

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/04/2023	08:35:09 AM	BST	1,123	642.60	XLON	750898338862407	LANCUU1219420230418O
18/04/2023	08:39:12 AM	BST	14	643.40	XLON	750898338862738	LANCUU1316720230418O
18/04/2023	08:39:12 AM	BST	613	643.40	XLON	750898338862739	LANCUU1316720230418O
18/04/2023	08:50:56 AM	BST	600	644.60	XLON	750898338863561	LANCUU1621220230418O
18/04/2023	08:52:27 AM	BST	171	644.40	XLON	750898338863819	LANCUU1655620230418O
18/04/2023	08:52:27 AM	BST	229	644.40	XLON	750898338863818	LANCUU1655620230418O
18/04/2023	08:52:27 AM	BST	281	644.40	XLON	750898338863817	LANCUU1655620230418O
18/04/2023	08:53:42 AM	BST	66	644.40	XLON	750898338863882	LANCUU1674120230418O
18/04/2023	08:53:42 AM	BST	550	644.40	XLON	750898338863881	LANCUU1674120230418O
18/04/2023	08:56:22 AM	BST	689	644.60	XLON	750898338864068	LANCUU1735120230418O
18/04/2023	08:59:07 AM	BST	12	645.60	XLON	750898338864224	LANCUU1794320230418O
18/04/2023	08:59:07 AM	BST	198	645.60	XLON	750898338864225	LANCUU1794320230418O
18/04/2023	08:59:07 AM	BST	2,035	645.60	XLON	750898338864226	LANCUU1794320230418O
18/04/2023	08:59:52 AM	BST	19	645.40	XLON	750898338864262	LANCUU1799820230418O
18/04/2023	08:59:52 AM	BST	100	645.40	XLON	750898338864263	LANCUU1799820230418O
18/04/2023	09:00:58 AM	BST	388	645.40	XLON	750898338864312	LANCUU1799820230418O
18/04/2023	09:00:58 AM	BST	767	645.40	XLON	750898338864313	LANCUU1799820230418O
18/04/2023	09:01:43 AM	BST	1,043	645.00	XLON	750898338864417	LANCUU1862820230418O
18/04/2023	09:07:50 AM	BST	953	646.60	XLON	750898338864869	LANCUU2046420230418O
18/04/2023	09:08:51 AM	BST	651	646.00	XLON	750898338864928	LANCUU2061720230418O
18/04/2023	09:08:51 AM	BST	891	646.00	XLON	750898338864929	LANCUU2061720230418O
18/04/2023	09:31:21 AM	BST	834	646.60	XLON	750898338866162	LANCUU2661820230418O
18/04/2023	09:43:45 AM	BST	2,944	648.00	XLON	750898338867129	LANCUU3004620230418O
18/04/2023	09:46:07 AM	BST	145	648.60	XLON	750898338867263	LANCUU3064820230418O
18/04/2023	09:46:07 AM	BST	595	648.60	XLON	750898338867262	LANCUU3064820230418O
18/04/2023	09:46:07 AM	BST	727	648.60	XLON	750898338867259	LANCUU3055120230418O
18/04/2023	09:46:07 AM	BST	740	648.60	XLON	750898338867258	LANCUU3055120230418O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/04/2023	09:46:47 AM	BST	620	649.00	XLON	750898338867315	LANCUU3075220230418O
18/04/2023	09:46:47 AM	BST	2,229	649.00	XLON	750898338867316	LANCUU3075220230418O
18/04/2023	09:54:01 AM	BST	696	649.40	XLON	750898338867898	LANCUU3182420230418O
18/04/2023	09:54:01 AM	BST	1,517	649.40	XLON	750898338867899	LANCUU3182420230418O
18/04/2023	09:56:40 AM	BST	935	649.00	XLON	750898338868074	LANCUU3276820230418O
18/04/2023	10:00:09 AM	BST	127	649.00	XLON	750898338868302	LANCUU3410120230418O
18/04/2023	10:00:09 AM	BST	994	649.00	XLON	750898338868301	LANCUU3410120230418O
18/04/2023	10:04:22 AM	BST	1,152	648.80	XLON	750898338868645	LANCUU3534020230418O
18/04/2023	10:07:42 AM	BST	1,855	649.00	XLON	750898338869002	LANCUU3641320230418O
18/04/2023	10:12:13 AM	BST	531	649.00	XLON	750898338869378	LANCUU3783720230418O
18/04/2023	10:12:13 AM	BST	1,228	649.00	XLON	750898338869379	LANCUU3783720230418O
18/04/2023	10:17:44 AM	BST	242	649.80	XLON	750898338869850	LANCUU3976720230418O
18/04/2023	10:17:44 AM	BST	421	649.80	XLON	750898338869851	LANCUU3976720230418O
18/04/2023	10:17:44 AM	BST	496	649.80	XLON	750898338869849	LANCUU3975320230418O
18/04/2023	10:17:44 AM	BST	510	649.80	XLON	750898338869848	LANCUU3975320230418O
18/04/2023	10:18:21 AM	BST	261	649.80	XLON	750898338869872	LANCUU3992420230418O
18/04/2023	10:19:05 AM	BST	280	649.80	XLON	750898338869913	LANCUU4017120230418O
18/04/2023	10:19:13 AM	BST	281	649.60	XLON	750898338869919	LANCUU4020920230418O
18/04/2023	10:19:13 AM	BST	439	649.60	XLON	750898338869918	LANCUU4020920230418O
18/04/2023	10:19:13 AM	BST	814	649.60	XLON	750898338869920	LANCUU4020920230418O
18/04/2023	10:19:13 AM	BST	1,445	649.60	XLON	750898338869917	LANCUU3978520230418O
18/04/2023	10:19:16 AM	BST	340	649.40	XLON	750898338869947	LANCUU4022120230418O
18/04/2023	10:19:16 AM	BST	508	649.40	XLON	750898338869946	LANCUU4022120230418O
18/04/2023	10:21:21 AM	BST	1,447	649.20	XLON	750898338870216	LANCUU4077520230418O
18/04/2023	10:27:20 AM	BST	1,639	649.20	XLON	750898338870440	LANCUU4237020230418O
18/04/2023	10:35:05 AM	BST	314	649.40	XLON	750898338870838	LANCUU4331520230418O
18/04/2023	10:35:05 AM	BST	429	649.40	XLON	750898338870837	LANCUU4331520230418O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/04/2023	10:41:02 AM	BST	765	650.40	XLON	750898338871405	LANCUU4579820230418O
18/04/2023	10:47:02 AM	BST	303	651.20	XLON	750898338871989	LANCUU4711120230418O
18/04/2023	10:47:02 AM	BST	606	651.20	XLON	750898338871990	LANCUU4711120230418O
18/04/2023	10:48:43 AM	BST	313	651.20	XLON	750898338872155	LANCUU4745820230418O
18/04/2023	10:50:04 AM	BST	2,788	651.00	XLON	750898338872283	LANCUU4680320230418O
18/04/2023	10:50:09 AM	BST	2,178	650.60	XLON	750898338872294	LANCUU4784220230418O
18/04/2023	10:50:11 AM	BST	541	650.60	XLON	750898338872318	LANCUU4788420230418O
18/04/2023	10:50:11 AM	BST	631	650.60	XLON	750898338872319	LANCUU4788420230418O
18/04/2023	10:51:09 AM	BST	776	650.60	XLON	750898338872407	LANCUU4809920230418O
18/04/2023	10:55:17 AM	BST	792	650.60	XLON	750898338872681	LANCUU4919720230418O
18/04/2023	10:57:10 AM	BST	1,152	651.00	XLON	750898338872826	LANCUU4948820230418O
18/04/2023	10:58:07 AM	BST	1,167	650.80	XLON	750898338872884	LANCUU4990620230418O
18/04/2023	10:59:31 AM	BST	1,174	650.80	XLON	750898338872958	LANCUU5006320230418O
18/04/2023	11:04:35 AM	BST	25	651.00	XLON	750898338873352	LANCUU5198720230418O
18/04/2023	11:04:35 AM	BST	1,629	651.00	XLON	750898338873340	LANCUU5190820230418O
18/04/2023	11:04:35 AM	BST	353	651.20	XLON	750898338873354	LANCUU5198720230418O
18/04/2023	11:04:35 AM	BST	509	651.20	XLON	750898338873353	LANCUU5198720230418O
18/04/2023	11:04:36 AM	BST	155	651.20	XLON	750898338873364	LANCUU5200320230418O
18/04/2023	11:04:36 AM	BST	156	651.20	XLON	750898338873368	LANCUU5200320230418O
18/04/2023	11:04:36 AM	BST	477	651.20	XLON	750898338873367	LANCUU5200320230418O
18/04/2023	11:04:36 AM	BST	705	651.20	XLON	750898338873365	LANCUU5200320230418O
18/04/2023	11:04:36 AM	BST	839	651.20	XLON	750898338873366	LANCUU5200320230418O
18/04/2023	11:04:38 AM	BST	339	651.00	XLON	750898338873372	LANCUU5201320230418O
18/04/2023	11:04:38 AM	BST	1,280	651.00	XLON	750898338873371	LANCUU5201320230418O
18/04/2023	11:04:39 AM	BST	1,847	651.00	XLON	750898338873375	LANCUU5203120230418O
18/04/2023	11:04:41 AM	BST	796	651.00	XLON	750898338873379	LANCUU5205720230418O
18/04/2023	11:09:32 AM	BST	1,255	651.00	XLON	750898338873677	LANCUU5237520230418O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/04/2023	11:11:48 AM	BST	571	651.00	XLON	750898338873880	LANCUU5373520230418O
18/04/2023	11:11:48 AM	BST	870	651.00	XLON	750898338873881	LANCUU5373520230418O
18/04/2023	11:16:44 AM	BST	676	650.60	XLON	750898338874244	LANCUU5446920230418O
18/04/2023	11:25:11 AM	BST	1,324	651.00	XLON	750898338875024	LANCUU5650620230418O
18/04/2023	11:29:42 AM	BST	1,222	650.40	XLON	750898338875484	LANCUU5783620230418O
18/04/2023	11:30:00 AM	BST	784	650.20	XLON	750898338875496	LANCUU5812820230418O
18/04/2023	11:30:35 AM	BST	612	649.60	XLON	750898338875538	LANCUU5831020230418O
18/04/2023	11:31:21 AM	BST	704	649.80	XLON	750898338875609	LANCUU5851520230418O
18/04/2023	11:35:08 AM	BST	1,341	649.60	XLON	750898338875860	LANCUU5892920230418O
18/04/2023	11:39:07 AM	BST	2,006	650.00	XLON	750898338876065	LANCUU6026220230418O
18/04/2023	11:57:43 AM	BST	37	651.60	XLON	750898338877501	LANCUU6508720230418O
18/04/2023	11:57:43 AM	BST	486	651.60	XLON	750898338877500	LANCUU6508720230418O
18/04/2023	11:57:43 AM	BST	650	651.60	XLON	750898338877499	LANCUU6508720230418O
18/04/2023	11:57:43 AM	BST	2,043	651.80	XLON	750898338877495	LANCUU6504520230418O
18/04/2023	11:59:59 AM	BST	644	651.60	XLON	750898338877917	LANCUU6533720230418O
18/04/2023	12:00:00 PM	BST	783	651.40	XLON	750898338878150	LANCUU6557520230418O
18/04/2023	12:01:50 PM	BST	2,619	651.80	XLON	750898338878579	LANCUU6589020230418O
18/04/2023	12:05:31 PM	BST	1,270	651.00	XLON	750898338878970	LANCUU6716720230418O
18/04/2023	12:11:03 PM	BST	1,608	651.20	XLON	750898338879321	LANCUU6848520230418O
18/04/2023	12:15:45 PM	BST	809	651.40	XLON	750898338879562	LANCUU6937620230418O
18/04/2023	12:24:55 PM	BST	880	650.80	XLON	750898338880162	LANCUU7103320230418O
18/04/2023	12:25:17 PM	BST	1,121	651.00	XLON	750898338880208	LANCUU7139720230418O
18/04/2023	12:25:27 PM	BST	851	650.80	XLON	750898338880241	LANCUU7148920230418O
18/04/2023	12:25:27 PM	BST	928	650.80	XLON	750898338880244	LANCUU7152720230418O
18/04/2023	12:27:46 PM	BST	836	650.80	XLON	750898338880409	LANCUU7184220230418O
18/04/2023	12:32:30 PM	BST	166	650.60	XLON	750898338880740	LANCUU7343620230418O
18/04/2023	12:32:30 PM	BST	650	650.60	XLON	750898338880739	LANCUU7343620230418O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/04/2023	12:32:30 PM	BST	937	650.60	XLON	750898338880734	LANCUU7313820230418O
18/04/2023	12:33:40 PM	BST	950	650.00	XLON	750898338880803	LANCUU7348120230418O
18/04/2023	12:39:35 PM	BST	806	649.40	XLON	750898338881142	LANCUU7513120230418O
18/04/2023	12:39:35 PM	BST	1,908	649.40	XLON	750898338881141	LANCUU7513120230418O
18/04/2023	12:42:46 PM	BST	3,039	650.60	XLON	750898338881374	LANCUU7605420230418O
18/04/2023	12:43:15 PM	BST	143	650.40	XLON	750898338881446	LANCUU7619020230418O
18/04/2023	12:43:15 PM	BST	2,100	650.40	XLON	750898338881445	LANCUU7619020230418O
18/04/2023	12:44:12 PM	BST	720	650.60	XLON	750898338881564	LANCUU7647520230418O
18/04/2023	12:44:12 PM	BST	800	650.60	XLON	750898338881565	LANCUU7647520230418O
18/04/2023	12:44:48 PM	BST	843	650.80	XLON	750898338881592	LANCUU7657820230418O
18/04/2023	12:45:35 PM	BST	449	650.80	XLON	750898338881677	LANCUU7681020230418O
18/04/2023	12:45:35 PM	BST	542	650.80	XLON	750898338881676	LANCUU7681020230418O
18/04/2023	12:45:35 PM	BST	800	650.80	XLON	750898338881678	LANCUU7681020230418O
18/04/2023	12:45:35 PM	BST	901	650.80	XLON	750898338881679	LANCUU7681020230418O
18/04/2023	12:45:40 PM	BST	479	650.80	XLON	750898338881684	LANCUU7682820230418O
18/04/2023	12:45:40 PM	BST	515	650.80	XLON	750898338881685	LANCUU7682820230418O
18/04/2023	12:45:40 PM	BST	787	650.80	XLON	750898338881688	LANCUU7682820230418O
18/04/2023	12:45:40 PM	BST	800	650.80	XLON	750898338881686	LANCUU7682820230418O
18/04/2023	12:45:40 PM	BST	901	650.80	XLON	750898338881687	LANCUU7682820230418O
18/04/2023	12:47:46 PM	BST	235	651.00	XLON	750898338881877	LANCUU7723620230418O
18/04/2023	12:47:46 PM	BST	636	651.00	XLON	750898338881876	LANCUU7723620230418O
18/04/2023	12:47:46 PM	BST	646	651.00	XLON	750898338881875	LANCUU7723620230418O
18/04/2023	12:49:47 PM	BST	231	651.20	XLON	750898338881981	LANCUU7770820230418O
18/04/2023	12:49:47 PM	BST	494	651.20	XLON	750898338881980	LANCUU7770820230418O
18/04/2023	12:49:47 PM	BST	2,924	651.20	XLON	750898338881970	LANCUU7755520230418O
18/04/2023	12:50:00 PM	BST	1,506	650.80	XLON	750898338881985	LANCUU7771220230418O
18/04/2023	12:53:20 PM	BST	550	651.40	XLON	750898338882227	LANCUU7839920230418O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/04/2023	12:53:20 PM	BST	803	651.40	XLON	750898338882225	LANCUU7810220230418O
18/04/2023	12:57:10 PM	BST	219	651.60	XLON	750898338882459	LANCUU7910120230418O
18/04/2023	12:57:10 PM	BST	496	651.60	XLON	750898338882460	LANCUU7910120230418O
18/04/2023	13:03:46 PM	BST	1,007	651.20	XLON	750898338882830	LANCUU8035220230418O
18/04/2023	13:04:30 PM	BST	678	650.40	XLON	750898338882876	LANCUU8069220230418O
18/04/2023	13:04:37 PM	BST	845	650.40	XLON	750898338882902	LANCUU8085020230418O
18/04/2023	13:08:04 PM	BST	311	650.60	XLON	750898338883095	LANCUU8149220230418O
18/04/2023	13:08:22 PM	BST	462	650.80	XLON	750898338883114	LANCUU8155220230418O
18/04/2023	13:08:27 PM	BST	342	650.80	XLON	750898338883116	LANCUU8158420230418O
18/04/2023	13:08:27 PM	BST	450	650.80	XLON	750898338883115	LANCUU8158420230418O
18/04/2023	13:08:27 PM	BST	506	650.80	XLON	750898338883117	LANCUU8158420230418O
18/04/2023	13:08:29 PM	BST	14	650.80	XLON	750898338883118	LANCUU8160820230418O
18/04/2023	13:08:29 PM	BST	534	650.80	XLON	750898338883119	LANCUU8160820230418O
18/04/2023	13:11:45 PM	BST	302	650.80	XLON	750898338883323	LANCUU8242120230418O
18/04/2023	13:11:45 PM	BST	508	650.80	XLON	750898338883322	LANCUU8242120230418O
18/04/2023	13:11:45 PM	BST	1,949	651.00	XLON	750898338883320	LANCUU8176020230418O
18/04/2023	13:15:56 PM	BST	913	651.20	XLON	750898338883646	LANCUU8338920230418O
18/04/2023	13:15:56 PM	BST	2,716	651.20	XLON	750898338883644	LANCUU8294820230418O
18/04/2023	13:27:50 PM	BST	1,072	651.20	XLON	750898338884417	LANCUU8621920230418O
18/04/2023	13:35:19 PM	BST	858	651.40	XLON	750898338884896	LANCUU8860720230418O
18/04/2023	13:36:47 PM	BST	327	651.20	XLON	750898338884975	LANCUU8875020230418O
18/04/2023	13:52:06 PM	BST	2,181	652.20	XLON	750898338886098	LANCUU9388320230418O
18/04/2023	13:57:35 PM	BST	486	653.20	XLON	750898338886474	LANCUU9573020230418O
18/04/2023	13:57:35 PM	BST	493	653.20	XLON	750898338886473	LANCUU9573020230418O
18/04/2023	13:57:35 PM	BST	1,729	653.20	XLON	750898338886472	LANCUU9565420230418O
18/04/2023	14:00:19 PM	BST	420	654.00	XLON	750898338886643	LANCUU9667020230418O
18/04/2023	14:00:19 PM	BST	1,407	654.00	XLON	750898338886642	LANCUU9660820230418O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/04/2023	14:05:35 PM	BST	2,409	654.00	XLON	750898338887110	LANCUU9703820230418O
18/04/2023	14:06:03 PM	BST	612	653.80	XLON	750898338887204	LANCUU9844620230418O
18/04/2023	14:06:31 PM	BST	138	653.20	XLON	750898338887487	LANCUU9865320230418O
18/04/2023	14:06:31 PM	BST	443	653.20	XLON	750898338887488	LANCUU9865320230418O
18/04/2023	14:06:37 PM	BST	979	652.80	XLON	750898338887634	LANCUU9869520230418O
18/04/2023	14:06:37 PM	BST	1,002	652.80	XLON	750898338887635	LANCUU9870720230418O
18/04/2023	14:06:58 PM	BST	1,458	652.60	XLON	750898338887936	LANCUU9880320230418O
18/04/2023	14:07:01 PM	BST	665	652.60	XLON	750898338887985	LANCUU9885720230418O
18/04/2023	14:08:16 PM	BST	155	652.60	XLON	750898338888333	LANCUU9916720230418O
18/04/2023	14:08:16 PM	BST	194	652.60	XLON	750898338888331	LANCUU9916720230418O
18/04/2023	14:08:16 PM	BST	2,100	652.60	XLON	750898338888332	LANCUU9916720230418O
18/04/2023	14:09:02 PM	BST	719	653.00	XLON	750898338888463	LANCUU9960420230418O
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18/04/2023	14:12:26 PM	BST	261	653.80	XLON	750898338888739	LANCUU10062720230418O
18/04/2023	14:12:29 PM	BST	262	653.80	XLON	750898338888743	LANCUU10064520230418O
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18/04/2023	14:12:55 PM	BST	292	653.80	XLON	750898338888771	LANCUU10069920230418O
18/04/2023	14:13:07 PM	BST	302	653.80	XLON	750898338888780	LANCUU10073920230418O
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18/04/2023	14:13:12 PM	BST	506	654.00	XLON	750898338888792	LANCUU10076120230418O
18/04/2023	14:13:12 PM	BST	508	654.00	XLON	750898338888790	LANCUU10076120230418O
18/04/2023	14:13:12 PM	BST	508	654.00	XLON	750898338888793	LANCUU10076120230418O
18/04/2023	14:13:12 PM	BST	541	654.00	XLON	750898338888794	LANCUU10076120230418O
18/04/2023	14:13:15 PM	BST	308	654.00	XLON	750898338888816	LANCUU10077920230418O
18/04/2023	14:13:16 PM	BST	308	654.00	XLON	750898338888818	LANCUU10080120230418O
18/04/2023	14:13:16 PM	BST	528	654.00	XLON	750898338888819	LANCUU10080120230418O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/04/2023	14:14:44 PM	BST	207	653.80	XLON	750898338888939	LANCUU10121820230418O
18/04/2023	14:14:44 PM	BST	207	653.80	XLON	750898338888951	LANCUU10122420230418O
18/04/2023	14:14:44 PM	BST	469	653.80	XLON	750898338888952	LANCUU10122420230418O
18/04/2023	14:14:44 PM	BST	550	653.80	XLON	750898338888940	LANCUU10121820230418O
18/04/2023	14:14:44 PM	BST	938	654.00	XLON	750898338888941	LANCUU10121820230418O
18/04/2023	14:14:44 PM	BST	1,256	654.00	XLON	750898338888935	LANCUU10082320230418O
18/04/2023	14:19:01 PM	BST	818	654.00	XLON	750898338889363	LANCUU10229320230418O
18/04/2023	14:22:50 PM	BST	100	654.00	XLON	750898338889643	LANCUU10361720230418O
18/04/2023	14:22:50 PM	BST	204	654.00	XLON	750898338889642	LANCUU10361720230418O
18/04/2023	14:22:50 PM	BST	462	654.00	XLON	750898338889637	LANCUU10252220230418O
18/04/2023	14:22:50 PM	BST	506	654.00	XLON	750898338889640	LANCUU10361720230418O
18/04/2023	14:22:50 PM	BST	508	654.00	XLON	750898338889641	LANCUU10361720230418O
18/04/2023	14:22:50 PM	BST	725	654.00	XLON	750898338889638	LANCUU10252220230418O
18/04/2023	14:25:44 PM	BST	4	654.00	XLON	750898338889910	LANCUU10436020230418O
18/04/2023	14:25:44 PM	BST	2,328	654.00	XLON	750898338889912	LANCUU10436020230418O
18/04/2023	14:32:57 PM	BST	502	654.00	XLON	750898338891211	LANCUU10711420230418O
18/04/2023	14:32:57 PM	BST	508	654.00	XLON	750898338891212	LANCUU10711420230418O
18/04/2023	14:32:57 PM	BST	1,540	654.00	XLON	750898338891213	LANCUU10711420230418O
18/04/2023	14:32:57 PM	BST	2,200	654.00	XLON	750898338891210	LANCUU10697820230418O
18/04/2023	14:33:31 PM	BST	271	653.80	XLON	750898338891463	LANCUU10737720230418O
18/04/2023	14:33:31 PM	BST	502	653.80	XLON	750898338891462	LANCUU10737720230418O
18/04/2023	14:33:31 PM	BST	2,320	654.00	XLON	750898338891458	LANCUU10715020230418O
18/04/2023	14:33:32 PM	BST	152	653.80	XLON	750898338891465	LANCUU10739120230418O
18/04/2023	14:33:32 PM	BST	241	653.80	XLON	750898338891466	LANCUU10739120230418O
18/04/2023	14:33:36 PM	BST	443	653.80	XLON	750898338891483	LANCUU10744120230418O
18/04/2023	14:34:00 PM	BST	450	653.80	XLON	750898338891650	LANCUU10760920230418O
18/04/2023	14:34:00 PM	BST	730	653.80	XLON	750898338891651	LANCUU10760920230418O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/04/2023	14:34:00 PM	BST	1,174	653.80	XLON	750898338891642	LANCUU10760720230418O
18/04/2023	14:34:08 PM	BST	351	653.80	XLON	750898338891671	LANCUU10762320230418O
18/04/2023	14:34:08 PM	BST	2,346	653.80	XLON	750898338891672	LANCUU10762320230418O
18/04/2023	14:34:09 PM	BST	229	653.60	XLON	750898338891678	LANCUU10768220230418O
18/04/2023	14:34:09 PM	BST	262	653.60	XLON	750898338891676	LANCUU10768220230418O
18/04/2023	14:34:09 PM	BST	502	653.60	XLON	750898338891677	LANCUU10768220230418O
18/04/2023	14:36:12 PM	BST	502	653.80	XLON	750898338892104	LANCUU10861420230418O
18/04/2023	14:36:12 PM	BST	584	653.80	XLON	750898338892106	LANCUU10861420230418O
18/04/2023	14:36:12 PM	BST	650	653.80	XLON	750898338892105	LANCUU10861420230418O
18/04/2023	14:36:12 PM	BST	31	654.00	XLON	750898338892108	LANCUU10861420230418O
18/04/2023	14:36:12 PM	BST	245	654.00	XLON	750898338892101	LANCUU10816220230418O
18/04/2023	14:36:12 PM	BST	502	654.00	XLON	750898338892107	LANCUU10861420230418O
18/04/2023	14:36:12 PM	BST	2,792	654.00	XLON	750898338892102	LANCUU10816220230418O
18/04/2023	14:36:40 PM	BST	433	653.80	XLON	750898338892180	LANCUU10887620230418O
18/04/2023	14:36:40 PM	BST	900	653.80	XLON	750898338892181	LANCUU10887620230418O
18/04/2023	16:02:31 PM	BST	1	655.80	XLON	750898338906258	LANCUU14865820230418O
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18/04/2023	16:02:32 PM	BST	586	655.80	XLON	750898338906261	LANCUU14866620230418O
18/04/2023	16:02:51 PM	BST	28	655.80	XLON	750898338906312	LANCUU14881620230418O
18/04/2023	16:02:51 PM	BST	107	655.80	XLON	750898338906310	LANCUU14881620230418O
18/04/2023	16:02:51 PM	BST	486	655.80	XLON	750898338906311	LANCUU14881620230418O
18/04/2023	16:02:59 PM	BST	1	655.60	XLON	750898338906328	LANCUU14886420230418O
18/04/2023	16:02:59 PM	BST	273	655.60	XLON	750898338906330	LANCUU14886420230418O
18/04/2023	16:02:59 PM	BST	516	655.60	XLON	750898338906329	LANCUU14886420230418O
18/04/2023	16:03:44 PM	BST	462	655.60	XLON	750898338906465	LANCUU14904720230418O
18/04/2023	16:04:05 PM	BST	2,792	655.80	XLON	750898338906579	LANCUU14941420230418O
18/04/2023	16:04:25 PM	BST	180	655.80	XLON	750898338906596	LANCUU14941420230418O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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18/04/2023	16:05:26 PM	BST	942	655.80	XLON	750898338906713	LANCUU14995120230418O
18/04/2023	16:07:00 PM	BST	298	656.00	XLON	750898338907000	LANCUU15073020230418O
18/04/2023	16:07:00 PM	BST	570	656.00	XLON	750898338906999	LANCUU15073020230418O
18/04/2023	16:07:13 PM	BST	616	655.80	XLON	750898338907035	LANCUU15061620230418O
18/04/2023	16:07:13 PM	BST	2,344	655.80	XLON	750898338907033	LANCUU15040620230418O
18/04/2023	16:09:59 PM	BST	213	656.20	XLON	750898338907532	LANCUU15218220230418O
18/04/2023	16:09:59 PM	BST	367	656.20	XLON	750898338907530	LANCUU15218220230418O
18/04/2023	16:09:59 PM	BST	516	656.20	XLON	750898338907528	LANCUU15218220230418O
18/04/2023	16:09:59 PM	BST	571	656.20	XLON	750898338907529	LANCUU15218220230418O
18/04/2023	16:09:59 PM	BST	650	656.20	XLON	750898338907531	LANCUU15218220230418O
18/04/2023	16:10:14 PM	BST	2,953	655.80	XLON	750898338907570	LANCUU15218620230418O
18/04/2023	16:11:19 PM	BST	26	655.60	XLON	750898338907733	LANCUU15289420230418O
18/04/2023	16:11:19 PM	BST	516	655.60	XLON	750898338907731	LANCUU15289420230418O
18/04/2023	16:11:19 PM	BST	571	655.60	XLON	750898338907732	LANCUU15289420230418O
18/04/2023	16:11:19 PM	BST	1,134	655.80	XLON	750898338907727	LANCUU15264820230418O
18/04/2023	16:13:46 PM	BST	149	655.60	XLON	750898338907988	LANCUU15329020230418O
18/04/2023	16:13:46 PM	BST	1,854	655.60	XLON	750898338907987	LANCUU15329020230418O
18/04/2023	16:15:36 PM	BST	146	656.00	XLON	750898338908250	LANCUU15501920230418O
18/04/2023	16:15:36 PM	BST	405	656.00	XLON	750898338908249	LANCUU15501920230418O
18/04/2023	16:15:36 PM	BST	715	656.00	XLON	750898338908248	LANCUU15501920230418O
18/04/2023	16:15:36 PM	BST	810	656.00	XLON	750898338908247	LANCUU15501920230418O
18/04/2023	16:15:38 PM	BST	189	656.00	XLON	750898338908255	LANCUU15504220230418O
18/04/2023	16:15:38 PM	BST	810	656.00	XLON	750898338908254	LANCUU15504220230418O
18/04/2023	16:18:12 PM	BST	415	656.00	XLON	750898338908623	LANCUU15630320230418O
18/04/2023	16:18:12 PM	BST	459	656.00	XLON	750898338908624	LANCUU15630320230418O
18/04/2023	16:18:12 PM	BST	711	656.00	XLON	750898338908625	LANCUU15630320230418O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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18/04/2023	16:19:10 PM	BST	810	656.00	XLON	750898338908765	LANCUU15686220230418O
18/04/2023	16:20:31 PM	BST	50	655.80	XLON	750898338908986	LANCUU15634720230418O
18/04/2023	16:20:31 PM	BST	2,904	655.80	XLON	750898338908987	LANCUU15634720230418O
18/04/2023	16:22:07 PM	BST	370	655.80	XLON	750898338909338	LANCUU15795020230418O
18/04/2023	16:22:07 PM	BST	797	655.80	XLON	750898338909339	LANCUU15795020230418O
18/04/2023	16:22:07 PM	BST	1,512	655.80	XLON	750898338909340	LANCUU15795020230418O
18/04/2023	16:22:08 PM	BST	1,268	655.80	XLON	750898338909354	LANCUU15865420230418O
18/04/2023	16:22:29 PM	BST	1,033	655.80	XLON	750898338909470	LANCUU15867020230418O
18/04/2023	16:22:55 PM	BST	2,607	655.60	XLON	750898338909594	LANCUU15891320230418O
18/04/2023	16:22:56 PM	BST	383	655.60	XLON	750898338909603	LANCUU15901020230418O
18/04/2023	16:22:56 PM	BST	1,792	655.60	XLON	750898338909604	LANCUU15901020230418O
18/04/2023	16:24:29 PM	BST	551	655.80	XLON	750898338909853	LANCUU15916920230418O
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18/04/2023	16:28:20 PM	BST	698	656.40	XLON	750898338911024	LANCUU16153920230418O
18/04/2023	16:28:20 PM	BST	718	656.40	XLON	750898338911026	LANCUU16153920230418O
18/04/2023	16:28:20 PM	BST	813	656.40	XLON	750898338911025	LANCUU16153920230418O
18/04/2023	16:28:23 PM	BST	248	656.40	XLON	750898338911041	LANCUU16155920230418O
18/04/2023	16:28:23 PM	BST	301	656.40	XLON	750898338911038	LANCUU16155920230418O
18/04/2023	16:28:23 PM	BST	422	656.40	XLON	750898338911043	LANCUU16155920230418O
18/04/2023	16:28:23 PM	BST	500	656.40	XLON	750898338911037	LANCUU16155920230418O
18/04/2023	16:28:23 PM	BST	700	656.40	XLON	750898338911039	LANCUU16155920230418O
18/04/2023	16:28:23 PM	BST	949	656.40	XLON	750898338911042	LANCUU16155920230418O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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18/04/2023	16:29:57 PM	BST	248	656.60	XLON	750898338911651	LANCUU16270120230418O
18/04/2023	16:29:57 PM	BST	248	656.60	XLON	750898338911653	LANCUU16270120230418O
18/04/2023	16:29:57 PM	BST	514	656.60	XLON	750898338911652	LANCUU16270120230418O
18/04/2023	16:29:57 PM	BST	644	656.60	XLON	750898338911650	LANCUU16270120230418O
18/04/2023	16:29:58 PM	BST	491	656.60	XLON	750898338911662	LANCUU16270520230418O
18/04/2023	16:29:59 PM	BST	466	656.60	XLON	750898338911676	LANCUU16271120230418O
18/04/2023	16:29:59 PM	BST	477	656.60	XLON	750898338911667	LANCUU16270920230418O
18/04/2023	16:29:59 PM	BST	714	656.60	XLON	750898338911668	LANCUU16270920230418O