

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/04/2023	09:08:16 AM	BST	127	615.00	XLON	755846141193160	LANCUU2871820230426O
26/04/2023	09:08:16 AM	BST	535	615.00	XLON	755846141193159	LANCUU2871820230426O
26/04/2023	09:08:37 AM	BST	122	615.40	XLON	755846141193233	LANCUU2891820230426O
26/04/2023	09:08:37 AM	BST	535	615.40	XLON	755846141193232	LANCUU2891820230426O
26/04/2023	09:08:48 AM	BST	100	615.80	XLON	755846141193293	LANCUU2899620230426O
26/04/2023	09:09:27 AM	BST	2,637	616.20	XLON	755846141193370	LANCUU2916720230426O
26/04/2023	09:09:41 AM	BST	735	615.60	XLON	755846141193387	LANCUU2930520230426O
26/04/2023	09:11:25 AM	BST	274	615.60	XLON	755846141193584	LANCUU2989120230426O
26/04/2023	09:11:25 AM	BST	450	615.60	XLON	755846141193583	LANCUU2989120230426O
26/04/2023	09:11:50 AM	BST	794	615.60	XLON	755846141193616	LANCUU3005620230426O
26/04/2023	09:12:41 AM	BST	1,000	615.60	XLON	755846141193704	LANCUU3030120230426O
26/04/2023	09:14:09 AM	BST	756	615.60	XLON	755846141193938	LANCUU3071820230426O
26/04/2023	09:16:13 AM	BST	653	618.20	XLON	755846141194142	LANCUU3172820230426O
26/04/2023	09:16:14 AM	BST	1,375	617.80	XLON	755846141194175	LANCUU3173220230426O
26/04/2023	09:17:13 AM	BST	228	618.60	XLON	755846141194368	LANCUU3211520230426O
26/04/2023	09:17:13 AM	BST	1,636	618.60	XLON	755846141194367	LANCUU3211520230426O
26/04/2023	09:17:46 AM	BST	891	618.40	XLON	755846141194489	LANCUU3217920230426O
26/04/2023	09:19:11 AM	BST	1,393	618.60	XLON	755846141194669	LANCUU3286420230426O
26/04/2023	09:20:14 AM	BST	823	619.20	XLON	755846141194804	LANCUU3343820230426O
26/04/2023	09:20:14 AM	BST	1,413	619.20	XLON	755846141194803	LANCUU3341920230426O
26/04/2023	09:22:31 AM	BST	321	619.20	XLON	755846141195010	LANCUU3424320230426O
26/04/2023	09:22:37 AM	BST	1,240	619.00	XLON	755846141195051	LANCUU3428220230426O
26/04/2023	09:22:37 AM	BST	1,298	619.00	XLON	755846141195050	LANCUU3425720230426O
26/04/2023	09:22:54 AM	BST	1,043	618.80	XLON	755846141195066	LANCUU3435820230426O
26/04/2023	09:25:57 AM	BST	1,305	620.60	XLON	755846141195428	LANCUU3561320230426O
26/04/2023	09:26:32 AM	BST	242	620.40	XLON	755846141195484	LANCUU3576520230426O
26/04/2023	09:26:32 AM	BST	854	620.40	XLON	755846141195485	LANCUU3576520230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/04/2023	09:32:31 AM	BST	193	622.80	XLON	755846141196194	LANCUU3816620230426O
26/04/2023	09:32:31 AM	BST	243	622.80	XLON	755846141196196	LANCUU3816620230426O
26/04/2023	09:32:31 AM	BST	475	622.80	XLON	755846141196195	LANCUU3816620230426O
26/04/2023	09:32:31 AM	BST	525	622.80	XLON	755846141196193	LANCUU3816620230426O
26/04/2023	09:32:31 AM	BST	535	622.80	XLON	755846141196192	LANCUU3816620230426O
26/04/2023	09:32:31 AM	BST	883	622.80	XLON	755846141196197	LANCUU3816620230426O
26/04/2023	09:32:31 AM	BST	1,569	622.80	XLON	755846141196188	LANCUU3812120230426O
26/04/2023	09:32:57 AM	BST	1,082	622.60	XLON	755846141196249	LANCUU3825320230426O
26/04/2023	09:34:54 AM	BST	966	623.40	XLON	755846141196457	LANCUU3903220230426O
26/04/2023	09:34:54 AM	BST	1,750	623.40	XLON	755846141196456	LANCUU3903220230426O
26/04/2023	09:35:24 AM	BST	1,660	623.20	XLON	755846141196566	LANCUU3926420230426O
26/04/2023	09:38:19 AM	BST	928	623.40	XLON	755846141196980	LANCUU4041520230426O
26/04/2023	09:38:20 AM	BST	793	623.40	XLON	755846141196982	LANCUU4045220230426O
26/04/2023	09:45:43 AM	BST	828	622.80	XLON	755846141197788	LANCUU4282220230426O
26/04/2023	09:54:55 AM	BST	1,083	623.80	XLON	755846141198566	LANCUU4618720230426O
26/04/2023	09:54:56 AM	BST	922	623.80	XLON	755846141198572	LANCUU4619520230426O
26/04/2023	09:54:58 AM	BST	486	623.80	XLON	755846141198575	LANCUU4621120230426O
26/04/2023	09:55:26 AM	BST	822	623.80	XLON	755846141198603	LANCUU4632320230426O
26/04/2023	10:17:10 AM	BST	1,737	621.00	XLON	755846141200488	LANCUU5200820230426O
26/04/2023	10:20:13 AM	BST	966	621.00	XLON	755846141200793	LANCUU5293720230426O
26/04/2023	10:23:32 AM	BST	543	622.00	XLON	755846141200988	LANCUU5380920230426O
26/04/2023	10:24:54 AM	BST	38	622.20	XLON	755846141201100	LANCUU5414020230426O
26/04/2023	10:24:54 AM	BST	139	622.20	XLON	755846141201095	LANCUU5403220230426O
26/04/2023	10:24:54 AM	BST	817	622.20	XLON	755846141201096	LANCUU5403220230426O
26/04/2023	10:25:11 AM	BST	151	622.20	XLON	755846141201118	LANCUU5414020230426O
26/04/2023	10:25:11 AM	BST	184	622.20	XLON	755846141201120	LANCUU5423020230426O
26/04/2023	10:25:11 AM	BST	466	622.20	XLON	755846141201119	LANCUU5423020230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/04/2023	10:25:11 AM	BST	612	622.20	XLON	755846141201117	LANCUU5414020230426O
26/04/2023	10:33:19 AM	BST	1,478	623.60	XLON	755846141201719	LANCUU5594720230426O
26/04/2023	10:33:43 AM	BST	300	623.40	XLON	755846141201782	LANCUU5617420230426O
26/04/2023	10:33:43 AM	BST	1,127	623.40	XLON	755846141201783	LANCUU5617420230426O
26/04/2023	10:40:02 AM	BST	561	623.20	XLON	755846141202194	LANCUU5779520230426O
26/04/2023	10:40:02 AM	BST	635	623.20	XLON	755846141202195	LANCUU5779520230426O
26/04/2023	10:40:29 AM	BST	851	623.20	XLON	755846141202321	LANCUU5797420230426O
26/04/2023	10:41:23 AM	BST	7	623.40	XLON	755846141202474	LANCUU5840520230426O
26/04/2023	10:42:06 AM	BST	76	624.20	XLON	755846141202581	LANCUU5879420230426O
26/04/2023	10:42:06 AM	BST	1,688	624.20	XLON	755846141202580	LANCUU5879420230426O
26/04/2023	10:42:07 AM	BST	533	624.20	XLON	755846141202586	LANCUU5889420230426O
26/04/2023	10:42:07 AM	BST	728	624.20	XLON	755846141202585	LANCUU5889020230426O
26/04/2023	10:43:42 AM	BST	207	624.40	XLON	755846141202904	LANCUU5930920230426O
26/04/2023	10:43:42 AM	BST	770	624.40	XLON	755846141202903	LANCUU5930920230426O
26/04/2023	10:44:10 AM	BST	146	624.40	XLON	755846141202964	LANCUU5940320230426O
26/04/2023	10:44:10 AM	BST	501	624.40	XLON	755846141202963	LANCUU5940320230426O
26/04/2023	10:44:54 AM	BST	846	624.00	XLON	755846141203044	LANCUU5953320230426O
26/04/2023	10:50:37 AM	BST	1,869	622.80	XLON	755846141203895	LANCUU6124820230426O
26/04/2023	10:51:45 AM	BST	637	622.80	XLON	755846141204154	LANCUU6169120230426O
26/04/2023	10:55:56 AM	BST	372	622.60	XLON	755846141204738	LANCUU6318020230426O
26/04/2023	10:56:09 AM	BST	680	622.60	XLON	755846141204750	LANCUU6322820230426O
26/04/2023	10:58:49 AM	BST	123	623.00	XLON	755846141204886	LANCUU6384320230426O
26/04/2023	11:00:37 AM	BST	602	623.20	XLON	755846141205027	LANCUU6435120230426O
26/04/2023	11:00:37 AM	BST	875	623.20	XLON	755846141205026	LANCUU6435120230426O
26/04/2023	11:05:35 AM	BST	822	624.00	XLON	755846141205449	LANCUU6580720230426O
26/04/2023	11:08:38 AM	BST	345	625.60	XLON	755846141205793	LANCUU6650720230426O
26/04/2023	11:10:18 AM	BST	640	626.80	XLON	755846141205885	LANCUU6698720230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/04/2023	11:10:18 AM	BST	1,228	626.80	XLON	755846141205886	LANCUU6698720230426O
26/04/2023	11:12:35 AM	BST	193	630.60	XLON	755846141206094	LANCUU6765520230426O
26/04/2023	11:12:50 AM	BST	152	630.60	XLON	755846141206150	LANCUU6771820230426O
26/04/2023	11:12:50 AM	BST	500	630.60	XLON	755846141206149	LANCUU6771820230426O
26/04/2023	11:12:50 AM	BST	525	630.60	XLON	755846141206151	LANCUU6771820230426O
26/04/2023	11:12:52 AM	BST	667	630.20	XLON	755846141206152	LANCUU6766220230426O
26/04/2023	11:12:52 AM	BST	680	630.20	XLON	755846141206154	LANCUU6772620230426O
26/04/2023	11:13:05 AM	BST	132	630.00	XLON	755846141206163	LANCUU6775020230426O
26/04/2023	11:13:05 AM	BST	138	630.00	XLON	755846141206162	LANCUU6775020230426O
26/04/2023	11:13:05 AM	BST	766	630.00	XLON	755846141206160	LANCUU6773420230426O
26/04/2023	11:13:05 AM	BST	1,210	630.00	XLON	755846141206161	LANCUU6773420230426O
26/04/2023	11:13:05 AM	BST	1,278	630.00	XLON	755846141206164	LANCUU6775020230426O
26/04/2023	11:13:53 AM	BST	621	630.60	XLON	755846141206207	LANCUU6784020230426O
26/04/2023	11:13:53 AM	BST	2,242	630.60	XLON	755846141206208	LANCUU6784020230426O
26/04/2023	11:15:36 AM	BST	325	629.60	XLON	755846141206368	LANCUU6840120230426O
26/04/2023	11:15:36 AM	BST	337	629.60	XLON	755846141206366	LANCUU6840120230426O
26/04/2023	11:15:36 AM	BST	585	629.60	XLON	755846141206367	LANCUU6840120230426O
26/04/2023	11:15:49 AM	BST	908	631.20	XLON	755846141206402	LANCUU6844720230426O
26/04/2023	11:16:03 AM	BST	525	630.40	XLON	755846141206416	LANCUU6855320230426O
26/04/2023	11:16:03 AM	BST	899	630.40	XLON	755846141206414	LANCUU6850120230426O
26/04/2023	11:16:03 AM	BST	1,146	630.40	XLON	755846141206417	LANCUU6855320230426O
26/04/2023	11:16:08 AM	BST	131	630.00	XLON	755846141206441	LANCUU6860920230426O
26/04/2023	11:16:08 AM	BST	525	630.00	XLON	755846141206438	LANCUU6859920230426O
26/04/2023	11:16:08 AM	BST	525	630.00	XLON	755846141206439	LANCUU6859920230426O
26/04/2023	11:16:08 AM	BST	525	630.00	XLON	755846141206440	LANCUU6860920230426O
26/04/2023	11:16:23 AM	BST	3,062	629.80	XLON	755846141206450	LANCUU6864320230426O
26/04/2023	11:16:31 AM	BST	1,201	629.60	XLON	755846141206466	LANCUU6871520230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/04/2023	11:16:31 AM	BST	1,832	629.60	XLON	755846141206465	LANCUU68715202304260
26/04/2023	11:17:15 AM	BST	1,776	629.60	XLON	755846141206497	LANCUU68737202304260
26/04/2023	11:18:58 AM	BST	632	629.20	XLON	755846141206592	LANCUU69204202304260
26/04/2023	11:19:04 AM	BST	525	630.00	XLON	755846141206612	LANCUU69310202304260
26/04/2023	11:21:01 AM	BST	525	629.40	XLON	755846141206696	LANCUU69714202304260
26/04/2023	11:21:01 AM	BST	525	629.40	XLON	755846141206697	LANCUU69714202304260
26/04/2023	11:21:01 AM	BST	577	629.40	XLON	755846141206698	LANCUU69714202304260
26/04/2023	11:21:01 AM	BST	804	629.40	XLON	755846141206691	LANCUU69329202304260
26/04/2023	11:22:22 AM	BST	2,027	630.60	XLON	755846141206863	LANCUU69770202304260
26/04/2023	11:22:42 AM	BST	276	630.60	XLON	755846141206952	LANCUU70146202304260
26/04/2023	11:22:42 AM	BST	464	630.60	XLON	755846141206951	LANCUU70146202304260
26/04/2023	11:23:05 AM	BST	2,796	630.40	XLON	755846141206986	LANCUU70262202304260
26/04/2023	11:23:06 AM	BST	643	630.40	XLON	755846141206987	LANCUU70268202304260
26/04/2023	11:23:10 AM	BST	309	630.40	XLON	755846141206993	LANCUU70290202304260
26/04/2023	11:23:10 AM	BST	329	630.40	XLON	755846141206992	LANCUU70290202304260
26/04/2023	11:23:38 AM	BST	1,922	630.60	XLON	755846141207080	LANCUU70476202304260
26/04/2023	11:23:39 AM	BST	327	630.40	XLON	755846141207085	LANCUU70535202304260
26/04/2023	11:23:39 AM	BST	380	630.40	XLON	755846141207086	LANCUU70535202304260
26/04/2023	11:23:55 AM	BST	201	630.00	XLON	755846141207116	LANCUU70543202304260
26/04/2023	11:23:55 AM	BST	1,800	630.00	XLON	755846141207115	LANCUU70543202304260
26/04/2023	11:24:53 AM	BST	642	630.60	XLON	755846141207207	LANCUU70722202304260
26/04/2023	11:24:53 AM	BST	1,949	630.60	XLON	755846141207208	LANCUU70722202304260
26/04/2023	11:26:50 AM	BST	1,351	630.40	XLON	755846141207410	LANCUU71080202304260
26/04/2023	11:26:50 AM	BST	1,505	630.40	XLON	755846141207411	LANCUU71080202304260
26/04/2023	11:27:07 AM	BST	580	630.20	XLON	755846141207442	LANCUU71315202304260
26/04/2023	11:27:07 AM	BST	1,722	630.20	XLON	755846141207443	LANCUU71315202304260
26/04/2023	11:28:50 AM	BST	244	631.00	XLON	755846141207638	LANCUU72020202304260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/04/2023	11:29:33 AM	BST	1	631.00	XLON	755846141207731	LANCUU7218820230426O
26/04/2023	11:29:33 AM	BST	606	631.00	XLON	755846141207728	LANCUU7202020230426O
26/04/2023	11:29:33 AM	BST	1,170	631.00	XLON	755846141207730	LANCUU7218820230426O
26/04/2023	11:29:33 AM	BST	1,425	631.00	XLON	755846141207732	LANCUU7218820230426O
26/04/2023	11:29:33 AM	BST	1,685	631.00	XLON	755846141207729	LANCUU7202020230426O
26/04/2023	11:29:36 AM	BST	2,114	632.80	XLON	755846141207750	LANCUU7222620230426O
26/04/2023	11:29:51 AM	BST	2,359	632.20	XLON	755846141207779	LANCUU7230020230426O
26/04/2023	11:29:51 AM	BST	34	632.80	XLON	755846141207769	LANCUU7229220230426O
26/04/2023	11:29:51 AM	BST	343	632.80	XLON	755846141207767	LANCUU7229220230426O
26/04/2023	11:29:51 AM	BST	525	632.80	XLON	755846141207768	LANCUU7229220230426O
26/04/2023	11:29:51 AM	BST	525	632.80	XLON	755846141207770	LANCUU7229220230426O
26/04/2023	11:29:51 AM	BST	2,777	632.80	XLON	755846141207763	LANCUU7223220230426O
26/04/2023	11:29:51 AM	BST	343	633.00	XLON	755846141207773	LANCUU7229220230426O
26/04/2023	11:29:51 AM	BST	465	633.00	XLON	755846141207774	LANCUU7229220230426O
26/04/2023	11:29:51 AM	BST	525	633.00	XLON	755846141207771	LANCUU7229220230426O
26/04/2023	11:29:51 AM	BST	525	633.00	XLON	755846141207772	LANCUU7229220230426O
26/04/2023	11:29:59 AM	BST	1,233	632.00	XLON	755846141207784	LANCUU7232620230426O
26/04/2023	11:29:59 AM	BST	1,800	632.00	XLON	755846141207783	LANCUU7232620230426O
26/04/2023	11:30:56 AM	BST	1,112	631.00	XLON	755846141207842	LANCUU7252120230426O
26/04/2023	11:31:49 AM	BST	1,206	630.80	XLON	755846141207895	LANCUU7290520230426O
26/04/2023	11:33:00 AM	BST	236	631.00	XLON	755846141208032	LANCUU7321920230426O
26/04/2023	11:33:25 AM	BST	1,064	631.80	XLON	755846141208078	LANCUU7359220230426O
26/04/2023	11:33:26 AM	BST	1,426	631.60	XLON	755846141208080	LANCUU7362820230426O
26/04/2023	11:35:39 AM	BST	1,564	629.80	XLON	755846141208301	LANCUU7435020230426O
26/04/2023	11:42:59 AM	BST	841	628.80	XLON	755846141208685	LANCUU7602320230426O
26/04/2023	11:44:06 AM	BST	2,260	629.60	XLON	755846141208798	LANCUU7643220230426O
26/04/2023	11:46:22 AM	BST	504	629.80	XLON	755846141208899	LANCUU7695020230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/04/2023	11:46:22 AM	BST	1,482	629.80	XLON	755846141208898	LANCUU76950202304260
26/04/2023	11:46:23 AM	BST	924	629.80	XLON	755846141208903	LANCUU77067202304260
26/04/2023	11:51:00 AM	BST	718	631.00	XLON	755846141209310	LANCUU78022202304260
26/04/2023	11:52:04 AM	BST	57	631.00	XLON	755846141209407	LANCUU78072202304260
26/04/2023	11:52:04 AM	BST	567	631.00	XLON	755846141209406	LANCUU78072202304260
26/04/2023	11:52:05 AM	BST	623	631.00	XLON	755846141209410	LANCUU78334202304260
26/04/2023	11:52:05 AM	BST	2,883	631.00	XLON	755846141209409	LANCUU78332202304260
26/04/2023	11:54:08 AM	BST	640	631.20	XLON	755846141209604	LANCUU78827202304260
26/04/2023	11:55:01 AM	BST	1,944	630.80	XLON	755846141209745	LANCUU78849202304260
26/04/2023	11:59:29 AM	BST	653	630.60	XLON	755846141210105	LANCUU80112202304260
26/04/2023	12:00:48 PM	BST	114	631.20	XLON	755846141210222	LANCUU80531202304260
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26/04/2023	12:01:13 PM	BST	679	631.00	XLON	755846141210268	LANCUU80827202304260
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26/04/2023	12:09:37 PM	BST	1,111	630.20	XLON	755846141210931	LANCUU82740202304260
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26/04/2023	12:09:43 PM	BST	557	630.00	XLON	755846141211038	LANCUU83087202304260
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26/04/2023	12:09:43 PM	BST	523	630.20	XLON	755846141211041	LANCUU83087202304260
26/04/2023	12:09:43 PM	BST	525	630.20	XLON	755846141211040	LANCUU83087202304260
26/04/2023	12:09:43 PM	BST	525	630.20	XLON	755846141211042	LANCUU83087202304260
26/04/2023	12:09:43 PM	BST	2,480	630.20	XLON	755846141211044	LANCUU83087202304260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	12:09:49 PM	BST	1,429	630.80	XLON	755846141211061	LANCUU83147202304260
26/04/2023	12:10:50 PM	BST	29	631.80	XLON	755846141211154	LANCUU83437202304260
26/04/2023	12:10:50 PM	BST	1,200	631.80	XLON	755846141211153	LANCUU83437202304260
26/04/2023	12:12:33 PM	BST	2,329	632.60	XLON	755846141211293	LANCUU83822202304260
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26/04/2023	12:12:33 PM	BST	480	632.80	XLON	755846141211288	LANCUU83820202304260
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26/04/2023	12:12:53 PM	BST	807	633.00	XLON	755846141211326	LANCUU83903202304260
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26/04/2023	12:13:49 PM	BST	115	633.00	XLON	755846141211392	LANCUU84194202304260
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26/04/2023	12:13:49 PM	BST	697	633.00	XLON	755846141211386	LANCUU84118202304260
26/04/2023	12:13:49 PM	BST	750	633.00	XLON	755846141211391	LANCUU84194202304260
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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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26/04/2023	12:14:52 PM	BST	802	633.40	XLON	755846141211544	LANCUU8453120230426O
26/04/2023	12:14:52 PM	BST	968	633.40	XLON	755846141211551	LANCUU8460720230426O
26/04/2023	12:14:52 PM	BST	1,069	633.40	XLON	755846141211545	LANCUU8453120230426O
26/04/2023	12:14:52 PM	BST	1,212	633.40	XLON	755846141211550	LANCUU8460720230426O
26/04/2023	12:15:04 PM	BST	415	633.60	XLON	755846141211578	LANCUU8466520230426O
26/04/2023	12:15:04 PM	BST	1,797	633.60	XLON	755846141211579	LANCUU8466520230426O
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26/04/2023	12:15:05 PM	BST	525	633.60	XLON	755846141211581	LANCUU8467520230426O
26/04/2023	12:15:05 PM	BST	636	633.60	XLON	755846141211583	LANCUU8467520230426O
26/04/2023	12:15:05 PM	BST	960	633.60	XLON	755846141211582	LANCUU8467520230426O
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26/04/2023	12:15:07 PM	BST	525	633.60	XLON	755846141211588	LANCUU8468920230426O
26/04/2023	12:15:07 PM	BST	1,280	633.60	XLON	755846141211590	LANCUU8468920230426O
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26/04/2023	12:15:20 PM	BST	821	633.20	XLON	755846141211631	LANCUU8468120230426O
26/04/2023	12:15:20 PM	BST	2,407	633.20	XLON	755846141211633	LANCUU8483720230426O
26/04/2023	12:15:20 PM	BST	129	633.60	XLON	755846141211630	LANCUU8482720230426O
26/04/2023	12:15:20 PM	BST	286	633.60	XLON	755846141211628	LANCUU8482720230426O
26/04/2023	12:15:20 PM	BST	480	633.60	XLON	755846141211629	LANCUU8482720230426O
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26/04/2023	12:15:20 PM	BST	525	633.60	XLON	755846141211627	LANCUU8482720230426O
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26/04/2023	12:16:20 PM	BST	929	634.00	XLON	755846141211925	LANCUU8540520230426O
26/04/2023	12:17:17 PM	BST	248	633.60	XLON	755846141212018	LANCUU8577520230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	12:17:21 PM	BST	105	633.60	XLON	755846141212022	LANCUU8577520230426O
26/04/2023	12:17:21 PM	BST	470	633.60	XLON	755846141212021	LANCUU8577520230426O
26/04/2023	12:17:21 PM	BST	856	633.60	XLON	755846141212031	LANCUU8579720230426O
26/04/2023	12:19:55 PM	BST	719	636.60	XLON	755846141212206	LANCUU8635420230426O
26/04/2023	12:20:21 PM	BST	2,241	636.60	XLON	755846141212222	LANCUU8652820230426O
26/04/2023	12:20:49 PM	BST	730	636.40	XLON	755846141212255	LANCUU8661120230426O
26/04/2023	12:23:36 PM	BST	308	634.40	XLON	755846141212495	LANCUU8703020230426O
26/04/2023	12:25:13 PM	BST	338	635.60	XLON	755846141212618	LANCUU8768520230426O
26/04/2023	12:25:13 PM	BST	514	635.60	XLON	755846141212617	LANCUU8768520230426O
26/04/2023	12:25:13 PM	BST	778	635.80	XLON	755846141212609	LANCUU8765920230426O
26/04/2023	12:26:42 PM	BST	37	636.80	XLON	755846141212762	LANCUU8825120230426O
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26/04/2023	12:29:06 PM	BST	183	637.60	XLON	755846141212955	LANCUU8889320230426O
26/04/2023	12:29:06 PM	BST	515	637.60	XLON	755846141212954	LANCUU8889320230426O
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26/04/2023	12:29:22 PM	BST	316	637.00	XLON	755846141212980	LANCUU8890720230426O
26/04/2023	12:29:22 PM	BST	1,800	637.00	XLON	755846141212979	LANCUU8890720230426O
26/04/2023	12:29:35 PM	BST	624	636.80	XLON	755846141213000	LANCUU8903320230426O
26/04/2023	12:30:57 PM	BST	709	638.60	XLON	755846141213097	LANCUU8934420230426O
26/04/2023	12:30:59 PM	BST	623	638.20	XLON	755846141213102	LANCUU8954820230426O
26/04/2023	12:32:00 PM	BST	410	637.60	XLON	755846141213222	LANCUU8978220230426O
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26/04/2023	12:34:46 PM	BST	1,038	638.20	XLON	755846141213345	LANCUU9010520230426O
26/04/2023	12:36:37 PM	BST	392	639.40	XLON	755846141213518	LANCUU9082720230426O
26/04/2023	12:36:37 PM	BST	624	639.40	XLON	755846141213517	LANCUU9082720230426O
26/04/2023	12:37:32 PM	BST	690	639.20	XLON	755846141213557	LANCUU9106320230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	12:39:51 PM	BST	184	637.20	XLON	755846141213670	LANCUU9183620230426O
26/04/2023	12:39:51 PM	BST	716	637.20	XLON	755846141213671	LANCUU9183620230426O
26/04/2023	12:40:42 PM	BST	948	637.80	XLON	755846141213782	LANCUU9221220230426O
26/04/2023	12:40:42 PM	BST	1,500	637.80	XLON	755846141213780	LANCUU9220420230426O
26/04/2023	12:41:29 PM	BST	686	637.60	XLON	755846141213831	LANCUU9229020230426O
26/04/2023	12:42:50 PM	BST	734	637.80	XLON	755846141213908	LANCUU9280920230426O
26/04/2023	12:43:35 PM	BST	1,861	638.00	XLON	755846141214055	LANCUU9308320230426O
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26/04/2023	12:44:49 PM	BST	228	639.80	XLON	755846141214362	LANCUU9382920230426O
26/04/2023	12:44:49 PM	BST	514	639.80	XLON	755846141214361	LANCUU9382920230426O
26/04/2023	12:44:49 PM	BST	763	640.00	XLON	755846141214357	LANCUU9379120230426O
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26/04/2023	12:47:12 PM	BST	1,152	640.80	XLON	755846141214630	LANCUU9471220230426O
26/04/2023	12:47:22 PM	BST	1,464	640.60	XLON	755846141214658	LANCUU9472420230426O
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26/04/2023	12:47:54 PM	BST	2,241	639.80	XLON	755846141214751	LANCUU9491620230426O
26/04/2023	12:47:55 PM	BST	148	639.80	XLON	755846141214753	LANCUU9492820230426O
26/04/2023	12:47:55 PM	BST	2,103	639.80	XLON	755846141214752	LANCUU9492820230426O
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26/04/2023	12:48:48 PM	BST	279	639.60	XLON	755846141214788	LANCUU9501820230426O
26/04/2023	12:48:48 PM	BST	436	639.60	XLON	755846141214787	LANCUU9501820230426O
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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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26/04/2023	12:51:34 PM	BST	1,316	636.20	XLON	755846141214952	LANCUU9604020230426O
26/04/2023	12:57:35 PM	BST	1,501	635.80	XLON	755846141215345	LANCUU9738220230426O
26/04/2023	12:57:49 PM	BST	242	635.20	XLON	755846141215371	LANCUU9761220230426O
26/04/2023	12:57:49 PM	BST	462	635.20	XLON	755846141215370	LANCUU9761220230426O
26/04/2023	13:00:20 PM	BST	646	635.80	XLON	755846141215562	LANCUU9827320230426O
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26/04/2023	13:01:28 PM	BST	595	636.20	XLON	755846141215660	LANCUU9841420230426O
26/04/2023	13:02:21 PM	BST	135	636.20	XLON	755846141215723	LANCUU9841420230426O
26/04/2023	13:02:24 PM	BST	798	636.00	XLON	755846141215739	LANCUU9892020230426O
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26/04/2023	13:06:34 PM	BST	757	633.60	XLON	755846141215945	LANCUU9998720230426O
26/04/2023	13:08:48 PM	BST	534	634.00	XLON	755846141216041	LANCUU10041620230426O
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26/04/2023	13:12:12 PM	BST	113	632.40	XLON	755846141216189	LANCUU10143720230426O
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26/04/2023	13:14:14 PM	BST	1,698	633.40	XLON	755846141216314	LANCUU10182320230426O
26/04/2023	13:15:30 PM	BST	713	633.40	XLON	755846141216397	LANCUU10195820230426O
26/04/2023	13:17:18 PM	BST	855	633.00	XLON	755846141216553	LANCUU10258620230426O
26/04/2023	13:20:21 PM	BST	99	633.40	XLON	755846141216785	LANCUU10364220230426O
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26/04/2023	13:25:36 PM	BST	1,800	634.20	XLON	755846141217047	LANCUU10461120230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	13:29:47 PM	BST	275	634.40	XLON	755846141217256	LANCUU10594520230426O
26/04/2023	13:29:47 PM	BST	409	634.40	XLON	755846141217255	LANCUU10594520230426O
26/04/2023	13:29:47 PM	BST	887	634.40	XLON	755846141217251	LANCUU10544720230426O
26/04/2023	13:31:02 PM	BST	74	634.40	XLON	755846141217389	LANCUU10644220230426O
26/04/2023	13:31:02 PM	BST	179	634.40	XLON	755846141217391	LANCUU10644220230426O
26/04/2023	13:31:02 PM	BST	1,261	634.40	XLON	755846141217390	LANCUU10644220230426O
26/04/2023	13:34:05 PM	BST	727	632.60	XLON	755846141217633	LANCUU10747820230426O
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26/04/2023	13:38:56 PM	BST	814	633.00	XLON	755846141218044	LANCUU10880520230426O
26/04/2023	13:38:56 PM	BST	929	633.00	XLON	755846141218045	LANCUU10898120230426O
26/04/2023	13:39:47 PM	BST	885	633.00	XLON	755846141218082	LANCUU10928220230426O
26/04/2023	13:39:47 PM	BST	1,149	633.00	XLON	755846141218081	LANCUU10919720230426O
26/04/2023	13:40:04 PM	BST	252	633.00	XLON	755846141218087	LANCUU10941820230426O
26/04/2023	13:40:04 PM	BST	338	633.00	XLON	755846141218085	LANCUU10928220230426O
26/04/2023	13:40:04 PM	BST	425	633.00	XLON	755846141218086	LANCUU10941820230426O
26/04/2023	13:43:46 PM	BST	749	632.80	XLON	755846141218312	LANCUU11023720230426O
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26/04/2023	13:48:00 PM	BST	501	633.40	XLON	755846141218651	LANCUU11163820230426O
26/04/2023	13:48:00 PM	BST	1,726	633.40	XLON	755846141218652	LANCUU11163820230426O
26/04/2023	13:50:53 PM	BST	724	633.60	XLON	755846141218824	LANCUU11248020230426O
26/04/2023	13:54:09 PM	BST	1,121	634.80	XLON	755846141219118	LANCUU11366420230426O
26/04/2023	13:54:17 PM	BST	717	634.80	XLON	755846141219127	LANCUU11373920230426O
26/04/2023	13:54:25 PM	BST	308	634.80	XLON	755846141219130	LANCUU11383220230426O
26/04/2023	13:54:25 PM	BST	515	634.80	XLON	755846141219129	LANCUU11383220230426O
26/04/2023	13:54:41 PM	BST	514	634.60	XLON	755846141219166	LANCUU11398220230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/04/2023	13:55:13 PM	BST	2,824	634.80	XLON	755846141219197	LANCUU11401420230426O
26/04/2023	13:57:46 PM	BST	223	635.60	XLON	755846141219404	LANCUU11504620230426O
26/04/2023	13:57:46 PM	BST	514	635.60	XLON	755846141219401	LANCUU11504620230426O
26/04/2023	13:57:46 PM	BST	515	635.60	XLON	755846141219402	LANCUU11504620230426O
26/04/2023	13:57:46 PM	BST	564	635.60	XLON	755846141219403	LANCUU11504620230426O
26/04/2023	13:58:10 PM	BST	199	635.20	XLON	755846141219460	LANCUU11522420230426O
26/04/2023	13:58:10 PM	BST	213	635.20	XLON	755846141219458	LANCUU11518220230426O
26/04/2023	13:58:10 PM	BST	2,778	635.20	XLON	755846141219459	LANCUU11518220230426O
26/04/2023	13:58:55 PM	BST	743	635.00	XLON	755846141219522	LANCUU11522620230426O
26/04/2023	13:59:32 PM	BST	1,611	634.60	XLON	755846141219578	LANCUU11539920230426O
26/04/2023	14:03:00 PM	BST	307	634.20	XLON	755846141219966	LANCUU11679420230426O
26/04/2023	14:03:00 PM	BST	867	634.20	XLON	755846141219967	LANCUU11679420230426O
26/04/2023	14:06:12 PM	BST	528	633.60	XLON	755846141220425	LANCUU11777020230426O
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26/04/2023	14:09:00 PM	BST	55	634.20	XLON	755846141220678	LANCUU11886120230426O
26/04/2023	14:09:00 PM	BST	135	634.20	XLON	755846141220679	LANCUU11886120230426O
26/04/2023	14:09:00 PM	BST	153	634.20	XLON	755846141220680	LANCUU11886120230426O
26/04/2023	14:09:00 PM	BST	897	634.20	XLON	755846141220681	LANCUU11886120230426O
26/04/2023	14:10:41 PM	BST	646	634.60	XLON	755846141220826	LANCUU11968420230426O
26/04/2023	14:10:43 PM	BST	724	634.40	XLON	755846141220848	LANCUU11970620230426O
26/04/2023	14:17:01 PM	BST	728	634.40	XLON	755846141221498	LANCUU12200320230426O
26/04/2023	14:17:01 PM	BST	1,412	634.40	XLON	755846141221495	LANCUU12095920230426O
26/04/2023	14:17:32 PM	BST	942	634.00	XLON	755846141221566	LANCUU12205120230426O
26/04/2023	14:18:50 PM	BST	514	634.60	XLON	755846141221664	LANCUU12257320230426O
26/04/2023	14:18:50 PM	BST	515	634.60	XLON	755846141221665	LANCUU12257320230426O
26/04/2023	14:18:50 PM	BST	1,529	634.60	XLON	755846141221666	LANCUU12257320230426O
26/04/2023	14:18:50 PM	BST	630	634.80	XLON	755846141221661	LANCUU12256920230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	14:22:00 PM	BST	1,180	634.80	XLON	755846141222166	LANCUU12367620230426O
26/04/2023	14:22:00 PM	BST	1,654	634.80	XLON	755846141222167	LANCUU12367620230426O
26/04/2023	14:22:20 PM	BST	300	635.60	XLON	755846141222372	LANCUU12413220230426O
26/04/2023	14:22:20 PM	BST	400	635.60	XLON	755846141222373	LANCUU12413220230426O
26/04/2023	14:22:32 PM	BST	514	634.20	XLON	755846141222439	LANCUU12425220230426O
26/04/2023	14:22:32 PM	BST	515	634.20	XLON	755846141222440	LANCUU12425220230426O
26/04/2023	14:22:32 PM	BST	213	634.40	XLON	755846141222443	LANCUU12425220230426O
26/04/2023	14:22:32 PM	BST	514	634.40	XLON	755846141222441	LANCUU12425220230426O
26/04/2023	14:22:32 PM	BST	515	634.40	XLON	755846141222442	LANCUU12425220230426O
26/04/2023	14:22:32 PM	BST	2,989	635.20	XLON	755846141222387	LANCUU12418020230426O
26/04/2023	14:22:36 PM	BST	33	634.40	XLON	755846141222454	LANCUU12431220230426O
26/04/2023	14:22:36 PM	BST	395	634.40	XLON	755846141222458	LANCUU12432420230426O
26/04/2023	14:22:36 PM	BST	514	634.40	XLON	755846141222452	LANCUU12431220230426O
26/04/2023	14:22:36 PM	BST	514	634.40	XLON	755846141222457	LANCUU12432420230426O
26/04/2023	14:22:36 PM	BST	515	634.40	XLON	755846141222451	LANCUU12431220230426O
26/04/2023	14:22:36 PM	BST	538	634.40	XLON	755846141222453	LANCUU12431220230426O
26/04/2023	14:22:36 PM	BST	889	634.40	XLON	755846141222456	LANCUU12432420230426O
26/04/2023	14:22:36 PM	BST	3,567	634.40	XLON	755846141222455	LANCUU12431220230426O
26/04/2023	14:23:09 PM	BST	208	633.60	XLON	755846141222556	LANCUU12462320230426O
26/04/2023	14:23:09 PM	BST	515	633.60	XLON	755846141222555	LANCUU12462320230426O
26/04/2023	14:23:09 PM	BST	547	633.60	XLON	755846141222554	LANCUU12462320230426O
26/04/2023	14:23:15 PM	BST	624	633.40	XLON	755846141222585	LANCUU12467920230426O
26/04/2023	14:23:35 PM	BST	1,300	633.20	XLON	755846141222676	LANCUU12485920230426O
26/04/2023	14:23:35 PM	BST	2,366	633.40	XLON	755846141222673	LANCUU12485520230426O
26/04/2023	14:23:35 PM	BST	2,947	633.40	XLON	755846141222672	LANCUU12482320230426O
26/04/2023	14:23:59 PM	BST	193	632.80	XLON	755846141222704	LANCUU12486320230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	14:26:18 PM	BST	663	633.00	XLON	755846141222970	LANCUU12536620230426O
26/04/2023	14:26:19 PM	BST	175	633.20	XLON	755846141222972	LANCUU12575920230426O
26/04/2023	14:26:19 PM	BST	515	633.20	XLON	755846141222971	LANCUU12575920230426O
26/04/2023	14:29:56 PM	BST	376	634.00	XLON	755846141223374	LANCUU12691120230426O
26/04/2023	14:29:56 PM	BST	1,021	634.00	XLON	755846141223373	LANCUU12691120230426O
26/04/2023	14:30:22 PM	BST	386	634.80	XLON	755846141223689	LANCUU12747020230426O
26/04/2023	14:30:22 PM	BST	677	634.80	XLON	755846141223688	LANCUU12747020230426O
26/04/2023	14:30:35 PM	BST	676	635.00	XLON	755846141223759	LANCUU12757220230426O
26/04/2023	14:30:45 PM	BST	96	635.00	XLON	755846141223825	LANCUU12766220230426O
26/04/2023	14:30:45 PM	BST	412	635.00	XLON	755846141223829	LANCUU12777820230426O
26/04/2023	14:30:45 PM	BST	1,170	635.00	XLON	755846141223828	LANCUU12777820230426O
26/04/2023	14:30:45 PM	BST	1,434	635.00	XLON	755846141223826	LANCUU12766220230426O
26/04/2023	14:30:55 PM	BST	749	635.40	XLON	755846141223880	LANCUU12785220230426O
26/04/2023	14:31:14 PM	BST	2,771	635.20	XLON	755846141224012	LANCUU12809420230426O
26/04/2023	14:32:01 PM	BST	2,469	635.00	XLON	755846141224207	LANCUU12851020230426O
26/04/2023	14:32:31 PM	BST	723	635.00	XLON	755846141224344	LANCUU12877020230426O
26/04/2023	14:33:51 PM	BST	2,719	635.00	XLON	755846141224979	LANCUU12980920230426O
26/04/2023	14:34:11 PM	BST	977	635.00	XLON	755846141225089	LANCUU13012820230426O
26/04/2023	14:36:34 PM	BST	362	635.60	XLON	755846141226032	LANCUU13156320230426O
26/04/2023	14:36:34 PM	BST	515	635.60	XLON	755846141226031	LANCUU13156320230426O
26/04/2023	14:36:34 PM	BST	854	635.60	XLON	755846141226027	LANCUU13122720230426O
26/04/2023	14:37:08 PM	BST	917	635.80	XLON	755846141226276	LANCUU13191420230426O
26/04/2023	14:37:22 PM	BST	825	635.60	XLON	755846141226342	LANCUU13194420230426O
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26/04/2023	14:37:30 PM	BST	684	635.20	XLON	755846141226364	LANCUU13203020230426O
26/04/2023	14:37:40 PM	BST	146	635.40	XLON	755846141226396	LANCUU13227720230426O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	14:41:57 PM	BST	1,844	635.60	XLON	755846141227231	LANCUU13439220230426O
26/04/2023	14:41:58 PM	BST	2,182	635.60	XLON	755846141227233	LANCUU13456220230426O
26/04/2023	14:42:26 PM	BST	2,570	636.00	XLON	755846141227306	LANCUU13484320230426O
26/04/2023	14:42:27 PM	BST	400	636.00	XLON	755846141227320	LANCUU13490320230426O
26/04/2023	14:42:27 PM	BST	756	636.00	XLON	755846141227321	LANCUU13490320230426O
26/04/2023	14:42:49 PM	BST	1,528	635.80	XLON	755846141227413	LANCUU13501920230426O
26/04/2023	14:44:32 PM	BST	430	636.20	XLON	755846141227788	LANCUU13579720230426O
26/04/2023	14:45:29 PM	BST	804	637.00	XLON	755846141228076	LANCUU13634620230426O
26/04/2023	14:45:29 PM	BST	806	637.00	XLON	755846141228075	LANCUU13634620230426O
26/04/2023	14:46:00 PM	BST	513	637.20	XLON	755846141228226	LANCUU13650220230426O
26/04/2023	14:46:00 PM	BST	541	637.20	XLON	755846141228225	LANCUU13650220230426O
26/04/2023	14:47:43 PM	BST	217	635.80	XLON	755846141228612	LANCUU13762420230426O
26/04/2023	14:47:43 PM	BST	2,548	635.80	XLON	755846141228611	LANCUU13762420230426O
26/04/2023	14:47:50 PM	BST	728	635.40	XLON	755846141228649	LANCUU13775220230426O
26/04/2023	14:48:54 PM	BST	178	636.20	XLON	755846141228878	LANCUU13817020230426O
26/04/2023	14:48:54 PM	BST	1,422	636.20	XLON	755846141228879	LANCUU13817020230426O
26/04/2023	14:49:21 PM	BST	718	636.60	XLON	755846141228998	LANCUU13863420230426O
26/04/2023	14:51:35 PM	BST	1,148	636.60	XLON	755846141229489	LANCUU13996520230426O
26/04/2023	14:52:13 PM	BST	766	636.60	XLON	755846141229710	LANCUU14035820230426O
26/04/2023	14:53:01 PM	BST	106	636.80	XLON	755846141230068	LANCUU14105820230426O
26/04/2023	14:53:01 PM	BST	497	636.80	XLON	755846141230065	LANCUU14078320230426O
26/04/2023	14:53:01 PM	BST	514	636.80	XLON	755846141230067	LANCUU14105820230426O
26/04/2023	14:53:01 PM	BST	515	636.80	XLON	755846141230066	LANCUU14105820230426O
26/04/2023	14:53:01 PM	BST	719	636.80	XLON	755846141230064	LANCUU14078320230426O
26/04/2023	14:53:11 PM	BST	502	636.60	XLON	755846141230127	LANCUU14115820230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	14:53:48 PM	BST	1,118	636.20	XLON	755846141230406	LANCUU14146420230426O
26/04/2023	14:54:03 PM	BST	2,277	635.20	XLON	755846141230487	LANCUU14164820230426O
26/04/2023	14:54:04 PM	BST	172	635.20	XLON	755846141230491	LANCUU14170020230426O
26/04/2023	14:54:04 PM	BST	1,497	635.20	XLON	755846141230490	LANCUU14170020230426O
26/04/2023	14:54:50 PM	BST	326	634.60	XLON	755846141230801	LANCUU14204620230426O
26/04/2023	14:54:50 PM	BST	474	634.60	XLON	755846141230800	LANCUU14204620230426O
26/04/2023	14:57:30 PM	BST	22	633.60	XLON	755846141231505	LANCUU14330320230426O
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26/04/2023	14:57:41 PM	BST	436	633.60	XLON	755846141231531	LANCUU14330320230426O
26/04/2023	14:57:41 PM	BST	876	633.60	XLON	755846141231529	LANCUU14330320230426O
26/04/2023	14:58:12 PM	BST	61	634.40	XLON	755846141231674	LANCUU14404920230426O
26/04/2023	14:58:12 PM	BST	514	634.40	XLON	755846141231671	LANCUU14404920230426O
26/04/2023	14:58:12 PM	BST	515	634.40	XLON	755846141231672	LANCUU14404920230426O
26/04/2023	14:58:12 PM	BST	661	634.40	XLON	755846141231673	LANCUU14404920230426O
26/04/2023	14:58:12 PM	BST	2,114	634.40	XLON	755846141231669	LANCUU14391320230426O
26/04/2023	15:00:01 PM	BST	993	635.20	XLON	755846141232064	LANCUU14507420230426O
26/04/2023	15:00:01 PM	BST	2,034	635.20	XLON	755846141232063	LANCUU14507420230426O
26/04/2023	15:01:30 PM	BST	1,366	634.80	XLON	755846141232403	LANCUU14568220230426O
26/04/2023	15:02:34 PM	BST	926	634.20	XLON	755846141232639	LANCUU14637120230426O
26/04/2023	15:03:46 PM	BST	1,116	634.20	XLON	755846141232828	LANCUU14727820230426O
26/04/2023	15:04:25 PM	BST	937	633.80	XLON	755846141232992	LANCUU14774720230426O
26/04/2023	15:05:57 PM	BST	456	636.00	XLON	755846141233480	LANCUU14887920230426O
26/04/2023	15:05:57 PM	BST	694	636.00	XLON	755846141233479	LANCUU14887920230426O
26/04/2023	15:06:26 PM	BST	2,085	635.40	XLON	755846141233633	LANCUU14890320230426O
26/04/2023	15:07:25 PM	BST	35	636.00	XLON	755846141233803	LANCUU14957220230426O
26/04/2023	15:07:25 PM	BST	2,860	636.00	XLON	755846141233804	LANCUU14957220230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	15:07:30 PM	BST	590	635.80	XLON	755846141233852	LANCUU14974820230426O
26/04/2023	15:07:30 PM	BST	798	635.80	XLON	755846141233851	LANCUU14974820230426O
26/04/2023	15:07:45 PM	BST	622	635.60	XLON	755846141233903	LANCUU14999120230426O
26/04/2023	15:08:20 PM	BST	724	635.40	XLON	755846141234110	LANCUU15040920230426O
26/04/2023	15:10:25 PM	BST	600	636.20	XLON	755846141234769	LANCUU15176120230426O
26/04/2023	15:10:27 PM	BST	18	636.20	XLON	755846141234776	LANCUU15176120230426O
26/04/2023	15:10:27 PM	BST	97	636.20	XLON	755846141234777	LANCUU15176120230426O
26/04/2023	15:10:27 PM	BST	1,291	636.20	XLON	755846141234779	LANCUU15203920230426O
26/04/2023	15:11:38 PM	BST	37	636.00	XLON	755846141235100	LANCUU15232120230426O
26/04/2023	15:11:38 PM	BST	650	636.00	XLON	755846141235102	LANCUU15232120230426O
26/04/2023	15:11:38 PM	BST	777	636.00	XLON	755846141235101	LANCUU15232120230426O
26/04/2023	15:12:26 PM	BST	279	636.40	XLON	755846141235288	LANCUU15300320230426O
26/04/2023	15:12:26 PM	BST	809	636.40	XLON	755846141235287	LANCUU15300320230426O
26/04/2023	15:13:58 PM	BST	147	636.20	XLON	755846141235518	LANCUU15375820230426O
26/04/2023	15:13:58 PM	BST	1,406	636.20	XLON	755846141235519	LANCUU15375820230426O
26/04/2023	15:14:52 PM	BST	1,008	635.80	XLON	755846141235667	LANCUU15453320230426O
26/04/2023	15:15:01 PM	BST	172	635.60	XLON	755846141235702	LANCUU15463920230426O
26/04/2023	15:15:01 PM	BST	547	635.60	XLON	755846141235701	LANCUU15463920230426O
26/04/2023	15:15:55 PM	BST	2,578	635.80	XLON	755846141235917	LANCUU15527920230426O
26/04/2023	15:16:45 PM	BST	457	635.40	XLON	755846141236125	LANCUU15555520230426O
26/04/2023	15:16:57 PM	BST	475	635.40	XLON	755846141236175	LANCUU15555520230426O
26/04/2023	15:17:13 PM	BST	708	635.40	XLON	755846141236194	LANCUU15612720230426O
26/04/2023	15:18:23 PM	BST	511	635.60	XLON	755846141236462	LANCUU15692520230426O
26/04/2023	15:18:23 PM	BST	706	635.60	XLON	755846141236461	LANCUU15692520230426O
26/04/2023	15:18:39 PM	BST	605	635.80	XLON	755846141236546	LANCUU15712520230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/04/2023	15:18:39 PM	BST	965	635.80	XLON	755846141236547	LANCUU15712520230426O
26/04/2023	15:18:46 PM	BST	668	635.80	XLON	755846141236565	LANCUU15727820230426O
26/04/2023	15:19:03 PM	BST	743	635.20	XLON	755846141236637	LANCUU15744620230426O
26/04/2023	15:20:27 PM	BST	52	635.00	XLON	755846141236862	LANCUU15816620230426O
26/04/2023	15:20:27 PM	BST	1,672	635.00	XLON	755846141236861	LANCUU15816620230426O
26/04/2023	15:20:30 PM	BST	481	634.60	XLON	755846141236899	LANCUU15887820230426O
26/04/2023	15:21:45 PM	BST	842	635.60	XLON	755846141237232	LANCUU15939420230426O
26/04/2023	15:22:54 PM	BST	514	636.00	XLON	755846141237447	LANCUU16011020230426O
26/04/2023	15:22:54 PM	BST	515	636.00	XLON	755846141237448	LANCUU16011020230426O
26/04/2023	15:22:57 PM	BST	2,701	635.80	XLON	755846141237458	LANCUU15986520230426O
26/04/2023	15:23:27 PM	BST	2,654	635.60	XLON	755846141237525	LANCUU16017020230426O
26/04/2023	15:25:55 PM	BST	1,410	635.60	XLON	755846141237919	LANCUU16150920230426O
26/04/2023	15:26:32 PM	BST	439	634.60	XLON	755846141238041	LANCUU16206020230426O
26/04/2023	15:26:32 PM	BST	452	634.60	XLON	755846141238040	LANCUU16206020230426O
26/04/2023	15:27:48 PM	BST	144	634.00	XLON	755846141238203	LANCUU16323520230426O
26/04/2023	15:27:48 PM	BST	514	634.00	XLON	755846141238202	LANCUU16323520230426O
26/04/2023	15:27:48 PM	BST	515	634.00	XLON	755846141238201	LANCUU16323520230426O
26/04/2023	15:27:48 PM	BST	1,107	634.00	XLON	755846141238197	LANCUU16310920230426O
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26/04/2023	15:29:28 PM	BST	250	634.00	XLON	755846141238414	LANCUU16400220230426O
26/04/2023	15:29:28 PM	BST	291	634.00	XLON	755846141238417	LANCUU16400220230426O
26/04/2023	15:29:28 PM	BST	475	634.00	XLON	755846141238416	LANCUU16400220230426O
26/04/2023	15:30:53 PM	BST	463	634.20	XLON	755846141238891	LANCUU16491420230426O
26/04/2023	15:32:08 PM	BST	230	635.00	XLON	755846141239101	LANCUU16544720230426O
26/04/2023	15:33:24 PM	BST	275	635.80	XLON	755846141239419	LANCUU16582820230426O
26/04/2023	15:33:24 PM	BST	379	635.80	XLON	755846141239418	LANCUU16582820230426O
26/04/2023	15:33:33 PM	BST	42	635.80	XLON	755846141239490	LANCUU16625620230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	15:33:33 PM	BST	515	635.80	XLON	755846141239492	LANCUU16625620230426O
26/04/2023	15:33:50 PM	BST	103	635.60	XLON	755846141239612	LANCUU16629020230426O
26/04/2023	15:35:04 PM	BST	125	636.40	XLON	755846141239850	LANCUU16684620230426O
26/04/2023	15:35:26 PM	BST	561	636.40	XLON	755846141239940	LANCUU16689020230426O
26/04/2023	15:35:26 PM	BST	1,610	636.40	XLON	755846141239941	LANCUU16689020230426O
26/04/2023	15:35:53 PM	BST	136	636.20	XLON	755846141240011	LANCUU16700820230426O
26/04/2023	15:35:54 PM	BST	463	636.20	XLON	755846141240016	LANCUU16700820230426O
26/04/2023	15:35:54 PM	BST	470	636.20	XLON	755846141240015	LANCUU16700820230426O
26/04/2023	15:36:01 PM	BST	548	636.20	XLON	755846141240030	LANCUU16718620230426O
26/04/2023	15:36:46 PM	BST	453	636.20	XLON	755846141240119	LANCUU16718620230426O
26/04/2023	15:36:46 PM	BST	925	636.20	XLON	755846141240117	LANCUU16718620230426O
26/04/2023	15:36:47 PM	BST	511	636.20	XLON	755846141240127	LANCUU16718620230426O
26/04/2023	15:36:49 PM	BST	356	636.40	XLON	755846141240156	LANCUU16750620230426O
26/04/2023	15:36:50 PM	BST	612	636.40	XLON	755846141240159	LANCUU16750620230426O
26/04/2023	15:36:50 PM	BST	648	636.40	XLON	755846141240158	LANCUU16750620230426O
26/04/2023	15:36:50 PM	BST	668	636.40	XLON	755846141240157	LANCUU16750620230426O
26/04/2023	15:37:23 PM	BST	625	636.40	XLON	755846141240253	LANCUU16777620230426O
26/04/2023	15:37:23 PM	BST	2,761	636.40	XLON	755846141240251	LANCUU16764020230426O
26/04/2023	15:37:24 PM	BST	994	636.20	XLON	755846141240259	LANCUU16777820230426O
26/04/2023	15:39:27 PM	BST	2,183	636.80	XLON	755846141240506	LANCUU16859420230426O
26/04/2023	15:40:15 PM	BST	863	636.80	XLON	755846141240603	LANCUU16884020230426O
26/04/2023	15:40:15 PM	BST	1,358	636.80	XLON	755846141240602	LANCUU16865220230426O
26/04/2023	15:41:58 PM	BST	286	636.60	XLON	755846141241026	LANCUU16961720230426O
26/04/2023	15:41:58 PM	BST	943	636.60	XLON	755846141241027	LANCUU16969920230426O
26/04/2023	15:41:58 PM	BST	1,000	636.60	XLON	755846141241025	LANCUU16961720230426O
26/04/2023	15:44:35 PM	BST	657	636.80	XLON	755846141241558	LANCUU17044520230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	15:45:20 PM	BST	1,698	637.40	XLON	755846141241733	LANCUU17071920230426O
26/04/2023	15:47:15 PM	BST	643	638.60	XLON	755846141241988	LANCUU17142920230426O
26/04/2023	15:47:15 PM	BST	652	638.60	XLON	755846141241996	LANCUU17165120230426O
26/04/2023	15:47:25 PM	BST	3,000	638.40	XLON	755846141242005	LANCUU17169620230426O
26/04/2023	15:47:30 PM	BST	240	638.20	XLON	755846141242041	LANCUU17171420230426O
26/04/2023	15:47:30 PM	BST	813	638.20	XLON	755846141242040	LANCUU17171420230426O
26/04/2023	15:48:41 PM	BST	199	637.80	XLON	755846141242181	LANCUU17221620230426O
26/04/2023	15:48:41 PM	BST	515	637.80	XLON	755846141242180	LANCUU17221620230426O
26/04/2023	15:49:53 PM	BST	59	639.00	XLON	755846141242342	LANCUU17276120230426O
26/04/2023	15:49:54 PM	BST	445	639.00	XLON	755846141242343	LANCUU17276120230426O
26/04/2023	15:50:07 PM	BST	2,386	639.00	XLON	755846141242390	LANCUU17276120230426O
26/04/2023	15:50:08 PM	BST	829	639.00	XLON	755846141242391	LANCUU17292020230426O
26/04/2023	15:52:29 PM	BST	679	639.40	XLON	755846141243145	LANCUU17395520230426O
26/04/2023	15:53:00 PM	BST	185	639.80	XLON	755846141243248	LANCUU17442120230426O
26/04/2023	15:53:00 PM	BST	636	639.80	XLON	755846141243247	LANCUU17442120230426O
26/04/2023	15:53:00 PM	BST	1,800	639.80	XLON	755846141243246	LANCUU17442120230426O
26/04/2023	15:53:15 PM	BST	996	639.40	XLON	755846141243321	LANCUU17457720230426O
26/04/2023	15:53:38 PM	BST	888	640.00	XLON	755846141243446	LANCUU17479220230426O
26/04/2023	15:53:38 PM	BST	1,042	640.00	XLON	755846141243447	LANCUU17479220230426O
26/04/2023	15:54:19 PM	BST	1,593	640.20	XLON	755846141243531	LANCUU17503420230426O
26/04/2023	15:54:22 PM	BST	717	640.00	XLON	755846141243538	LANCUU17509420230426O
26/04/2023	15:54:44 PM	BST	1,143	640.00	XLON	755846141243578	LANCUU17517620230426O
26/04/2023	15:56:16 PM	BST	1,384	640.20	XLON	755846141243934	LANCUU17581720230426O
26/04/2023	15:57:05 PM	BST	646	640.20	XLON	755846141244052	LANCUU17584920230426O
26/04/2023	15:57:13 PM	BST	630	640.00	XLON	755846141244060	LANCUU17615820230426O
26/04/2023	15:58:02 PM	BST	671	639.60	XLON	755846141244316	LANCUU17620620230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	15:58:03 PM	BST	1,242	639.40	XLON	755846141244342	LANCUU17657520230426O
26/04/2023	15:58:26 PM	BST	1,242	639.20	XLON	755846141244422	LANCUU17657920230426O
26/04/2023	15:59:04 PM	BST	483	639.00	XLON	755846141244501	LANCUU17695920230426O
26/04/2023	15:59:06 PM	BST	1,252	639.00	XLON	755846141244540	LANCUU17695920230426O
26/04/2023	15:59:26 PM	BST	421	639.00	XLON	755846141244611	LANCUU17717620230426O
26/04/2023	15:59:26 PM	BST	525	639.00	XLON	755846141244612	LANCUU17717620230426O
26/04/2023	16:02:42 PM	BST	2,857	639.60	XLON	755846141245651	LANCUU17869820230426O
26/04/2023	16:03:30 PM	BST	41	639.40	XLON	755846141245778	LANCUU17877620230426O
26/04/2023	16:03:30 PM	BST	193	639.40	XLON	755846141245786	LANCUU17908520230426O
26/04/2023	16:03:30 PM	BST	514	639.40	XLON	755846141245785	LANCUU17908520230426O
26/04/2023	16:03:30 PM	BST	594	639.40	XLON	755846141245779	LANCUU17877620230426O
26/04/2023	16:04:40 PM	BST	1,028	639.20	XLON	755846141246033	LANCUU17937520230426O
26/04/2023	16:05:04 PM	BST	836	638.60	XLON	755846141246167	LANCUU17969920230426O
26/04/2023	16:08:08 PM	BST	282	638.60	XLON	755846141247024	LANCUU18115820230426O
26/04/2023	16:08:12 PM	BST	367	638.60	XLON	755846141247055	LANCUU18115820230426O
26/04/2023	16:08:12 PM	BST	1,005	638.60	XLON	755846141247064	LANCUU18157620230426O
26/04/2023	16:10:02 PM	BST	355	639.00	XLON	755846141247568	LANCUU18260320230426O
26/04/2023	16:10:02 PM	BST	447	639.00	XLON	755846141247570	LANCUU18260320230426O
26/04/2023	16:10:02 PM	BST	1,800	639.00	XLON	755846141247569	LANCUU18260320230426O
26/04/2023	16:10:34 PM	BST	924	639.00	XLON	755846141247674	LANCUU18303420230426O
26/04/2023	16:14:16 PM	BST	1,853	638.80	XLON	755846141248688	LANCUU18481620230426O
26/04/2023	16:15:07 PM	BST	237	638.80	XLON	755846141249016	LANCUU18516220230426O
26/04/2023	16:15:07 PM	BST	1,112	638.80	XLON	755846141249015	LANCUU18516220230426O
26/04/2023	16:16:08 PM	BST	220	638.40	XLON	755846141249206	LANCUU18559320230426O
26/04/2023	16:16:10 PM	BST	29	638.40	XLON	755846141249221	LANCUU18559320230426O
26/04/2023	16:16:10 PM	BST	989	638.40	XLON	755846141249217	LANCUU18559320230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	16:17:37 PM	BST	847	638.00	XLON	755846141249636	LANCUU18641920230426O
26/04/2023	16:17:38 PM	BST	523	638.00	XLON	755846141249644	LANCUU18642720230426O
26/04/2023	16:17:38 PM	BST	1,200	638.00	XLON	755846141249643	LANCUU18642720230426O
26/04/2023	16:17:39 PM	BST	223	638.00	XLON	755846141249656	LANCUU18645120230426O
26/04/2023	16:17:39 PM	BST	1,200	638.00	XLON	755846141249655	LANCUU18645120230426O
26/04/2023	16:18:48 PM	BST	418	638.60	XLON	755846141250126	LANCUU18720920230426O
26/04/2023	16:18:48 PM	BST	514	638.60	XLON	755846141250108	LANCUU18718120230426O
26/04/2023	16:18:48 PM	BST	515	638.60	XLON	755846141250109	LANCUU18718120230426O
26/04/2023	16:18:48 PM	BST	264	638.80	XLON	755846141250110	LANCUU18718120230426O
26/04/2023	16:18:48 PM	BST	444	638.80	XLON	755846141250113	LANCUU18718120230426O
26/04/2023	16:18:48 PM	BST	514	638.80	XLON	755846141250111	LANCUU18718120230426O
26/04/2023	16:18:48 PM	BST	514	638.80	XLON	755846141250116	LANCUU18720120230426O
26/04/2023	16:18:48 PM	BST	515	638.80	XLON	755846141250112	LANCUU18718120230426O
26/04/2023	16:18:48 PM	BST	515	638.80	XLON	755846141250117	LANCUU18720120230426O
26/04/2023	16:18:48 PM	BST	1,811	638.80	XLON	755846141250118	LANCUU18720120230426O
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26/04/2023	16:18:51 PM	BST	678	638.40	XLON	755846141250135	LANCUU18720520230426O
26/04/2023	16:18:57 PM	BST	880	638.60	XLON	755846141250201	LANCUU18729320230426O
26/04/2023	16:18:59 PM	BST	63	638.60	XLON	755846141250210	LANCUU18731520230426O
26/04/2023	16:18:59 PM	BST	1,200	638.60	XLON	755846141250209	LANCUU18731520230426O
26/04/2023	16:19:24 PM	BST	529	638.40	XLON	755846141251014	LANCUU18724320230426O
26/04/2023	16:19:24 PM	BST	1,858	638.40	XLON	755846141251013	LANCUU18724320230426O
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26/04/2023	16:19:34 PM	BST	515	638.20	XLON	755846141251525	LANCUU18768520230426O
26/04/2023	16:19:34 PM	BST	227	638.40	XLON	755846141251528	LANCUU18768520230426O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	16:19:34 PM	BST	515	638.40	XLON	755846141251527	LANCUU18768520230426O
26/04/2023	16:19:34 PM	BST	228	638.60	XLON	755846141251503	LANCUU18767320230426O
26/04/2023	16:19:34 PM	BST	514	638.60	XLON	755846141251502	LANCUU18767320230426O
26/04/2023	16:19:34 PM	BST	515	638.60	XLON	755846141251501	LANCUU18767320230426O
26/04/2023	16:19:34 PM	BST	495	638.80	XLON	755846141251504	LANCUU18767320230426O
26/04/2023	16:19:34 PM	BST	591	638.80	XLON	755846141251505	LANCUU18767320230426O
26/04/2023	16:19:34 PM	BST	2,572	638.80	XLON	755846141251476	LANCUU18765720230426O
26/04/2023	16:19:35 PM	BST	232	638.20	XLON	755846141251586	LANCUU18771120230426O
26/04/2023	16:19:35 PM	BST	514	638.20	XLON	755846141251566	LANCUU18770120230426O
26/04/2023	16:19:35 PM	BST	515	638.20	XLON	755846141251567	LANCUU18770120230426O
26/04/2023	16:19:35 PM	BST	274	638.40	XLON	755846141251538	LANCUU18769320230426O
26/04/2023	16:19:35 PM	BST	468	638.40	XLON	755846141251568	LANCUU18770120230426O
26/04/2023	16:19:35 PM	BST	755	638.40	XLON	755846141251554	LANCUU18769320230426O
26/04/2023	16:19:36 PM	BST	234	638.20	XLON	755846141251605	LANCUU18772520230426O
26/04/2023	16:19:36 PM	BST	514	638.20	XLON	755846141251606	LANCUU18772520230426O
26/04/2023	16:19:36 PM	BST	515	638.20	XLON	755846141251607	LANCUU18772520230426O
26/04/2023	16:19:55 PM	BST	438	638.20	XLON	755846141252104	LANCUU18800820230426O
26/04/2023	16:19:55 PM	BST	514	638.20	XLON	755846141252103	LANCUU18800820230426O
26/04/2023	16:19:55 PM	BST	2,704	638.60	XLON	755846141252083	LANCUU18790620230426O
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26/04/2023	16:20:11 PM	BST	515	637.80	XLON	755846141252534	LANCUU18833220230426O
26/04/2023	16:20:13 PM	BST	514	637.60	XLON	755846141252581	LANCUU18837220230426O
26/04/2023	16:20:13 PM	BST	515	637.60	XLON	755846141252582	LANCUU18837220230426O
26/04/2023	16:20:13 PM	BST	1,726	637.60	XLON	755846141252580	LANCUU18811020230426O
26/04/2023	16:20:46 PM	BST	514	638.00	XLON	755846141253148	LANCUU18893020230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/04/2023	16:20:46 PM	BST	515	638.00	XLON	755846141253149	LANCUU18893020230426O
26/04/2023	16:20:46 PM	BST	528	638.00	XLON	755846141253171	LANCUU18893820230426O
26/04/2023	16:20:46 PM	BST	1,200	638.00	XLON	755846141253150	LANCUU18893020230426O
26/04/2023	16:20:46 PM	BST	1,200	638.00	XLON	755846141253170	LANCUU18893820230426O
26/04/2023	16:20:46 PM	BST	1,958	638.00	XLON	755846141253151	LANCUU18893020230426O
26/04/2023	16:20:47 PM	BST	453	637.60	XLON	755846141253202	LANCUU18887520230426O
26/04/2023	16:20:47 PM	BST	632	637.60	XLON	755846141253192	LANCUU18887520230426O
26/04/2023	16:20:48 PM	BST	351	637.60	XLON	755846141253217	LANCUU18887520230426O
26/04/2023	16:20:48 PM	BST	448	637.60	XLON	755846141253215	LANCUU18887520230426O
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26/04/2023	16:20:50 PM	BST	226	637.60	XLON	755846141253290	LANCUU18897220230426O
26/04/2023	16:20:50 PM	BST	340	637.60	XLON	755846141253307	LANCUU18897820230426O
26/04/2023	16:20:50 PM	BST	514	637.60	XLON	755846141253306	LANCUU18897820230426O
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26/04/2023	16:21:01 PM	BST	520	637.40	XLON	755846141253472	LANCUU18905020230426O
26/04/2023	16:21:01 PM	BST	713	637.40	XLON	755846141253469	LANCUU18905020230426O
26/04/2023	16:21:35 PM	BST	514	637.20	XLON	755846141253864	LANCUU18946020230426O
26/04/2023	16:21:35 PM	BST	515	637.20	XLON	755846141253865	LANCUU18946020230426O
26/04/2023	16:22:10 PM	BST	514	637.20	XLON	755846141254319	LANCUU18975820230426O
26/04/2023	16:22:10 PM	BST	237	637.40	XLON	755846141254321	LANCUU18975820230426O
26/04/2023	16:22:10 PM	BST	514	637.40	XLON	755846141254309	LANCUU18975020230426O
26/04/2023	16:22:10 PM	BST	514	637.40	XLON	755846141254320	LANCUU18975820230426O
26/04/2023	16:22:10 PM	BST	515	637.40	XLON	755846141254308	LANCUU18975020230426O
26/04/2023	16:22:10 PM	BST	255	637.60	XLON	755846141254310	LANCUU18975020230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	16:22:11 PM	BST	514	637.00	XLON	755846141254333	LANCUU18976220230426O
26/04/2023	16:22:11 PM	BST	515	637.00	XLON	755846141254332	LANCUU18976220230426O
26/04/2023	16:22:11 PM	BST	1,200	637.00	XLON	755846141254336	LANCUU18976820230426O
26/04/2023	16:22:11 PM	BST	1,305	637.00	XLON	755846141254337	LANCUU18976820230426O
26/04/2023	16:22:12 PM	BST	898	637.00	XLON	755846141254345	LANCUU18977220230426O
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26/04/2023	16:22:20 PM	BST	980	636.80	XLON	755846141254429	LANCUU18984020230426O
26/04/2023	16:22:20 PM	BST	1,052	636.80	XLON	755846141254427	LANCUU18978420230426O
26/04/2023	16:22:39 PM	BST	402	637.00	XLON	755846141254646	LANCUU18997520230426O
26/04/2023	16:23:00 PM	BST	514	637.60	XLON	755846141254834	LANCUU19017720230426O
26/04/2023	16:23:00 PM	BST	515	637.60	XLON	755846141254835	LANCUU19017720230426O
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26/04/2023	16:23:00 PM	BST	2,620	637.60	XLON	755846141254828	LANCUU19015520230426O
26/04/2023	16:23:01 PM	BST	1,862	637.00	XLON	755846141254887	LANCUU19020320230426O
26/04/2023	16:23:01 PM	BST	514	637.20	XLON	755846141254925	LANCUU19021120230426O
26/04/2023	16:23:01 PM	BST	515	637.20	XLON	755846141254926	LANCUU19021120230426O
26/04/2023	16:23:01 PM	BST	565	637.20	XLON	755846141254927	LANCUU19021120230426O
26/04/2023	16:23:01 PM	BST	1,921	637.20	XLON	755846141254903	LANCUU19020520230426O
26/04/2023	16:23:01 PM	BST	1,948	637.20	XLON	755846141254922	LANCUU19020720230426O
26/04/2023	16:24:01 PM	BST	2,040	637.40	XLON	755846141255474	LANCUU19041420230426O
26/04/2023	16:24:55 PM	BST	229	639.00	XLON	755846141255948	LANCUU19113120230426O
26/04/2023	16:24:59 PM	BST	412	639.00	XLON	755846141255980	LANCUU19116720230426O
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26/04/2023	16:24:59 PM	BST	515	639.00	XLON	755846141255981	LANCUU19116720230426O
26/04/2023	16:25:05 PM	BST	27	638.80	XLON	755846141256111	LANCUU19120520230426O
26/04/2023	16:25:05 PM	BST	162	638.80	XLON	755846141256126	LANCUU19129520230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	16:25:05 PM	BST	466	638.80	XLON	755846141256131	LANCUU19129520230426O
26/04/2023	16:25:05 PM	BST	514	638.80	XLON	755846141256125	LANCUU19129520230426O
26/04/2023	16:25:05 PM	BST	515	638.80	XLON	755846141256127	LANCUU19129520230426O
26/04/2023	16:25:05 PM	BST	687	638.80	XLON	755846141256128	LANCUU19129520230426O
26/04/2023	16:25:05 PM	BST	2,842	638.80	XLON	755846141256112	LANCUU19120520230426O
26/04/2023	16:25:10 PM	BST	107	638.00	XLON	755846141256198	LANCUU19138520230426O
26/04/2023	16:25:10 PM	BST	115	638.00	XLON	755846141256197	LANCUU19138520230426O
26/04/2023	16:25:10 PM	BST	515	638.00	XLON	755846141256196	LANCUU19138520230426O
26/04/2023	16:25:10 PM	BST	1,817	638.00	XLON	755846141256194	LANCUU19133720230426O
26/04/2023	16:25:24 PM	BST	879	637.80	XLON	755846141256366	LANCUU19153120230426O
26/04/2023	16:25:25 PM	BST	321	637.60	XLON	755846141256372	LANCUU19155320230426O
26/04/2023	16:25:25 PM	BST	459	637.60	XLON	755846141256375	LANCUU19155320230426O
26/04/2023	16:25:57 PM	BST	514	638.00	XLON	755846141256725	LANCUU19176920230426O
26/04/2023	16:25:57 PM	BST	515	638.00	XLON	755846141256726	LANCUU19176920230426O
26/04/2023	16:26:09 PM	BST	244	638.00	XLON	755846141256826	LANCUU19186420230426O
26/04/2023	16:26:09 PM	BST	1,200	638.00	XLON	755846141256825	LANCUU19186420230426O
26/04/2023	16:26:13 PM	BST	733	638.00	XLON	755846141256855	LANCUU19189420230426O
26/04/2023	16:26:16 PM	BST	434	638.00	XLON	755846141256863	LANCUU19192020230426O
26/04/2023	16:26:16 PM	BST	467	638.00	XLON	755846141256862	LANCUU19192020230426O
26/04/2023	16:26:26 PM	BST	1,011	638.00	XLON	755846141256929	LANCUU19197020230426O
26/04/2023	16:26:31 PM	BST	189	638.00	XLON	755846141256957	LANCUU19199820230426O
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26/04/2023	16:26:45 PM	BST	515	638.20	XLON	755846141257069	LANCUU19207020230426O
26/04/2023	16:26:47 PM	BST	1,114	638.00	XLON	755846141257072	LANCUU19207820230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	16:27:02 PM	BST	618	638.00	XLON	755846141257163	LANCUU19217620230426O
26/04/2023	16:27:06 PM	BST	632	638.00	XLON	755846141257229	LANCUU19222320230426O
26/04/2023	16:27:09 PM	BST	848	638.00	XLON	755846141257250	LANCUU19223920230426O
26/04/2023	16:27:10 PM	BST	976	637.80	XLON	755846141257256	LANCUU19224320230426O
26/04/2023	16:27:10 PM	BST	1,690	637.80	XLON	755846141257254	LANCUU19223120230426O
26/04/2023	16:27:26 PM	BST	1,063	637.60	XLON	755846141257375	LANCUU19225120230426O
26/04/2023	16:27:56 PM	BST	1,200	638.00	XLON	755846141257562	LANCUU19258720230426O
26/04/2023	16:27:56 PM	BST	1,338	638.00	XLON	755846141257563	LANCUU19258720230426O
26/04/2023	16:28:00 PM	BST	801	638.00	XLON	755846141257576	LANCUU19261320230426O
26/04/2023	16:28:47 PM	BST	223	638.00	XLON	755846141257919	LANCUU19306920230426O
26/04/2023	16:28:47 PM	BST	541	638.00	XLON	755846141257921	LANCUU19306920230426O
26/04/2023	16:28:47 PM	BST	696	638.00	XLON	755846141257920	LANCUU19306920230426O
26/04/2023	16:28:47 PM	BST	1,200	638.00	XLON	755846141257918	LANCUU19306920230426O
26/04/2023	16:28:47 PM	BST	2,543	638.00	XLON	755846141257916	LANCUU19306320230426O
26/04/2023	16:28:47 PM	BST	2,584	638.00	XLON	755846141257907	LANCUU19283220230426O
26/04/2023	16:28:48 PM	BST	1,200	637.80	XLON	755846141257923	LANCUU19307320230426O
26/04/2023	16:28:59 PM	BST	1,000	638.00	XLON	755846141258008	LANCUU19323520230426O
26/04/2023	16:29:02 PM	BST	987	638.00	XLON	755846141258041	LANCUU19327520230426O
26/04/2023	16:29:04 PM	BST	715	638.00	XLON	755846141258051	LANCUU19330320230426O
26/04/2023	16:29:07 PM	BST	273	638.00	XLON	755846141258069	LANCUU19334720230426O
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26/04/2023	16:29:09 PM	BST	2,435	637.80	XLON	755846141258091	LANCUU19324120230426O
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26/04/2023	16:29:45 PM	BST	1,200	638.00	XLON	755846141258343	LANCUU19415320230426O
26/04/2023	16:29:45 PM	BST	9,638	638.00	XLON	755846141258344	LANCUU19415320230426O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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26/04/2023	16:29:47 PM	BST	4,654	638.00	XLON	755846141258351	LANCUU19419920230426O
26/04/2023	16:29:48 PM	BST	501	638.00	XLON	755846141258371	LANCUU19423320230426O
26/04/2023	16:29:48 PM	BST	1,200	638.00	XLON	755846141258370	LANCUU19423320230426O
26/04/2023	16:29:49 PM	BST	626	638.00	XLON	755846141258377	LANCUU19424920230426O
26/04/2023	16:29:50 PM	BST	292	638.00	XLON	755846141258407	LANCUU19427720230426O
26/04/2023	16:29:50 PM	BST	615	638.00	XLON	755846141258408	LANCUU19427720230426O
26/04/2023	16:29:50 PM	BST	908	638.00	XLON	755846141258397	LANCUU19425720230426O
26/04/2023	16:29:54 PM	BST	873	638.00	XLON	755846141258441	LANCUU19431720230426O
26/04/2023	16:29:55 PM	BST	236	638.00	XLON	755846141258475	LANCUU19435320230426O
26/04/2023	16:29:55 PM	BST	894	638.00	XLON	755846141258474	LANCUU19435320230426O
26/04/2023	16:29:55 PM	BST	1,200	638.00	XLON	755846141258470	LANCUU19433520230426O
26/04/2023	16:29:55 PM	BST	3,037	638.00	XLON	755846141258471	LANCUU19433520230426O
26/04/2023	16:29:56 PM	BST	1,059	638.00	XLON	755846141258479	LANCUU19436520230426O