

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	08:18:01 AM	BST	1,444	634.20	XLON	756464616476872	LANCUU803420230427O
27/04/2023	08:19:28 AM	BST	777	632.40	XLON	756464616477071	LANCUU862520230427O
27/04/2023	08:20:11 AM	BST	558	632.00	XLON	756464616477192	LANCUU884120230427O
27/04/2023	08:20:18 AM	BST	1,468	632.00	XLON	756464616477201	LANCUU884120230427O
27/04/2023	08:20:19 AM	BST	2	631.40	XLON	756464616477209	LANCUU891120230427O
27/04/2023	08:22:39 AM	BST	281	632.60	XLON	756464616477603	LANCUU985720230427O
27/04/2023	08:22:39 AM	BST	650	632.60	XLON	756464616477602	LANCUU985720230427O
27/04/2023	08:22:49 AM	BST	64	632.60	XLON	756464616477626	LANCUU991820230427O
27/04/2023	08:22:49 AM	BST	518	632.60	XLON	756464616477632	LANCUU992920230427O
27/04/2023	08:22:49 AM	BST	1,616	632.60	XLON	756464616477627	LANCUU991820230427O
27/04/2023	08:23:15 AM	BST	642	632.20	XLON	756464616477644	LANCUU1006720230427O
27/04/2023	08:23:15 AM	BST	671	632.20	XLON	756464616477643	LANCUU993320230427O
27/04/2023	08:24:23 AM	BST	208	632.00	XLON	756464616477769	LANCUU1036720230427O
27/04/2023	08:24:25 AM	BST	109	632.00	XLON	756464616477777	LANCUU1037720230427O
27/04/2023	08:24:25 AM	BST	364	632.00	XLON	756464616477774	LANCUU1036720230427O
27/04/2023	08:24:25 AM	BST	1,059	632.00	XLON	756464616477773	LANCUU1036720230427O
27/04/2023	08:24:25 AM	BST	1,158	632.00	XLON	756464616477776	LANCUU1037720230427O
27/04/2023	08:25:28 AM	BST	1,137	631.60	XLON	756464616477891	LANCUU1073020230427O
27/04/2023	08:26:32 AM	BST	305	632.60	XLON	756464616478041	LANCUU1112520230427O
27/04/2023	08:26:32 AM	BST	473	632.60	XLON	756464616478039	LANCUU1107120230427O
27/04/2023	08:26:32 AM	BST	650	632.60	XLON	756464616478040	LANCUU1112520230427O
27/04/2023	08:26:32 AM	BST	818	632.60	XLON	756464616478038	LANCUU1107120230427O
27/04/2023	08:27:25 AM	BST	820	632.60	XLON	756464616478172	LANCUU1140820230427O
27/04/2023	08:27:36 AM	BST	110	632.60	XLON	756464616478194	LANCUU1144020230427O
27/04/2023	08:27:36 AM	BST	2,000	632.60	XLON	756464616478193	LANCUU1144020230427O
27/04/2023	08:27:44 AM	BST	761	632.00	XLON	756464616478205	LANCUU1148420230427O
27/04/2023	08:28:10 AM	BST	1,154	631.60	XLON	756464616478284	LANCUU1160720230427O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	08:29:03 AM	BST	842	631.00	XLON	756464616478364	LANCUU1189020230427O
27/04/2023	08:30:02 AM	BST	1,976	631.00	XLON	756464616478466	LANCUU1239320230427O
27/04/2023	08:32:05 AM	BST	850	630.40	XLON	756464616478695	LANCUU1308020230427O
27/04/2023	08:32:05 AM	BST	1,287	630.40	XLON	756464616478694	LANCUU1308020230427O
27/04/2023	08:32:36 AM	BST	38	629.00	XLON	756464616478770	LANCUU1335120230427O
27/04/2023	08:32:36 AM	BST	1,187	629.00	XLON	756464616478769	LANCUU1335120230427O
27/04/2023	08:33:21 AM	BST	225	628.00	XLON	756464616478925	LANCUU1363320230427O
27/04/2023	08:33:21 AM	BST	549	628.00	XLON	756464616478923	LANCUU1362920230427O
27/04/2023	08:33:21 AM	BST	621	628.00	XLON	756464616478922	LANCUU1362920230427O
27/04/2023	08:33:21 AM	BST	2,000	628.00	XLON	756464616478924	LANCUU1363320230427O
27/04/2023	08:33:45 AM	BST	630	627.60	XLON	756464616479001	LANCUU1370020230427O
27/04/2023	08:34:35 AM	BST	823	626.80	XLON	756464616479064	LANCUU1393520230427O
27/04/2023	08:34:35 AM	BST	867	626.80	XLON	756464616479063	LANCUU1393520230427O
27/04/2023	08:35:20 AM	BST	372	629.00	XLON	756464616479179	LANCUU1419420230427O
27/04/2023	08:35:20 AM	BST	600	629.00	XLON	756464616479178	LANCUU1419420230427O
27/04/2023	08:35:22 AM	BST	123	628.60	XLON	756464616479186	LANCUU1421720230427O
27/04/2023	08:35:22 AM	BST	846	628.60	XLON	756464616479187	LANCUU1421720230427O
27/04/2023	08:35:46 AM	BST	321	628.00	XLON	756464616479215	LANCUU1430520230427O
27/04/2023	08:35:46 AM	BST	351	628.00	XLON	756464616479216	LANCUU1430520230427O
27/04/2023	08:36:36 AM	BST	842	628.20	XLON	756464616479283	LANCUU1444120230427O
27/04/2023	08:37:08 AM	BST	1,095	627.60	XLON	756464616479338	LANCUU1460020230427O
27/04/2023	08:37:58 AM	BST	760	626.80	XLON	756464616479465	LANCUU1468520230427O
27/04/2023	08:38:24 AM	BST	1,056	627.60	XLON	756464616479540	LANCUU1499220230427O
27/04/2023	08:38:36 AM	BST	74	627.40	XLON	756464616479551	LANCUU1506020230427O
27/04/2023	08:38:36 AM	BST	146	627.40	XLON	756464616479553	LANCUU1506020230427O
27/04/2023	08:38:36 AM	BST	936	627.40	XLON	756464616479552	LANCUU1506020230427O
27/04/2023	08:40:09 AM	BST	295	628.60	XLON	756464616479709	LANCUU1551820230427O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	08:40:09 AM	BST	1,389	628.60	XLON	756464616479710	LANCUU1551820230427O
27/04/2023	08:40:27 AM	BST	665	629.00	XLON	756464616479732	LANCUU1563120230427O
27/04/2023	08:41:03 AM	BST	1,299	629.20	XLON	756464616479796	LANCUU1578820230427O
27/04/2023	08:43:31 AM	BST	281	630.60	XLON	756464616480102	LANCUU1642920230427O
27/04/2023	08:43:31 AM	BST	600	630.60	XLON	756464616480103	LANCUU1642920230427O
27/04/2023	08:43:31 AM	BST	169	630.80	XLON	756464616480105	LANCUU1642920230427O
27/04/2023	08:43:31 AM	BST	518	630.80	XLON	756464616480104	LANCUU1642920230427O
27/04/2023	08:45:44 AM	BST	1,744	632.60	XLON	756464616480421	LANCUU1690820230427O
27/04/2023	08:46:52 AM	BST	319	634.00	XLON	756464616480494	LANCUU1722120230427O
27/04/2023	08:46:52 AM	BST	281	634.20	XLON	756464616480496	LANCUU1722120230427O
27/04/2023	08:46:52 AM	BST	471	634.20	XLON	756464616480495	LANCUU1722120230427O
27/04/2023	08:48:37 AM	BST	16	635.00	XLON	756464616480726	LANCUU1755320230427O
27/04/2023	08:48:37 AM	BST	760	635.00	XLON	756464616480724	LANCUU1755320230427O
27/04/2023	08:48:37 AM	BST	2,000	635.00	XLON	756464616480725	LANCUU1755320230427O
27/04/2023	08:48:50 AM	BST	303	635.00	XLON	756464616480749	LANCUU1769820230427O
27/04/2023	08:48:50 AM	BST	489	635.00	XLON	756464616480748	LANCUU1769820230427O
27/04/2023	08:49:13 AM	BST	460	635.40	XLON	756464616480768	LANCUU1777520230427O
27/04/2023	08:49:14 AM	BST	950	635.00	XLON	756464616480773	LANCUU1778120230427O
27/04/2023	08:49:14 AM	BST	1,047	635.00	XLON	756464616480772	LANCUU1777720230427O
27/04/2023	08:51:15 AM	BST	244	636.20	XLON	756464616481009	LANCUU1840620230427O
27/04/2023	08:51:15 AM	BST	506	636.20	XLON	756464616481007	LANCUU1840620230427O
27/04/2023	08:51:15 AM	BST	518	636.20	XLON	756464616481008	LANCUU1840620230427O
27/04/2023	08:52:05 AM	BST	2,258	635.80	XLON	756464616481107	LANCUU1869520230427O
27/04/2023	08:52:30 AM	BST	716	636.60	XLON	756464616481139	LANCUU1882720230427O
27/04/2023	08:52:30 AM	BST	1,168	636.60	XLON	756464616481138	LANCUU1879120230427O
27/04/2023	08:53:02 AM	BST	758	636.60	XLON	756464616481158	LANCUU1895220230427O
27/04/2023	08:53:45 AM	BST	727	635.80	XLON	756464616481216	LANCUU1905120230427O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	08:54:55 AM	BST	1,656	635.80	XLON	756464616481359	LANCUU1944320230427O
27/04/2023	08:55:05 AM	BST	646	635.80	XLON	756464616481367	LANCUU1952320230427O
27/04/2023	08:55:49 AM	BST	951	635.40	XLON	756464616481490	LANCUU1965420230427O
27/04/2023	08:56:25 AM	BST	960	635.00	XLON	756464616481574	LANCUU1975720230427O
27/04/2023	08:57:27 AM	BST	228	634.60	XLON	756464616481678	LANCUU1997820230427O
27/04/2023	08:57:27 AM	BST	450	634.60	XLON	756464616481679	LANCUU1997820230427O
27/04/2023	08:57:27 AM	BST	533	634.60	XLON	756464616481680	LANCUU1997820230427O
27/04/2023	08:59:00 AM	BST	353	636.40	XLON	756464616481791	LANCUU2033020230427O
27/04/2023	08:59:00 AM	BST	2,150	636.40	XLON	756464616481792	LANCUU2033020230427O
27/04/2023	08:59:24 AM	BST	693	635.80	XLON	756464616481834	LANCUU2036220230427O
27/04/2023	08:59:54 AM	BST	546	635.00	XLON	756464616481848	LANCUU2052820230427O
27/04/2023	08:59:54 AM	BST	184	635.20	XLON	756464616481849	LANCUU2052820230427O
27/04/2023	08:59:54 AM	BST	849	635.20	XLON	756464616481844	LANCUU2043820230427O
27/04/2023	09:02:16 AM	BST	450	632.60	XLON	756464616482103	LANCUU2127620230427O
27/04/2023	09:02:16 AM	BST	512	632.60	XLON	756464616482102	LANCUU2127620230427O
27/04/2023	09:02:16 AM	BST	1,600	632.60	XLON	756464616482096	LANCUU2116620230427O
27/04/2023	09:03:17 AM	BST	2,106	631.80	XLON	756464616482204	LANCUU2150120230427O
27/04/2023	09:03:43 AM	BST	633	631.20	XLON	756464616482250	LANCUU2168120230427O
27/04/2023	09:05:33 AM	BST	806	631.60	XLON	756464616482400	LANCUU2217920230427O
27/04/2023	09:05:33 AM	BST	1,276	631.60	XLON	756464616482401	LANCUU2223820230427O
27/04/2023	09:06:32 AM	BST	778	631.20	XLON	756464616482480	LANCUU2253820230427O
27/04/2023	09:06:32 AM	BST	833	631.20	XLON	756464616482476	LANCUU2243620230427O
27/04/2023	09:07:54 AM	BST	2	630.40	XLON	756464616482634	LANCUU2295920230427O
27/04/2023	09:08:13 AM	BST	866	630.40	XLON	756464616482649	LANCUU2295920230427O
27/04/2023	09:08:32 AM	BST	944	630.60	XLON	756464616482708	LANCUU2314820230427O
27/04/2023	09:09:32 AM	BST	149	630.40	XLON	756464616482812	LANCUU2330720230427O
27/04/2023	09:09:32 AM	BST	493	630.40	XLON	756464616482811	LANCUU2330720230427O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	09:09:55 AM	BST	252	629.60	XLON	756464616482850	LANCUU2349120230427O
27/04/2023	09:09:55 AM	BST	610	629.60	XLON	756464616482851	LANCUU2349120230427O
27/04/2023	09:11:46 AM	BST	159	630.40	XLON	756464616483057	LANCUU2415620230427O
27/04/2023	09:11:46 AM	BST	1,269	630.40	XLON	756464616483058	LANCUU2415620230427O
27/04/2023	09:12:26 AM	BST	678	629.80	XLON	756464616483106	LANCUU2433520230427O
27/04/2023	09:13:35 AM	BST	646	629.40	XLON	756464616483183	LANCUU2467820230427O
27/04/2023	09:13:35 AM	BST	685	629.40	XLON	756464616483182	LANCUU2467820230427O
27/04/2023	09:14:23 AM	BST	638	628.60	XLON	756464616483228	LANCUU2483020230427O
27/04/2023	09:14:37 AM	BST	662	628.00	XLON	756464616483238	LANCUU2493820230427O
27/04/2023	09:15:25 AM	BST	666	627.80	XLON	756464616483310	LANCUU2506720230427O
27/04/2023	09:17:42 AM	BST	742	630.80	XLON	756464616483480	LANCUU2589420230427O
27/04/2023	09:17:42 AM	BST	2,169	630.80	XLON	756464616483490	LANCUU2614020230427O
27/04/2023	09:19:57 AM	BST	433	631.80	XLON	756464616483678	LANCUU2693820230427O
27/04/2023	09:19:57 AM	BST	512	631.80	XLON	756464616483677	LANCUU2693820230427O
27/04/2023	09:19:57 AM	BST	878	631.80	XLON	756464616483676	LANCUU2684720230427O
27/04/2023	09:20:36 AM	BST	750	631.40	XLON	756464616483712	LANCUU2743620230427O
27/04/2023	09:20:36 AM	BST	870	631.40	XLON	756464616483710	LANCUU2694020230427O
27/04/2023	09:21:46 AM	BST	894	631.00	XLON	756464616483813	LANCUU2770620230427O
27/04/2023	09:23:32 AM	BST	1,259	631.00	XLON	756464616483948	LANCUU2821020230427O
27/04/2023	09:23:42 AM	BST	1,253	630.80	XLON	756464616483962	LANCUU2858120230427O
27/04/2023	09:25:03 AM	BST	760	630.80	XLON	756464616484036	LANCUU2916020230427O
27/04/2023	09:27:28 AM	BST	198	632.20	XLON	756464616484245	LANCUU2984220230427O
27/04/2023	09:27:28 AM	BST	2,829	632.20	XLON	756464616484244	LANCUU2984220230427O
27/04/2023	09:27:56 AM	BST	630	631.40	XLON	756464616484289	LANCUU3002120230427O
27/04/2023	09:29:07 AM	BST	1,108	631.80	XLON	756464616484350	LANCUU3016220230427O
27/04/2023	09:30:36 AM	BST	660	631.80	XLON	756464616484493	LANCUU3072820230427O
27/04/2023	09:30:36 AM	BST	733	631.80	XLON	756464616484494	LANCUU3077820230427O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	09:32:03 AM	BST	1,447	632.00	XLON	756464616484664	LANCUU3115620230427O
27/04/2023	09:33:50 AM	BST	1,035	631.60	XLON	756464616484775	LANCUU3166620230427O
27/04/2023	09:34:55 AM	BST	716	631.40	XLON	756464616484884	LANCUU3185920230427O
27/04/2023	09:37:21 AM	BST	858	631.80	XLON	756464616485079	LANCUU3251420230427O
27/04/2023	09:37:21 AM	BST	866	631.80	XLON	756464616485081	LANCUU3255020230427O
27/04/2023	09:38:00 AM	BST	808	631.40	XLON	756464616485131	LANCUU3256820230427O
27/04/2023	09:38:28 AM	BST	684	631.40	XLON	756464616485156	LANCUU3279520230427O
27/04/2023	09:39:00 AM	BST	672	631.20	XLON	756464616485189	LANCUU3299020230427O
27/04/2023	09:40:00 AM	BST	623	630.60	XLON	756464616485251	LANCUU3329220230427O
27/04/2023	09:40:58 AM	BST	646	631.20	XLON	756464616485329	LANCUU3383020230427O
27/04/2023	09:41:52 AM	BST	1,404	631.20	XLON	756464616485396	LANCUU3403020230427O
27/04/2023	09:43:56 AM	BST	1,178	631.80	XLON	756464616485528	LANCUU3457720230427O
27/04/2023	09:46:36 AM	BST	3	631.40	XLON	756464616485734	LANCUU3535520230427O
27/04/2023	09:46:36 AM	BST	3	631.40	XLON	756464616485735	LANCUU3535520230427O
27/04/2023	09:46:36 AM	BST	437	631.40	XLON	756464616485733	LANCUU3535520230427O
27/04/2023	09:47:23 AM	BST	327	631.60	XLON	756464616485821	LANCUU3574820230427O
27/04/2023	09:47:23 AM	BST	518	631.60	XLON	756464616485820	LANCUU3574820230427O
27/04/2023	09:53:15 AM	BST	868	633.40	XLON	756464616486273	LANCUU3782520230427O
27/04/2023	09:53:15 AM	BST	1,135	633.40	XLON	756464616486274	LANCUU3782520230427O
27/04/2023	10:02:03 AM	BST	714	631.80	XLON	756464616486802	LANCUU4021420230427O
27/04/2023	10:02:53 AM	BST	909	631.40	XLON	756464616487102	LANCUU4035420230427O
27/04/2023	10:03:17 AM	BST	1,035	631.40	XLON	756464616487185	LANCUU4060020230427O
27/04/2023	10:03:50 AM	BST	735	631.20	XLON	756464616487276	LANCUU4073920230427O
27/04/2023	10:07:45 AM	BST	9	631.20	XLON	756464616487696	LANCUU4247220230427O
27/04/2023	10:07:45 AM	BST	691	631.20	XLON	756464616487697	LANCUU4247220230427O
27/04/2023	10:08:21 AM	BST	704	630.40	XLON	756464616487767	LANCUU4268720230427O
27/04/2023	10:08:40 AM	BST	1,138	630.00	XLON	756464616487816	LANCUU4279820230427O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	10:10:08 AM	BST	834	629.80	XLON	756464616487916	LANCUU4333220230427O
27/04/2023	10:14:39 AM	BST	917	630.20	XLON	756464616488263	LANCUU4495220230427O
27/04/2023	10:17:04 AM	BST	791	630.20	XLON	756464616488445	LANCUU4628220230427O
27/04/2023	10:21:51 AM	BST	137	631.60	XLON	756464616488785	LANCUU4855120230427O
27/04/2023	10:21:51 AM	BST	357	631.60	XLON	756464616488786	LANCUU4855120230427O
27/04/2023	10:21:51 AM	BST	512	631.60	XLON	756464616488783	LANCUU4855120230427O
27/04/2023	10:21:51 AM	BST	518	631.60	XLON	756464616488784	LANCUU4855120230427O
27/04/2023	10:22:17 AM	BST	1,884	631.20	XLON	756464616488799	LANCUU4855920230427O
27/04/2023	10:22:39 AM	BST	718	631.00	XLON	756464616488824	LANCUU4875020230427O
27/04/2023	10:22:40 AM	BST	324	630.60	XLON	756464616488826	LANCUU4887320230427O
27/04/2023	10:24:14 AM	BST	825	631.80	XLON	756464616488893	LANCUU4941620230427O
27/04/2023	10:30:08 AM	BST	895	632.20	XLON	756464616489360	LANCUU5087320230427O
27/04/2023	10:30:45 AM	BST	105	632.00	XLON	756464616489445	LANCUU5107320230427O
27/04/2023	10:30:45 AM	BST	1,386	632.00	XLON	756464616489444	LANCUU5107320230427O
27/04/2023	10:31:39 AM	BST	887	631.60	XLON	756464616489516	LANCUU5126720230427O
27/04/2023	10:34:58 AM	BST	1,557	630.60	XLON	756464616489785	LANCUU5233120230427O
27/04/2023	10:37:23 AM	BST	2,616	629.40	XLON	756464616490000	LANCUU5283420230427O
27/04/2023	10:37:24 AM	BST	378	629.40	XLON	756464616490002	LANCUU5289020230427O
27/04/2023	10:37:24 AM	BST	511	629.40	XLON	756464616490001	LANCUU5289020230427O
27/04/2023	10:37:54 AM	BST	919	629.20	XLON	756464616490044	LANCUU5292120230427O
27/04/2023	10:41:25 AM	BST	1,284	628.80	XLON	756464616490345	LANCUU5405120230427O
27/04/2023	10:45:23 AM	BST	824	630.20	XLON	756464616490679	LANCUU5485620230427O
27/04/2023	10:50:31 AM	BST	911	631.00	XLON	756464616491140	LANCUU5607820230427O
27/04/2023	10:52:56 AM	BST	242	631.00	XLON	756464616491285	LANCUU5690520230427O
27/04/2023	10:52:56 AM	BST	2,285	631.00	XLON	756464616491284	LANCUU5690520230427O
27/04/2023	10:53:24 AM	BST	1,236	630.80	XLON	756464616491330	LANCUU5697720230427O
27/04/2023	10:53:52 AM	BST	876	630.20	XLON	756464616491362	LANCUU5714920230427O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	10:53:57 AM	BST	477	630.00	XLON	756464616491367	LANCUU57159202304270
27/04/2023	10:53:57 AM	BST	925	630.00	XLON	756464616491368	LANCUU57159202304270
27/04/2023	10:55:59 AM	BST	214	630.20	XLON	756464616491553	LANCUU57693202304270
27/04/2023	10:55:59 AM	BST	467	630.20	XLON	756464616491554	LANCUU57693202304270
27/04/2023	10:56:44 AM	BST	14	630.80	XLON	756464616491631	LANCUU57938202304270
27/04/2023	10:56:44 AM	BST	462	630.80	XLON	756464616491633	LANCUU57956202304270
27/04/2023	10:56:44 AM	BST	650	630.80	XLON	756464616491632	LANCUU57956202304270
27/04/2023	10:56:44 AM	BST	891	630.80	XLON	756464616491630	LANCUU57938202304270
27/04/2023	10:56:46 AM	BST	314	630.80	XLON	756464616491637	LANCUU57956202304270
27/04/2023	10:56:46 AM	BST	784	630.80	XLON	756464616491638	LANCUU57970202304270
27/04/2023	11:00:24 AM	BST	406	629.80	XLON	756464616491865	LANCUU59179202304270
27/04/2023	11:00:24 AM	BST	467	629.80	XLON	756464616491863	LANCUU59179202304270
27/04/2023	11:00:24 AM	BST	659	629.80	XLON	756464616491864	LANCUU59179202304270
27/04/2023	11:01:27 AM	BST	938	630.20	XLON	756464616491972	LANCUU59415202304270
27/04/2023	11:02:08 AM	BST	266	630.20	XLON	756464616492040	LANCUU59589202304270
27/04/2023	11:02:08 AM	BST	385	630.20	XLON	756464616492034	LANCUU59443202304270
27/04/2023	11:02:08 AM	BST	512	630.20	XLON	756464616492039	LANCUU59589202304270
27/04/2023	11:02:08 AM	BST	518	630.20	XLON	756464616492038	LANCUU59589202304270
27/04/2023	11:02:08 AM	BST	2,000	630.20	XLON	756464616492033	LANCUU59443202304270
27/04/2023	11:05:46 AM	BST	274	630.60	XLON	756464616492276	LANCUU60421202304270
27/04/2023	11:05:46 AM	BST	512	630.60	XLON	756464616492275	LANCUU60421202304270
27/04/2023	11:06:09 AM	BST	71	630.00	XLON	756464616492318	LANCUU60497202304270
27/04/2023	11:06:10 AM	BST	560	630.00	XLON	756464616492319	LANCUU60507202304270
27/04/2023	11:06:39 AM	BST	201	630.00	XLON	756464616492333	LANCUU60621202304270
27/04/2023	11:06:40 AM	BST	397	630.00	XLON	756464616492334	LANCUU60621202304270
27/04/2023	11:08:05 AM	BST	2,409	630.00	XLON	756464616492480	LANCUU60621202304270
27/04/2023	11:08:13 AM	BST	127	629.80	XLON	756464616492492	LANCUU60998202304270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	11:08:13 AM	BST	1,409	629.80	XLON	756464616492491	LANCUU6099820230427O
27/04/2023	11:12:05 AM	BST	731	629.60	XLON	756464616492769	LANCUU6216320230427O
27/04/2023	11:14:47 AM	BST	649	629.00	XLON	756464616493066	LANCUU6308920230427O
27/04/2023	11:17:37 AM	BST	668	628.60	XLON	756464616493340	LANCUU6408120230427O
27/04/2023	11:18:15 AM	BST	1,263	628.20	XLON	756464616493383	LANCUU6428420230427O
27/04/2023	11:18:54 AM	BST	1,466	628.20	XLON	756464616493476	LANCUU6444420230427O
27/04/2023	11:19:27 AM	BST	948	628.00	XLON	756464616493514	LANCUU6455620230427O
27/04/2023	11:23:14 AM	BST	15	627.60	XLON	756464616493932	LANCUU6589720230427O
27/04/2023	11:23:14 AM	BST	650	627.60	XLON	756464616493931	LANCUU6589720230427O
27/04/2023	11:23:14 AM	BST	803	627.80	XLON	756464616493923	LANCUU6534320230427O
27/04/2023	11:24:04 AM	BST	635	627.20	XLON	756464616494003	LANCUU6618320230427O
27/04/2023	11:26:33 AM	BST	629	628.00	XLON	756464616494237	LANCUU6665720230427O
27/04/2023	11:27:34 AM	BST	114	628.20	XLON	756464616494329	LANCUU6717820230427O
27/04/2023	11:27:34 AM	BST	512	628.20	XLON	756464616494328	LANCUU6717820230427O
27/04/2023	11:27:34 AM	BST	518	628.20	XLON	756464616494327	LANCUU6717820230427O
27/04/2023	11:28:12 AM	BST	1,806	628.60	XLON	756464616494370	LANCUU6735820230427O
27/04/2023	11:28:13 AM	BST	806	628.60	XLON	756464616494371	LANCUU6739220230427O
27/04/2023	11:29:00 AM	BST	1,082	628.20	XLON	756464616494407	LANCUU6757920230427O
27/04/2023	11:30:05 AM	BST	173	628.40	XLON	756464616494489	LANCUU6788520230427O
27/04/2023	11:35:36 AM	BST	1,947	629.20	XLON	756464616494931	LANCUU6953220230427O
27/04/2023	11:37:26 AM	BST	826	629.40	XLON	756464616495024	LANCUU6991020230427O
27/04/2023	11:38:33 AM	BST	88	630.00	XLON	756464616495215	LANCUU7059320230427O
27/04/2023	11:38:33 AM	BST	255	630.00	XLON	756464616495213	LANCUU7058920230427O
27/04/2023	11:38:33 AM	BST	529	630.00	XLON	756464616495214	LANCUU7059320230427O
27/04/2023	11:38:55 AM	BST	120	630.40	XLON	756464616495229	LANCUU7072520230427O
27/04/2023	11:38:55 AM	BST	495	630.40	XLON	756464616495228	LANCUU7072520230427O
27/04/2023	11:38:55 AM	BST	1,945	630.40	XLON	756464616495227	LANCUU7072320230427O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	11:40:51 AM	BST	1,035	630.40	XLON	756464616495390	LANCUU7081520230427O
27/04/2023	11:42:16 AM	BST	895	630.00	XLON	756464616495507	LANCUU7154420230427O
27/04/2023	11:43:14 AM	BST	1	630.20	XLON	756464616495560	LANCUU7183020230427O
27/04/2023	11:43:15 AM	BST	163	630.20	XLON	756464616495561	LANCUU7183420230427O
27/04/2023	11:43:18 AM	BST	165	630.20	XLON	756464616495584	LANCUU7185020230427O
27/04/2023	11:43:18 AM	BST	458	630.20	XLON	756464616495583	LANCUU7185020230427O
27/04/2023	11:43:18 AM	BST	497	630.20	XLON	756464616495581	LANCUU7185020230427O
27/04/2023	11:43:18 AM	BST	650	630.20	XLON	756464616495582	LANCUU7185020230427O
27/04/2023	11:43:37 AM	BST	3,019	630.20	XLON	756464616495596	LANCUU7190020230427O
27/04/2023	11:44:32 AM	BST	1,455	630.80	XLON	756464616495622	LANCUU7208320230427O
27/04/2023	11:44:49 AM	BST	851	630.40	XLON	756464616495647	LANCUU7219320230427O
27/04/2023	11:47:45 AM	BST	663	631.40	XLON	756464616495821	LANCUU7296820230427O
27/04/2023	11:50:20 AM	BST	847	631.80	XLON	756464616495981	LANCUU7335220230427O
27/04/2023	11:52:35 AM	BST	1,049	631.40	XLON	756464616496117	LANCUU7368920230427O
27/04/2023	11:53:10 AM	BST	439	631.20	XLON	756464616496155	LANCUU7418220230427O
27/04/2023	11:58:02 AM	BST	4	631.80	XLON	756464616496533	LANCUU7547820230427O
27/04/2023	11:58:02 AM	BST	784	631.80	XLON	756464616496534	LANCUU7547820230427O
27/04/2023	11:58:02 AM	BST	867	631.80	XLON	756464616496530	LANCUU7512220230427O
27/04/2023	11:58:25 AM	BST	132	631.20	XLON	756464616496607	LANCUU7560420230427O
27/04/2023	11:58:25 AM	BST	518	631.20	XLON	756464616496606	LANCUU7560420230427O
27/04/2023	11:59:42 AM	BST	569	631.60	XLON	756464616496701	LANCUU7590720230427O
27/04/2023	11:59:42 AM	BST	2,000	631.60	XLON	756464616496700	LANCUU7590720230427O
27/04/2023	12:00:01 PM	BST	716	631.40	XLON	756464616496841	LANCUU7599520230427O
27/04/2023	12:00:45 PM	BST	617	631.80	XLON	756464616496949	LANCUU7635620230427O
27/04/2023	12:00:46 PM	BST	175	631.80	XLON	756464616496955	LANCUU7638620230427O
27/04/2023	12:00:46 PM	BST	507	631.80	XLON	756464616496954	LANCUU7638620230427O
27/04/2023	12:02:00 PM	BST	52	632.20	XLON	756464616497084	LANCUU7667420230427O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	12:02:00 PM	BST	1,052	632.20	XLON	756464616497083	LANCUU76674202304270
27/04/2023	12:04:42 PM	BST	423	632.00	XLON	756464616497285	LANCUU77310202304270
27/04/2023	12:04:42 PM	BST	1,395	632.00	XLON	756464616497284	LANCUU77310202304270
27/04/2023	12:11:32 PM	BST	365	632.00	XLON	756464616497844	LANCUU79639202304270
27/04/2023	12:11:32 PM	BST	500	632.00	XLON	756464616497843	LANCUU79639202304270
27/04/2023	12:11:32 PM	BST	994	632.00	XLON	756464616497841	LANCUU79111202304270
27/04/2023	12:13:30 PM	BST	1,247	631.80	XLON	756464616497982	LANCUU79973202304270
27/04/2023	12:16:49 PM	BST	633	631.40	XLON	756464616498193	LANCUU80982202304270
27/04/2023	12:17:11 PM	BST	17	631.00	XLON	756464616498226	LANCUU81225202304270
27/04/2023	12:17:11 PM	BST	650	631.00	XLON	756464616498225	LANCUU81225202304270
27/04/2023	12:17:11 PM	BST	757	631.20	XLON	756464616498219	LANCUU81101202304270
27/04/2023	12:17:46 PM	BST	86	630.80	XLON	756464616498273	LANCUU81365202304270
27/04/2023	12:17:46 PM	BST	1,692	630.80	XLON	756464616498272	LANCUU81365202304270
27/04/2023	12:17:58 PM	BST	1,092	630.20	XLON	756464616498321	LANCUU81425202304270
27/04/2023	12:17:58 PM	BST	2,621	630.40	XLON	756464616498319	LANCUU81423202304270
27/04/2023	12:19:20 PM	BST	273	631.00	XLON	756464616498484	LANCUU81740202304270
27/04/2023	12:19:20 PM	BST	500	631.00	XLON	756464616498483	LANCUU81740202304270
27/04/2023	12:19:20 PM	BST	747	631.00	XLON	756464616498480	LANCUU81637202304270
27/04/2023	12:21:00 PM	BST	136	631.20	XLON	756464616498600	LANCUU82045202304270
27/04/2023	12:21:00 PM	BST	144	631.20	XLON	756464616498604	LANCUU82103202304270
27/04/2023	12:21:00 PM	BST	650	631.20	XLON	756464616498603	LANCUU82103202304270
27/04/2023	12:21:00 PM	BST	1,628	631.20	XLON	756464616498599	LANCUU82045202304270
27/04/2023	12:31:02 PM	BST	918	631.20	XLON	756464616499454	LANCUU84432202304270
27/04/2023	12:36:35 PM	BST	1,618	631.20	XLON	756464616499803	LANCUU85478202304270
27/04/2023	12:37:33 PM	BST	1,074	631.20	XLON	756464616499886	LANCUU85744202304270
27/04/2023	12:43:09 PM	BST	892	631.20	XLON	756464616500250	LANCUU86834202304270
27/04/2023	12:50:01 PM	BST	1,725	631.60	XLON	756464616500977	LANCUU88335202304270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	12:55:36 PM	BST	1,233	632.80	XLON	756464616501341	LANCUU8981420230427O
27/04/2023	12:59:11 PM	BST	1,005	633.40	XLON	756464616501533	LANCUU9085620230427O
27/04/2023	13:04:28 PM	BST	112	633.00	XLON	756464616501844	LANCUU9247220230427O
27/04/2023	13:04:28 PM	BST	1,005	633.00	XLON	756464616501843	LANCUU9247220230427O
27/04/2023	13:06:33 PM	BST	985	633.40	XLON	756464616501985	LANCUU9290120230427O
27/04/2023	13:12:05 PM	BST	1,097	633.40	XLON	756464616502282	LANCUU9428720230427O
27/04/2023	13:13:06 PM	BST	870	632.80	XLON	756464616502935	LANCUU9478820230427O
27/04/2023	13:14:28 PM	BST	182	632.60	XLON	756464616503388	LANCUU9526720230427O
27/04/2023	13:14:28 PM	BST	500	632.60	XLON	756464616503387	LANCUU9526720230427O
27/04/2023	13:14:29 PM	BST	1,892	632.60	XLON	756464616503408	LANCUU9528120230427O
27/04/2023	13:14:38 PM	BST	410	632.60	XLON	756464616503445	LANCUU9532120230427O
27/04/2023	13:14:38 PM	BST	547	632.60	XLON	756464616503444	LANCUU9532120230427O
27/04/2023	13:14:46 PM	BST	2,563	632.40	XLON	756464616503487	LANCUU9532320230427O
27/04/2023	13:15:51 PM	BST	3,793	632.40	XLON	756464616503617	LANCUU9563020230427O
27/04/2023	13:16:09 PM	BST	1,589	633.00	XLON	756464616503649	LANCUU9570420230427O
27/04/2023	13:19:55 PM	BST	1,985	632.60	XLON	756464616504013	LANCUU9660320230427O
27/04/2023	13:20:07 PM	BST	470	632.80	XLON	756464616504036	LANCUU9671020230427O
27/04/2023	13:20:08 PM	BST	222	632.80	XLON	756464616504045	LANCUU9671620230427O
27/04/2023	13:20:46 PM	BST	650	632.60	XLON	756464616504111	LANCUU9690220230427O
27/04/2023	13:20:46 PM	BST	2,992	632.60	XLON	756464616504110	LANCUU9683520230427O
27/04/2023	13:21:08 PM	BST	1,870	633.20	XLON	756464616504150	LANCUU9698220230427O
27/04/2023	13:21:28 PM	BST	1,601	633.20	XLON	756464616504178	LANCUU9706620230427O
27/04/2023	13:22:38 PM	BST	702	633.20	XLON	756464616504280	LANCUU9735420230427O
27/04/2023	13:22:38 PM	BST	2,637	633.20	XLON	756464616504277	LANCUU9707820230427O
27/04/2023	13:23:02 PM	BST	824	633.00	XLON	756464616504324	LANCUU9736420230427O
27/04/2023	13:24:32 PM	BST	1,038	633.20	XLON	756464616504452	LANCUU9780920230427O
27/04/2023	13:26:59 PM	BST	1,474	632.60	XLON	756464616504692	LANCUU9826720230427O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	13:27:18 PM	BST	524	632.20	XLON	756464616504741	LANCUU98724202304270
27/04/2023	13:27:18 PM	BST	289	632.40	XLON	756464616504742	LANCUU98724202304270
27/04/2023	13:27:18 PM	BST	1,102	632.40	XLON	756464616504740	LANCUU98637202304270
27/04/2023	13:28:48 PM	BST	729	631.80	XLON	756464616504938	LANCUU98968202304270
27/04/2023	13:29:55 PM	BST	1,415	631.20	XLON	756464616505010	LANCUU99304202304270
27/04/2023	13:30:52 PM	BST	283	631.60	XLON	756464616505185	LANCUU100124202304270
27/04/2023	13:30:52 PM	BST	460	631.60	XLON	756464616505186	LANCUU100124202304270
27/04/2023	13:30:52 PM	BST	774	631.60	XLON	756464616505180	LANCUU100062202304270
27/04/2023	13:31:42 PM	BST	793	631.80	XLON	756464616505263	LANCUU100312202304270
27/04/2023	13:32:24 PM	BST	708	631.60	XLON	756464616505411	LANCUU100418202304270
27/04/2023	13:34:12 PM	BST	660	631.20	XLON	756464616505593	LANCUU101154202304270
27/04/2023	13:36:32 PM	BST	304	631.80	XLON	756464616505922	LANCUU102057202304270
27/04/2023	13:36:32 PM	BST	545	631.80	XLON	756464616505921	LANCUU102057202304270
27/04/2023	13:36:32 PM	BST	849	631.80	XLON	756464616505919	LANCUU101780202304270
27/04/2023	13:36:32 PM	BST	1,839	631.80	XLON	756464616505920	LANCUU101780202304270
27/04/2023	13:36:48 PM	BST	750	631.60	XLON	756464616505951	LANCUU102107202304270
27/04/2023	13:37:40 PM	BST	1,376	630.80	XLON	756464616506047	LANCUU102280202304270
27/04/2023	13:37:47 PM	BST	1,978	630.60	XLON	756464616506064	LANCUU102412202304270
27/04/2023	13:37:59 PM	BST	652	630.40	XLON	756464616506081	LANCUU102486202304270
27/04/2023	13:38:01 PM	BST	659	630.40	XLON	756464616506090	LANCUU102502202304270
27/04/2023	13:38:32 PM	BST	1,967	630.20	XLON	756464616506168	LANCUU102654202304270
27/04/2023	13:38:33 PM	BST	759	630.00	XLON	756464616506177	LANCUU102670202304270
27/04/2023	13:38:33 PM	BST	1,847	630.00	XLON	756464616506176	LANCUU102660202304270
27/04/2023	13:39:37 PM	BST	2,725	629.80	XLON	756464616506301	LANCUU103156202304270
27/04/2023	13:39:37 PM	BST	804	630.00	XLON	756464616506291	LANCUU102730202304270
27/04/2023	13:39:37 PM	BST	4,360	630.00	XLON	756464616506295	LANCUU103152202304270
27/04/2023	13:39:39 PM	BST	1,210	629.80	XLON	756464616506303	LANCUU103158202304270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	13:39:40 PM	BST	160	629.80	XLON	756464616506312	LANCUU103172202304270
27/04/2023	13:39:40 PM	BST	497	629.80	XLON	756464616506311	LANCUU103172202304270
27/04/2023	13:39:40 PM	BST	518	629.80	XLON	756464616506310	LANCUU103172202304270
27/04/2023	13:39:55 PM	BST	2,850	629.60	XLON	756464616506326	LANCUU103196202304270
27/04/2023	13:39:55 PM	BST	230	629.80	XLON	756464616506329	LANCUU103242202304270
27/04/2023	13:39:55 PM	BST	366	629.80	XLON	756464616506328	LANCUU103242202304270
27/04/2023	13:39:55 PM	BST	518	629.80	XLON	756464616506327	LANCUU103242202304270
27/04/2023	13:40:56 PM	BST	90	630.20	XLON	756464616506491	LANCUU103711202304270
27/04/2023	13:40:56 PM	BST	414	630.20	XLON	756464616506489	LANCUU103711202304270
27/04/2023	13:40:56 PM	BST	550	630.20	XLON	756464616506490	LANCUU103711202304270
27/04/2023	13:41:38 PM	BST	2,971	630.00	XLON	756464616506585	LANCUU103777202304270
27/04/2023	13:42:26 PM	BST	986	630.00	XLON	756464616506638	LANCUU104053202304270
27/04/2023	13:44:24 PM	BST	817	629.60	XLON	756464616506930	LANCUU104714202304270
27/04/2023	13:46:21 PM	BST	286	630.40	XLON	756464616507144	LANCUU105071202304270
27/04/2023	13:46:21 PM	BST	2,000	630.40	XLON	756464616507143	LANCUU105071202304270
27/04/2023	13:51:33 PM	BST	1,252	630.00	XLON	756464616507632	LANCUU105295202304270
27/04/2023	13:52:02 PM	BST	807	629.60	XLON	756464616507709	LANCUU107095202304270
27/04/2023	13:52:02 PM	BST	1,982	629.60	XLON	756464616507705	LANCUU107067202304270
27/04/2023	13:52:21 PM	BST	1,120	629.60	XLON	756464616507748	LANCUU107123202304270
27/04/2023	13:57:55 PM	BST	1,160	630.10	XLON	756464616508223	LANCUU109065202304270
27/04/2023	13:59:08 PM	BST	209	629.80	XLON	756464616508340	LANCUU109412202304270
27/04/2023	13:59:09 PM	BST	2	629.80	XLON	756464616508341	LANCUU109422202304270
27/04/2023	13:59:09 PM	BST	257	629.80	XLON	756464616508342	LANCUU109422202304270
27/04/2023	13:59:12 PM	BST	1,060	629.80	XLON	756464616508366	LANCUU109436202304270
27/04/2023	13:59:28 PM	BST	650	629.60	XLON	756464616508381	LANCUU109504202304270
27/04/2023	13:59:28 PM	BST	63	629.80	XLON	756464616508383	LANCUU109504202304270
27/04/2023	13:59:28 PM	BST	650	629.80	XLON	756464616508382	LANCUU109504202304270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	13:59:28 PM	BST	1,963	629.80	XLON	756464616508376	LANCUU109436202304270
27/04/2023	14:00:33 PM	BST	1,079	629.80	XLON	756464616508553	LANCUU110022202304270
27/04/2023	14:00:33 PM	BST	2,276	629.80	XLON	756464616508549	LANCUU109764202304270
27/04/2023	14:02:55 PM	BST	1	629.80	XLON	756464616508878	LANCUU110128202304270
27/04/2023	14:02:55 PM	BST	1,437	629.80	XLON	756464616508877	LANCUU110128202304270
27/04/2023	14:04:16 PM	BST	792	629.60	XLON	756464616509025	LANCUU111187202304270
27/04/2023	14:04:16 PM	BST	933	629.60	XLON	756464616509024	LANCUU111135202304270
27/04/2023	14:05:12 PM	BST	1,289	629.80	XLON	756464616509111	LANCUU111623202304270
27/04/2023	14:06:30 PM	BST	1,157	629.80	XLON	756464616509178	LANCUU111629202304270
27/04/2023	14:07:23 PM	BST	651	629.60	XLON	756464616509301	LANCUU112031202304270
27/04/2023	14:11:20 PM	BST	1,326	629.40	XLON	756464616509599	LANCUU112915202304270
27/04/2023	14:12:20 PM	BST	1,699	629.20	XLON	756464616509663	LANCUU113990202304270
27/04/2023	14:13:50 PM	BST	972	629.20	XLON	756464616509780	LANCUU114174202304270
27/04/2023	14:17:03 PM	BST	1,054	629.00	XLON	756464616510029	LANCUU114626202304270
27/04/2023	14:19:43 PM	BST	200	628.80	XLON	756464616510192	LANCUU115702202304270
27/04/2023	14:19:43 PM	BST	927	628.80	XLON	756464616510193	LANCUU115702202304270
27/04/2023	14:21:42 PM	BST	189	629.40	XLON	756464616510373	LANCUU117340202304270
27/04/2023	14:21:42 PM	BST	321	629.40	XLON	756464616510377	LANCUU117526202304270
27/04/2023	14:21:42 PM	BST	500	629.40	XLON	756464616510376	LANCUU117526202304270
27/04/2023	14:21:42 PM	BST	874	629.40	XLON	756464616510372	LANCUU117340202304270
27/04/2023	14:21:42 PM	BST	1,004	629.40	XLON	756464616510374	LANCUU117516202304270
27/04/2023	14:23:30 PM	BST	3	629.80	XLON	756464616510490	LANCUU118219202304270
27/04/2023	14:23:30 PM	BST	616	629.80	XLON	756464616510487	LANCUU118011202304270
27/04/2023	14:23:55 PM	BST	374	629.80	XLON	756464616510552	LANCUU118358202304270
27/04/2023	14:23:55 PM	BST	518	629.80	XLON	756464616510551	LANCUU118358202304270
27/04/2023	14:23:55 PM	BST	1,135	629.80	XLON	756464616510549	LANCUU118219202304270
27/04/2023	14:24:14 PM	BST	1,321	629.60	XLON	756464616510567	LANCUU118384202304270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	14:26:56 PM	BST	628	630.00	XLON	756464616510751	LANCUU119219202304270
27/04/2023	14:29:20 PM	BST	890	629.80	XLON	756464616510919	LANCUU119739202304270
27/04/2023	14:29:47 PM	BST	767	629.60	XLON	756464616510950	LANCUU120333202304270
27/04/2023	14:30:16 PM	BST	310	630.00	XLON	756464616511180	LANCUU120981202304270
27/04/2023	14:30:16 PM	BST	495	630.00	XLON	756464616511179	LANCUU120981202304270
27/04/2023	14:30:16 PM	BST	2,023	630.00	XLON	756464616511178	LANCUU120951202304270
27/04/2023	14:32:37 PM	BST	12	631.20	XLON	756464616511758	LANCUU122094202304270
27/04/2023	14:32:37 PM	BST	1,436	631.20	XLON	756464616511757	LANCUU122094202304270
27/04/2023	14:32:40 PM	BST	1,582	630.20	XLON	756464616511845	LANCUU122266202304270
27/04/2023	14:32:40 PM	BST	719	630.40	XLON	756464616511838	LANCUU122256202304270
27/04/2023	14:32:45 PM	BST	660	629.80	XLON	756464616511870	LANCUU122296202304270
27/04/2023	14:32:45 PM	BST	640	630.20	XLON	756464616511866	LANCUU122282202304270
27/04/2023	14:33:09 PM	BST	4,481	630.40	XLON	756464616511962	LANCUU122542202304270
27/04/2023	14:33:12 PM	BST	2,370	630.30	XLON	756464616511983	LANCUU122582202304270
27/04/2023	14:33:42 PM	BST	5,879	630.80	XLON	756464616512087	LANCUU122887202304270
27/04/2023	14:34:08 PM	BST	2,411	631.10	XLON	756464616512144	LANCUU123180202304270
27/04/2023	14:35:17 PM	BST	1,262	632.40	XLON	756464616512379	LANCUU123910202304270
27/04/2023	14:35:21 PM	BST	2,122	632.30	XLON	756464616512387	LANCUU123934202304270
27/04/2023	14:35:24 PM	BST	313	632.20	XLON	756464616512469	LANCUU123959202304270
27/04/2023	14:35:24 PM	BST	540	632.20	XLON	756464616512470	LANCUU123959202304270
27/04/2023	14:36:24 PM	BST	422	632.40	XLON	756464616512774	LANCUU124642202304270
27/04/2023	14:36:24 PM	BST	512	632.40	XLON	756464616512773	LANCUU124642202304270
27/04/2023	14:36:24 PM	BST	3,005	632.40	XLON	756464616512767	LANCUU124243202304270
27/04/2023	14:36:28 PM	BST	1,080	632.00	XLON	756464616512806	LANCUU124684202304270
27/04/2023	14:36:28 PM	BST	1,579	632.00	XLON	756464616512807	LANCUU124684202304270
27/04/2023	14:37:15 PM	BST	771	632.80	XLON	756464616512955	LANCUU125193202304270
27/04/2023	14:37:52 PM	BST	1,920	632.60	XLON	756464616513084	LANCUU125733202304270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	14:38:45 PM	BST	1,119	633.40	XLON	756464616513306	LANCUU126323202304270
27/04/2023	14:38:48 PM	BST	1	633.20	XLON	756464616513311	LANCUU126365202304270
27/04/2023	14:38:48 PM	BST	762	633.20	XLON	756464616513312	LANCUU126365202304270
27/04/2023	14:39:22 PM	BST	35	633.20	XLON	756464616513507	LANCUU126607202304270
27/04/2023	14:39:22 PM	BST	696	633.20	XLON	756464616513506	LANCUU126607202304270
27/04/2023	14:39:49 PM	BST	1,728	632.80	XLON	756464616513554	LANCUU126957202304270
27/04/2023	14:40:16 PM	BST	1,179	632.00	XLON	756464616513613	LANCUU127169202304270
27/04/2023	14:40:16 PM	BST	1,280	632.00	XLON	756464616513614	LANCUU127346202304270
27/04/2023	14:40:40 PM	BST	1	632.00	XLON	756464616513672	LANCUU127555202304270
27/04/2023	14:40:40 PM	BST	114	632.00	XLON	756464616513670	LANCUU127348202304270
27/04/2023	14:40:40 PM	BST	347	632.00	XLON	756464616513673	LANCUU127555202304270
27/04/2023	14:40:40 PM	BST	484	632.00	XLON	756464616513671	LANCUU127555202304270
27/04/2023	14:40:40 PM	BST	763	632.00	XLON	756464616513669	LANCUU127348202304270
27/04/2023	14:41:38 PM	BST	1,050	632.60	XLON	756464616513815	LANCUU127829202304270
27/04/2023	14:42:01 PM	BST	586	632.80	XLON	756464616513921	LANCUU128312202304270
27/04/2023	14:42:01 PM	BST	592	632.80	XLON	756464616513920	LANCUU128312202304270
27/04/2023	14:42:49 PM	BST	2,721	632.10	XLON	756464616514096	LANCUU128897202304270
27/04/2023	14:43:32 PM	BST	4	632.40	XLON	756464616514222	LANCUU129396202304270
27/04/2023	14:43:32 PM	BST	512	632.40	XLON	756464616514221	LANCUU129396202304270
27/04/2023	14:43:32 PM	BST	518	632.40	XLON	756464616514220	LANCUU129396202304270
27/04/2023	14:43:32 PM	BST	2,713	632.40	XLON	756464616514217	LANCUU129119202304270
27/04/2023	14:44:42 PM	BST	115	632.80	XLON	756464616514348	LANCUU129911202304270
27/04/2023	14:44:42 PM	BST	2,000	632.80	XLON	756464616514347	LANCUU129911202304270
27/04/2023	14:44:46 PM	BST	321	632.60	XLON	756464616514365	LANCUU130055202304270
27/04/2023	14:44:46 PM	BST	335	632.60	XLON	756464616514364	LANCUU130055202304270
27/04/2023	14:44:59 PM	BST	190	632.20	XLON	756464616514396	LANCUU130129202304270
27/04/2023	14:44:59 PM	BST	585	632.20	XLON	756464616514397	LANCUU130129202304270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	14:44:59 PM	BST	1,205	632.20	XLON	756464616514398	LANCUU130129202304270
27/04/2023	14:45:35 PM	BST	1,676	632.00	XLON	756464616514524	LANCUU130490202304270
27/04/2023	14:45:35 PM	BST	1,293	632.20	XLON	756464616514519	LANCUU130470202304270
27/04/2023	14:45:35 PM	BST	1,435	632.20	XLON	756464616514520	LANCUU130470202304270
27/04/2023	14:46:35 PM	BST	2,658	631.60	XLON	756464616514662	LANCUU130583202304270
27/04/2023	14:47:24 PM	BST	176	631.40	XLON	756464616514765	LANCUU131348202304270
27/04/2023	14:47:24 PM	BST	517	631.40	XLON	756464616514764	LANCUU131348202304270
27/04/2023	14:47:24 PM	BST	1,786	631.60	XLON	756464616514759	LANCUU131222202304270
27/04/2023	14:47:56 PM	BST	1,010	631.00	XLON	756464616514834	LANCUU131432202304270
27/04/2023	14:49:46 PM	BST	706	630.80	XLON	756464616515001	LANCUU132018202304270
27/04/2023	14:49:54 PM	BST	66	630.40	XLON	756464616515025	LANCUU132467202304270
27/04/2023	14:49:54 PM	BST	998	630.40	XLON	756464616515026	LANCUU132467202304270
27/04/2023	14:50:48 PM	BST	116	630.60	XLON	756464616515275	LANCUU132934202304270
27/04/2023	14:50:48 PM	BST	590	630.60	XLON	756464616515276	LANCUU132934202304270
27/04/2023	14:50:48 PM	BST	799	630.60	XLON	756464616515277	LANCUU132934202304270
27/04/2023	14:51:51 PM	BST	442	630.40	XLON	756464616515426	LANCUU133684202304270
27/04/2023	14:51:51 PM	BST	518	630.40	XLON	756464616515425	LANCUU133684202304270
27/04/2023	14:51:51 PM	BST	752	630.40	XLON	756464616515421	LANCUU133596202304270
27/04/2023	14:52:35 PM	BST	1,291	630.20	XLON	756464616515517	LANCUU133955202304270
27/04/2023	14:53:27 PM	BST	10,190	630.60	XLON	756464616515740	LANCUU134430202304270
27/04/2023	14:53:40 PM	BST	3,298	630.70	XLON	756464616515788	LANCUU134527202304270
27/04/2023	14:53:42 PM	BST	60	630.80	XLON	756464616515791	LANCUU134547202304270
27/04/2023	14:53:44 PM	BST	1,157	630.70	XLON	756464616515795	LANCUU134571202304270
27/04/2023	14:54:25 PM	BST	1,108	631.40	XLON	756464616515909	LANCUU134819202304270
27/04/2023	14:54:25 PM	BST	1,997	631.40	XLON	756464616515916	LANCUU134901202304270
27/04/2023	14:54:39 PM	BST	1,357	631.00	XLON	756464616515977	LANCUU134905202304270
27/04/2023	14:54:39 PM	BST	1,403	631.00	XLON	756464616515976	LANCUU134905202304270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	14:55:19 PM	BST	6,313	631.20	XLON	756464616516148	LANCUU135358202304270
27/04/2023	14:56:19 PM	BST	149	631.80	XLON	756464616516302	LANCUU135709202304270
27/04/2023	14:56:19 PM	BST	1,400	631.80	XLON	756464616516303	LANCUU135709202304270
27/04/2023	14:56:21 PM	BST	502	631.80	XLON	756464616516311	LANCUU135877202304270
27/04/2023	14:56:21 PM	BST	504	631.80	XLON	756464616516310	LANCUU135877202304270
27/04/2023	14:56:27 PM	BST	2,367	631.90	XLON	756464616516333	LANCUU135924202304270
27/04/2023	14:56:56 PM	BST	1,348	631.90	XLON	756464616516378	LANCUU136082202304270
27/04/2023	14:57:18 PM	BST	828	631.80	XLON	756464616516412	LANCUU135909202304270
27/04/2023	14:57:18 PM	BST	1,330	631.80	XLON	756464616516415	LANCUU136237202304270
27/04/2023	14:57:18 PM	BST	1,807	631.80	XLON	756464616516411	LANCUU135909202304270
27/04/2023	14:57:50 PM	BST	1,970	631.70	XLON	756464616516477	LANCUU136561202304270
27/04/2023	14:57:50 PM	BST	738	631.80	XLON	756464616516476	LANCUU136336202304270
27/04/2023	14:58:53 PM	BST	805	631.40	XLON	756464616516660	LANCUU136777202304270
27/04/2023	15:00:18 PM	BST	1,093	631.20	XLON	756464616516893	LANCUU137912202304270
27/04/2023	15:01:12 PM	BST	4,669	631.60	XLON	756464616516981	LANCUU138368202304270
27/04/2023	15:01:34 PM	BST	524	631.40	XLON	756464616517012	LANCUU138360202304270
27/04/2023	15:01:34 PM	BST	1,500	631.40	XLON	756464616517011	LANCUU138360202304270
27/04/2023	15:02:04 PM	BST	5,716	631.60	XLON	756464616517136	LANCUU138820202304270
27/04/2023	15:02:05 PM	BST	1,165	631.70	XLON	756464616517147	LANCUU138836202304270
27/04/2023	15:02:21 PM	BST	359	631.60	XLON	756464616517204	LANCUU138975202304270
27/04/2023	15:02:21 PM	BST	546	631.60	XLON	756464616517203	LANCUU138975202304270
27/04/2023	15:02:36 PM	BST	2,011	631.30	XLON	756464616517225	LANCUU139080202304270
27/04/2023	15:02:36 PM	BST	1,249	631.40	XLON	756464616517224	LANCUU138858202304270
27/04/2023	15:03:15 PM	BST	1,239	631.10	XLON	756464616517352	LANCUU139502202304270
27/04/2023	15:03:15 PM	BST	2,353	631.10	XLON	756464616517353	LANCUU139508202304270
27/04/2023	15:03:15 PM	BST	1,247	631.20	XLON	756464616517351	LANCUU139437202304270
27/04/2023	15:03:29 PM	BST	1,816	630.90	XLON	756464616517392	LANCUU139673202304270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	15:04:10 PM	BST	177	631.00	XLON	756464616517483	LANCUU139952202304270
27/04/2023	15:04:10 PM	BST	509	631.00	XLON	756464616517482	LANCUU139952202304270
27/04/2023	15:04:16 PM	BST	290	630.80	XLON	756464616517499	LANCUU139675202304270
27/04/2023	15:04:16 PM	BST	2,528	630.80	XLON	756464616517498	LANCUU139675202304270
27/04/2023	15:04:43 PM	BST	307	630.60	XLON	756464616517578	LANCUU140220202304270
27/04/2023	15:04:43 PM	BST	632	630.60	XLON	756464616517577	LANCUU140220202304270
27/04/2023	15:04:43 PM	BST	941	630.60	XLON	756464616517575	LANCUU140149202304270
27/04/2023	15:05:19 PM	BST	1,766	630.70	XLON	756464616517684	LANCUU140534202304270
27/04/2023	15:05:21 PM	BST	1,576	630.50	XLON	756464616517698	LANCUU140556202304270
27/04/2023	15:05:38 PM	BST	749	630.40	XLON	756464616517731	LANCUU140677202304270
27/04/2023	15:05:38 PM	BST	2,852	630.40	XLON	756464616517729	LANCUU140564202304270
27/04/2023	15:06:17 PM	BST	3,090	630.10	XLON	756464616517863	LANCUU141056202304270
27/04/2023	15:06:21 PM	BST	536	630.00	XLON	756464616517886	LANCUU141080202304270
27/04/2023	15:06:21 PM	BST	650	630.00	XLON	756464616517884	LANCUU141080202304270
27/04/2023	15:06:21 PM	BST	1,202	630.00	XLON	756464616517885	LANCUU141080202304270
27/04/2023	15:06:31 PM	BST	1,956	630.00	XLON	756464616517939	LANCUU141420202304270
27/04/2023	15:06:42 PM	BST	2,269	630.00	XLON	756464616517952	LANCUU141484202304270
27/04/2023	15:06:54 PM	BST	153	630.00	XLON	756464616517998	LANCUU141484202304270
27/04/2023	15:06:54 PM	BST	239	630.00	XLON	756464616518003	LANCUU141648202304270
27/04/2023	15:06:54 PM	BST	465	630.00	XLON	756464616518002	LANCUU141648202304270
27/04/2023	15:06:54 PM	BST	585	630.00	XLON	756464616518001	LANCUU141648202304270
27/04/2023	15:06:54 PM	BST	632	630.00	XLON	756464616517999	LANCUU141648202304270
27/04/2023	15:06:54 PM	BST	650	630.00	XLON	756464616518000	LANCUU141648202304270
27/04/2023	15:06:55 PM	BST	191	630.00	XLON	756464616518006	LANCUU141656202304270
27/04/2023	15:06:55 PM	BST	441	630.00	XLON	756464616518007	LANCUU141656202304270
27/04/2023	15:07:21 PM	BST	841	629.80	XLON	756464616518081	LANCUU141729202304270
27/04/2023	15:07:47 PM	BST	852	629.80	XLON	756464616518231	LANCUU142073202304270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	15:08:27 PM	BST	1,013	629.80	XLON	756464616518373	LANCUU142352202304270
27/04/2023	15:09:53 PM	BST	1,042	629.20	XLON	756464616518532	LANCUU143045202304270
27/04/2023	15:09:57 PM	BST	572	628.80	XLON	756464616518553	LANCUU143491202304270
27/04/2023	15:09:57 PM	BST	745	628.80	XLON	756464616518554	LANCUU143491202304270
27/04/2023	15:10:37 PM	BST	878	628.80	XLON	756464616518634	LANCUU143539202304270
27/04/2023	15:12:03 PM	BST	2,655	629.00	XLON	756464616518897	LANCUU145133202304270
27/04/2023	15:12:40 PM	BST	317	629.60	XLON	756464616519011	LANCUU145525202304270
27/04/2023	15:12:40 PM	BST	447	629.60	XLON	756464616519012	LANCUU145525202304270
27/04/2023	15:12:49 PM	BST	328	629.40	XLON	756464616519025	LANCUU145609202304270
27/04/2023	15:12:49 PM	BST	659	629.40	XLON	756464616519024	LANCUU145609202304270
27/04/2023	15:14:46 PM	BST	2,540	629.80	XLON	756464616519400	LANCUU146486202304270
27/04/2023	15:14:47 PM	BST	679	629.80	XLON	756464616519411	LANCUU146642202304270
27/04/2023	15:15:14 PM	BST	21	629.80	XLON	756464616519538	LANCUU147006202304270
27/04/2023	15:15:14 PM	BST	525	629.80	XLON	756464616519536	LANCUU147006202304270
27/04/2023	15:15:14 PM	BST	585	629.80	XLON	756464616519537	LANCUU147006202304270
27/04/2023	15:15:14 PM	BST	858	629.80	XLON	756464616519535	LANCUU146976202304270
27/04/2023	15:15:21 PM	BST	413	629.60	XLON	756464616519562	LANCUU147012202304270
27/04/2023	15:15:21 PM	BST	1,711	629.60	XLON	756464616519563	LANCUU147012202304270
27/04/2023	15:16:19 PM	BST	1,284	629.60	XLON	756464616519739	LANCUU147535202304270
27/04/2023	15:16:55 PM	BST	1,565	629.60	XLON	756464616519911	LANCUU147861202304270
27/04/2023	15:16:58 PM	BST	744	629.40	XLON	756464616519932	LANCUU148084202304270
27/04/2023	15:17:41 PM	BST	972	629.00	XLON	756464616520087	LANCUU148499202304270
27/04/2023	15:18:18 PM	BST	155	629.40	XLON	756464616520282	LANCUU149064202304270
27/04/2023	15:18:18 PM	BST	525	629.40	XLON	756464616520280	LANCUU149064202304270
27/04/2023	15:18:18 PM	BST	585	629.40	XLON	756464616520281	LANCUU149064202304270
27/04/2023	15:19:06 PM	BST	2,324	629.20	XLON	756464616520397	LANCUU149126202304270
27/04/2023	15:21:13 PM	BST	489	628.80	XLON	756464616520646	LANCUU150635202304270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	15:21:13 PM	BST	523	628.80	XLON	756464616520647	LANCUU150635202304270
27/04/2023	15:21:13 PM	BST	1,043	628.80	XLON	756464616520644	LANCUU150292202304270
27/04/2023	15:22:44 PM	BST	999	628.20	XLON	756464616520860	LANCUU151233202304270
27/04/2023	15:23:44 PM	BST	146	628.00	XLON	756464616520989	LANCUU151882202304270
27/04/2023	15:24:02 PM	BST	1,925	628.60	XLON	756464616521030	LANCUU151989202304270
27/04/2023	15:24:46 PM	BST	470	629.00	XLON	756464616521126	LANCUU152535202304270
27/04/2023	15:24:46 PM	BST	512	629.00	XLON	756464616521125	LANCUU152535202304270
27/04/2023	15:24:46 PM	BST	525	629.00	XLON	756464616521124	LANCUU152535202304270
27/04/2023	15:24:46 PM	BST	1,062	629.00	XLON	756464616521117	LANCUU152397202304270
27/04/2023	15:24:46 PM	BST	1,865	629.00	XLON	756464616521118	LANCUU152397202304270
27/04/2023	15:24:47 PM	BST	410	629.00	XLON	756464616521128	LANCUU152535202304270
27/04/2023	15:24:47 PM	BST	799	629.00	XLON	756464616521127	LANCUU152535202304270
27/04/2023	15:25:22 PM	BST	153	629.20	XLON	756464616521286	LANCUU152959202304270
27/04/2023	15:25:22 PM	BST	525	629.20	XLON	756464616521285	LANCUU152959202304270
27/04/2023	15:25:22 PM	BST	650	629.20	XLON	756464616521284	LANCUU152959202304270
27/04/2023	15:25:22 PM	BST	657	629.20	XLON	756464616521281	LANCUU152633202304270
27/04/2023	15:26:34 PM	BST	6	630.00	XLON	756464616521513	LANCUU153646202304270
27/04/2023	15:26:34 PM	BST	987	630.00	XLON	756464616521514	LANCUU153646202304270
27/04/2023	15:26:34 PM	BST	1,218	630.00	XLON	756464616521512	LANCUU153646202304270
27/04/2023	15:27:31 PM	BST	1,611	630.70	XLON	756464616521715	LANCUU154132202304270
27/04/2023	15:27:34 PM	BST	1,255	630.40	XLON	756464616521723	LANCUU154164202304270
27/04/2023	15:27:34 PM	BST	1,759	630.60	XLON	756464616521719	LANCUU153923202304270
27/04/2023	15:27:37 PM	BST	398	630.20	XLON	756464616521750	LANCUU154208202304270
27/04/2023	15:27:37 PM	BST	600	630.20	XLON	756464616521749	LANCUU154208202304270
27/04/2023	15:27:37 PM	BST	995	630.20	XLON	756464616521746	LANCUU154168202304270
27/04/2023	15:28:03 PM	BST	762	630.00	XLON	756464616521787	LANCUU154214202304270
27/04/2023	15:30:31 PM	BST	1,149	630.60	XLON	756464616522197	LANCUU155344202304270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	15:31:06 PM	BST	2,224	630.80	XLON	756464616522272	LANCUU155993202304270
27/04/2023	15:31:26 PM	BST	221	630.80	XLON	756464616522336	LANCUU156215202304270
27/04/2023	15:31:26 PM	BST	478	630.80	XLON	756464616522335	LANCUU156215202304270
27/04/2023	15:32:33 PM	BST	613	630.80	XLON	756464616522551	LANCUU156678202304270
27/04/2023	15:32:35 PM	BST	332	630.60	XLON	756464616522556	LANCUU156011202304270
27/04/2023	15:32:35 PM	BST	572	630.60	XLON	756464616522558	LANCUU156011202304270
27/04/2023	15:32:35 PM	BST	2,000	630.60	XLON	756464616522557	LANCUU156011202304270
27/04/2023	15:33:43 PM	BST	1,786	630.60	XLON	756464616522790	LANCUU157113202304270
27/04/2023	15:34:25 PM	BST	457	630.40	XLON	756464616522866	LANCUU157599202304270
27/04/2023	15:34:25 PM	BST	518	630.40	XLON	756464616522867	LANCUU157599202304270
27/04/2023	15:34:25 PM	BST	861	630.40	XLON	756464616522864	LANCUU157457202304270
27/04/2023	15:37:28 PM	BST	911	630.20	XLON	756464616523374	LANCUU158219202304270
27/04/2023	15:38:33 PM	BST	669	630.00	XLON	756464616523596	LANCUU159536202304270
27/04/2023	15:39:08 PM	BST	104	630.00	XLON	756464616523644	LANCUU159818202304270
27/04/2023	15:39:08 PM	BST	841	630.00	XLON	756464616523643	LANCUU159818202304270
27/04/2023	15:39:53 PM	BST	204	629.80	XLON	756464616523771	LANCUU159872202304270
27/04/2023	15:39:54 PM	BST	495	629.80	XLON	756464616523775	LANCUU159872202304270
27/04/2023	15:40:33 PM	BST	288	629.80	XLON	756464616523860	LANCUU160559202304270
27/04/2023	15:40:33 PM	BST	390	629.80	XLON	756464616523854	LANCUU159872202304270
27/04/2023	15:40:33 PM	BST	525	629.80	XLON	756464616523859	LANCUU160559202304270
27/04/2023	15:40:33 PM	BST	867	629.80	XLON	756464616523855	LANCUU159872202304270
27/04/2023	15:41:54 PM	BST	44	630.60	XLON	756464616524056	LANCUU161163202304270
27/04/2023	15:41:54 PM	BST	465	630.60	XLON	756464616524054	LANCUU161163202304270
27/04/2023	15:41:54 PM	BST	525	630.60	XLON	756464616524055	LANCUU161163202304270
27/04/2023	15:41:55 PM	BST	2,960	630.40	XLON	756464616524061	LANCUU161063202304270
27/04/2023	15:42:28 PM	BST	1,136	630.20	XLON	756464616524150	LANCUU161410202304270
27/04/2023	15:43:48 PM	BST	1,649	630.40	XLON	756464616524365	LANCUU161918202304270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	15:45:55 PM	BST	922	630.60	XLON	756464616524618	LANCUU162973202304270
27/04/2023	15:51:37 PM	BST	1,133	630.80	XLON	756464616525311	LANCUU165639202304270
27/04/2023	15:51:38 PM	BST	341	630.80	XLON	756464616525313	LANCUU165671202304270
27/04/2023	15:51:38 PM	BST	650	630.80	XLON	756464616525312	LANCUU165671202304270
27/04/2023	15:51:39 PM	BST	730	630.60	XLON	756464616525317	LANCUU165675202304270
27/04/2023	15:53:38 PM	BST	937	630.20	XLON	756464616525587	LANCUU166457202304270
27/04/2023	15:53:46 PM	BST	734	630.00	XLON	756464616525602	LANCUU166682202304270
27/04/2023	15:57:55 PM	BST	1,405	630.20	XLON	756464616526155	LANCUU168734202304270
27/04/2023	15:58:43 PM	BST	26	630.00	XLON	756464616526277	LANCUU169252202304270
27/04/2023	15:58:43 PM	BST	393	630.00	XLON	756464616526278	LANCUU169252202304270
27/04/2023	15:58:43 PM	BST	525	630.00	XLON	756464616526276	LANCUU169252202304270
27/04/2023	15:58:43 PM	BST	1,120	630.00	XLON	756464616526273	LANCUU168824202304270
27/04/2023	16:00:19 PM	BST	1,190	630.00	XLON	756464616526504	LANCUU169989202304270
27/04/2023	16:00:19 PM	BST	598	630.40	XLON	756464616526494	LANCUU169987202304270
27/04/2023	16:00:19 PM	BST	883	630.40	XLON	756464616526495	LANCUU169987202304270
27/04/2023	16:01:23 PM	BST	1,377	630.20	XLON	756464616526685	LANCUU170594202304270
27/04/2023	16:01:23 PM	BST	765	630.40	XLON	756464616526681	LANCUU170319202304270
27/04/2023	16:02:30 PM	BST	1,976	630.30	XLON	756464616526890	LANCUU171251202304270
27/04/2023	16:02:30 PM	BST	959	630.40	XLON	756464616526887	LANCUU170995202304270
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27/04/2023	16:03:10 PM	BST	1,291	630.40	XLON	756464616527046	LANCUU171394202304270
27/04/2023	16:03:50 PM	BST	701	630.40	XLON	756464616527164	LANCUU171950202304270
27/04/2023	16:05:31 PM	BST	667	630.40	XLON	756464616527377	LANCUU172192202304270
27/04/2023	16:05:31 PM	BST	1,087	630.40	XLON	756464616527378	LANCUU172192202304270
27/04/2023	16:07:07 PM	BST	4,752	630.60	XLON	756464616527616	LANCUU174027202304270
27/04/2023	16:07:55 PM	BST	5,230	630.90	XLON	756464616527746	LANCUU174481202304270
27/04/2023	16:08:10 PM	BST	2,111	630.90	XLON	756464616527774	LANCUU174644202304270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	16:08:34 PM	BST	1,224	630.90	XLON	756464616527828	LANCUU174837202304270
27/04/2023	16:08:48 PM	BST	623	631.00	XLON	756464616527871	LANCUU174971202304270
27/04/2023	16:10:06 PM	BST	662	631.20	XLON	756464616528131	LANCUU175705202304270
27/04/2023	16:10:07 PM	BST	2,590	631.00	XLON	756464616528146	LANCUU175013202304270
27/04/2023	16:10:32 PM	BST	2,628	631.20	XLON	756464616528266	LANCUU176069202304270
27/04/2023	16:11:08 PM	BST	921	631.00	XLON	756464616528483	LANCUU176077202304270
27/04/2023	16:12:16 PM	BST	1,887	631.00	XLON	756464616528828	LANCUU176431202304270
27/04/2023	16:12:41 PM	BST	1,023	630.40	XLON	756464616528953	LANCUU177148202304270
27/04/2023	16:13:55 PM	BST	37	630.00	XLON	756464616529246	LANCUU177851202304270
27/04/2023	16:13:55 PM	BST	577	630.00	XLON	756464616529247	LANCUU177851202304270
27/04/2023	16:15:02 PM	BST	695	629.40	XLON	756464616529399	LANCUU178528202304270
27/04/2023	16:19:34 PM	BST	672	629.80	XLON	756464616530393	LANCUU181244202304270
27/04/2023	16:19:34 PM	BST	1,556	629.80	XLON	756464616530386	LANCUU180202202304270
27/04/2023	16:19:54 PM	BST	319	629.80	XLON	756464616530453	LANCUU181519202304270
27/04/2023	16:19:54 PM	BST	356	629.80	XLON	756464616530454	LANCUU181519202304270
27/04/2023	16:21:47 PM	BST	414	629.80	XLON	756464616530997	LANCUU182567202304270
27/04/2023	16:21:47 PM	BST	530	629.80	XLON	756464616530998	LANCUU182567202304270
27/04/2023	16:23:01 PM	BST	93	629.80	XLON	756464616531351	LANCUU183366202304270
27/04/2023	16:23:01 PM	BST	132	629.80	XLON	756464616531348	LANCUU183366202304270
27/04/2023	16:23:01 PM	BST	592	629.80	XLON	756464616531349	LANCUU183366202304270
27/04/2023	16:23:01 PM	BST	687	629.80	XLON	756464616531350	LANCUU183366202304270
27/04/2023	16:23:18 PM	BST	2,573	629.60	XLON	756464616531434	LANCUU183380202304270
27/04/2023	16:23:32 PM	BST	138	629.80	XLON	756464616531521	LANCUU183719202304270
27/04/2023	16:23:32 PM	BST	166	629.80	XLON	756464616531520	LANCUU183719202304270
27/04/2023	16:23:44 PM	BST	161	630.00	XLON	756464616531582	LANCUU183829202304270
27/04/2023	16:23:44 PM	BST	719	630.00	XLON	756464616531581	LANCUU183829202304270
27/04/2023	16:23:49 PM	BST	76	630.00	XLON	756464616531601	LANCUU183918202304270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/04/2023	16:23:50 PM	BST	145	630.00	XLON	756464616531608	LANCUU183926202304270
27/04/2023	16:23:50 PM	BST	175	630.00	XLON	756464616531607	LANCUU183926202304270
27/04/2023	16:23:50 PM	BST	408	630.00	XLON	756464616531606	LANCUU183926202304270
27/04/2023	16:25:43 PM	BST	49	630.00	XLON	756464616532299	LANCUU185341202304270
27/04/2023	16:25:43 PM	BST	851	630.00	XLON	756464616532298	LANCUU185341202304270
27/04/2023	16:25:43 PM	BST	900	630.00	XLON	756464616532282	LANCUU185337202304270
27/04/2023	16:25:43 PM	BST	268	630.20	XLON	756464616532285	LANCUU185337202304270
27/04/2023	16:25:43 PM	BST	592	630.20	XLON	756464616532284	LANCUU185337202304270
27/04/2023	16:25:43 PM	BST	687	630.20	XLON	756464616532283	LANCUU185337202304270
27/04/2023	16:25:50 PM	BST	2,921	630.00	XLON	756464616532336	LANCUU185413202304270
27/04/2023	16:26:18 PM	BST	2,564	630.30	XLON	756464616532425	LANCUU185663202304270
27/04/2023	16:26:36 PM	BST	1,229	629.80	XLON	756464616532548	LANCUU185811202304270
27/04/2023	16:26:36 PM	BST	1,109	630.00	XLON	756464616532515	LANCUU185803202304270
27/04/2023	16:26:36 PM	BST	2,777	630.20	XLON	756464616532507	LANCUU185683202304270
27/04/2023	16:27:13 PM	BST	1,764	629.60	XLON	756464616532718	LANCUU185833202304270
27/04/2023	16:27:25 PM	BST	286	630.00	XLON	756464616532814	LANCUU186148202304270
27/04/2023	16:27:25 PM	BST	500	630.00	XLON	756464616532813	LANCUU186148202304270
27/04/2023	16:27:35 PM	BST	1,449	629.80	XLON	756464616532907	LANCUU186167202304270
27/04/2023	16:28:42 PM	BST	1,152	630.00	XLON	756464616533312	LANCUU186643202304270
27/04/2023	16:29:11 PM	BST	1,874	630.00	XLON	756464616533550	LANCUU187180202304270
27/04/2023	16:29:11 PM	BST	2,526	630.00	XLON	756464616533546	LANCUU186829202304270