

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/04/2023	08:29:57 AM	BST	200	625.80	XLON	742239684794432	LANCUU1320620230404O
04/04/2023	08:32:26 AM	BST	993	626.80	XLON	742239684794659	LANCUU1387920230404O
04/04/2023	08:33:06 AM	BST	1,065	626.00	XLON	742239684794705	LANCUU1419820230404O
04/04/2023	08:37:53 AM	BST	127	627.00	XLON	742239684795064	LANCUU1589820230404O
04/04/2023	08:37:53 AM	BST	225	627.00	XLON	742239684795063	LANCUU1589820230404O
04/04/2023	08:37:53 AM	BST	636	627.00	XLON	742239684795062	LANCUU1589820230404O
04/04/2023	08:38:03 AM	BST	100	627.00	XLON	742239684795067	LANCUU1593620230404O
04/04/2023	08:38:03 AM	BST	224	627.00	XLON	742239684795068	LANCUU1593620230404O
04/04/2023	08:38:14 AM	BST	533	627.00	XLON	742239684795103	LANCUU1599120230404O
04/04/2023	08:38:19 AM	BST	100	627.00	XLON	742239684795108	LANCUU1601120230404O
04/04/2023	08:38:19 AM	BST	533	627.00	XLON	742239684795107	LANCUU1601120230404O
04/04/2023	08:38:25 AM	BST	223	627.00	XLON	742239684795111	LANCUU1605120230404O
04/04/2023	08:38:25 AM	BST	311	627.00	XLON	742239684795110	LANCUU1605120230404O
04/04/2023	08:38:26 AM	BST	11	626.80	XLON	742239684795117	LANCUU1605920230404O
04/04/2023	08:38:26 AM	BST	902	626.80	XLON	742239684795116	LANCUU1605920230404O
04/04/2023	08:38:26 AM	BST	1,759	626.80	XLON	742239684795113	LANCUU1594620230404O
04/04/2023	08:38:43 AM	BST	897	626.80	XLON	742239684795124	LANCUU1610120230404O
04/04/2023	08:38:48 AM	BST	688	626.20	XLON	742239684795134	LANCUU1616720230404O
04/04/2023	08:40:56 AM	BST	200	626.60	XLON	742239684795302	LANCUU1686020230404O
04/04/2023	08:41:11 AM	BST	709	626.60	XLON	742239684795310	LANCUU1686220230404O
04/04/2023	08:41:29 AM	BST	88	626.20	XLON	742239684795323	LANCUU1690920230404O
04/04/2023	08:41:29 AM	BST	1,013	626.20	XLON	742239684795324	LANCUU1690920230404O
04/04/2023	08:42:44 AM	BST	653	626.00	XLON	742239684795508	LANCUU1742920230404O
04/04/2023	08:44:07 AM	BST	995	626.60	XLON	742239684795634	LANCUU1781920230404O
04/04/2023	08:44:54 AM	BST	1,174	627.00	XLON	742239684795679	LANCUU1818320230404O
04/04/2023	08:45:22 AM	BST	970	626.60	XLON	742239684795718	LANCUU1833520230404O
04/04/2023	08:47:37 AM	BST	867	626.60	XLON	742239684795862	LANCUU1901920230404O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/04/2023	08:53:03 AM	BST	315	627.00	XLON	742239684796241	LANCUU2106220230404O
04/04/2023	08:53:03 AM	BST	520	627.00	XLON	742239684796240	LANCUU2106220230404O
04/04/2023	08:53:03 AM	BST	1,730	627.20	XLON	742239684796232	LANCUU2091020230404O
04/04/2023	08:58:03 AM	BST	186	628.40	XLON	742239684796676	LANCUU2234720230404O
04/04/2023	08:58:03 AM	BST	321	628.40	XLON	742239684796675	LANCUU2234720230404O
04/04/2023	08:58:12 AM	BST	191	628.00	XLON	742239684796709	LANCUU2237520230404O
04/04/2023	08:58:12 AM	BST	252	628.00	XLON	742239684796710	LANCUU2237520230404O
04/04/2023	08:58:12 AM	BST	765	628.00	XLON	742239684796711	LANCUU2237520230404O
04/04/2023	08:58:12 AM	BST	1,381	628.00	XLON	742239684796707	LANCUU2235920230404O
04/04/2023	08:58:49 AM	BST	191	628.40	XLON	742239684796821	LANCUU2251820230404O
04/04/2023	08:58:49 AM	BST	239	628.40	XLON	742239684796820	LANCUU2251820230404O
04/04/2023	08:58:50 AM	BST	181	628.40	XLON	742239684796849	LANCUU2252020230404O
04/04/2023	08:58:50 AM	BST	192	628.40	XLON	742239684796848	LANCUU2252020230404O
04/04/2023	08:59:41 AM	BST	51	628.00	XLON	742239684796952	LANCUU2250820230404O
04/04/2023	08:59:41 AM	BST	1,362	628.00	XLON	742239684796953	LANCUU2250820230404O
04/04/2023	08:59:41 AM	BST	1,558	628.00	XLON	742239684796951	LANCUU2250820230404O
04/04/2023	09:03:26 AM	BST	2,798	628.40	XLON	742239684797406	LANCUU2359220230404O
04/04/2023	09:04:26 AM	BST	524	628.20	XLON	742239684797467	LANCUU2368820230404O
04/04/2023	09:04:26 AM	BST	2,144	628.20	XLON	742239684797466	LANCUU2368820230404O
04/04/2023	09:04:27 AM	BST	170	627.60	XLON	742239684797477	LANCUU2388420230404O
04/04/2023	09:04:27 AM	BST	211	627.60	XLON	742239684797478	LANCUU2388420230404O
04/04/2023	09:04:27 AM	BST	635	627.60	XLON	742239684797476	LANCUU2388420230404O
04/04/2023	09:06:46 AM	BST	709	628.20	XLON	742239684797661	LANCUU2452320230404O
04/04/2023	09:17:56 AM	BST	1,197	626.80	XLON	742239684798593	LANCUU2704720230404O
04/04/2023	09:20:40 AM	BST	2,294	626.40	XLON	742239684798866	LANCUU2810320230404O
04/04/2023	09:20:48 AM	BST	693	626.20	XLON	742239684798897	LANCUU2820920230404O
04/04/2023	09:25:27 AM	BST	507	626.20	XLON	742239684799380	LANCUU2911120230404O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/04/2023	09:25:27 AM	BST	1,040	626.20	XLON	742239684799384	LANCUU2911120230404O
04/04/2023	09:30:46 AM	BST	620	626.20	XLON	742239684799944	LANCUU3050820230404O
04/04/2023	09:44:06 AM	BST	65	625.80	XLON	742239684801300	LANCUU3356620230404O
04/04/2023	09:44:06 AM	BST	256	625.80	XLON	742239684801302	LANCUU3356620230404O
04/04/2023	09:44:06 AM	BST	780	625.80	XLON	742239684801301	LANCUU3356620230404O
04/04/2023	09:44:18 AM	BST	394	625.60	XLON	742239684801332	LANCUU3362220230404O
04/04/2023	09:44:18 AM	BST	2,351	625.60	XLON	742239684801331	LANCUU3362220230404O
04/04/2023	09:45:21 AM	BST	265	625.40	XLON	742239684801460	LANCUU3365620230404O
04/04/2023	09:45:21 AM	BST	1,050	625.40	XLON	742239684801459	LANCUU3365620230404O
04/04/2023	09:50:19 AM	BST	1,658	624.80	XLON	742239684801903	LANCUU3477920230404O
04/04/2023	09:51:17 AM	BST	747	624.60	XLON	742239684801962	LANCUU3518820230404O
04/04/2023	09:51:17 AM	BST	1,564	624.60	XLON	742239684801961	LANCUU3509820230404O
04/04/2023	09:55:24 AM	BST	12	624.80	XLON	742239684802316	LANCUU3609920230404O
04/04/2023	09:55:24 AM	BST	277	624.80	XLON	742239684802319	LANCUU3610120230404O
04/04/2023	09:55:24 AM	BST	278	624.80	XLON	742239684802315	LANCUU3609920230404O
04/04/2023	09:55:24 AM	BST	301	624.80	XLON	742239684802318	LANCUU3610120230404O
04/04/2023	09:55:24 AM	BST	544	624.80	XLON	742239684802314	LANCUU3609920230404O
04/04/2023	09:56:44 AM	BST	674	624.40	XLON	742239684802438	LANCUU3637820230404O
04/04/2023	09:56:44 AM	BST	1,058	624.40	XLON	742239684802437	LANCUU3637820230404O
04/04/2023	09:56:44 AM	BST	1,449	624.60	XLON	742239684802431	LANCUU3610320230404O
04/04/2023	09:59:22 AM	BST	937	624.00	XLON	742239684802783	LANCUU3696520230404O
04/04/2023	10:00:13 AM	BST	681	624.20	XLON	742239684803003	LANCUU3762020230404O
04/04/2023	10:00:13 AM	BST	2,037	624.20	XLON	742239684803002	LANCUU3722620230404O
04/04/2023	10:02:44 AM	BST	777	624.20	XLON	742239684803258	LANCUU3772820230404O
04/04/2023	10:10:29 AM	BST	72	623.80	XLON	742239684803889	LANCUU4019920230404O
04/04/2023	10:10:29 AM	BST	154	623.80	XLON	742239684803888	LANCUU4019920230404O
04/04/2023	10:10:29 AM	BST	650	623.80	XLON	742239684803887	LANCUU4019920230404O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/04/2023	10:11:40 AM	BST	119	624.00	XLON	742239684803998	LANCUU40483202304040
04/04/2023	10:11:40 AM	BST	1,470	624.00	XLON	742239684803997	LANCUU40483202304040
04/04/2023	10:15:21 AM	BST	704	624.80	XLON	742239684804349	LANCUU40887202304040
04/04/2023	10:17:38 AM	BST	2	625.80	XLON	742239684804527	LANCUU41577202304040
04/04/2023	10:17:38 AM	BST	252	625.80	XLON	742239684804528	LANCUU41577202304040
04/04/2023	10:17:38 AM	BST	533	625.80	XLON	742239684804530	LANCUU41577202304040
04/04/2023	10:17:38 AM	BST	580	625.80	XLON	742239684804529	LANCUU41577202304040
04/04/2023	10:21:37 AM	BST	524	627.20	XLON	742239684804832	LANCUU42572202304040
04/04/2023	10:21:40 AM	BST	49	626.80	XLON	742239684804874	LANCUU42598202304040
04/04/2023	10:21:40 AM	BST	1,202	626.80	XLON	742239684804873	LANCUU42598202304040
04/04/2023	10:21:40 AM	BST	1,276	627.00	XLON	742239684804835	LANCUU42248202304040
04/04/2023	10:21:40 AM	BST	2,164	627.00	XLON	742239684804852	LANCUU42588202304040
04/04/2023	10:22:29 AM	BST	1,055	625.80	XLON	742239684805045	LANCUU42842202304040
04/04/2023	10:22:29 AM	BST	2,497	626.00	XLON	742239684805044	LANCUU42726202304040
04/04/2023	10:25:29 AM	BST	665	625.80	XLON	742239684805336	LANCUU43472202304040
04/04/2023	11:04:27 AM	BST	225	625.80	XLON	742239684808562	LANCUU53283202304040
04/04/2023	11:04:27 AM	BST	465	625.80	XLON	742239684808563	LANCUU53283202304040
04/04/2023	11:04:27 AM	BST	528	625.80	XLON	742239684808561	LANCUU53283202304040
04/04/2023	11:04:27 AM	BST	530	625.80	XLON	742239684808564	LANCUU53283202304040
04/04/2023	11:04:38 AM	BST	713	626.00	XLON	742239684808593	LANCUU53356202304040
04/04/2023	11:05:04 AM	BST	351	626.00	XLON	742239684808622	LANCUU53435202304040
04/04/2023	11:05:04 AM	BST	650	626.00	XLON	742239684808621	LANCUU53435202304040
04/04/2023	11:05:04 AM	BST	1,692	626.00	XLON	742239684808620	LANCUU53408202304040
04/04/2023	11:06:54 AM	BST	81	626.00	XLON	742239684808919	LANCUU53599202304040
04/04/2023	11:06:54 AM	BST	1,466	626.00	XLON	742239684808920	LANCUU53599202304040
04/04/2023	11:14:59 AM	BST	311	627.20	XLON	742239684809497	LANCUU55676202304040
04/04/2023	11:14:59 AM	BST	329	627.20	XLON	742239684809496	LANCUU55676202304040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/04/2023	11:22:47 AM	BST	642	627.20	XLON	742239684810058	LANCUU5674020230404O
04/04/2023	11:22:47 AM	BST	683	627.20	XLON	742239684810059	LANCUU5674020230404O
04/04/2023	11:23:49 AM	BST	142	627.20	XLON	742239684810154	LANCUU5733320230404O
04/04/2023	11:23:49 AM	BST	961	627.20	XLON	742239684810153	LANCUU5733320230404O
04/04/2023	11:40:14 AM	BST	1,276	627.00	XLON	742239684811408	LANCUU6107820230404O
04/04/2023	11:51:29 AM	BST	557	627.40	XLON	742239684812228	LANCUU6374720230404O
04/04/2023	11:51:39 AM	BST	848	627.40	XLON	742239684812249	LANCUU6374720230404O
04/04/2023	11:51:39 AM	BST	849	627.40	XLON	742239684812248	LANCUU6374720230404O
04/04/2023	11:51:40 AM	BST	812	627.60	XLON	742239684812265	LANCUU6388120230404O
04/04/2023	11:51:44 AM	BST	82	627.60	XLON	742239684812310	LANCUU6392720230404O
04/04/2023	11:51:44 AM	BST	526	627.60	XLON	742239684812309	LANCUU6392720230404O
04/04/2023	11:51:52 AM	BST	137	627.80	XLON	742239684812334	LANCUU6395820230404O
04/04/2023	11:51:52 AM	BST	144	627.80	XLON	742239684812336	LANCUU6395820230404O
04/04/2023	11:51:52 AM	BST	498	627.80	XLON	742239684812335	LANCUU6395820230404O
04/04/2023	11:52:25 AM	BST	527	627.80	XLON	742239684812377	LANCUU6415920230404O
04/04/2023	11:52:25 AM	BST	650	627.80	XLON	742239684812376	LANCUU6415920230404O
04/04/2023	11:52:25 AM	BST	2,773	627.80	XLON	742239684812374	LANCUU6413520230404O
04/04/2023	11:53:25 AM	BST	999	627.20	XLON	742239684812456	LANCUU6422320230404O
04/04/2023	11:53:34 AM	BST	194	627.00	XLON	742239684812460	LANCUU6436320230404O
04/04/2023	11:53:34 AM	BST	562	627.00	XLON	742239684812459	LANCUU6436320230404O
04/04/2023	12:00:51 PM	BST	790	628.00	XLON	742239684813033	LANCUU6566620230404O
04/04/2023	12:02:08 PM	BST	839	627.80	XLON	742239684813066	LANCUU6610020230404O
04/04/2023	12:07:16 PM	BST	845	627.40	XLON	742239684813406	LANCUU6767320230404O
04/04/2023	12:18:26 PM	BST	2,442	625.60	XLON	742239684814078	LANCUU6985420230404O
04/04/2023	12:30:35 PM	BST	91	625.00	XLON	742239684814971	LANCUU7250720230404O
04/04/2023	12:30:35 PM	BST	355	625.00	XLON	742239684814970	LANCUU7250720230404O
04/04/2023	12:31:35 PM	BST	357	625.00	XLON	742239684815017	LANCUU7268120230404O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/04/2023	12:31:35 PM	BST	545	625.00	XLON	742239684815018	LANCUU7268120230404O
04/04/2023	12:32:38 PM	BST	368	624.60	XLON	742239684815099	LANCUU7290620230404O
04/04/2023	12:32:38 PM	BST	556	624.60	XLON	742239684815100	LANCUU7290620230404O
04/04/2023	12:33:05 PM	BST	93	624.00	XLON	742239684815162	LANCUU7298220230404O
04/04/2023	12:33:05 PM	BST	365	624.00	XLON	742239684815161	LANCUU7298220230404O
04/04/2023	12:33:05 PM	BST	471	624.00	XLON	742239684815160	LANCUU7298220230404O
04/04/2023	12:33:06 PM	BST	472	624.00	XLON	742239684815163	LANCUU7299420230404O
04/04/2023	12:33:13 PM	BST	364	623.80	XLON	742239684815172	LANCUU7301620230404O
04/04/2023	12:33:13 PM	BST	364	624.00	XLON	742239684815173	LANCUU7301620230404O
04/04/2023	12:33:13 PM	BST	488	624.00	XLON	742239684815178	LANCUU7301620230404O
04/04/2023	12:33:13 PM	BST	556	624.00	XLON	742239684815175	LANCUU7301620230404O
04/04/2023	12:33:13 PM	BST	572	624.00	XLON	742239684815176	LANCUU7301620230404O
04/04/2023	12:33:13 PM	BST	618	624.00	XLON	742239684815174	LANCUU7301620230404O
04/04/2023	12:33:13 PM	BST	928	624.00	XLON	742239684815177	LANCUU7301620230404O
04/04/2023	12:33:14 PM	BST	317	624.00	XLON	742239684815181	LANCUU7301820230404O
04/04/2023	12:33:14 PM	BST	363	624.00	XLON	742239684815180	LANCUU7301820230404O
04/04/2023	12:33:48 PM	BST	360	623.80	XLON	742239684815204	LANCUU7312720230404O
04/04/2023	12:34:09 PM	BST	1,078	623.60	XLON	742239684815237	LANCUU7302020230404O
04/04/2023	12:34:51 PM	BST	259	623.40	XLON	742239684815288	LANCUU7317920230404O
04/04/2023	12:34:51 PM	BST	1,617	623.40	XLON	742239684815289	LANCUU7317920230404O
04/04/2023	12:36:11 PM	BST	1,384	623.80	XLON	742239684815401	LANCUU7344220230404O
04/04/2023	13:01:04 PM	BST	602	623.40	XLON	742239684817005	LANCUU7881020230404O
04/04/2023	13:05:42 PM	BST	92	623.80	XLON	742239684817255	LANCUU7990720230404O
04/04/2023	13:05:42 PM	BST	265	623.80	XLON	742239684817254	LANCUU7990720230404O
04/04/2023	13:05:42 PM	BST	608	623.80	XLON	742239684817256	LANCUU7990720230404O
04/04/2023	13:11:32 PM	BST	92	624.00	XLON	742239684817607	LANCUU8139720230404O
04/04/2023	13:11:32 PM	BST	204	624.00	XLON	742239684817608	LANCUU8139720230404O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/04/2023	13:11:32 PM	BST	530	624.00	XLON	742239684817609	LANCUU8139720230404O
04/04/2023	13:17:12 PM	BST	243	625.00	XLON	742239684817911	LANCUU8248320230404O
04/04/2023	13:20:09 PM	BST	2,460	625.40	XLON	742239684818184	LANCUU8325820230404O
04/04/2023	13:22:25 PM	BST	120	625.00	XLON	742239684818320	LANCUU8339720230404O
04/04/2023	13:22:25 PM	BST	224	625.00	XLON	742239684818323	LANCUU8378620230404O
04/04/2023	13:22:25 PM	BST	278	625.00	XLON	742239684818324	LANCUU8378620230404O
04/04/2023	13:22:25 PM	BST	650	625.00	XLON	742239684818322	LANCUU8378620230404O
04/04/2023	13:22:25 PM	BST	1,967	625.00	XLON	742239684818321	LANCUU8339720230404O
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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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04/04/2023	15:56:22 PM	BST	974	616.20	XLON	742239684841504	LANCUU144452202304040
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04/04/2023	16:06:14 PM	BST	1,092	614.40	XLON	742239684843814	LANCUU148668202304040
04/04/2023	16:07:04 PM	BST	759	614.20	XLON	742239684844118	LANCUU149210202304040
04/04/2023	16:08:54 PM	BST	484	614.40	XLON	742239684844532	LANCUU150006202304040
04/04/2023	16:08:54 PM	BST	705	614.40	XLON	742239684844531	LANCUU150006202304040
04/04/2023	16:10:12 PM	BST	314	614.20	XLON	742239684844896	LANCUU151004202304040
04/04/2023	16:10:12 PM	BST	338	614.20	XLON	742239684844895	LANCUU151004202304040
04/04/2023	16:11:12 PM	BST	779	614.20	XLON	742239684845143	LANCUU151417202304040
04/04/2023	16:11:12 PM	BST	1,005	614.20	XLON	742239684845144	LANCUU151433202304040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/04/2023	16:13:05 PM	BST	642	614.40	XLON	742239684845543	LANCUU152446202304040
04/04/2023	16:14:21 PM	BST	942	614.00	XLON	742239684845717	LANCUU153012202304040
04/04/2023	16:14:21 PM	BST	195	614.20	XLON	742239684845757	LANCUU153022202304040
04/04/2023	16:14:21 PM	BST	550	614.20	XLON	742239684845756	LANCUU153022202304040
04/04/2023	16:14:22 PM	BST	2	614.20	XLON	742239684845758	LANCUU153040202304040
04/04/2023	16:14:22 PM	BST	450	614.20	XLON	742239684845759	LANCUU153040202304040
04/04/2023	16:14:52 PM	BST	26	614.20	XLON	742239684845855	LANCUU153050202304040
04/04/2023	16:14:52 PM	BST	170	614.20	XLON	742239684845856	LANCUU153050202304040
04/04/2023	16:14:52 PM	BST	2,459	614.20	XLON	742239684845857	LANCUU153050202304040
04/04/2023	16:15:01 PM	BST	150	614.20	XLON	742239684845899	LANCUU153273202304040
04/04/2023	16:15:01 PM	BST	89	614.40	XLON	742239684845911	LANCUU153338202304040
04/04/2023	16:15:01 PM	BST	534	614.40	XLON	742239684845912	LANCUU153338202304040
04/04/2023	16:15:01 PM	BST	538	614.40	XLON	742239684845913	LANCUU153338202304040
04/04/2023	16:15:03 PM	BST	1,497	614.20	XLON	742239684845916	LANCUU153273202304040
04/04/2023	16:15:03 PM	BST	400	614.40	XLON	742239684845915	LANCUU153364202304040
04/04/2023	16:15:03 PM	BST	470	614.40	XLON	742239684845914	LANCUU153364202304040
04/04/2023	16:16:00 PM	BST	309	613.80	XLON	742239684846125	LANCUU153894202304040
04/04/2023	16:16:00 PM	BST	700	613.80	XLON	742239684846124	LANCUU153894202304040
04/04/2023	16:16:00 PM	BST	1,007	613.80	XLON	742239684846123	LANCUU153712202304040
04/04/2023	16:16:00 PM	BST	1,009	613.80	XLON	742239684846122	LANCUU153712202304040
04/04/2023	16:17:33 PM	BST	614	613.60	XLON	742239684846674	LANCUU154314202304040
04/04/2023	16:17:33 PM	BST	1,085	613.60	XLON	742239684846675	LANCUU154314202304040
04/04/2023	16:18:56 PM	BST	985	613.60	XLON	742239684846880	LANCUU155555202304040
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04/04/2023	16:24:09 PM	BST	128	613.60	XLON	742239684848134	LANCUU158686202304040
04/04/2023	16:24:09 PM	BST	698	613.60	XLON	742239684848133	LANCUU158686202304040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/04/2023	16:25:40 PM	BST	3	614.00	XLON	742239684848483	LANCUU159799202304040
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04/04/2023	16:25:40 PM	BST	538	614.00	XLON	742239684848484	LANCUU159799202304040
04/04/2023	16:25:52 PM	BST	2,425	613.80	XLON	742239684848556	LANCUU159817202304040
04/04/2023	16:25:52 PM	BST	147	614.00	XLON	742239684848567	LANCUU159874202304040
04/04/2023	16:25:52 PM	BST	500	614.00	XLON	742239684848566	LANCUU159874202304040
04/04/2023	16:26:45 PM	BST	902	614.20	XLON	742239684848906	LANCUU160188202304040
04/04/2023	16:26:55 PM	BST	148	614.20	XLON	742239684848974	LANCUU160258202304040
04/04/2023	16:27:17 PM	BST	10	614.20	XLON	742239684849121	LANCUU160408202304040
04/04/2023	16:27:17 PM	BST	81	614.20	XLON	742239684849122	LANCUU160414202304040
04/04/2023	16:27:17 PM	BST	268	614.20	XLON	742239684849123	LANCUU160414202304040
04/04/2023	16:27:17 PM	BST	365	614.20	XLON	742239684849119	LANCUU160408202304040
04/04/2023	16:27:17 PM	BST	534	614.20	XLON	742239684849120	LANCUU160408202304040
04/04/2023	16:27:17 PM	BST	538	614.20	XLON	742239684849118	LANCUU160408202304040
04/04/2023	16:27:17 PM	BST	691	614.20	XLON	742239684849124	LANCUU160414202304040
04/04/2023	16:27:17 PM	BST	1,202	614.20	XLON	742239684849107	LANCUU160258202304040
04/04/2023	16:27:43 PM	BST	139	614.40	XLON	742239684849254	LANCUU160589202304040
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04/04/2023	16:27:52 PM	BST	1,219	614.20	XLON	742239684849455	LANCUU160686202304040
04/04/2023	16:27:52 PM	BST	111	614.40	XLON	742239684849459	LANCUU160694202304040
04/04/2023	16:27:52 PM	BST	252	614.40	XLON	742239684849457	LANCUU160694202304040
04/04/2023	16:27:52 PM	BST	534	614.40	XLON	742239684849458	LANCUU160694202304040
04/04/2023	16:27:52 PM	BST	1,475	614.40	XLON	742239684849385	LANCUU160615202304040
04/04/2023	16:29:10 PM	BST	214	614.40	XLON	742239684849862	LANCUU161361202304040
04/04/2023	16:29:10 PM	BST	305	614.40	XLON	742239684849863	LANCUU161361202304040
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04/04/2023	16:29:10 PM	BST	545	614.40	XLON	742239684849864	LANCUU161361202304040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/04/2023	16:29:20 PM	BST	336	614.40	XLON	742239684849929	LANCUU16150920230404O
04/04/2023	16:29:22 PM	BST	304	614.60	XLON	742239684849953	LANCUU16153520230404O
04/04/2023	16:29:22 PM	BST	330	614.60	XLON	742239684849955	LANCUU16153520230404O
04/04/2023	16:29:22 PM	BST	541	614.60	XLON	742239684849954	LANCUU16153520230404O