

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/04/2023	08:25:36 AM	BST	1,502	623.80	XLON	755227665895566	LANCUU11513202304250
25/04/2023	08:27:14 AM	BST	872	623.80	XLON	755227665895777	LANCUU12177202304250
25/04/2023	08:28:01 AM	BST	244	624.00	XLON	755227665895837	LANCUU12313202304250
25/04/2023	08:28:01 AM	BST	1,106	624.00	XLON	755227665895838	LANCUU12313202304250
25/04/2023	08:29:08 AM	BST	2,217	623.20	XLON	755227665895984	LANCUU12947202304250
25/04/2023	08:30:45 AM	BST	27	622.20	XLON	755227665896260	LANCUU13785202304250
25/04/2023	08:30:45 AM	BST	130	622.20	XLON	755227665896262	LANCUU13785202304250
25/04/2023	08:30:45 AM	BST	512	622.20	XLON	755227665896261	LANCUU13785202304250
25/04/2023	08:31:27 AM	BST	1,566	621.80	XLON	755227665896356	LANCUU13864202304250
25/04/2023	08:34:10 AM	BST	176	623.00	XLON	755227665896699	LANCUU15112202304250
25/04/2023	08:34:10 AM	BST	1,700	623.00	XLON	755227665896698	LANCUU15112202304250
25/04/2023	08:35:45 AM	BST	785	623.00	XLON	755227665896835	LANCUU15874202304250
25/04/2023	08:37:24 AM	BST	1,178	621.60	XLON	755227665897049	LANCUU16484202304250
25/04/2023	08:39:50 AM	BST	1,065	621.60	XLON	755227665897353	LANCUU17426202304250
25/04/2023	08:42:58 AM	BST	740	622.00	XLON	755227665897687	LANCUU18527202304250
25/04/2023	08:44:22 AM	BST	1,097	622.60	XLON	755227665897825	LANCUU19161202304250
25/04/2023	08:47:11 AM	BST	1,294	623.40	XLON	755227665898343	LANCUU20214202304250
25/04/2023	08:50:40 AM	BST	248	623.40	XLON	755227665898704	LANCUU21428202304250
25/04/2023	08:50:40 AM	BST	491	623.40	XLON	755227665898705	LANCUU21428202304250
25/04/2023	08:51:57 AM	BST	230	624.00	XLON	755227665898843	LANCUU21826202304250
25/04/2023	08:51:57 AM	BST	979	624.00	XLON	755227665898844	LANCUU21826202304250
25/04/2023	08:56:30 AM	BST	921	623.60	XLON	755227665899228	LANCUU23472202304250
25/04/2023	08:59:58 AM	BST	240	625.40	XLON	755227665899532	LANCUU24671202304250
25/04/2023	08:59:58 AM	BST	769	625.40	XLON	755227665899533	LANCUU24731202304250
25/04/2023	08:59:58 AM	BST	1,091	625.40	XLON	755227665899531	LANCUU24671202304250
25/04/2023	09:01:44 AM	BST	890	624.60	XLON	755227665899766	LANCUU25444202304250
25/04/2023	09:03:36 AM	BST	367	624.20	XLON	755227665900031	LANCUU26043202304250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/04/2023	09:03:36 AM	BST	425	624.20	XLON	755227665900032	LANCUU26043202304250
25/04/2023	09:08:13 AM	BST	967	624.60	XLON	755227665900553	LANCUU27581202304250
25/04/2023	09:08:42 AM	BST	628	624.00	XLON	755227665900601	LANCUU27810202304250
25/04/2023	09:11:31 AM	BST	729	623.20	XLON	755227665900938	LANCUU28818202304250
25/04/2023	09:18:29 AM	BST	199	623.60	XLON	755227665901554	LANCUU30881202304250
25/04/2023	09:18:29 AM	BST	1,326	623.60	XLON	755227665901553	LANCUU30881202304250
25/04/2023	09:20:57 AM	BST	77	623.80	XLON	755227665901798	LANCUU31220202304250
25/04/2023	09:20:57 AM	BST	949	623.80	XLON	755227665901799	LANCUU31220202304250
25/04/2023	09:21:17 AM	BST	727	623.00	XLON	755227665901846	LANCUU31749202304250
25/04/2023	09:23:51 AM	BST	753	622.60	XLON	755227665902099	LANCUU32720202304250
25/04/2023	09:30:20 AM	BST	1,121	623.00	XLON	755227665902563	LANCUU34718202304250
25/04/2023	09:32:34 AM	BST	801	622.60	XLON	755227665902805	LANCUU35119202304250
25/04/2023	09:35:54 AM	BST	929	622.40	XLON	755227665903168	LANCUU36301202304250
25/04/2023	09:39:00 AM	BST	628	622.60	XLON	755227665903430	LANCUU37073202304250
25/04/2023	09:42:00 AM	BST	619	622.00	XLON	755227665903720	LANCUU38046202304250
25/04/2023	09:45:08 AM	BST	743	622.40	XLON	755227665903973	LANCUU38902202304250
25/04/2023	09:47:02 AM	BST	1,053	622.00	XLON	755227665904103	LANCUU39334202304250
25/04/2023	09:47:31 AM	BST	68	622.00	XLON	755227665904181	LANCUU39458202304250
25/04/2023	09:47:32 AM	BST	838	622.00	XLON	755227665904182	LANCUU39458202304250
25/04/2023	09:49:44 AM	BST	965	622.40	XLON	755227665904317	LANCUU40212202304250
25/04/2023	09:56:19 AM	BST	1,223	622.40	XLON	755227665904716	LANCUU41689202304250
25/04/2023	10:03:32 AM	BST	1,098	622.00	XLON	755227665905294	LANCUU43679202304250
25/04/2023	10:07:22 AM	BST	851	621.00	XLON	755227665905537	LANCUU44547202304250
25/04/2023	10:17:10 AM	BST	225	622.00	XLON	755227665906086	LANCUU47261202304250
25/04/2023	10:17:10 AM	BST	460	622.00	XLON	755227665906085	LANCUU47261202304250
25/04/2023	10:20:01 AM	BST	648	622.40	XLON	755227665906354	LANCUU47680202304250
25/04/2023	10:22:20 AM	BST	635	622.40	XLON	755227665906449	LANCUU48414202304250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/04/2023	10:23:09 AM	BST	729	622.40	XLON	755227665906484	LANCUU48726202304250
25/04/2023	10:25:54 AM	BST	500	622.60	XLON	755227665906781	LANCUU49179202304250
25/04/2023	10:25:54 AM	BST	856	622.60	XLON	755227665906782	LANCUU49179202304250
25/04/2023	10:31:05 AM	BST	1,030	621.80	XLON	755227665907071	LANCUU50449202304250
25/04/2023	10:32:48 AM	BST	836	621.80	XLON	755227665907380	LANCUU51014202304250
25/04/2023	10:39:51 AM	BST	1,156	622.00	XLON	755227665907948	LANCUU52711202304250
25/04/2023	10:40:15 AM	BST	849	621.80	XLON	755227665907961	LANCUU53171202304250
25/04/2023	10:44:39 AM	BST	672	621.20	XLON	755227665908175	LANCUU53953202304250
25/04/2023	10:48:50 AM	BST	634	621.60	XLON	755227665908438	LANCUU54788202304250
25/04/2023	10:52:32 AM	BST	183	621.80	XLON	755227665908607	LANCUU55836202304250
25/04/2023	10:52:32 AM	BST	602	621.80	XLON	755227665908606	LANCUU55836202304250
25/04/2023	10:53:57 AM	BST	720	622.00	XLON	755227665908682	LANCUU56128202304250
25/04/2023	10:59:47 AM	BST	718	622.00	XLON	755227665908953	LANCUU57498202304250
25/04/2023	11:03:57 AM	BST	652	622.20	XLON	755227665909200	LANCUU58536202304250
25/04/2023	11:04:10 AM	BST	168	622.20	XLON	755227665909207	LANCUU58610202304250
25/04/2023	11:04:57 AM	BST	1,271	622.20	XLON	755227665909235	LANCUU58610202304250
25/04/2023	11:08:15 AM	BST	975	621.80	XLON	755227665909410	LANCUU59443202304250
25/04/2023	11:16:23 AM	BST	467	622.00	XLON	755227665909970	LANCUU61117202304250
25/04/2023	11:16:23 AM	BST	523	622.00	XLON	755227665909971	LANCUU61117202304250
25/04/2023	11:17:31 AM	BST	38	621.80	XLON	755227665910026	LANCUU61131202304250
25/04/2023	11:17:31 AM	BST	315	621.80	XLON	755227665910027	LANCUU61131202304250
25/04/2023	11:17:31 AM	BST	1,348	621.80	XLON	755227665910028	LANCUU61131202304250
25/04/2023	11:23:16 AM	BST	649	621.80	XLON	755227665910485	LANCUU62612202304250
25/04/2023	11:23:16 AM	BST	805	621.80	XLON	755227665910484	LANCUU62612202304250
25/04/2023	11:23:16 AM	BST	805	621.80	XLON	755227665910488	LANCUU62680202304250
25/04/2023	11:29:21 AM	BST	1,425	621.00	XLON	755227665910863	LANCUU63946202304250
25/04/2023	11:31:07 AM	BST	614	621.40	XLON	755227665910994	LANCUU64747202304250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/04/2023	11:35:05 AM	BST	650	621.60	XLON	755227665911140	LANCUU6531320230425O
25/04/2023	11:36:39 AM	BST	951	621.40	XLON	755227665911191	LANCUU6587220230425O
25/04/2023	11:42:00 AM	BST	1,102	621.60	XLON	755227665911506	LANCUU6756320230425O
25/04/2023	11:48:55 AM	BST	1,464	621.00	XLON	755227665911983	LANCUU6924520230425O
25/04/2023	11:55:37 AM	BST	553	620.60	XLON	755227665912571	LANCUU7114120230425O
25/04/2023	11:55:37 AM	BST	807	620.60	XLON	755227665912572	LANCUU7114120230425O
25/04/2023	12:05:04 PM	BST	2,131	621.20	XLON	755227665913495	LANCUU7314120230425O
25/04/2023	12:05:27 PM	BST	699	621.20	XLON	755227665913505	LANCUU7367320230425O
25/04/2023	12:05:27 PM	BST	821	621.20	XLON	755227665913504	LANCUU7367320230425O
25/04/2023	12:15:04 PM	BST	947	621.20	XLON	755227665914148	LANCUU7533620230425O
25/04/2023	12:18:37 PM	BST	743	621.20	XLON	755227665914353	LANCUU7655020230425O
25/04/2023	12:19:54 PM	BST	234	621.00	XLON	755227665914461	LANCUU7686520230425O
25/04/2023	12:19:54 PM	BST	1,700	621.00	XLON	755227665914460	LANCUU7686520230425O
25/04/2023	12:21:56 PM	BST	614	621.00	XLON	755227665914629	LANCUU7716620230425O
25/04/2023	12:28:49 PM	BST	1,111	620.60	XLON	755227665915128	LANCUU7781520230425O
25/04/2023	12:29:11 PM	BST	1	620.40	XLON	755227665915142	LANCUU7846420230425O
25/04/2023	12:29:11 PM	BST	308	620.40	XLON	755227665915141	LANCUU7846420230425O
25/04/2023	12:32:31 PM	BST	1,533	620.80	XLON	755227665915318	LANCUU7897620230425O
25/04/2023	12:38:20 PM	BST	787	620.80	XLON	755227665915617	LANCUU8005120230425O
25/04/2023	12:39:39 PM	BST	983	620.60	XLON	755227665915679	LANCUU8030420230425O
25/04/2023	12:42:40 PM	BST	727	620.40	XLON	755227665915958	LANCUU8100320230425O
25/04/2023	12:47:49 PM	BST	317	620.20	XLON	755227665916209	LANCUU8221820230425O
25/04/2023	12:47:50 PM	BST	856	620.00	XLON	755227665916211	LANCUU8222420230425O
25/04/2023	12:48:26 PM	BST	706	619.80	XLON	755227665916262	LANCUU8232220230425O
25/04/2023	12:51:23 PM	BST	1,202	619.80	XLON	755227665916439	LANCUU8302120230425O
25/04/2023	12:57:48 PM	BST	157	619.80	XLON	755227665916768	LANCUU8442220230425O
25/04/2023	12:57:48 PM	BST	346	619.80	XLON	755227665916767	LANCUU8442220230425O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/04/2023	12:57:48 PM	BST	495	619.80	XLON	755227665916765	LANCUU84422202304250
25/04/2023	12:57:48 PM	BST	495	619.80	XLON	755227665916766	LANCUU84422202304250
25/04/2023	13:00:43 PM	BST	925	620.00	XLON	755227665916878	LANCUU85056202304250
25/04/2023	13:02:30 PM	BST	773	620.00	XLON	755227665917046	LANCUU85404202304250
25/04/2023	13:09:01 PM	BST	981	620.00	XLON	755227665917360	LANCUU86097202304250
25/04/2023	13:11:58 PM	BST	1,031	619.80	XLON	755227665917526	LANCUU87551202304250
25/04/2023	13:14:29 PM	BST	131	618.80	XLON	755227665917674	LANCUU88150202304250
25/04/2023	13:15:41 PM	BST	54	618.40	XLON	755227665917734	LANCUU88448202304250
25/04/2023	13:15:41 PM	BST	875	618.40	XLON	755227665917733	LANCUU88448202304250
25/04/2023	13:17:47 PM	BST	1	618.00	XLON	755227665917897	LANCUU88942202304250
25/04/2023	13:17:47 PM	BST	172	618.00	XLON	755227665917896	LANCUU88942202304250
25/04/2023	13:17:47 PM	BST	356	618.00	XLON	755227665917898	LANCUU88942202304250
25/04/2023	13:19:17 PM	BST	40	618.20	XLON	755227665918020	LANCUU89232202304250
25/04/2023	13:19:17 PM	BST	626	618.20	XLON	755227665918021	LANCUU89232202304250
25/04/2023	13:20:20 PM	BST	304	618.20	XLON	755227665918130	LANCUU89650202304250
25/04/2023	13:20:20 PM	BST	313	618.20	XLON	755227665918131	LANCUU89650202304250
25/04/2023	13:20:52 PM	BST	1,045	618.00	XLON	755227665918157	LANCUU89720202304250
25/04/2023	13:20:58 PM	BST	855	618.00	XLON	755227665918164	LANCUU89789202304250
25/04/2023	13:23:41 PM	BST	54	617.60	XLON	755227665918325	LANCUU90531202304250
25/04/2023	13:24:26 PM	BST	1,217	617.40	XLON	755227665918359	LANCUU90632202304250
25/04/2023	13:24:26 PM	BST	1,500	617.40	XLON	755227665918358	LANCUU90632202304250
25/04/2023	13:25:17 PM	BST	750	617.60	XLON	755227665918443	LANCUU90906202304250
25/04/2023	13:27:51 PM	BST	83	617.20	XLON	755227665918570	LANCUU91388202304250
25/04/2023	13:27:51 PM	BST	463	617.20	XLON	755227665918569	LANCUU91388202304250
25/04/2023	13:27:51 PM	BST	770	617.20	XLON	755227665918571	LANCUU91388202304250
25/04/2023	13:29:51 PM	BST	479	617.00	XLON	755227665918735	LANCUU91961202304250
25/04/2023	13:29:51 PM	BST	327	617.20	XLON	755227665918729	LANCUU91865202304250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/04/2023	13:29:51 PM	BST	855	617.20	XLON	755227665918730	LANCUU91865202304250
25/04/2023	13:34:57 PM	BST	1,133	616.20	XLON	755227665919129	LANCUU93207202304250
25/04/2023	13:35:34 PM	BST	501	615.80	XLON	755227665919164	LANCUU93459202304250
25/04/2023	13:40:46 PM	BST	1,243	616.60	XLON	755227665919557	LANCUU94882202304250
25/04/2023	13:43:53 PM	BST	811	616.40	XLON	755227665919779	LANCUU94962202304250
25/04/2023	13:48:00 PM	BST	495	618.00	XLON	755227665920212	LANCUU96792202304250
25/04/2023	13:48:00 PM	BST	631	618.00	XLON	755227665920213	LANCUU96792202304250
25/04/2023	13:49:16 PM	BST	663	617.60	XLON	755227665920338	LANCUU97107202304250
25/04/2023	13:49:16 PM	BST	914	617.60	XLON	755227665920337	LANCUU97107202304250
25/04/2023	13:50:06 PM	BST	689	617.00	XLON	755227665920373	LANCUU97304202304250
25/04/2023	13:50:40 PM	BST	951	616.80	XLON	755227665920445	LANCUU97550202304250
25/04/2023	13:50:46 PM	BST	13	616.60	XLON	755227665920450	LANCUU97581202304250
25/04/2023	13:50:46 PM	BST	675	616.60	XLON	755227665920451	LANCUU97581202304250
25/04/2023	13:55:40 PM	BST	122	617.00	XLON	755227665920781	LANCUU98612202304250
25/04/2023	13:55:40 PM	BST	1,653	617.00	XLON	755227665920780	LANCUU98612202304250
25/04/2023	14:00:01 PM	BST	2,112	616.00	XLON	755227665921094	LANCUU99336202304250
25/04/2023	14:00:11 PM	BST	831	615.20	XLON	755227665921174	LANCUU99737202304250
25/04/2023	14:00:11 PM	BST	1,456	615.20	XLON	755227665921173	LANCUU99737202304250
25/04/2023	14:02:12 PM	BST	927	615.20	XLON	755227665921458	LANCUU100305202304250
25/04/2023	14:03:41 PM	BST	797	614.80	XLON	755227665921531	LANCUU100654202304250
25/04/2023	14:05:56 PM	BST	869	614.60	XLON	755227665921750	LANCUU101167202304250
25/04/2023	14:05:56 PM	BST	2,042	614.60	XLON	755227665921751	LANCUU101167202304250
25/04/2023	14:06:50 PM	BST	209	614.60	XLON	755227665921869	LANCUU101281202304250
25/04/2023	14:06:50 PM	BST	1,466	614.60	XLON	755227665921870	LANCUU101281202304250
25/04/2023	14:09:46 PM	BST	971	615.20	XLON	755227665922157	LANCUU102211202304250
25/04/2023	14:12:58 PM	BST	928	614.80	XLON	755227665922468	LANCUU102764202304250
25/04/2023	14:13:34 PM	BST	1,053	615.00	XLON	755227665922581	LANCUU103196202304250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/04/2023	14:14:19 PM	BST	142	615.40	XLON	755227665922663	LANCUU103327202304250
25/04/2023	14:14:19 PM	BST	609	615.40	XLON	755227665922666	LANCUU103337202304250
25/04/2023	14:14:19 PM	BST	799	615.40	XLON	755227665922662	LANCUU103327202304250
25/04/2023	14:14:56 PM	BST	233	615.60	XLON	755227665922700	LANCUU103421202304250
25/04/2023	14:14:56 PM	BST	567	615.60	XLON	755227665922701	LANCUU103421202304250
25/04/2023	14:16:03 PM	BST	1,448	615.60	XLON	755227665922901	LANCUU103753202304250
25/04/2023	14:16:08 PM	BST	774	615.40	XLON	755227665922912	LANCUU103775202304250
25/04/2023	14:21:15 PM	BST	214	615.00	XLON	755227665923375	LANCUU105250202304250
25/04/2023	14:22:15 PM	BST	239	615.20	XLON	755227665923457	LANCUU105346202304250
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25/04/2023	14:38:25 PM	BST	1,085	618.00	XLON	755227665927450	LANCUU110970202304250
25/04/2023	14:39:25 PM	BST	1,220	617.60	XLON	755227665927681	LANCUU111457202304250
25/04/2023	14:40:02 PM	BST	879	617.40	XLON	755227665927740	LANCUU111625202304250
25/04/2023	14:41:34 PM	BST	718	616.60	XLON	755227665928103	LANCUU112417202304250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/04/2023	14:45:06 PM	BST	1,141	618.00	XLON	755227665928898	LANCUU113581202304250
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25/04/2023	14:47:59 PM	BST	712	618.20	XLON	755227665929436	LANCUU114602202304250
25/04/2023	14:48:18 PM	BST	866	617.40	XLON	755227665929499	LANCUU115231202304250
25/04/2023	14:50:30 PM	BST	491	618.40	XLON	755227665929856	LANCUU116550202304250
25/04/2023	14:50:30 PM	BST	1,031	618.40	XLON	755227665929857	LANCUU116550202304250
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25/04/2023	15:00:40 PM	BST	834	618.20	XLON	755227665931336	LANCUU120429202304250
25/04/2023	15:00:40 PM	BST	1,019	618.20	XLON	755227665931335	LANCUU120429202304250
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25/04/2023	15:06:19 PM	BST	1,130	619.00	XLON	755227665932170	LANCUU122805202304250
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25/04/2023	15:07:32 PM	BST	663	618.60	XLON	755227665932423	LANCUU123210202304250
25/04/2023	15:08:40 PM	BST	981	618.60	XLON	755227665932647	LANCUU124083202304250
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25/04/2023	15:12:56 PM	BST	619	616.80	XLON	755227665933416	LANCUU125937202304250
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25/04/2023	15:17:54 PM	BST	615	616.40	XLON	755227665933994	LANCUU127905202304250
25/04/2023	15:19:57 PM	BST	74	616.80	XLON	755227665934337	LANCUU128798202304250
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25/04/2023	15:21:55 PM	BST	1,516	616.40	XLON	755227665934615	LANCUU129529202304250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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25/04/2023	15:27:11 PM	BST	41	616.00	XLON	755227665935519	LANCUU132002202304250
25/04/2023	15:28:38 PM	BST	430	616.60	XLON	755227665935825	LANCUU132533202304250
25/04/2023	15:28:38 PM	BST	894	616.60	XLON	755227665935824	LANCUU132533202304250
25/04/2023	15:31:16 PM	BST	1,109	617.40	XLON	755227665936207	LANCUU133855202304250
25/04/2023	15:32:31 PM	BST	626	617.40	XLON	755227665936346	LANCUU134062202304250
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25/04/2023	15:37:02 PM	BST	657	617.60	XLON	755227665937002	LANCUU135714202304250
25/04/2023	15:38:11 PM	BST	1,341	617.40	XLON	755227665937228	LANCUU135850202304250
25/04/2023	15:40:35 PM	BST	891	617.60	XLON	755227665937505	LANCUU136906202304250
25/04/2023	15:40:39 PM	BST	771	617.40	XLON	755227665937509	LANCUU137070202304250
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25/04/2023	15:46:50 PM	BST	117	616.40	XLON	755227665938256	LANCUU139147202304250
25/04/2023	15:46:54 PM	BST	943	616.40	XLON	755227665938265	LANCUU139147202304250
25/04/2023	15:48:31 PM	BST	167	616.20	XLON	755227665938524	LANCUU139640202304250
25/04/2023	15:48:31 PM	BST	490	616.20	XLON	755227665938525	LANCUU139640202304250
25/04/2023	15:51:23 PM	BST	1,785	616.60	XLON	755227665938925	LANCUU140919202304250
25/04/2023	15:53:23 PM	BST	1,049	617.20	XLON	755227665939288	LANCUU141615202304250
25/04/2023	15:56:22 PM	BST	7	617.40	XLON	755227665939692	LANCUU143182202304250
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25/04/2023	15:58:01 PM	BST	729	616.80	XLON	755227665939902	LANCUU143780202304250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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25/04/2023	16:03:32 PM	BST	214	615.60	XLON	755227665941241	LANCUU146218202304250
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25/04/2023	16:05:08 PM	BST	753	615.80	XLON	755227665941443	LANCUU147126202304250
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25/04/2023	16:07:58 PM	BST	2,221	616.60	XLON	755227665941946	LANCUU148160202304250
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25/04/2023	16:11:19 PM	BST	199	617.40	XLON	755227665942503	LANCUU150341202304250
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25/04/2023	16:11:38 PM	BST	857	617.20	XLON	755227665942598	LANCUU150347202304250
25/04/2023	16:11:38 PM	BST	1,090	617.20	XLON	755227665942599	LANCUU150347202304250
25/04/2023	16:12:58 PM	BST	685	617.60	XLON	755227665942765	LANCUU151027202304250
25/04/2023	16:14:04 PM	BST	884	617.60	XLON	755227665943033	LANCUU151580202304250
25/04/2023	16:15:26 PM	BST	648	617.60	XLON	755227665943309	LANCUU152017202304250
25/04/2023	16:16:54 PM	BST	739	617.60	XLON	755227665943498	LANCUU152431202304250
25/04/2023	16:18:37 PM	BST	710	617.60	XLON	755227665943708	LANCUU152740202304250
25/04/2023	16:18:37 PM	BST	1,383	617.60	XLON	755227665943714	LANCUU153637202304250
25/04/2023	16:21:52 PM	BST	569	617.60	XLON	755227665944539	LANCUU155915202304250
25/04/2023	16:21:52 PM	BST	573	617.60	XLON	755227665944538	LANCUU155915202304250
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25/04/2023	16:23:54 PM	BST	638	617.60	XLON	755227665944947	LANCUU156952202304250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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25/04/2023	16:25:49 PM	BST	118	617.80	XLON	755227665945471	LANCUU15764720230425O
25/04/2023	16:25:49 PM	BST	150	617.80	XLON	755227665945474	LANCUU15829820230425O
25/04/2023	16:25:49 PM	BST	586	617.80	XLON	755227665945473	LANCUU15829820230425O
25/04/2023	16:26:40 PM	BST	164	617.60	XLON	755227665945749	LANCUU15863020230425O
25/04/2023	16:27:02 PM	BST	739	617.60	XLON	755227665945817	LANCUU15866220230425O
25/04/2023	16:28:09 PM	BST	169	617.40	XLON	755227665946125	LANCUU15935920230425O
25/04/2023	16:28:11 PM	BST	1,152	617.40	XLON	755227665946142	LANCUU15935920230425O
25/04/2023	16:29:29 PM	BST	900	617.40	XLON	755227665946547	LANCUU16037520230425O
25/04/2023	16:29:47 PM	BST	117	617.20	XLON	755227665946669	LANCUU16069320230425O
25/04/2023	16:29:50 PM	BST	229	617.20	XLON	755227665946704	LANCUU16069320230425O