

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/05/2023	08:12:42 AM	BST	475	610.40	XLON	760175468219474	LANCUU651820230503O
03/05/2023	08:12:42 AM	BST	809	610.40	XLON	760175468219473	LANCUU651820230503O
03/05/2023	08:13:31 AM	BST	1,416	611.60	XLON	760175468219564	LANCUU686820230503O
03/05/2023	08:14:02 AM	BST	1,655	611.40	XLON	760175468219665	LANCUU696020230503O
03/05/2023	08:16:21 AM	BST	1,073	611.20	XLON	760175468220043	LANCUU748320230503O
03/05/2023	08:16:31 AM	BST	1,523	610.60	XLON	760175468220104	LANCUU750920230503O
03/05/2023	08:17:26 AM	BST	1,083	612.60	XLON	760175468220270	LANCUU782120230503O
03/05/2023	08:18:40 AM	BST	433	612.80	XLON	760175468220469	LANCUU807720230503O
03/05/2023	08:18:40 AM	BST	968	612.80	XLON	760175468220467	LANCUU806920230503O
03/05/2023	08:18:40 AM	BST	1,142	612.80	XLON	760175468220468	LANCUU807720230503O
03/05/2023	08:18:40 AM	BST	96	613.20	XLON	760175468220466	LANCUU807120230503O
03/05/2023	08:18:40 AM	BST	531	613.20	XLON	760175468220464	LANCUU807120230503O
03/05/2023	08:18:40 AM	BST	538	613.20	XLON	760175468220465	LANCUU807120230503O
03/05/2023	08:19:08 AM	BST	48	613.00	XLON	760175468220516	LANCUU813320230503O
03/05/2023	08:21:12 AM	BST	710	614.20	XLON	760175468220778	LANCUU876220230503O
03/05/2023	08:21:12 AM	BST	2,319	614.20	XLON	760175468220777	LANCUU862320230503O
03/05/2023	08:24:00 AM	BST	630	614.40	XLON	760175468221010	LANCUU950320230503O
03/05/2023	08:24:00 AM	BST	1,179	614.40	XLON	760175468221009	LANCUU950320230503O
03/05/2023	08:24:00 AM	BST	1,179	614.40	XLON	760175468221011	LANCUU950320230503O
03/05/2023	08:24:06 AM	BST	1,809	614.00	XLON	760175468221028	LANCUU951620230503O
03/05/2023	08:26:39 AM	BST	1,975	614.40	XLON	760175468221245	LANCUU1016020230503O
03/05/2023	08:28:04 AM	BST	1,060	616.00	XLON	760175468221456	LANCUU1053820230503O
03/05/2023	08:29:32 AM	BST	2,450	617.40	XLON	760175468221703	LANCUU1098120230503O
03/05/2023	08:31:29 AM	BST	1,786	618.20	XLON	760175468222281	LANCUU1202520230503O
03/05/2023	08:32:01 AM	BST	709	618.20	XLON	760175468222353	LANCUU1215120230503O
03/05/2023	08:33:00 AM	BST	676	618.20	XLON	760175468222480	LANCUU1242520230503O
03/05/2023	08:34:06 AM	BST	157	618.40	XLON	760175468222622	LANCUU1286620230503O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/05/2023	08:34:08 AM	BST	1,035	618.40	XLON	760175468222660	LANCUU1286620230503O
03/05/2023	08:35:03 AM	BST	1,213	618.60	XLON	760175468222749	LANCUU1310920230503O
03/05/2023	08:36:00 AM	BST	637	618.20	XLON	760175468222884	LANCUU1342720230503O
03/05/2023	08:36:24 AM	BST	639	617.60	XLON	760175468222948	LANCUU1350720230503O
03/05/2023	08:37:19 AM	BST	1,052	616.80	XLON	760175468223076	LANCUU1376720230503O
03/05/2023	08:39:04 AM	BST	1,861	617.80	XLON	760175468223302	LANCUU1428020230503O
03/05/2023	08:39:29 AM	BST	728	617.80	XLON	760175468223330	LANCUU1436620230503O
03/05/2023	08:40:57 AM	BST	284	617.40	XLON	760175468223496	LANCUU1469720230503O
03/05/2023	08:40:57 AM	BST	576	617.40	XLON	760175468223495	LANCUU1469720230503O
03/05/2023	08:41:55 AM	BST	770	618.60	XLON	760175468223584	LANCUU1497620230503O
03/05/2023	08:42:41 AM	BST	1,006	618.60	XLON	760175468223634	LANCUU1522820230503O
03/05/2023	08:43:31 AM	BST	764	618.20	XLON	760175468223679	LANCUU1541720230503O
03/05/2023	08:46:38 AM	BST	2,961	619.00	XLON	760175468224093	LANCUU1632320230503O
03/05/2023	08:47:09 AM	BST	896	618.40	XLON	760175468224160	LANCUU1645220230503O
03/05/2023	08:49:31 AM	BST	743	619.40	XLON	760175468224399	LANCUU1677320230503O
03/05/2023	08:49:55 AM	BST	834	619.20	XLON	760175468224450	LANCUU1706520230503O
03/05/2023	08:50:59 AM	BST	787	619.40	XLON	760175468224609	LANCUU1735320230503O
03/05/2023	08:51:51 AM	BST	730	618.60	XLON	760175468224706	LANCUU1757020230503O
03/05/2023	08:52:48 AM	BST	801	618.20	XLON	760175468224818	LANCUU1783120230503O
03/05/2023	08:54:00 AM	BST	891	618.20	XLON	760175468224941	LANCUU1815620230503O
03/05/2023	08:54:59 AM	BST	670	618.20	XLON	760175468225023	LANCUU1830520230503O
03/05/2023	08:55:30 AM	BST	1,104	618.80	XLON	760175468225069	LANCUU1847820230503O
03/05/2023	08:56:40 AM	BST	636	617.80	XLON	760175468225166	LANCUU1874820230503O
03/05/2023	08:56:40 AM	BST	707	617.80	XLON	760175468225157	LANCUU1865620230503O
03/05/2023	08:57:14 AM	BST	669	618.20	XLON	760175468225259	LANCUU1895220230503O
03/05/2023	08:58:27 AM	BST	655	618.80	XLON	760175468225345	LANCUU1909620230503O
03/05/2023	08:58:27 AM	BST	737	618.80	XLON	760175468225348	LANCUU1924520230503O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/05/2023	08:59:11 AM	BST	674	618.60	XLON	760175468225426	LANCUU1934620230503O
03/05/2023	09:00:20 AM	BST	1,342	618.60	XLON	760175468225576	LANCUU1974720230503O
03/05/2023	09:01:41 AM	BST	1,039	617.80	XLON	760175468225679	LANCUU2006120230503O
03/05/2023	09:02:47 AM	BST	644	618.00	XLON	760175468225771	LANCUU2018620230503O
03/05/2023	09:03:10 AM	BST	749	617.60	XLON	760175468225843	LANCUU2030720230503O
03/05/2023	09:03:58 AM	BST	422	616.40	XLON	760175468225953	LANCUU2050420230503O
03/05/2023	09:03:58 AM	BST	547	616.40	XLON	760175468225954	LANCUU2050420230503O
03/05/2023	09:06:17 AM	BST	1,072	615.40	XLON	760175468226175	LANCUU2117520230503O
03/05/2023	09:06:30 AM	BST	1,189	615.20	XLON	760175468226190	LANCUU2120520230503O
03/05/2023	09:08:26 AM	BST	1,181	615.60	XLON	760175468226453	LANCUU2177720230503O
03/05/2023	09:08:57 AM	BST	700	615.40	XLON	760175468226517	LANCUU2189320230503O
03/05/2023	09:11:40 AM	BST	365	615.60	XLON	760175468226813	LANCUU2251420230503O
03/05/2023	09:11:40 AM	BST	712	615.60	XLON	760175468226812	LANCUU2251420230503O
03/05/2023	09:12:38 AM	BST	770	614.60	XLON	760175468226985	LANCUU2279120230503O
03/05/2023	09:12:38 AM	BST	860	614.60	XLON	760175468226990	LANCUU2279920230503O
03/05/2023	09:12:38 AM	BST	818	615.00	XLON	760175468226969	LANCUU2276420230503O
03/05/2023	09:13:41 AM	BST	33	614.40	XLON	760175468227168	LANCUU2306020230503O
03/05/2023	09:13:41 AM	BST	665	614.40	XLON	760175468227167	LANCUU2306020230503O
03/05/2023	09:13:41 AM	BST	1,968	614.40	XLON	760175468227166	LANCUU2291420230503O
03/05/2023	09:14:20 AM	BST	1,009	614.00	XLON	760175468227258	LANCUU2309020230503O
03/05/2023	09:18:11 AM	BST	530	613.80	XLON	760175468227664	LANCUU2397020230503O
03/05/2023	09:18:33 AM	BST	848	614.20	XLON	760175468227715	LANCUU2405620230503O
03/05/2023	09:20:26 AM	BST	1,026	615.20	XLON	760175468227883	LANCUU2460320230503O
03/05/2023	09:21:39 AM	BST	317	615.40	XLON	760175468228109	LANCUU2500020230503O
03/05/2023	09:21:39 AM	BST	827	615.40	XLON	760175468228108	LANCUU2500020230503O
03/05/2023	09:25:41 AM	BST	986	614.40	XLON	760175468228720	LANCUU2600820230503O
03/05/2023	09:27:29 AM	BST	636	615.20	XLON	760175468229135	LANCUU2650520230503O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/05/2023	09:27:41 AM	BST	835	615.00	XLON	760175468229162	LANCUU2652620230503O
03/05/2023	09:32:03 AM	BST	13	615.20	XLON	760175468229647	LANCUU2763920230503O
03/05/2023	09:32:03 AM	BST	1,696	615.20	XLON	760175468229648	LANCUU2763920230503O
03/05/2023	09:33:57 AM	BST	927	614.40	XLON	760175468229947	LANCUU2831920230503O
03/05/2023	09:35:19 AM	BST	884	615.20	XLON	760175468230138	LANCUU2869820230503O
03/05/2023	09:37:05 AM	BST	1,231	615.60	XLON	760175468230286	LANCUU2916120230503O
03/05/2023	09:42:17 AM	BST	650	615.80	XLON	760175468230793	LANCUU3055720230503O
03/05/2023	09:42:36 AM	BST	2,904	615.20	XLON	760175468230844	LANCUU3056920230503O
03/05/2023	09:44:32 AM	BST	984	614.00	XLON	760175468231076	LANCUU3099920230503O
03/05/2023	09:45:46 AM	BST	264	613.80	XLON	760175468231175	LANCUU3136720230503O
03/05/2023	09:45:46 AM	BST	537	613.80	XLON	760175468231174	LANCUU3136720230503O
03/05/2023	09:47:39 AM	BST	1,293	613.60	XLON	760175468231354	LANCUU3173720230503O
03/05/2023	09:49:41 AM	BST	7	613.40	XLON	760175468231513	LANCUU3225520230503O
03/05/2023	09:49:41 AM	BST	695	613.40	XLON	760175468231511	LANCUU3202620230503O
03/05/2023	09:49:41 AM	BST	700	613.40	XLON	760175468231512	LANCUU3225520230503O
03/05/2023	09:50:45 AM	BST	647	613.20	XLON	760175468231612	LANCUU3261220230503O
03/05/2023	09:52:20 AM	BST	986	612.80	XLON	760175468231812	LANCUU3324020230503O
03/05/2023	09:55:25 AM	BST	1,751	612.80	XLON	760175468232057	LANCUU3384720230503O
03/05/2023	09:57:24 AM	BST	692	613.20	XLON	760175468232182	LANCUU3419320230503O
03/05/2023	10:00:20 AM	BST	1,127	613.40	XLON	760175468232379	LANCUU3469120230503O
03/05/2023	10:02:17 AM	BST	1,289	613.80	XLON	760175468232596	LANCUU3503720230503O
03/05/2023	10:03:48 AM	BST	986	615.00	XLON	760175468232693	LANCUU3547720230503O
03/05/2023	10:05:41 AM	BST	666	613.80	XLON	760175468232989	LANCUU3605220230503O
03/05/2023	10:08:42 AM	BST	199	613.80	XLON	760175468233242	LANCUU3658820230503O
03/05/2023	10:08:42 AM	BST	613	613.80	XLON	760175468233243	LANCUU3658820230503O
03/05/2023	10:12:16 AM	BST	671	613.40	XLON	760175468233516	LANCUU3757320230503O
03/05/2023	10:12:16 AM	BST	1,140	613.40	XLON	760175468233515	LANCUU3757320230503O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/05/2023	10:14:44 AM	BST	613	613.80	XLON	760175468233766	LANCUU3822620230503O
03/05/2023	10:15:30 AM	BST	727	613.20	XLON	760175468233878	LANCUU3857020230503O
03/05/2023	10:16:35 AM	BST	741	613.40	XLON	760175468234008	LANCUU3876920230503O
03/05/2023	10:18:56 AM	BST	704	613.40	XLON	760175468234226	LANCUU3934820230503O
03/05/2023	10:20:17 AM	BST	663	613.80	XLON	760175468234301	LANCUU3954220230503O
03/05/2023	10:21:01 AM	BST	721	613.00	XLON	760175468234363	LANCUU3991720230503O
03/05/2023	10:23:00 AM	BST	208	613.00	XLON	760175468234480	LANCUU4029420230503O
03/05/2023	10:23:00 AM	BST	531	613.00	XLON	760175468234479	LANCUU4029420230503O
03/05/2023	10:23:00 AM	BST	725	613.00	XLON	760175468234477	LANCUU4027420230503O
03/05/2023	10:27:14 AM	BST	160	612.80	XLON	760175468234828	LANCUU4108820230503O
03/05/2023	10:27:14 AM	BST	1,090	612.80	XLON	760175468234829	LANCUU4108820230503O
03/05/2023	10:29:34 AM	BST	1,175	612.40	XLON	760175468234979	LANCUU4150320230503O
03/05/2023	10:31:12 AM	BST	640	611.80	XLON	760175468235087	LANCUU4183120230503O
03/05/2023	10:32:18 AM	BST	404	611.40	XLON	760175468235241	LANCUU4227220230503O
03/05/2023	10:32:18 AM	BST	451	611.40	XLON	760175468235240	LANCUU4227220230503O
03/05/2023	10:32:19 AM	BST	534	611.40	XLON	760175468235249	LANCUU4228420230503O
03/05/2023	10:32:35 AM	BST	1,252	611.40	XLON	760175468235253	LANCUU4230820230503O
03/05/2023	10:32:35 AM	BST	1,620	611.40	XLON	760175468235254	LANCUU4230820230503O
03/05/2023	10:33:25 AM	BST	613	611.00	XLON	760175468235340	LANCUU4241020230503O
03/05/2023	10:35:19 AM	BST	750	610.00	XLON	760175468235462	LANCUU4274120230503O
03/05/2023	10:37:32 AM	BST	827	609.80	XLON	760175468235660	LANCUU4326320230503O
03/05/2023	10:38:55 AM	BST	989	609.60	XLON	760175468235857	LANCUU4358420230503O
03/05/2023	10:39:24 AM	BST	666	609.60	XLON	760175468235906	LANCUU4367220230503O
03/05/2023	10:40:00 AM	BST	682	609.60	XLON	760175468235937	LANCUU4376220230503O
03/05/2023	10:40:50 AM	BST	778	609.20	XLON	760175468236013	LANCUU4399020230503O
03/05/2023	10:41:11 AM	BST	2,022	609.40	XLON	760175468236061	LANCUU4401420230503O
03/05/2023	10:44:16 AM	BST	1,100	610.20	XLON	760175468236358	LANCUU4465220230503O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/05/2023	10:49:09 AM	BST	1,993	610.80	XLON	760175468236749	LANCUU4554120230503O
03/05/2023	10:53:41 AM	BST	834	612.00	XLON	760175468237031	LANCUU4646020230503O
03/05/2023	10:53:41 AM	BST	1,215	612.00	XLON	760175468237025	LANCUU4642820230503O
03/05/2023	10:53:51 AM	BST	385	612.20	XLON	760175468237074	LANCUU4653120230503O
03/05/2023	10:53:51 AM	BST	418	612.20	XLON	760175468237073	LANCUU4653120230503O
03/05/2023	10:54:26 AM	BST	238	612.00	XLON	760175468237146	LANCUU4665320230503O
03/05/2023	10:54:26 AM	BST	656	612.00	XLON	760175468237145	LANCUU4665320230503O
03/05/2023	10:56:13 AM	BST	2,393	612.60	XLON	760175468237271	LANCUU4708320230503O
03/05/2023	10:56:21 AM	BST	729	612.60	XLON	760175468237278	LANCUU4711720230503O
03/05/2023	10:57:14 AM	BST	398	612.40	XLON	760175468237373	LANCUU4735820230503O
03/05/2023	10:57:14 AM	BST	560	612.40	XLON	760175468237372	LANCUU4735820230503O
03/05/2023	10:57:15 AM	BST	684	612.40	XLON	760175468237387	LANCUU4738220230503O
03/05/2023	10:57:56 AM	BST	2,579	612.40	XLON	760175468237425	LANCUU4743020230503O
03/05/2023	11:01:02 AM	BST	1,814	613.20	XLON	760175468237676	LANCUU4814120230503O
03/05/2023	11:02:28 AM	BST	786	612.60	XLON	760175468237757	LANCUU4830720230503O
03/05/2023	11:02:36 AM	BST	850	612.40	XLON	760175468237762	LANCUU4846520230503O
03/05/2023	11:04:31 AM	BST	715	611.80	XLON	760175468237896	LANCUU4886720230503O
03/05/2023	11:06:57 AM	BST	759	612.00	XLON	760175468238067	LANCUU4925420230503O
03/05/2023	11:07:33 AM	BST	151	612.00	XLON	760175468238143	LANCUU4933420230503O
03/05/2023	11:07:33 AM	BST	516	612.00	XLON	760175468238142	LANCUU4933420230503O
03/05/2023	11:09:13 AM	BST	362	611.80	XLON	760175468238228	LANCUU4952120230503O
03/05/2023	11:09:13 AM	BST	1,436	611.80	XLON	760175468238226	LANCUU4952120230503O
03/05/2023	11:09:46 AM	BST	891	611.80	XLON	760175468238268	LANCUU4962320230503O
03/05/2023	11:11:43 AM	BST	959	612.20	XLON	760175468238509	LANCUU5026720230503O
03/05/2023	11:12:00 AM	BST	497	612.40	XLON	760175468238520	LANCUU5033920230503O
03/05/2023	11:12:00 AM	BST	511	612.40	XLON	760175468238521	LANCUU5033920230503O
03/05/2023	11:12:02 AM	BST	300	612.40	XLON	760175468238528	LANCUU5035120230503O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/05/2023	11:12:02 AM	BST	531	612.40	XLON	760175468238526	LANCUU5035120230503O
03/05/2023	11:12:02 AM	BST	716	612.40	XLON	760175468238527	LANCUU5035120230503O
03/05/2023	11:14:03 AM	BST	2,266	612.80	XLON	760175468238692	LANCUU5065320230503O
03/05/2023	11:17:32 AM	BST	898	613.20	XLON	760175468238994	LANCUU5149820230503O
03/05/2023	11:20:00 AM	BST	1,163	613.00	XLON	760175468239174	LANCUU5179320230503O
03/05/2023	11:21:25 AM	BST	1,091	613.00	XLON	760175468239305	LANCUU5195220230503O
03/05/2023	11:23:02 AM	BST	342	613.60	XLON	760175468239398	LANCUU5258420230503O
03/05/2023	11:23:02 AM	BST	441	613.60	XLON	760175468239399	LANCUU5258420230503O
03/05/2023	11:23:32 AM	BST	898	613.40	XLON	760175468239428	LANCUU5265020230503O
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03/05/2023	11:50:05 AM	BST	396	610.40	XLON	760175468241991	LANCUU5771020230503O
03/05/2023	11:50:05 AM	BST	499	610.40	XLON	760175468241990	LANCUU5771020230503O
03/05/2023	11:51:16 AM	BST	368	611.00	XLON	760175468242092	LANCUU5801120230503O
03/05/2023	11:51:16 AM	BST	386	611.00	XLON	760175468242093	LANCUU5801120230503O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/05/2023	11:58:18 AM	BST	680	612.00	XLON	760175468242726	LANCUU5939320230503O
03/05/2023	11:58:22 AM	BST	227	612.20	XLON	760175468242740	LANCUU5943720230503O
03/05/2023	11:58:22 AM	BST	354	612.20	XLON	760175468242739	LANCUU5943720230503O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/05/2023	12:45:29 PM	BST	466	613.80	XLON	760175468246229	LANCUU6826920230503O
03/05/2023	12:45:29 PM	BST	467	613.80	XLON	760175468246230	LANCUU6826920230503O
03/05/2023	12:46:34 PM	BST	222	614.20	XLON	760175468246385	LANCUU6840020230503O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/05/2023	13:14:51 PM	BST	24	613.40	XLON	760175468248801	LANCUU7438220230503O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/05/2023	13:38:10 PM	BST	647	612.60	XLON	760175468251764	LANCUU8054220230503O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/05/2023	13:58:42 PM	BST	573	612.60	XLON	760175468253996	LANCUU8663120230503O
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03/05/2023	14:01:16 PM	BST	642	612.00	XLON	760175468254224	LANCUU8727720230503O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/05/2023	14:08:10 PM	BST	317	613.40	XLON	760175468254992	LANCUU8916020230503O
03/05/2023	14:08:10 PM	BST	700	613.40	XLON	760175468254991	LANCUU8916020230503O
03/05/2023	14:09:18 PM	BST	149	613.60	XLON	760175468255042	LANCUU8939520230503O
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03/05/2023	14:09:35 PM	BST	664	613.20	XLON	760175468255103	LANCUU8945620230503O
03/05/2023	14:09:35 PM	BST	2,124	613.20	XLON	760175468255102	LANCUU8916620230503O
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03/05/2023	14:14:21 PM	BST	866	612.60	XLON	760175468255463	LANCUU9076720230503O
03/05/2023	14:15:40 PM	BST	832	612.60	XLON	760175468255596	LANCUU9101320230503O
03/05/2023	14:16:35 PM	BST	909	612.40	XLON	760175468255704	LANCUU9119220230503O
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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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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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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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03/05/2023	15:33:56 PM	BST	578	614.60	XLON	760175468272217	LANCUU12701020230503O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/05/2023	15:42:45 PM	BST	539	613.80	XLON	760175468273628	LANCUU13042920230503O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/05/2023	15:55:43 PM	BST	166	612.80	XLON	760175468276044	LANCUU13528920230503O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/05/2023	16:08:04 PM	BST	2,343	611.80	XLON	760175468278522	LANCUU14048720230503O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/05/2023	16:17:46 PM	BST	260	612.00	XLON	760175468280283	LANCUU14477220230503O
03/05/2023	16:17:46 PM	BST	372	612.00	XLON	760175468280284	LANCUU14477220230503O
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03/05/2023	16:18:52 PM	BST	521	612.20	XLON	760175468280567	LANCUU14526820230503O
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03/05/2023	16:19:26 PM	BST	1,390	612.00	XLON	760175468280641	LANCUU14527620230503O
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03/05/2023	16:21:55 PM	BST	619	612.20	XLON	760175468281102	LANCUU14697320230503O
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03/05/2023	16:22:09 PM	BST	2,014	612.00	XLON	760175468281151	LANCUU14698120230503O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/05/2023	16:26:51 PM	BST	164	612.40	XLON	760175468282381	LANCUU14910220230503O
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03/05/2023	16:27:01 PM	BST	541	612.20	XLON	760175468282417	LANCUU14914420230503O
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03/05/2023	16:29:29 PM	BST	99	612.40	XLON	760175468283214	LANCUU15017920230503O
03/05/2023	16:29:29 PM	BST	743	612.40	XLON	760175468283213	LANCUU15017920230503O
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