

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	08:26:15 AM	BST	1,504	648.00	XLON	750279863569878	LANCUU1021920230417O
17/04/2023	08:31:39 AM	BST	421	646.40	XLON	750279863570328	LANCUU1156720230417O
17/04/2023	08:31:39 AM	BST	1,116	646.40	XLON	750279863570329	LANCUU1156720230417O
17/04/2023	08:32:50 AM	BST	250	646.80	XLON	750279863570507	LANCUU1192620230417O
17/04/2023	08:32:50 AM	BST	2,874	646.80	XLON	750279863570506	LANCUU1192420230417O
17/04/2023	08:32:51 AM	BST	535	646.80	XLON	750279863570508	LANCUU1192620230417O
17/04/2023	08:33:01 AM	BST	403	646.80	XLON	750279863570526	LANCUU1201120230417O
17/04/2023	08:33:01 AM	BST	429	646.80	XLON	750279863570525	LANCUU1201120230417O
17/04/2023	08:33:01 AM	BST	504	646.80	XLON	750279863570527	LANCUU1201120230417O
17/04/2023	08:33:01 AM	BST	508	646.80	XLON	750279863570524	LANCUU1201120230417O
17/04/2023	08:33:01 AM	BST	635	646.80	XLON	750279863570522	LANCUU1192620230417O
17/04/2023	08:33:01 AM	BST	1,498	646.80	XLON	750279863570523	LANCUU1192620230417O
17/04/2023	08:33:12 AM	BST	2,087	646.60	XLON	750279863570541	LANCUU1207320230417O
17/04/2023	08:34:38 AM	BST	2,067	646.20	XLON	750279863570636	LANCUU1240720230417O
17/04/2023	08:35:24 AM	BST	1,028	645.80	XLON	750279863570752	LANCUU1259220230417O
17/04/2023	08:36:32 AM	BST	960	645.40	XLON	750279863570831	LANCUU1275820230417O
17/04/2023	08:36:59 AM	BST	34	645.40	XLON	750279863570862	LANCUU1294320230417O
17/04/2023	08:36:59 AM	BST	942	645.40	XLON	750279863570863	LANCUU1294320230417O
17/04/2023	08:37:52 AM	BST	127	645.00	XLON	750279863570909	LANCUU1306220230417O
17/04/2023	08:37:52 AM	BST	556	645.00	XLON	750279863570908	LANCUU1306220230417O
17/04/2023	08:38:33 AM	BST	127	645.20	XLON	750279863570958	LANCUU1326420230417O
17/04/2023	08:38:33 AM	BST	634	645.20	XLON	750279863570959	LANCUU1326420230417O
17/04/2023	08:38:52 AM	BST	746	645.40	XLON	750279863570962	LANCUU1331020230417O
17/04/2023	08:40:27 AM	BST	1,734	645.80	XLON	750279863571045	LANCUU1357620230417O
17/04/2023	08:41:04 AM	BST	817	645.40	XLON	750279863571075	LANCUU1376620230417O
17/04/2023	08:42:14 AM	BST	703	645.80	XLON	750279863571155	LANCUU1401920230417O
17/04/2023	08:42:14 AM	BST	749	645.80	XLON	750279863571156	LANCUU1401920230417O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	08:43:09 AM	BST	339	645.80	XLON	750279863571209	LANCUU14182202304170
17/04/2023	08:44:46 AM	BST	2,463	646.80	XLON	750279863571282	LANCUU14431202304170
17/04/2023	08:46:54 AM	BST	871	647.00	XLON	750279863571418	LANCUU14987202304170
17/04/2023	08:46:54 AM	BST	1,497	647.00	XLON	750279863571419	LANCUU14987202304170
17/04/2023	08:49:57 AM	BST	627	646.80	XLON	750279863571658	LANCUU15736202304170
17/04/2023	08:50:29 AM	BST	1,863	646.60	XLON	750279863571725	LANCUU15738202304170
17/04/2023	08:51:02 AM	BST	1,376	646.80	XLON	750279863571785	LANCUU15943202304170
17/04/2023	08:52:12 AM	BST	1,106	646.40	XLON	750279863571905	LANCUU16138202304170
17/04/2023	08:52:41 AM	BST	757	646.20	XLON	750279863572039	LANCUU16292202304170
17/04/2023	08:55:16 AM	BST	794	647.40	XLON	750279863572305	LANCUU16877202304170
17/04/2023	08:55:16 AM	BST	1,278	647.40	XLON	750279863572304	LANCUU16808202304170
17/04/2023	08:57:28 AM	BST	419	644.80	XLON	750279863572494	LANCUU17274202304170
17/04/2023	08:57:28 AM	BST	1,200	645.00	XLON	750279863572482	LANCUU17077202304170
17/04/2023	08:58:32 AM	BST	1,391	645.00	XLON	750279863572609	LANCUU17525202304170
17/04/2023	08:59:08 AM	BST	214	644.80	XLON	750279863572673	LANCUU17669202304170
17/04/2023	08:59:08 AM	BST	479	644.80	XLON	750279863572672	LANCUU17669202304170
17/04/2023	09:00:31 AM	BST	955	644.40	XLON	750279863572741	LANCUU17976202304170
17/04/2023	09:01:39 AM	BST	531	643.20	XLON	750279863572808	LANCUU18200202304170
17/04/2023	09:03:46 AM	BST	1,621	645.00	XLON	750279863572931	LANCUU18590202304170
17/04/2023	09:05:20 AM	BST	187	646.00	XLON	750279863573044	LANCUU19169202304170
17/04/2023	09:05:20 AM	BST	449	646.00	XLON	750279863573045	LANCUU19169202304170
17/04/2023	09:05:37 AM	BST	527	645.60	XLON	750279863573075	LANCUU19282202304170
17/04/2023	09:05:37 AM	BST	613	645.60	XLON	750279863573074	LANCUU19282202304170
17/04/2023	09:05:44 AM	BST	1,239	645.40	XLON	750279863573087	LANCUU19290202304170
17/04/2023	09:07:23 AM	BST	661	645.00	XLON	750279863573369	LANCUU19759202304170
17/04/2023	09:09:02 AM	BST	1,444	645.00	XLON	750279863573522	LANCUU19923202304170
17/04/2023	09:11:01 AM	BST	1,594	645.80	XLON	750279863573759	LANCUU20555202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	09:11:07 AM	BST	718	645.40	XLON	750279863573768	LANCUU20647202304170
17/04/2023	09:12:54 AM	BST	981	645.40	XLON	750279863573883	LANCUU20946202304170
17/04/2023	09:13:38 AM	BST	1,023	645.20	XLON	750279863573923	LANCUU21082202304170
17/04/2023	09:15:26 AM	BST	867	644.80	XLON	750279863574022	LANCUU21433202304170
17/04/2023	09:15:28 AM	BST	680	644.40	XLON	750279863574030	LANCUU21445202304170
17/04/2023	09:18:55 AM	BST	1,576	645.00	XLON	750279863574271	LANCUU22083202304170
17/04/2023	09:19:29 AM	BST	759	645.00	XLON	750279863574344	LANCUU22198202304170
17/04/2023	09:21:09 AM	BST	303	645.60	XLON	750279863574417	LANCUU22541202304170
17/04/2023	09:21:09 AM	BST	648	645.60	XLON	750279863574416	LANCUU22541202304170
17/04/2023	09:21:32 AM	BST	668	645.00	XLON	750279863574478	LANCUU22641202304170
17/04/2023	09:24:52 AM	BST	560	644.80	XLON	750279863574567	LANCUU23216202304170
17/04/2023	09:24:52 AM	BST	1,646	644.80	XLON	750279863574568	LANCUU23216202304170
17/04/2023	09:25:29 AM	BST	779	645.00	XLON	750279863574597	LANCUU23482202304170
17/04/2023	09:27:11 AM	BST	701	645.20	XLON	750279863574691	LANCUU23841202304170
17/04/2023	09:28:35 AM	BST	953	644.80	XLON	750279863574784	LANCUU24053202304170
17/04/2023	09:31:58 AM	BST	622	643.80	XLON	750279863574941	LANCUU24716202304170
17/04/2023	09:35:01 AM	BST	270	644.00	XLON	750279863575061	LANCUU25147202304170
17/04/2023	09:35:07 AM	BST	939	644.00	XLON	750279863575063	LANCUU25699202304170
17/04/2023	09:35:07 AM	BST	1,254	644.00	XLON	750279863575062	LANCUU25147202304170
17/04/2023	09:40:26 AM	BST	202	644.40	XLON	750279863575281	LANCUU26954202304170
17/04/2023	09:40:40 AM	BST	206	644.40	XLON	750279863575285	LANCUU26996202304170
17/04/2023	09:42:10 AM	BST	236	644.40	XLON	750279863575475	LANCUU27309202304170
17/04/2023	09:42:31 AM	BST	242	644.40	XLON	750279863575512	LANCUU27386202304170
17/04/2023	09:46:17 AM	BST	273	644.40	XLON	750279863575760	LANCUU28156202304170
17/04/2023	09:46:22 AM	BST	3	644.40	XLON	750279863575763	LANCUU28178202304170
17/04/2023	09:46:22 AM	BST	5	644.40	XLON	750279863575764	LANCUU28178202304170
17/04/2023	09:46:22 AM	BST	10	644.40	XLON	750279863575765	LANCUU28178202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	09:46:27 AM	BST	17	644.40	XLON	750279863575770	LANCUU28214202304170
17/04/2023	09:46:27 AM	BST	19	644.40	XLON	750279863575768	LANCUU28214202304170
17/04/2023	09:46:27 AM	BST	19	644.40	XLON	750279863575769	LANCUU28214202304170
17/04/2023	09:47:17 AM	BST	493	644.40	XLON	750279863575792	LANCUU28356202304170
17/04/2023	09:47:48 AM	BST	189	645.20	XLON	750279863575855	LANCUU28467202304170
17/04/2023	09:47:48 AM	BST	289	645.20	XLON	750279863575852	LANCUU28467202304170
17/04/2023	09:47:48 AM	BST	474	645.20	XLON	750279863575856	LANCUU28467202304170
17/04/2023	09:47:48 AM	BST	504	645.20	XLON	750279863575854	LANCUU28467202304170
17/04/2023	09:47:48 AM	BST	514	645.20	XLON	750279863575853	LANCUU28467202304170
17/04/2023	09:47:53 AM	BST	287	645.20	XLON	750279863575884	LANCUU28493202304170
17/04/2023	09:48:37 AM	BST	277	645.20	XLON	750279863575928	LANCUU28583202304170
17/04/2023	09:48:37 AM	BST	504	645.20	XLON	750279863575927	LANCUU28583202304170
17/04/2023	09:49:17 AM	BST	282	645.40	XLON	750279863575947	LANCUU28697202304170
17/04/2023	09:49:25 AM	BST	453	645.40	XLON	750279863575949	LANCUU28729202304170
17/04/2023	09:49:25 AM	BST	588	645.40	XLON	750279863575950	LANCUU28729202304170
17/04/2023	09:50:12 AM	BST	848	645.60	XLON	750279863576030	LANCUU29000202304170
17/04/2023	09:50:12 AM	BST	881	645.60	XLON	750279863576029	LANCUU28958202304170
17/04/2023	09:50:23 AM	BST	2,343	645.40	XLON	750279863576100	LANCUU29014202304170
17/04/2023	09:51:30 AM	BST	910	645.40	XLON	750279863576192	LANCUU29138202304170
17/04/2023	09:51:52 AM	BST	59	644.80	XLON	750279863576302	LANCUU29337202304170
17/04/2023	09:51:52 AM	BST	632	644.80	XLON	750279863576303	LANCUU29337202304170
17/04/2023	09:53:28 AM	BST	612	644.00	XLON	750279863576409	LANCUU29510202304170
17/04/2023	09:56:54 AM	BST	1,798	643.80	XLON	750279863576618	LANCUU29923202304170
17/04/2023	09:59:06 AM	BST	219	644.20	XLON	750279863576746	LANCUU30688202304170
17/04/2023	09:59:06 AM	BST	650	644.20	XLON	750279863576745	LANCUU30688202304170
17/04/2023	09:59:06 AM	BST	1,482	644.20	XLON	750279863576743	LANCUU30493202304170
17/04/2023	10:00:19 AM	BST	724	643.80	XLON	750279863576861	LANCUU31017202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	10:06:23 AM	BST	1,746	644.40	XLON	750279863577140	LANCUU32022202304170
17/04/2023	10:07:20 AM	BST	1,466	644.20	XLON	750279863577198	LANCUU32399202304170
17/04/2023	10:07:27 AM	BST	1,865	644.20	XLON	750279863577207	LANCUU32569202304170
17/04/2023	10:16:17 AM	BST	650	644.20	XLON	750279863577628	LANCUU34113202304170
17/04/2023	10:16:17 AM	BST	2,956	644.40	XLON	750279863577627	LANCUU33961202304170
17/04/2023	10:16:50 AM	BST	6	644.00	XLON	750279863577660	LANCUU34248202304170
17/04/2023	10:16:50 AM	BST	62	644.00	XLON	750279863577658	LANCUU34115202304170
17/04/2023	10:16:50 AM	BST	856	644.00	XLON	750279863577659	LANCUU34115202304170
17/04/2023	10:16:50 AM	BST	894	644.00	XLON	750279863577661	LANCUU34248202304170
17/04/2023	10:16:50 AM	BST	1,239	644.00	XLON	750279863577657	LANCUU34115202304170
17/04/2023	10:20:21 AM	BST	1,048	644.40	XLON	750279863577869	LANCUU35067202304170
17/04/2023	10:20:21 AM	BST	2,150	644.40	XLON	750279863577864	LANCUU34667202304170
17/04/2023	10:29:05 AM	BST	503	644.80	XLON	750279863578376	LANCUU36660202304170
17/04/2023	10:30:28 AM	BST	1,940	644.80	XLON	750279863578432	LANCUU36660202304170
17/04/2023	10:30:34 AM	BST	2,577	644.80	XLON	750279863578437	LANCUU36945202304170
17/04/2023	10:30:34 AM	BST	2,859	644.80	XLON	750279863578438	LANCUU36965202304170
17/04/2023	10:34:05 AM	BST	2,445	644.80	XLON	750279863578688	LANCUU37512202304170
17/04/2023	10:37:55 AM	BST	222	645.20	XLON	750279863578916	LANCUU38233202304170
17/04/2023	10:37:55 AM	BST	633	645.20	XLON	750279863578915	LANCUU38233202304170
17/04/2023	10:38:20 AM	BST	1,011	645.60	XLON	750279863578983	LANCUU38340202304170
17/04/2023	10:38:41 AM	BST	676	644.20	XLON	750279863579001	LANCUU38414202304170
17/04/2023	10:42:03 AM	BST	1,615	643.80	XLON	750279863579112	LANCUU38886202304170
17/04/2023	10:48:35 AM	BST	449	643.80	XLON	750279863579400	LANCUU40292202304170
17/04/2023	10:49:25 AM	BST	628	643.80	XLON	750279863579486	LANCUU40357202304170
17/04/2023	10:49:25 AM	BST	2,373	643.80	XLON	750279863579487	LANCUU40357202304170
17/04/2023	10:49:36 AM	BST	1,538	643.80	XLON	750279863579504	LANCUU40457202304170
17/04/2023	10:52:11 AM	BST	275	643.80	XLON	750279863579711	LANCUU40865202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	10:52:11 AM	BST	605	643.80	XLON	750279863579712	LANCUU40865202304170
17/04/2023	10:54:15 AM	BST	1,232	643.40	XLON	750279863579863	LANCUU41318202304170
17/04/2023	10:59:51 AM	BST	650	643.80	XLON	750279863580211	LANCUU42508202304170
17/04/2023	10:59:56 AM	BST	214	643.60	XLON	750279863580214	LANCUU42526202304170
17/04/2023	10:59:56 AM	BST	650	643.60	XLON	750279863580213	LANCUU42526202304170
17/04/2023	11:00:39 AM	BST	609	643.60	XLON	750279863580249	LANCUU42703202304170
17/04/2023	11:02:36 AM	BST	650	643.60	XLON	750279863580372	LANCUU43062202304170
17/04/2023	11:03:45 AM	BST	229	643.60	XLON	750279863580417	LANCUU43370202304170
17/04/2023	11:04:15 AM	BST	281	643.60	XLON	750279863580437	LANCUU43447202304170
17/04/2023	11:04:15 AM	BST	688	643.60	XLON	750279863580438	LANCUU43447202304170
17/04/2023	11:04:16 AM	BST	407	643.40	XLON	750279863580440	LANCUU43070202304170
17/04/2023	11:04:16 AM	BST	516	643.40	XLON	750279863580441	LANCUU43070202304170
17/04/2023	11:04:16 AM	BST	650	643.40	XLON	750279863580445	LANCUU43455202304170
17/04/2023	11:04:16 AM	BST	1,510	643.40	XLON	750279863580446	LANCUU43455202304170
17/04/2023	11:04:20 AM	BST	1,202	643.20	XLON	750279863580455	LANCUU43475202304170
17/04/2023	11:07:43 AM	BST	566	642.60	XLON	750279863580583	LANCUU44195202304170
17/04/2023	11:07:43 AM	BST	633	642.60	XLON	750279863580582	LANCUU44195202304170
17/04/2023	11:07:45 AM	BST	1,461	642.20	XLON	750279863580606	LANCUU44199202304170
17/04/2023	11:08:30 AM	BST	719	641.60	XLON	750279863580634	LANCUU44376202304170
17/04/2023	11:10:51 AM	BST	709	641.20	XLON	750279863580789	LANCUU44555202304170
17/04/2023	11:10:51 AM	BST	1,153	641.20	XLON	750279863580798	LANCUU44904202304170
17/04/2023	11:12:45 AM	BST	313	641.80	XLON	750279863580977	LANCUU45124202304170
17/04/2023	11:12:45 AM	BST	1,189	641.80	XLON	750279863580978	LANCUU45124202304170
17/04/2023	11:16:32 AM	BST	494	641.60	XLON	750279863581131	LANCUU45703202304170
17/04/2023	11:18:48 AM	BST	572	641.60	XLON	750279863581235	LANCUU46036202304170
17/04/2023	11:18:48 AM	BST	690	641.60	XLON	750279863581236	LANCUU46036202304170
17/04/2023	11:19:46 AM	BST	175	641.60	XLON	750279863581289	LANCUU46175202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	11:19:46 AM	BST	597	641.60	XLON	750279863581288	LANCUU46175202304170
17/04/2023	11:19:49 AM	BST	1,854	641.40	XLON	750279863581292	LANCUU45522202304170
17/04/2023	11:20:18 AM	BST	1,353	641.80	XLON	750279863581350	LANCUU46255202304170
17/04/2023	11:22:35 AM	BST	1,522	641.40	XLON	750279863581441	LANCUU46431202304170
17/04/2023	11:26:28 AM	BST	477	641.20	XLON	750279863581651	LANCUU47308202304170
17/04/2023	11:26:28 AM	BST	650	641.20	XLON	750279863581650	LANCUU47308202304170
17/04/2023	11:26:28 AM	BST	688	641.20	XLON	750279863581648	LANCUU46677202304170
17/04/2023	11:26:28 AM	BST	690	641.20	XLON	750279863581652	LANCUU47308202304170
17/04/2023	11:26:28 AM	BST	948	641.20	XLON	750279863581653	LANCUU47308202304170
17/04/2023	11:26:29 AM	BST	650	641.20	XLON	750279863581654	LANCUU47312202304170
17/04/2023	11:30:06 AM	BST	228	640.40	XLON	750279863581959	LANCUU47901202304170
17/04/2023	11:30:06 AM	BST	755	640.40	XLON	750279863581958	LANCUU47901202304170
17/04/2023	11:32:34 AM	BST	231	640.60	XLON	750279863582133	LANCUU48464202304170
17/04/2023	11:34:26 AM	BST	98	640.60	XLON	750279863582209	LANCUU48667202304170
17/04/2023	11:34:26 AM	BST	657	640.60	XLON	750279863582208	LANCUU48667202304170
17/04/2023	11:34:48 AM	BST	1,773	640.40	XLON	750279863582237	LANCUU48554202304170
17/04/2023	11:34:49 AM	BST	399	640.40	XLON	750279863582242	LANCUU48778202304170
17/04/2023	11:34:49 AM	BST	691	640.40	XLON	750279863582243	LANCUU48778202304170
17/04/2023	11:36:17 AM	BST	507	640.60	XLON	750279863582328	LANCUU49053202304170
17/04/2023	11:36:17 AM	BST	683	640.60	XLON	750279863582329	LANCUU49053202304170
17/04/2023	11:38:51 AM	BST	1,220	640.60	XLON	750279863582461	LANCUU49338202304170
17/04/2023	11:46:51 AM	BST	1,203	641.40	XLON	750279863582776	LANCUU50479202304170
17/04/2023	11:46:51 AM	BST	1,277	641.40	XLON	750279863582775	LANCUU50479202304170
17/04/2023	11:46:55 AM	BST	65	641.40	XLON	750279863582780	LANCUU50938202304170
17/04/2023	11:46:55 AM	BST	500	641.40	XLON	750279863582779	LANCUU50938202304170
17/04/2023	11:46:55 AM	BST	1,202	641.40	XLON	750279863582778	LANCUU50938202304170
17/04/2023	11:47:00 AM	BST	360	641.40	XLON	750279863582788	LANCUU50952202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	11:48:03 AM	BST	164	641.40	XLON	750279863582812	LANCUU51092202304170
17/04/2023	11:48:03 AM	BST	516	641.40	XLON	750279863582811	LANCUU51092202304170
17/04/2023	11:48:03 AM	BST	931	641.40	XLON	750279863582808	LANCUU50952202304170
17/04/2023	11:50:01 AM	BST	289	640.00	XLON	750279863582960	LANCUU51529202304170
17/04/2023	11:50:01 AM	BST	607	640.00	XLON	750279863582958	LANCUU51191202304170
17/04/2023	11:50:01 AM	BST	642	640.00	XLON	750279863582959	LANCUU51529202304170
17/04/2023	11:54:17 AM	BST	463	640.20	XLON	750279863583171	LANCUU52301202304170
17/04/2023	11:54:54 AM	BST	438	639.80	XLON	750279863583201	LANCUU52413202304170
17/04/2023	11:54:54 AM	BST	493	639.80	XLON	750279863583200	LANCUU52413202304170
17/04/2023	11:54:54 AM	BST	504	639.80	XLON	750279863583199	LANCUU52413202304170
17/04/2023	11:54:54 AM	BST	516	639.80	XLON	750279863583198	LANCUU52413202304170
17/04/2023	11:54:54 AM	BST	133	640.00	XLON	750279863583203	LANCUU52413202304170
17/04/2023	11:54:54 AM	BST	516	640.00	XLON	750279863583202	LANCUU52413202304170
17/04/2023	11:54:54 AM	BST	1,099	640.00	XLON	750279863583190	LANCUU51782202304170
17/04/2023	11:56:05 AM	BST	692	640.00	XLON	750279863583273	LANCUU52501202304170
17/04/2023	12:02:00 PM	BST	380	640.40	XLON	750279863583598	LANCUU53534202304170
17/04/2023	12:02:00 PM	BST	700	640.40	XLON	750279863583597	LANCUU53534202304170
17/04/2023	12:02:00 PM	BST	1,130	640.40	XLON	750279863583594	LANCUU53472202304170
17/04/2023	12:02:03 PM	BST	2,617	640.00	XLON	750279863583616	LANCUU53536202304170
17/04/2023	12:06:44 PM	BST	1,707	641.20	XLON	750279863583811	LANCUU54410202304170
17/04/2023	12:06:52 PM	BST	2,144	641.00	XLON	750279863583841	LANCUU54424202304170
17/04/2023	12:07:50 PM	BST	690	640.80	XLON	750279863583911	LANCUU54569202304170
17/04/2023	12:09:45 PM	BST	246	641.20	XLON	750279863583992	LANCUU54841202304170
17/04/2023	12:09:45 PM	BST	801	641.20	XLON	750279863583993	LANCUU54841202304170
17/04/2023	12:11:14 PM	BST	915	641.20	XLON	750279863584063	LANCUU55075202304170
17/04/2023	12:12:43 PM	BST	696	640.40	XLON	750279863584126	LANCUU55238202304170
17/04/2023	12:12:44 PM	BST	139	640.40	XLON	750279863584129	LANCUU55390202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	12:12:44 PM	BST	484	640.40	XLON	750279863584128	LANCUU55390202304170
17/04/2023	12:15:44 PM	BST	1,408	640.60	XLON	750279863584238	LANCUU55756202304170
17/04/2023	12:16:45 PM	BST	689	640.60	XLON	750279863584278	LANCUU55955202304170
17/04/2023	12:17:44 PM	BST	219	642.00	XLON	750279863584442	LANCUU56247202304170
17/04/2023	12:17:44 PM	BST	500	642.00	XLON	750279863584441	LANCUU56247202304170
17/04/2023	12:17:44 PM	BST	794	642.00	XLON	750279863584443	LANCUU56247202304170
17/04/2023	12:17:54 PM	BST	2,067	641.00	XLON	750279863584483	LANCUU56288202304170
17/04/2023	12:17:54 PM	BST	2,287	641.20	XLON	750279863584473	LANCUU56255202304170
17/04/2023	12:17:54 PM	BST	318	641.40	XLON	750279863584479	LANCUU56284202304170
17/04/2023	12:17:54 PM	BST	743	641.40	XLON	750279863584477	LANCUU56284202304170
17/04/2023	12:17:54 PM	BST	771	641.40	XLON	750279863584478	LANCUU56284202304170
17/04/2023	12:18:00 PM	BST	1,306	642.00	XLON	750279863584510	LANCUU56304202304170
17/04/2023	12:18:00 PM	BST	3,910	642.00	XLON	750279863584509	LANCUU56300202304170
17/04/2023	12:18:04 PM	BST	625	642.00	XLON	750279863584512	LANCUU56330202304170
17/04/2023	12:18:05 PM	BST	253	641.80	XLON	750279863584517	LANCUU56332202304170
17/04/2023	12:18:05 PM	BST	650	641.80	XLON	750279863584516	LANCUU56332202304170
17/04/2023	12:18:05 PM	BST	1,292	641.80	XLON	750279863584515	LANCUU56310202304170
17/04/2023	12:19:29 PM	BST	499	641.20	XLON	750279863584573	LANCUU56430202304170
17/04/2023	12:19:29 PM	BST	625	641.20	XLON	750279863584574	LANCUU56430202304170
17/04/2023	12:19:29 PM	BST	792	641.20	XLON	750279863584579	LANCUU56573202304170
17/04/2023	12:19:29 PM	BST	1,578	641.20	XLON	750279863584576	LANCUU56430202304170
17/04/2023	12:19:31 PM	BST	1,688	641.00	XLON	750279863584585	LANCUU56575202304170
17/04/2023	12:19:56 PM	BST	1,586	641.40	XLON	750279863584617	LANCUU56679202304170
17/04/2023	12:19:57 PM	BST	215	641.20	XLON	750279863584634	LANCUU56693202304170
17/04/2023	12:19:57 PM	BST	829	641.20	XLON	750279863584633	LANCUU56693202304170
17/04/2023	12:20:17 PM	BST	1,004	641.00	XLON	750279863584671	LANCUU56709202304170
17/04/2023	12:20:44 PM	BST	660	640.80	XLON	750279863584690	LANCUU56899202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	12:34:49 PM	BST	236	640.60	XLON	750279863585283	LANCUU59274202304170
17/04/2023	12:34:49 PM	BST	854	640.60	XLON	750279863585282	LANCUU59274202304170
17/04/2023	12:39:45 PM	BST	794	640.00	XLON	750279863585506	LANCUU59863202304170
17/04/2023	12:39:45 PM	BST	1,071	640.00	XLON	750279863585505	LANCUU59863202304170
17/04/2023	12:41:01 PM	BST	2,892	641.20	XLON	750279863585568	LANCUU60843202304170
17/04/2023	12:41:05 PM	BST	1,045	641.20	XLON	750279863585574	LANCUU60845202304170
17/04/2023	12:47:14 PM	BST	715	641.80	XLON	750279863585780	LANCUU61702202304170
17/04/2023	12:47:14 PM	BST	844	641.80	XLON	750279863585783	LANCUU61866202304170
17/04/2023	12:51:20 PM	BST	83	640.40	XLON	750279863585973	LANCUU62589202304170
17/04/2023	12:51:20 PM	BST	631	640.40	XLON	750279863585974	LANCUU62589202304170
17/04/2023	12:55:59 PM	BST	1,879	640.60	XLON	750279863586147	LANCUU63343202304170
17/04/2023	12:57:03 PM	BST	289	640.40	XLON	750279863586257	LANCUU63347202304170
17/04/2023	12:57:03 PM	BST	717	640.40	XLON	750279863586256	LANCUU63347202304170
17/04/2023	13:02:54 PM	BST	681	640.20	XLON	750279863586504	LANCUU64531202304170
17/04/2023	13:02:54 PM	BST	2,427	640.20	XLON	750279863586503	LANCUU64429202304170
17/04/2023	13:04:20 PM	BST	730	640.00	XLON	750279863586655	LANCUU64796202304170
17/04/2023	13:06:28 PM	BST	698	640.00	XLON	750279863586752	LANCUU64798202304170
17/04/2023	13:06:29 PM	BST	103	640.00	XLON	750279863586768	LANCUU65095202304170
17/04/2023	13:06:29 PM	BST	1,665	640.00	XLON	750279863586767	LANCUU65095202304170
17/04/2023	13:07:54 PM	BST	875	639.60	XLON	750279863586826	LANCUU65143202304170
17/04/2023	13:09:10 PM	BST	1,106	638.60	XLON	750279863586921	LANCUU65489202304170
17/04/2023	13:10:49 PM	BST	618	639.40	XLON	750279863587052	LANCUU65959202304170
17/04/2023	13:10:54 PM	BST	186	639.40	XLON	750279863587054	LANCUU65963202304170
17/04/2023	13:10:54 PM	BST	617	639.40	XLON	750279863587053	LANCUU65963202304170
17/04/2023	13:12:12 PM	BST	2,725	639.20	XLON	750279863587168	LANCUU65911202304170
17/04/2023	13:12:32 PM	BST	1,616	638.80	XLON	750279863587208	LANCUU66168202304170
17/04/2023	13:17:57 PM	BST	904	637.80	XLON	750279863587610	LANCUU66905202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	13:22:30 PM	BST	1,302	638.00	XLON	750279863587964	LANCUU67884202304170
17/04/2023	13:25:58 PM	BST	251	637.40	XLON	750279863588138	LANCUU68507202304170
17/04/2023	13:25:58 PM	BST	621	637.40	XLON	750279863588137	LANCUU68507202304170
17/04/2023	13:26:01 PM	BST	431	637.00	XLON	750279863588152	LANCUU68513202304170
17/04/2023	13:26:36 PM	BST	330	636.20	XLON	750279863588240	LANCUU68541202304170
17/04/2023	13:26:36 PM	BST	824	636.20	XLON	750279863588239	LANCUU68541202304170
17/04/2023	13:27:31 PM	BST	650	636.60	XLON	750279863588343	LANCUU68772202304170
17/04/2023	13:27:31 PM	BST	2	636.80	XLON	750279863588345	LANCUU68772202304170
17/04/2023	13:27:31 PM	BST	283	636.80	XLON	750279863588344	LANCUU68772202304170
17/04/2023	13:32:08 PM	BST	435	637.60	XLON	750279863588676	LANCUU69765202304170
17/04/2023	13:32:08 PM	BST	628	637.60	XLON	750279863588675	LANCUU69765202304170
17/04/2023	13:35:14 PM	BST	2,081	638.20	XLON	750279863588874	LANCUU70782202304170
17/04/2023	13:35:22 PM	BST	907	638.00	XLON	750279863588900	LANCUU70836202304170
17/04/2023	13:42:44 PM	BST	215	640.00	XLON	750279863589206	LANCUU72393202304170
17/04/2023	13:42:46 PM	BST	214	640.00	XLON	750279863589207	LANCUU72397202304170
17/04/2023	13:43:46 PM	BST	1,165	639.80	XLON	750279863589239	LANCUU72395202304170
17/04/2023	13:45:07 PM	BST	1,719	639.80	XLON	750279863589311	LANCUU72617202304170
17/04/2023	13:48:03 PM	BST	585	639.80	XLON	750279863589484	LANCUU73444202304170
17/04/2023	13:48:03 PM	BST	616	639.80	XLON	750279863589481	LANCUU73008202304170
17/04/2023	13:48:03 PM	BST	650	639.80	XLON	750279863589483	LANCUU73444202304170
17/04/2023	13:48:43 PM	BST	1,785	639.80	XLON	750279863589513	LANCUU73444202304170
17/04/2023	13:49:35 PM	BST	207	639.80	XLON	750279863589570	LANCUU73764202304170
17/04/2023	13:50:43 PM	BST	617	639.60	XLON	750279863589648	LANCUU73566202304170
17/04/2023	13:50:43 PM	BST	913	639.60	XLON	750279863589652	LANCUU74112202304170
17/04/2023	13:50:43 PM	BST	1,936	639.60	XLON	750279863589647	LANCUU73566202304170
17/04/2023	13:52:03 PM	BST	241	639.60	XLON	750279863589738	LANCUU74438202304170
17/04/2023	13:52:03 PM	BST	1,599	639.60	XLON	750279863589729	LANCUU74112202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	13:53:10 PM	BST	26	640.00	XLON	750279863589806	LANCUU74679202304170
17/04/2023	13:53:41 PM	BST	2,071	639.80	XLON	750279863589829	LANCUU74699202304170
17/04/2023	13:53:41 PM	BST	2,175	639.80	XLON	750279863589830	LANCUU74845202304170
17/04/2023	13:53:48 PM	BST	712	639.80	XLON	750279863589841	LANCUU74857202304170
17/04/2023	13:53:49 PM	BST	550	639.80	XLON	750279863589844	LANCUU74907202304170
17/04/2023	13:53:49 PM	BST	712	639.80	XLON	750279863589843	LANCUU74905202304170
17/04/2023	13:53:51 PM	BST	262	639.80	XLON	750279863589845	LANCUU74915202304170
17/04/2023	13:53:51 PM	BST	461	639.80	XLON	750279863589848	LANCUU74915202304170
17/04/2023	13:53:51 PM	BST	504	639.80	XLON	750279863589847	LANCUU74915202304170
17/04/2023	13:53:51 PM	BST	518	639.80	XLON	750279863589846	LANCUU74915202304170
17/04/2023	13:55:56 PM	BST	322	640.00	XLON	750279863589963	LANCUU75470202304170
17/04/2023	13:55:59 PM	BST	325	640.00	XLON	750279863589972	LANCUU75486202304170
17/04/2023	13:55:59 PM	BST	485	640.00	XLON	750279863589971	LANCUU75486202304170
17/04/2023	13:55:59 PM	BST	504	640.00	XLON	750279863589970	LANCUU75486202304170
17/04/2023	13:55:59 PM	BST	518	640.00	XLON	750279863589969	LANCUU75486202304170
17/04/2023	13:55:59 PM	BST	3,590	640.00	XLON	750279863589973	LANCUU75486202304170
17/04/2023	13:56:05 PM	BST	336	639.80	XLON	750279863589982	LANCUU75512202304170
17/04/2023	13:56:54 PM	BST	360	639.80	XLON	750279863590060	LANCUU75682202304170
17/04/2023	13:57:18 PM	BST	376	639.80	XLON	750279863590087	LANCUU75746202304170
17/04/2023	13:57:19 PM	BST	1,734	639.40	XLON	750279863590094	LANCUU75756202304170
17/04/2023	13:57:19 PM	BST	650	639.60	XLON	750279863590090	LANCUU75754202304170
17/04/2023	13:57:19 PM	BST	2,515	639.60	XLON	750279863590089	LANCUU75488202304170
17/04/2023	13:58:40 PM	BST	470	639.40	XLON	750279863590165	LANCUU76092202304170
17/04/2023	14:07:02 PM	BST	309	639.40	XLON	750279863590858	LANCUU77912202304170
17/04/2023	14:07:02 PM	BST	777	639.40	XLON	750279863590856	LANCUU77910202304170
17/04/2023	14:07:02 PM	BST	1,260	639.40	XLON	750279863590855	LANCUU77910202304170
17/04/2023	14:07:02 PM	BST	1,869	639.40	XLON	750279863590859	LANCUU77912202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	14:07:02 PM	BST	2,504	639.40	XLON	750279863590850	LANCUU76755202304170
17/04/2023	14:07:03 PM	BST	334	639.40	XLON	750279863590871	LANCUU77920202304170
17/04/2023	14:07:03 PM	BST	365	639.40	XLON	750279863590870	LANCUU77920202304170
17/04/2023	14:07:03 PM	BST	666	639.40	XLON	750279863590869	LANCUU77920202304170
17/04/2023	14:07:03 PM	BST	961	639.40	XLON	750279863590873	LANCUU77922202304170
17/04/2023	14:07:03 PM	BST	1,200	639.40	XLON	750279863590868	LANCUU77920202304170
17/04/2023	14:07:03 PM	BST	4,888	639.40	XLON	750279863590872	LANCUU77920202304170
17/04/2023	14:10:25 PM	BST	214	639.80	XLON	750279863591029	LANCUU78759202304170
17/04/2023	14:10:40 PM	BST	650	639.60	XLON	750279863591073	LANCUU78831202304170
17/04/2023	14:10:40 PM	BST	2,714	639.60	XLON	750279863591072	LANCUU78405202304170
17/04/2023	14:10:40 PM	BST	96	639.80	XLON	750279863591076	LANCUU78831202304170
17/04/2023	14:10:40 PM	BST	321	639.80	XLON	750279863591074	LANCUU78831202304170
17/04/2023	14:10:40 PM	BST	718	639.80	XLON	750279863591075	LANCUU78831202304170
17/04/2023	14:11:52 PM	BST	172	640.00	XLON	750279863591201	LANCUU79066202304170
17/04/2023	14:11:52 PM	BST	650	640.00	XLON	750279863591200	LANCUU79066202304170
17/04/2023	14:11:52 PM	BST	2,491	640.00	XLON	750279863591199	LANCUU79025202304170
17/04/2023	14:14:36 PM	BST	28	639.80	XLON	750279863591424	LANCUU79519202304170
17/04/2023	14:14:36 PM	BST	248	639.80	XLON	750279863591423	LANCUU79519202304170
17/04/2023	14:14:36 PM	BST	336	639.80	XLON	750279863591422	LANCUU79519202304170
17/04/2023	14:14:37 PM	BST	329	639.80	XLON	750279863591425	LANCUU79523202304170
17/04/2023	14:14:37 PM	BST	691	639.80	XLON	750279863591426	LANCUU79523202304170
17/04/2023	14:14:53 PM	BST	350	639.60	XLON	750279863591437	LANCUU79527202304170
17/04/2023	14:14:53 PM	BST	1,435	639.60	XLON	750279863591438	LANCUU79527202304170
17/04/2023	14:19:00 PM	BST	3,019	639.80	XLON	750279863591807	LANCUU80149202304170
17/04/2023	14:19:00 PM	BST	309	640.00	XLON	750279863591808	LANCUU80700202304170
17/04/2023	14:19:00 PM	BST	418	640.00	XLON	750279863591809	LANCUU80700202304170
17/04/2023	14:19:03 PM	BST	1,291	639.80	XLON	750279863591821	LANCUU80702202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	14:19:35 PM	BST	699	639.60	XLON	750279863591890	LANCUU80761202304170
17/04/2023	14:21:19 PM	BST	5	639.00	XLON	750279863592061	LANCUU81292202304170
17/04/2023	14:21:19 PM	BST	650	639.00	XLON	750279863592060	LANCUU81292202304170
17/04/2023	14:22:22 PM	BST	1,852	638.40	XLON	750279863592170	LANCUU81353202304170
17/04/2023	14:22:25 PM	BST	9	638.20	XLON	750279863592175	LANCUU81550202304170
17/04/2023	14:22:46 PM	BST	459	638.00	XLON	750279863592191	LANCUU81598202304170
17/04/2023	14:22:46 PM	BST	541	638.00	XLON	750279863592192	LANCUU81598202304170
17/04/2023	14:27:22 PM	BST	822	637.80	XLON	750279863592606	LANCUU82902202304170
17/04/2023	14:27:22 PM	BST	1,142	637.80	XLON	750279863592607	LANCUU82902202304170
17/04/2023	14:27:22 PM	BST	2,803	637.80	XLON	750279863592604	LANCUU82280202304170
17/04/2023	14:29:55 PM	BST	14	638.20	XLON	750279863592853	LANCUU83401202304170
17/04/2023	14:29:55 PM	BST	14	638.20	XLON	750279863592855	LANCUU83401202304170
17/04/2023	14:29:55 PM	BST	26	638.20	XLON	750279863592854	LANCUU83401202304170
17/04/2023	14:29:55 PM	BST	231	638.20	XLON	750279863592852	LANCUU83401202304170
17/04/2023	14:30:01 PM	BST	81	638.20	XLON	750279863592940	LANCUU83449202304170
17/04/2023	14:30:01 PM	BST	655	638.20	XLON	750279863592941	LANCUU83449202304170
17/04/2023	14:30:03 PM	BST	41	637.80	XLON	750279863592989	LANCUU83517202304170
17/04/2023	14:30:03 PM	BST	2,000	637.80	XLON	750279863592988	LANCUU83517202304170
17/04/2023	14:31:50 PM	BST	2,767	637.60	XLON	750279863593515	LANCUU84197202304170
17/04/2023	14:33:09 PM	BST	349	637.80	XLON	750279863593715	LANCUU84711202304170
17/04/2023	14:33:09 PM	BST	480	637.80	XLON	750279863593716	LANCUU84711202304170
17/04/2023	14:33:09 PM	BST	802	637.80	XLON	750279863593717	LANCUU84743202304170
17/04/2023	14:33:44 PM	BST	640	637.40	XLON	750279863593932	LANCUU84945202304170
17/04/2023	14:33:44 PM	BST	643	637.40	XLON	750279863593929	LANCUU84941202304170
17/04/2023	14:34:12 PM	BST	697	637.20	XLON	750279863593983	LANCUU85033202304170
17/04/2023	14:34:22 PM	BST	620	637.00	XLON	750279863594010	LANCUU85071202304170
17/04/2023	14:35:29 PM	BST	211	636.80	XLON	750279863594247	LANCUU85536202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	14:35:29 PM	BST	1,948	636.80	XLON	750279863594246	LANCUU85536202304170
17/04/2023	14:36:39 PM	BST	2,065	637.00	XLON	750279863594556	LANCUU86014202304170
17/04/2023	14:37:59 PM	BST	309	637.00	XLON	750279863594755	LANCUU86410202304170
17/04/2023	14:37:59 PM	BST	453	637.00	XLON	750279863594756	LANCUU86410202304170
17/04/2023	14:38:38 PM	BST	183	637.60	XLON	750279863594856	LANCUU86656202304170
17/04/2023	14:38:38 PM	BST	493	637.60	XLON	750279863594855	LANCUU86656202304170
17/04/2023	14:38:53 PM	BST	483	637.60	XLON	750279863594948	LANCUU86764202304170
17/04/2023	14:39:20 PM	BST	336	637.40	XLON	750279863595042	LANCUU86981202304170
17/04/2023	14:39:20 PM	BST	650	637.40	XLON	750279863595041	LANCUU86981202304170
17/04/2023	14:39:20 PM	BST	2,411	637.40	XLON	750279863595035	LANCUU86706202304170
17/04/2023	14:40:25 PM	BST	2,099	637.60	XLON	750279863595239	LANCUU87490202304170
17/04/2023	14:41:44 PM	BST	1,164	637.60	XLON	750279863595426	LANCUU87983202304170
17/04/2023	14:41:44 PM	BST	1,345	637.60	XLON	750279863595422	LANCUU87844202304170
17/04/2023	14:43:40 PM	BST	130	638.20	XLON	750279863595762	LANCUU88684202304170
17/04/2023	14:43:40 PM	BST	538	638.20	XLON	750279863595761	LANCUU88684202304170
17/04/2023	14:43:40 PM	BST	1,507	638.20	XLON	750279863595754	LANCUU88654202304170
17/04/2023	14:44:04 PM	BST	41	638.00	XLON	750279863595855	LANCUU88886202304170
17/04/2023	14:44:04 PM	BST	99	638.00	XLON	750279863595857	LANCUU88886202304170
17/04/2023	14:44:04 PM	BST	412	638.00	XLON	750279863595856	LANCUU88886202304170
17/04/2023	14:44:09 PM	BST	245	638.20	XLON	750279863595868	LANCUU88898202304170
17/04/2023	14:44:41 PM	BST	697	638.00	XLON	750279863595930	LANCUU88904202304170
17/04/2023	14:44:54 PM	BST	348	637.80	XLON	750279863595946	LANCUU89057202304170
17/04/2023	14:45:19 PM	BST	622	637.80	XLON	750279863596020	LANCUU89185202304170
17/04/2023	14:45:50 PM	BST	648	637.60	XLON	750279863596167	LANCUU89432202304170
17/04/2023	14:46:30 PM	BST	727	637.40	XLON	750279863596273	LANCUU89554202304170
17/04/2023	14:47:17 PM	BST	2,436	637.80	XLON	750279863596408	LANCUU90102202304170
17/04/2023	14:49:05 PM	BST	881	638.20	XLON	750279863596735	LANCUU90786202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	14:49:05 PM	BST	1,633	638.20	XLON	750279863596734	LANCUU90786202304170
17/04/2023	14:49:16 PM	BST	648	638.00	XLON	750279863596809	LANCUU90885202304170
17/04/2023	14:50:58 PM	BST	418	638.20	XLON	750279863596963	LANCUU91732202304170
17/04/2023	14:50:58 PM	BST	650	638.20	XLON	750279863596961	LANCUU91732202304170
17/04/2023	14:50:58 PM	BST	666	638.20	XLON	750279863596962	LANCUU91732202304170
17/04/2023	14:51:44 PM	BST	2,717	638.20	XLON	750279863597075	LANCUU92021202304170
17/04/2023	14:52:50 PM	BST	1,061	638.60	XLON	750279863597410	LANCUU92576202304170
17/04/2023	14:52:57 PM	BST	865	638.60	XLON	750279863597426	LANCUU92580202304170
17/04/2023	14:53:52 PM	BST	98	638.20	XLON	750279863597629	LANCUU92916202304170
17/04/2023	14:53:52 PM	BST	181	638.20	XLON	750279863597631	LANCUU92916202304170
17/04/2023	14:53:52 PM	BST	708	638.20	XLON	750279863597630	LANCUU92916202304170
17/04/2023	14:53:52 PM	BST	906	638.40	XLON	750279863597618	LANCUU92778202304170
17/04/2023	14:54:31 PM	BST	636	638.20	XLON	750279863597746	LANCUU93010202304170
17/04/2023	14:56:05 PM	BST	538	638.80	XLON	750279863597920	LANCUU93648202304170
17/04/2023	14:56:05 PM	BST	559	638.80	XLON	750279863597921	LANCUU93648202304170
17/04/2023	14:56:05 PM	BST	640	638.80	XLON	750279863597919	LANCUU93648202304170
17/04/2023	14:57:02 PM	BST	307	638.80	XLON	750279863597973	LANCUU94006202304170
17/04/2023	14:57:02 PM	BST	396	638.80	XLON	750279863597974	LANCUU94006202304170
17/04/2023	14:57:05 PM	BST	482	638.80	XLON	750279863597988	LANCUU94020202304170
17/04/2023	14:57:05 PM	BST	566	638.80	XLON	750279863597989	LANCUU94020202304170
17/04/2023	14:57:42 PM	BST	352	638.20	XLON	750279863598181	LANCUU94200202304170
17/04/2023	14:57:42 PM	BST	538	638.20	XLON	750279863598180	LANCUU94200202304170
17/04/2023	14:57:42 PM	BST	1,396	638.40	XLON	750279863598114	LANCUU94038202304170
17/04/2023	14:58:51 PM	BST	305	638.40	XLON	750279863598437	LANCUU94739202304170
17/04/2023	14:58:51 PM	BST	431	638.40	XLON	750279863598436	LANCUU94739202304170
17/04/2023	15:00:31 PM	BST	819	638.40	XLON	750279863598637	LANCUU95388202304170
17/04/2023	15:01:00 PM	BST	236	638.40	XLON	750279863598705	LANCUU95555202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	15:01:00 PM	BST	647	638.40	XLON	750279863598706	LANCUU95555202304170
17/04/2023	15:01:00 PM	BST	879	638.40	XLON	750279863598698	LANCUU95466202304170
17/04/2023	15:01:24 PM	BST	2,674	638.20	XLON	750279863598756	LANCUU95579202304170
17/04/2023	15:02:25 PM	BST	437	638.20	XLON	750279863598860	LANCUU96142202304170
17/04/2023	15:02:25 PM	BST	559	638.20	XLON	750279863598859	LANCUU96142202304170
17/04/2023	15:02:25 PM	BST	650	638.20	XLON	750279863598858	LANCUU96142202304170
17/04/2023	15:02:25 PM	BST	708	638.20	XLON	750279863598854	LANCUU96016202304170
17/04/2023	15:02:25 PM	BST	1,646	638.20	XLON	750279863598853	LANCUU96016202304170
17/04/2023	15:04:06 PM	BST	874	638.40	XLON	750279863599301	LANCUU96790202304170
17/04/2023	15:04:32 PM	BST	482	638.20	XLON	750279863599399	LANCUU97146202304170
17/04/2023	15:04:32 PM	BST	802	638.20	XLON	750279863599395	LANCUU96879202304170
17/04/2023	15:05:28 PM	BST	538	638.20	XLON	750279863599576	LANCUU97453202304170
17/04/2023	15:05:28 PM	BST	577	638.20	XLON	750279863599575	LANCUU97453202304170
17/04/2023	15:06:01 PM	BST	483	638.20	XLON	750279863599639	LANCUU97819202304170
17/04/2023	15:06:01 PM	BST	932	638.20	XLON	750279863599640	LANCUU97819202304170
17/04/2023	15:08:40 PM	BST	4	638.20	XLON	750279863600017	LANCUU99066202304170
17/04/2023	15:08:40 PM	BST	1,562	638.20	XLON	750279863600014	LANCUU98701202304170
17/04/2023	15:08:43 PM	BST	123	638.20	XLON	750279863600033	LANCUU99100202304170
17/04/2023	15:08:43 PM	BST	470	638.20	XLON	750279863600032	LANCUU99098202304170
17/04/2023	15:08:43 PM	BST	559	638.20	XLON	750279863600034	LANCUU99100202304170
17/04/2023	15:09:00 PM	BST	991	638.00	XLON	750279863600079	LANCUU99108202304170
17/04/2023	15:09:57 PM	BST	275	638.20	XLON	750279863600230	LANCUU99704202304170
17/04/2023	15:09:57 PM	BST	449	638.20	XLON	750279863600229	LANCUU99704202304170
17/04/2023	15:10:19 PM	BST	252	638.20	XLON	750279863600291	LANCUU99922202304170
17/04/2023	15:10:19 PM	BST	519	638.20	XLON	750279863600292	LANCUU99922202304170
17/04/2023	15:10:25 PM	BST	323	638.00	XLON	750279863600300	LANCUU99287202304170
17/04/2023	15:10:25 PM	BST	1,187	638.00	XLON	750279863600299	LANCUU99287202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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17/04/2023	15:10:26 PM	BST	771	638.00	XLON	750279863600306	LANCUU99966202304170
17/04/2023	15:11:50 PM	BST	323	638.20	XLON	750279863600412	LANCUU100498202304170
17/04/2023	15:11:50 PM	BST	505	638.20	XLON	750279863600410	LANCUU100498202304170
17/04/2023	15:11:50 PM	BST	559	638.20	XLON	750279863600411	LANCUU100498202304170
17/04/2023	15:11:50 PM	BST	1,056	638.20	XLON	750279863600406	LANCUU100227202304170
17/04/2023	15:12:23 PM	BST	629	638.00	XLON	750279863600446	LANCUU100667202304170
17/04/2023	15:12:27 PM	BST	737	637.80	XLON	750279863600460	LANCUU100724202304170
17/04/2023	15:14:05 PM	BST	900	637.80	XLON	750279863600670	LANCUU100993202304170
17/04/2023	15:14:46 PM	BST	265	638.00	XLON	750279863600746	LANCUU101553202304170
17/04/2023	15:14:46 PM	BST	352	638.00	XLON	750279863600747	LANCUU101553202304170
17/04/2023	15:15:15 PM	BST	2,868	638.20	XLON	750279863600833	LANCUU101738202304170
17/04/2023	15:15:16 PM	BST	900	638.00	XLON	750279863600849	LANCUU101792202304170
17/04/2023	15:16:12 PM	BST	1,295	637.60	XLON	750279863600962	LANCUU102074202304170
17/04/2023	15:17:23 PM	BST	645	637.40	XLON	750279863601074	LANCUU102248202304170
17/04/2023	15:17:26 PM	BST	1,271	637.40	XLON	750279863601086	LANCUU102611202304170
17/04/2023	15:17:52 PM	BST	702	637.60	XLON	750279863601147	LANCUU102710202304170
17/04/2023	15:18:51 PM	BST	749	638.00	XLON	750279863601281	LANCUU103137202304170
17/04/2023	15:18:51 PM	BST	1,194	638.00	XLON	750279863601280	LANCUU103073202304170
17/04/2023	15:19:34 PM	BST	634	637.80	XLON	750279863601342	LANCUU103171202304170
17/04/2023	15:20:52 PM	BST	178	637.60	XLON	750279863601546	LANCUU104027202304170
17/04/2023	15:20:52 PM	BST	1,141	637.60	XLON	750279863601540	LANCUU103492202304170
17/04/2023	15:21:50 PM	BST	1,972	637.60	XLON	750279863601623	LANCUU104027202304170
17/04/2023	15:21:51 PM	BST	1,867	637.60	XLON	750279863601625	LANCUU104539202304170
17/04/2023	15:25:09 PM	BST	242	638.00	XLON	750279863601974	LANCUU105921202304170
17/04/2023	15:25:09 PM	BST	313	638.00	XLON	750279863601969	LANCUU105921202304170
17/04/2023	15:25:09 PM	BST	482	638.00	XLON	750279863601973	LANCUU105921202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	15:25:09 PM	BST	505	638.00	XLON	750279863601970	LANCUU105921202304170
17/04/2023	15:25:09 PM	BST	559	638.00	XLON	750279863601971	LANCUU105921202304170
17/04/2023	15:25:09 PM	BST	641	638.00	XLON	750279863601972	LANCUU105921202304170
17/04/2023	15:25:24 PM	BST	693	637.80	XLON	750279863601995	LANCUU106021202304170
17/04/2023	15:27:59 PM	BST	2,585	638.00	XLON	750279863602216	LANCUU106564202304170
17/04/2023	15:28:00 PM	BST	2,649	638.00	XLON	750279863602217	LANCUU106804202304170
17/04/2023	15:29:33 PM	BST	2,271	638.00	XLON	750279863602407	LANCUU106812202304170
17/04/2023	15:31:44 PM	BST	154	638.40	XLON	750279863602696	LANCUU108021202304170
17/04/2023	15:31:44 PM	BST	220	638.40	XLON	750279863602697	LANCUU108021202304170
17/04/2023	15:31:44 PM	BST	633	638.40	XLON	750279863602695	LANCUU108021202304170
17/04/2023	15:31:44 PM	BST	789	638.40	XLON	750279863602694	LANCUU108021202304170
17/04/2023	15:31:44 PM	BST	874	638.40	XLON	750279863602693	LANCUU108021202304170
17/04/2023	15:31:44 PM	BST	1,066	638.40	XLON	750279863602691	LANCUU107969202304170
17/04/2023	15:31:44 PM	BST	1,367	638.40	XLON	750279863602692	LANCUU107969202304170
17/04/2023	15:32:40 PM	BST	718	638.80	XLON	750279863602821	LANCUU108427202304170
17/04/2023	15:32:40 PM	BST	1,810	638.80	XLON	750279863602819	LANCUU108296202304170
17/04/2023	15:33:38 PM	BST	1,377	638.80	XLON	750279863602916	LANCUU108585202304170
17/04/2023	15:35:36 PM	BST	1,415	639.00	XLON	750279863603253	LANCUU109439202304170
17/04/2023	15:35:36 PM	BST	2,405	639.00	XLON	750279863603250	LANCUU109318202304170
17/04/2023	15:36:38 PM	BST	26	639.00	XLON	750279863603331	LANCUU109708202304170
17/04/2023	15:36:38 PM	BST	420	639.00	XLON	750279863603329	LANCUU109708202304170
17/04/2023	15:36:38 PM	BST	427	639.00	XLON	750279863603330	LANCUU109708202304170
17/04/2023	15:36:38 PM	BST	643	639.00	XLON	750279863603328	LANCUU109584202304170
17/04/2023	15:38:01 PM	BST	251	638.60	XLON	750279863603501	LANCUU110162202304170
17/04/2023	15:38:01 PM	BST	789	638.60	XLON	750279863603499	LANCUU110162202304170
17/04/2023	15:38:01 PM	BST	874	638.60	XLON	750279863603500	LANCUU110162202304170
17/04/2023	15:38:01 PM	BST	917	638.60	XLON	750279863603498	LANCUU109762202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	15:39:40 PM	BST	768	638.60	XLON	750279863603816	LANCUU110750202304170
17/04/2023	15:39:50 PM	BST	490	638.40	XLON	750279863603828	LANCUU110805202304170
17/04/2023	15:39:50 PM	BST	699	638.40	XLON	750279863603826	LANCUU110449202304170
17/04/2023	15:39:50 PM	BST	789	638.40	XLON	750279863603827	LANCUU110805202304170
17/04/2023	15:40:19 PM	BST	271	638.20	XLON	750279863603878	LANCUU110969202304170
17/04/2023	15:40:19 PM	BST	436	638.20	XLON	750279863603879	LANCUU110969202304170
17/04/2023	15:42:07 PM	BST	253	638.20	XLON	750279863604142	LANCUU111585202304170
17/04/2023	15:42:07 PM	BST	456	638.20	XLON	750279863604143	LANCUU111585202304170
17/04/2023	15:42:07 PM	BST	481	638.20	XLON	750279863604145	LANCUU111585202304170
17/04/2023	15:42:07 PM	BST	789	638.20	XLON	750279863604144	LANCUU111585202304170
17/04/2023	15:43:06 PM	BST	1,030	638.20	XLON	750279863604290	LANCUU111898202304170
17/04/2023	15:43:06 PM	BST	1,695	638.20	XLON	750279863604291	LANCUU111898202304170
17/04/2023	15:45:08 PM	BST	445	638.40	XLON	750279863604576	LANCUU112564202304170
17/04/2023	15:45:08 PM	BST	520	638.40	XLON	750279863604577	LANCUU112564202304170
17/04/2023	15:45:30 PM	BST	629	638.40	XLON	750279863604634	LANCUU112707202304170
17/04/2023	15:45:56 PM	BST	793	638.40	XLON	750279863604681	LANCUU112911202304170
17/04/2023	15:45:56 PM	BST	1,945	638.40	XLON	750279863604680	LANCUU112859202304170
17/04/2023	15:46:09 PM	BST	627	638.40	XLON	750279863604709	LANCUU112949202304170
17/04/2023	15:47:24 PM	BST	713	638.20	XLON	750279863604817	LANCUU112999202304170
17/04/2023	15:48:02 PM	BST	248	638.20	XLON	750279863604879	LANCUU113635202304170
17/04/2023	15:48:02 PM	BST	655	638.20	XLON	750279863604878	LANCUU113635202304170
17/04/2023	15:48:02 PM	BST	1,531	638.20	XLON	750279863604877	LANCUU113439202304170
17/04/2023	15:49:06 PM	BST	654	638.20	XLON	750279863605000	LANCUU114031202304170
17/04/2023	15:50:22 PM	BST	292	638.20	XLON	750279863605184	LANCUU114275202304170
17/04/2023	15:50:22 PM	BST	2,002	638.20	XLON	750279863605185	LANCUU114275202304170
17/04/2023	15:50:56 PM	BST	645	638.20	XLON	750279863605235	LANCUU115110202304170
17/04/2023	15:52:28 PM	BST	676	638.00	XLON	750279863605418	LANCUU115573202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	15:52:28 PM	BST	452	638.20	XLON	750279863605407	LANCUU115563202304170
17/04/2023	15:52:28 PM	BST	480	638.20	XLON	750279863605406	LANCUU115563202304170
17/04/2023	15:52:28 PM	BST	664	638.20	XLON	750279863605405	LANCUU115563202304170
17/04/2023	15:52:28 PM	BST	1,600	638.20	XLON	750279863605404	LANCUU115160202304170
17/04/2023	15:53:37 PM	BST	1,594	638.20	XLON	750279863605572	LANCUU115763202304170
17/04/2023	15:55:07 PM	BST	2,124	638.20	XLON	750279863605828	LANCUU116200202304170
17/04/2023	15:55:44 PM	BST	170	638.00	XLON	750279863605952	LANCUU116682202304170
17/04/2023	15:55:44 PM	BST	550	638.00	XLON	750279863605951	LANCUU116682202304170
17/04/2023	15:56:51 PM	BST	158	638.40	XLON	750279863606098	LANCUU117124202304170
17/04/2023	15:56:51 PM	BST	971	638.40	XLON	750279863606097	LANCUU117124202304170
17/04/2023	15:58:05 PM	BST	141	638.80	XLON	750279863606239	LANCUU117483202304170
17/04/2023	15:58:05 PM	BST	213	638.80	XLON	750279863606241	LANCUU117483202304170
17/04/2023	15:58:05 PM	BST	378	638.80	XLON	750279863606238	LANCUU117479202304170
17/04/2023	15:58:05 PM	BST	459	638.80	XLON	750279863606240	LANCUU117483202304170
17/04/2023	15:58:05 PM	BST	504	638.80	XLON	750279863606237	LANCUU117479202304170
17/04/2023	15:58:05 PM	BST	707	638.80	XLON	750279863606236	LANCUU117479202304170
17/04/2023	15:58:48 PM	BST	248	638.80	XLON	750279863606359	LANCUU117702202304170
17/04/2023	15:58:48 PM	BST	364	638.80	XLON	750279863606360	LANCUU117702202304170
17/04/2023	16:00:26 PM	BST	700	638.80	XLON	750279863606637	LANCUU118303202304170
17/04/2023	16:00:31 PM	BST	655	638.80	XLON	750279863606654	LANCUU118339202304170
17/04/2023	16:01:03 PM	BST	421	638.80	XLON	750279863606695	LANCUU118463202304170
17/04/2023	16:01:03 PM	BST	504	638.80	XLON	750279863606697	LANCUU118463202304170
17/04/2023	16:01:03 PM	BST	554	638.80	XLON	750279863606696	LANCUU118463202304170
17/04/2023	16:01:03 PM	BST	700	638.80	XLON	750279863606698	LANCUU118463202304170
17/04/2023	16:01:03 PM	BST	734	638.80	XLON	750279863606699	LANCUU118463202304170
17/04/2023	16:01:11 PM	BST	127	638.80	XLON	750279863606712	LANCUU118501202304170
17/04/2023	16:01:11 PM	BST	504	638.80	XLON	750279863606711	LANCUU118501202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	16:01:31 PM	BST	612	638.80	XLON	750279863606732	LANCUU118604202304170
17/04/2023	16:01:51 PM	BST	612	638.80	XLON	750279863606757	LANCUU118689202304170
17/04/2023	16:01:59 PM	BST	2,825	638.60	XLON	750279863606764	LANCUU118374202304170
17/04/2023	16:04:02 PM	BST	1,194	638.20	XLON	750279863607076	LANCUU119544202304170
17/04/2023	16:04:31 PM	BST	643	638.00	XLON	750279863607139	LANCUU118860202304170
17/04/2023	16:04:31 PM	BST	2,066	638.00	XLON	750279863607142	LANCUU119707202304170
17/04/2023	16:06:02 PM	BST	400	638.00	XLON	750279863607364	LANCUU120146202304170
17/04/2023	16:06:02 PM	BST	650	638.00	XLON	750279863607363	LANCUU120146202304170
17/04/2023	16:06:02 PM	BST	2,106	638.00	XLON	750279863607362	LANCUU120007202304170
17/04/2023	16:06:25 PM	BST	712	637.80	XLON	750279863607461	LANCUU120173202304170
17/04/2023	16:08:16 PM	BST	237	638.00	XLON	750279863607765	LANCUU120978202304170
17/04/2023	16:08:16 PM	BST	679	638.00	XLON	750279863607764	LANCUU120978202304170
17/04/2023	16:08:52 PM	BST	615	638.00	XLON	750279863607853	LANCUU121130202304170
17/04/2023	16:09:20 PM	BST	800	638.00	XLON	750279863607895	LANCUU121280202304170
17/04/2023	16:09:56 PM	BST	456	637.80	XLON	750279863608032	LANCUU121522202304170
17/04/2023	16:09:56 PM	BST	1,672	637.80	XLON	750279863608033	LANCUU121522202304170
17/04/2023	16:09:56 PM	BST	2,387	637.80	XLON	750279863608017	LANCUU120611202304170
17/04/2023	16:11:05 PM	BST	699	637.60	XLON	750279863608179	LANCUU121685202304170
17/04/2023	16:12:14 PM	BST	1,657	637.60	XLON	750279863608389	LANCUU122018202304170
17/04/2023	16:13:14 PM	BST	850	637.80	XLON	750279863608518	LANCUU122573202304170
17/04/2023	16:13:14 PM	BST	2,056	637.80	XLON	750279863608515	LANCUU122439202304170
17/04/2023	16:14:42 PM	BST	211	637.60	XLON	750279863608788	LANCUU123052202304170
17/04/2023	16:14:42 PM	BST	448	637.60	XLON	750279863608787	LANCUU123052202304170
17/04/2023	16:15:11 PM	BST	2,192	637.60	XLON	750279863608851	LANCUU123223202304170
17/04/2023	16:15:33 PM	BST	661	637.60	XLON	750279863608902	LANCUU123237202304170
17/04/2023	16:18:02 PM	BST	251	637.60	XLON	750279863609257	LANCUU124598202304170
17/04/2023	16:18:02 PM	BST	715	637.60	XLON	750279863609256	LANCUU124598202304170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/04/2023	16:19:25 PM	BST	443	637.60	XLON	750279863609402	LANCUU125185202304170
17/04/2023	16:19:25 PM	BST	614	637.60	XLON	750279863609403	LANCUU125185202304170
17/04/2023	16:19:31 PM	BST	2,318	637.20	XLON	750279863609429	LANCUU125197202304170
17/04/2023	16:19:36 PM	BST	1,230	637.20	XLON	750279863609440	LANCUU125265202304170
17/04/2023	16:19:38 PM	BST	277	637.20	XLON	750279863609454	LANCUU125265202304170
17/04/2023	16:19:38 PM	BST	742	637.20	XLON	750279863609455	LANCUU125265202304170
17/04/2023	16:21:27 PM	BST	2,035	637.20	XLON	750279863609930	LANCUU126492202304170
17/04/2023	16:21:27 PM	BST	2,929	637.20	XLON	750279863609921	LANCUU125884202304170
17/04/2023	16:23:37 PM	BST	1,746	637.20	XLON	750279863610237	LANCUU126755202304170
17/04/2023	16:24:03 PM	BST	267	637.20	XLON	750279863610340	LANCUU127454202304170
17/04/2023	16:24:03 PM	BST	338	637.20	XLON	750279863610339	LANCUU127454202304170
17/04/2023	16:24:11 PM	BST	450	637.40	XLON	750279863610400	LANCUU127528202304170
17/04/2023	16:24:11 PM	BST	867	637.40	XLON	750279863610399	LANCUU127528202304170
17/04/2023	16:27:33 PM	BST	643	638.80	XLON	750279863611248	LANCUU128729202304170
17/04/2023	16:28:17 PM	BST	239	638.60	XLON	750279863611392	LANCUU128811202304170
17/04/2023	16:28:17 PM	BST	2,035	638.60	XLON	750279863611393	LANCUU128811202304170
17/04/2023	16:29:41 PM	BST	457	638.80	XLON	750279863611951	LANCUU129300202304170
17/04/2023	16:29:42 PM	BST	897	638.80	XLON	750279863611957	LANCUU129300202304170
17/04/2023	16:29:45 PM	BST	44	639.00	XLON	750279863611985	LANCUU129739202304170
17/04/2023	16:29:55 PM	BST	248	639.20	XLON	750279863612031	LANCUU129869202304170
17/04/2023	16:29:55 PM	BST	496	639.20	XLON	750279863612029	LANCUU129869202304170
17/04/2023	16:29:55 PM	BST	1,582	639.20	XLON	750279863612030	LANCUU129869202304170
17/04/2023	16:29:57 PM	BST	679	639.20	XLON	750279863612083	LANCUU129903202304170
17/04/2023	16:29:57 PM	BST	828	639.20	XLON	750279863612082	LANCUU129903202304170