PM	BST	270	642.00	XLON	748424437720982	LANCUU84032202304140
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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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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/04/2023	14:04:48 PM	BST	839	642.80	XLON	748424437721823	LANCUU87303202304140
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14/04/2023	14:04:52 PM	BST	198	643.00	XLON	748424437721836	LANCUU87337202304140
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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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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/04/2023	14:35:03 PM	BST	1,482	644.40	XLON	748424437724961	LANCUU95592202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/04/2023	14:35:10 PM	BST	672	644.60	XLON	748424437725083	LANCUU95678202304140
14/04/2023	14:35:12 PM	BST	527	644.60	XLON	748424437725105	LANCUU95690202304140
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14/04/2023	14:35:15 PM	BST	182	644.40	XLON	748424437725113	LANCUU95710202304140
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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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14/04/2023	14:37:22 PM	BST	601	644.20	XLON	748424437725597	LANCUU9661920230414O
14/04/2023	14:37:22 PM	BST	1,747	644.40	XLON	748424437725593	LANCUU9646420230414O
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14/04/2023	14:37:28 PM	BST	662	644.00	XLON	748424437725622	LANCUU9664720230414O
14/04/2023	14:37:31 PM	BST	645	644.00	XLON	748424437725632	LANCUU9664720230414O
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14/04/2023	14:37:33 PM	BST	392	644.00	XLON	748424437725636	LANCUU9664720230414O
14/04/2023	14:38:19 PM	BST	442	644.40	XLON	748424437725780	LANCUU9698720230414O
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14/04/2023	14:41:50 PM	BST	2,681	642.60	XLON	748424437726456	LANCUU9857320230414O
14/04/2023	14:43:19 PM	BST	350	642.60	XLON	748424437726685	LANCUU9915020230414O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/04/2023	14:43:37 PM	BST	277	642.80	XLON	748424437726744	LANCUU99283202304140
14/04/2023	14:43:37 PM	BST	300	642.80	XLON	748424437726746	LANCUU99283202304140
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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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14/04/2023	14:51:22 PM	BST	292	646.20	XLON	748424437728223	LANCUU102931202304140
14/04/2023	14:51:22 PM	BST	346	646.20	XLON	748424437728222	LANCUU102931202304140
14/04/2023	14:51:35 PM	BST	615	646.20	XLON	748424437728251	LANCUU103030202304140
14/04/2023	14:51:48 PM	BST	625	646.20	XLON	748424437728277	LANCUU103148202304140
14/04/2023	14:52:01 PM	BST	615	646.20	XLON	748424437728289	LANCUU103210202304140
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14/04/2023	14:53:25 PM	BST	1,658	646.20	XLON	748424437728449	LANCUU104023202304140
14/04/2023	14:56:02 PM	BST	160	647.00	XLON	748424437728959	LANCUU105179202304140
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14/04/2023	14:56:04 PM	BST	1,691	646.80	XLON	748424437728969	LANCUU105197202304140
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14/04/2023	14:56:23 PM	BST	693	646.60	XLON	748424437729003	LANCUU105293202304140
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14/04/2023	15:00:25 PM	BST	291	646.00	XLON	748424437729666	LANCUU107093202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/04/2023	15:01:01 PM	BST	617	646.00	XLON	748424437729787	LANCUU107382202304140
14/04/2023	15:01:08 PM	BST	2,946	646.00	XLON	748424437729833	LANCUU107427202304140
14/04/2023	15:01:23 PM	BST	1,139	646.00	XLON	748424437729914	LANCUU107570202304140
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14/04/2023	15:03:04 PM	BST	1,016	646.20	XLON	748424437730218	LANCUU108294202304140
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14/04/2023	15:04:32 PM	BST	1,311	645.40	XLON	748424437730476	LANCUU108895202304140
14/04/2023	15:04:47 PM	BST	83	644.80	XLON	748424437730499	LANCUU109153202304140
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14/04/2023	15:05:55 PM	BST	730	644.40	XLON	748424437730717	LANCUU109546202304140
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14/04/2023	15:07:05 PM	BST	603	644.40	XLON	748424437730941	LANCUU109997202304140
14/04/2023	15:07:05 PM	BST	2,100	644.40	XLON	748424437730940	LANCUU109997202304140
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14/04/2023	15:10:18 PM	BST	467	643.00	XLON	748424437731803	LANCUU112432202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/04/2023	15:11:40 PM	BST	833	642.40	XLON	748424437731958	LANCUU113105202304140
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14/04/2023	15:12:09 PM	BST	173	642.40	XLON	748424437732018	LANCUU113269202304140
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14/04/2023	15:16:55 PM	BST	42	643.00	XLON	748424437732706	LANCUU115075202304140
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14/04/2023	15:17:59 PM	BST	575	643.60	XLON	748424437732905	LANCUU115600202304140
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14/04/2023	15:18:03 PM	BST	1,611	643.40	XLON	748424437732949	LANCUU115629202304140
14/04/2023	15:18:04 PM	BST	285	643.40	XLON	748424437732953	LANCUU115647202304140
14/04/2023	15:18:04 PM	BST	500	643.40	XLON	748424437732954	LANCUU115664202304140
14/04/2023	15:18:04 PM	BST	1,365	643.40	XLON	748424437732952	LANCUU115647202304140
14/04/2023	15:18:26 PM	BST	132	643.20	XLON	748424437733025	LANCUU115821202304140
14/04/2023	15:18:26 PM	BST	495	643.20	XLON	748424437733024	LANCUU115821202304140
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14/04/2023	15:20:15 PM	BST	495	643.20	XLON	748424437733447	LANCUU116985202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/04/2023	15:20:15 PM	BST	1,696	643.20	XLON	748424437733448	LANCUU116985202304140
14/04/2023	15:21:14 PM	BST	633	643.40	XLON	748424437733642	LANCUU117466202304140
14/04/2023	15:21:26 PM	BST	616	643.40	XLON	748424437733681	LANCUU117556202304140
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14/04/2023	15:21:56 PM	BST	575	643.20	XLON	748424437733748	LANCUU117711202304140
14/04/2023	15:22:00 PM	BST	66	643.00	XLON	748424437733758	LANCUU117007202304140
14/04/2023	15:22:00 PM	BST	683	643.00	XLON	748424437733757	LANCUU117007202304140
14/04/2023	15:22:18 PM	BST	644	643.00	XLON	748424437733774	LANCUU117851202304140
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14/04/2023	15:25:23 PM	BST	2,778	645.40	XLON	748424437734204	LANCUU119170202304140
14/04/2023	15:25:24 PM	BST	407	645.60	XLON	748424437734207	LANCUU119327202304140
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14/04/2023	15:25:24 PM	BST	875	645.60	XLON	748424437734211	LANCUU119327202304140
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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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14/04/2023	15:30:22 PM	BST	495	646.00	XLON	748424437734939	LANCUU121383202304140
14/04/2023	15:30:22 PM	BST	2,221	646.00	XLON	748424437734940	LANCUU121383202304140
14/04/2023	15:31:05 PM	BST	2,933	646.20	XLON	748424437735044	LANCUU121579202304140
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14/04/2023	15:31:10 PM	BST	48	646.20	XLON	748424437735076	LANCUU121644202304140
14/04/2023	15:31:10 PM	BST	575	646.20	XLON	748424437735075	LANCUU121644202304140
14/04/2023	15:31:24 PM	BST	182	646.20	XLON	748424437735086	LANCUU121716202304140
14/04/2023	15:31:24 PM	BST	447	646.20	XLON	748424437735085	LANCUU121716202304140
14/04/2023	15:32:13 PM	BST	616	646.60	XLON	748424437735229	LANCUU122014202304140
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14/04/2023	15:32:16 PM	BST	421	646.60	XLON	748424437735247	LANCUU122014202304140
14/04/2023	15:32:16 PM	BST	561	646.60	XLON	748424437735244	LANCUU122014202304140
14/04/2023	15:32:16 PM	BST	1,287	646.60	XLON	748424437735248	LANCUU122014202304140
14/04/2023	15:33:02 PM	BST	1,106	646.40	XLON	748424437735378	LANCUU122146202304140
14/04/2023	15:33:03 PM	BST	1,455	646.40	XLON	748424437735400	LANCUU122312202304140
14/04/2023	15:33:46 PM	BST	712	646.20	XLON	748424437735491	LANCUU122492202304140
14/04/2023	15:35:05 PM	BST	495	646.60	XLON	748424437735727	LANCUU123322202304140
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14/04/2023	15:35:14 PM	BST	2,673	646.40	XLON	748424437735753	LANCUU123334202304140
14/04/2023	15:35:14 PM	BST	495	646.60	XLON	748424437735750	LANCUU123380202304140
14/04/2023	15:35:14 PM	BST	575	646.60	XLON	748424437735751	LANCUU123380202304140
14/04/2023	15:35:43 PM	BST	771	645.00	XLON	748424437735827	LANCUU123483202304140
14/04/2023	15:35:49 PM	BST	650	645.20	XLON	748424437735843	LANCUU123662202304140
14/04/2023	15:36:51 PM	BST	103	645.20	XLON	748424437735973	LANCUU124060202304140
14/04/2023	15:36:51 PM	BST	495	645.20	XLON	748424437735972	LANCUU124060202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/04/2023	15:37:28 PM	BST	171	645.80	XLON	748424437736048	LANCUU124254202304140
14/04/2023	15:37:28 PM	BST	371	645.80	XLON	748424437736050	LANCUU124254202304140
14/04/2023	15:37:28 PM	BST	575	645.80	XLON	748424437736049	LANCUU124254202304140
14/04/2023	15:38:08 PM	BST	495	645.80	XLON	748424437736110	LANCUU124504202304140
14/04/2023	15:38:08 PM	BST	575	645.80	XLON	748424437736111	LANCUU124504202304140
14/04/2023	15:38:08 PM	BST	1,232	645.80	XLON	748424437736112	LANCUU124504202304140
14/04/2023	15:38:21 PM	BST	600	645.80	XLON	748424437736137	LANCUU124563202304140
14/04/2023	15:38:47 PM	BST	205	646.40	XLON	748424437736207	LANCUU124761202304140
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14/04/2023	15:39:05 PM	BST	877	646.60	XLON	748424437736237	LANCUU124908202304140
14/04/2023	15:40:02 PM	BST	495	646.80	XLON	748424437736330	LANCUU125303202304140
14/04/2023	15:40:02 PM	BST	575	646.80	XLON	748424437736331	LANCUU125303202304140
14/04/2023	15:40:02 PM	BST	1,115	646.80	XLON	748424437736332	LANCUU125303202304140
14/04/2023	15:40:21 PM	BST	140	647.00	XLON	748424437736376	LANCUU125505202304140
14/04/2023	15:40:21 PM	BST	471	647.00	XLON	748424437736377	LANCUU125505202304140
14/04/2023	15:40:30 PM	BST	392	646.80	XLON	748424437736398	LANCUU125581202304140
14/04/2023	15:40:30 PM	BST	495	646.80	XLON	748424437736397	LANCUU125581202304140
14/04/2023	15:40:44 PM	BST	603	646.80	XLON	748424437736408	LANCUU125662202304140
14/04/2023	15:40:54 PM	BST	841	646.60	XLON	748424437736418	LANCUU125521202304140
14/04/2023	15:41:31 PM	BST	115	647.00	XLON	748424437736541	LANCUU126028202304140
14/04/2023	15:41:31 PM	BST	496	647.00	XLON	748424437736540	LANCUU126028202304140
14/04/2023	15:41:41 PM	BST	309	646.40	XLON	748424437736556	LANCUU126080202304140
14/04/2023	15:41:41 PM	BST	495	646.40	XLON	748424437736555	LANCUU126080202304140
14/04/2023	15:41:41 PM	BST	2,302	646.60	XLON	748424437736550	LANCUU125748202304140
14/04/2023	15:42:10 PM	BST	354	645.80	XLON	748424437736663	LANCUU126223202304140
14/04/2023	15:42:10 PM	BST	560	645.80	XLON	748424437736664	LANCUU126223202304140
14/04/2023	15:42:35 PM	BST	707	645.40	XLON	748424437736743	LANCUU126456202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/04/2023	15:44:12 PM	BST	604	645.20	XLON	748424437736981	LANCUU127195202304140
14/04/2023	15:45:20 PM	BST	550	645.00	XLON	748424437737191	LANCUU127641202304140
14/04/2023	15:45:20 PM	BST	814	645.00	XLON	748424437737192	LANCUU127641202304140
14/04/2023	15:45:21 PM	BST	627	645.00	XLON	748424437737205	LANCUU127665202304140
14/04/2023	15:45:21 PM	BST	814	645.00	XLON	748424437737203	LANCUU127657202304140
14/04/2023	15:45:43 PM	BST	914	645.40	XLON	748424437737270	LANCUU127830202304140
14/04/2023	15:45:59 PM	BST	611	645.40	XLON	748424437737288	LANCUU127988202304140
14/04/2023	15:46:13 PM	BST	2,958	645.40	XLON	748424437737318	LANCUU128116202304140
14/04/2023	15:47:40 PM	BST	984	645.80	XLON	748424437737472	LANCUU128854202304140
14/04/2023	15:47:46 PM	BST	2,676	645.60	XLON	748424437737489	LANCUU128836202304140
14/04/2023	15:48:35 PM	BST	650	645.80	XLON	748424437737611	LANCUU129360202304140
14/04/2023	15:48:35 PM	BST	1,141	645.80	XLON	748424437737612	LANCUU129360202304140
14/04/2023	15:49:15 PM	BST	1,481	646.40	XLON	748424437737705	LANCUU129716202304140
14/04/2023	15:50:09 PM	BST	391	645.80	XLON	748424437737886	LANCUU130480202304140
14/04/2023	15:50:09 PM	BST	2,126	645.80	XLON	748424437737885	LANCUU130480202304140
14/04/2023	15:50:53 PM	BST	1,919	646.20	XLON	748424437737959	LANCUU130900202304140
14/04/2023	15:52:32 PM	BST	156	645.80	XLON	748424437738297	LANCUU131755202304140
14/04/2023	15:52:32 PM	BST	452	645.80	XLON	748424437738295	LANCUU131755202304140
14/04/2023	15:52:32 PM	BST	495	645.80	XLON	748424437738296	LANCUU131755202304140
14/04/2023	15:52:32 PM	BST	575	645.80	XLON	748424437738294	LANCUU131755202304140
14/04/2023	15:52:32 PM	BST	1,171	645.80	XLON	748424437738290	LANCUU131232202304140
14/04/2023	15:52:51 PM	BST	575	645.80	XLON	748424437738364	LANCUU131972202304140
14/04/2023	15:53:39 PM	BST	1,566	646.20	XLON	748424437738486	LANCUU132480202304140
14/04/2023	15:53:40 PM	BST	321	646.20	XLON	748424437738490	LANCUU132512202304140
14/04/2023	15:53:57 PM	BST	192	646.40	XLON	748424437738530	LANCUU132650202304140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/04/2023	15:53:57 PM	BST	495	646.40	XLON	748424437738528	LANCUU13265020230414O
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14/04/2023	15:54:27 PM	BST	682	646.40	XLON	748424437738759	LANCUU13292820230414O
14/04/2023	15:54:27 PM	BST	2,654	646.40	XLON	748424437738758	LANCUU13291220230414O
14/04/2023	15:55:19 PM	BST	24	646.60	XLON	748424437738854	LANCUU13338220230414O
14/04/2023	15:55:19 PM	BST	575	646.60	XLON	748424437738853	LANCUU13338220230414O
14/04/2023	15:55:31 PM	BST	63	646.60	XLON	748424437738902	LANCUU13353220230414O
14/04/2023	15:55:31 PM	BST	651	646.60	XLON	748424437738901	LANCUU13353220230414O
14/04/2023	15:55:41 PM	BST	617	646.60	XLON	748424437738908	LANCUU13359620230414O
14/04/2023	15:55:46 PM	BST	2,308	646.60	XLON	748424437738918	LANCUU13365220230414O
14/04/2023	15:57:14 PM	BST	2,126	647.20	XLON	748424437739137	LANCUU13435020230414O
14/04/2023	15:58:19 PM	BST	501	648.00	XLON	748424437739266	LANCUU13491220230414O
14/04/2023	15:58:19 PM	BST	575	648.00	XLON	748424437739264	LANCUU13491220230414O
14/04/2023	15:58:19 PM	BST	619	648.00	XLON	748424437739263	LANCUU13491220230414O
14/04/2023	15:58:19 PM	BST	649	648.00	XLON	748424437739262	LANCUU13491220230414O
14/04/2023	15:58:19 PM	BST	653	648.00	XLON	748424437739267	LANCUU13491220230414O
14/04/2023	15:58:19 PM	BST	698	648.00	XLON	748424437739265	LANCUU13491220230414O
14/04/2023	15:58:27 PM	BST	1,064	648.00	XLON	748424437739272	LANCUU13499020230414O
14/04/2023	15:58:28 PM	BST	1,037	647.80	XLON	748424437739274	LANCUU13499620230414O