

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/04/2023	08:50:03 AM	BST	1,600	647.20	XLON	751516814153858	LANCUU17908202304190
19/04/2023	08:59:32 AM	BST	658	648.00	XLON	751516814154353	LANCUU20498202304190
19/04/2023	09:07:32 AM	BST	387	647.20	XLON	751516814154980	LANCUU22488202304190
19/04/2023	09:07:32 AM	BST	727	647.20	XLON	751516814154981	LANCUU22488202304190
19/04/2023	09:07:32 AM	BST	769	647.20	XLON	751516814154983	LANCUU22893202304190
19/04/2023	09:08:17 AM	BST	913	646.80	XLON	751516814155087	LANCUU23019202304190
19/04/2023	09:09:02 AM	BST	907	646.40	XLON	751516814155159	LANCUU23297202304190
19/04/2023	09:10:57 AM	BST	668	646.80	XLON	751516814155249	LANCUU24022202304190
19/04/2023	09:11:18 AM	BST	243	647.00	XLON	751516814155312	LANCUU24200202304190
19/04/2023	09:11:18 AM	BST	510	647.00	XLON	751516814155313	LANCUU24200202304190
19/04/2023	09:12:37 AM	BST	1,784	646.80	XLON	751516814155520	LANCUU24258202304190
19/04/2023	09:13:02 AM	BST	707	646.40	XLON	751516814155588	LANCUU24576202304190
19/04/2023	09:15:30 AM	BST	1,535	645.40	XLON	751516814155934	LANCUU25491202304190
19/04/2023	09:15:30 AM	BST	1,623	645.40	XLON	751516814155938	LANCUU25505202304190
19/04/2023	09:15:31 AM	BST	536	645.40	XLON	751516814155944	LANCUU25517202304190
19/04/2023	09:15:31 AM	BST	1,061	645.40	XLON	751516814155945	LANCUU25517202304190
19/04/2023	09:15:31 AM	BST	1,621	645.40	XLON	751516814155943	LANCUU25513202304190
19/04/2023	09:15:35 AM	BST	1,530	645.40	XLON	751516814155979	LANCUU25549202304190
19/04/2023	09:15:37 AM	BST	49	645.40	XLON	751516814155992	LANCUU25565202304190
19/04/2023	09:15:37 AM	BST	528	645.40	XLON	751516814155993	LANCUU25565202304190
19/04/2023	09:15:47 AM	BST	481	645.80	XLON	751516814156007	LANCUU25683202304190
19/04/2023	09:15:47 AM	BST	1,102	645.80	XLON	751516814156008	LANCUU25683202304190
19/04/2023	09:21:20 AM	BST	314	645.80	XLON	751516814156416	LANCUU27192202304190
19/04/2023	09:22:50 AM	BST	470	646.60	XLON	751516814156508	LANCUU27633202304190
19/04/2023	09:24:13 AM	BST	3,017	646.80	XLON	751516814156595	LANCUU27777202304190
19/04/2023	09:24:13 AM	BST	3,017	646.80	XLON	751516814156597	LANCUU27938202304190
19/04/2023	09:25:48 AM	BST	143	647.20	XLON	751516814156666	LANCUU28062202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/04/2023	09:25:48 AM	BST	221	647.20	XLON	751516814156668	LANCUU28317202304190
19/04/2023	09:25:48 AM	BST	2,577	647.20	XLON	751516814156667	LANCUU28062202304190
19/04/2023	09:27:07 AM	BST	199	647.40	XLON	751516814156738	LANCUU28573202304190
19/04/2023	09:27:55 AM	BST	256	647.40	XLON	751516814156766	LANCUU28835202304190
19/04/2023	09:27:55 AM	BST	436	647.40	XLON	751516814156769	LANCUU28835202304190
19/04/2023	09:27:55 AM	BST	471	647.40	XLON	751516814156770	LANCUU28835202304190
19/04/2023	09:27:55 AM	BST	517	647.40	XLON	751516814156768	LANCUU28835202304190
19/04/2023	09:27:55 AM	BST	520	647.40	XLON	751516814156767	LANCUU28835202304190
19/04/2023	09:32:52 AM	BST	1,928	647.80	XLON	751516814157069	LANCUU30238202304190
19/04/2023	09:33:33 AM	BST	160	647.80	XLON	751516814157127	LANCUU30852202304190
19/04/2023	09:33:33 AM	BST	250	647.80	XLON	751516814157133	LANCUU30852202304190
19/04/2023	09:33:33 AM	BST	441	647.80	XLON	751516814157130	LANCUU30852202304190
19/04/2023	09:33:33 AM	BST	454	647.80	XLON	751516814157131	LANCUU30852202304190
19/04/2023	09:33:33 AM	BST	517	647.80	XLON	751516814157129	LANCUU30852202304190
19/04/2023	09:33:33 AM	BST	520	647.80	XLON	751516814157128	LANCUU30852202304190
19/04/2023	09:33:33 AM	BST	695	647.80	XLON	751516814157132	LANCUU30852202304190
19/04/2023	09:34:03 AM	BST	2	647.80	XLON	751516814157243	LANCUU31032202304190
19/04/2023	09:35:36 AM	BST	283	648.00	XLON	751516814157328	LANCUU31463202304190
19/04/2023	09:35:47 AM	BST	2,591	647.80	XLON	751516814157357	LANCUU31239202304190
19/04/2023	09:35:47 AM	BST	250	648.00	XLON	751516814157363	LANCUU31511202304190
19/04/2023	09:35:47 AM	BST	274	648.00	XLON	751516814157361	LANCUU31511202304190
19/04/2023	09:35:47 AM	BST	463	648.00	XLON	751516814157362	LANCUU31511202304190
19/04/2023	09:35:47 AM	BST	468	648.00	XLON	751516814157358	LANCUU31511202304190
19/04/2023	09:35:47 AM	BST	517	648.00	XLON	751516814157360	LANCUU31511202304190
19/04/2023	09:35:47 AM	BST	520	648.00	XLON	751516814157359	LANCUU31511202304190
19/04/2023	09:35:52 AM	BST	250	648.00	XLON	751516814157370	LANCUU31539202304190
19/04/2023	09:35:52 AM	BST	274	648.00	XLON	751516814157368	LANCUU31539202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/04/2023	09:35:52 AM	BST	463	648.00	XLON	751516814157369	LANCUU31539202304190
19/04/2023	09:40:05 AM	BST	194	649.60	XLON	751516814157599	LANCUU32726202304190
19/04/2023	09:40:05 AM	BST	250	649.60	XLON	751516814157602	LANCUU32726202304190
19/04/2023	09:40:05 AM	BST	251	649.60	XLON	751516814157601	LANCUU32726202304190
19/04/2023	09:40:05 AM	BST	424	649.60	XLON	751516814157603	LANCUU32726202304190
19/04/2023	09:40:05 AM	BST	445	649.60	XLON	751516814157600	LANCUU32726202304190
19/04/2023	09:40:05 AM	BST	517	649.60	XLON	751516814157598	LANCUU32726202304190
19/04/2023	09:40:05 AM	BST	520	649.60	XLON	751516814157597	LANCUU32726202304190
19/04/2023	09:42:37 AM	BST	250	649.80	XLON	751516814157832	LANCUU33271202304190
19/04/2023	09:42:37 AM	BST	446	649.80	XLON	751516814157833	LANCUU33271202304190
19/04/2023	09:42:37 AM	BST	517	649.80	XLON	751516814157831	LANCUU33271202304190
19/04/2023	09:42:37 AM	BST	520	649.80	XLON	751516814157830	LANCUU33271202304190
19/04/2023	09:42:37 AM	BST	543	649.80	XLON	751516814157823	LANCUU33145202304190
19/04/2023	09:42:37 AM	BST	544	649.80	XLON	751516814157822	LANCUU33145202304190
19/04/2023	09:42:37 AM	BST	671	649.80	XLON	751516814157829	LANCUU33271202304190
19/04/2023	09:42:37 AM	BST	1,668	649.80	XLON	751516814157824	LANCUU33145202304190
19/04/2023	09:42:40 AM	BST	250	649.80	XLON	751516814157835	LANCUU33282202304190
19/04/2023	09:44:24 AM	BST	31	649.60	XLON	751516814157976	LANCUU33731202304190
19/04/2023	09:44:24 AM	BST	727	649.60	XLON	751516814157977	LANCUU33731202304190
19/04/2023	09:44:24 AM	BST	2,788	649.60	XLON	751516814157975	LANCUU33411202304190
19/04/2023	09:49:20 AM	BST	291	649.80	XLON	751516814158348	LANCUU35703202304190
19/04/2023	09:49:20 AM	BST	452	649.80	XLON	751516814158347	LANCUU35703202304190
19/04/2023	09:53:42 AM	BST	759	649.00	XLON	751516814158622	LANCUU36843202304190
19/04/2023	09:54:53 AM	BST	728	649.60	XLON	751516814158753	LANCUU37337202304190
19/04/2023	09:54:53 AM	BST	1,002	649.60	XLON	751516814158750	LANCUU37313202304190
19/04/2023	09:54:53 AM	BST	1,466	649.60	XLON	751516814158751	LANCUU37313202304190
19/04/2023	09:55:04 AM	BST	764	649.20	XLON	751516814158775	LANCUU37415202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/04/2023	09:56:07 AM	BST	1,052	649.00	XLON	751516814158834	LANCUU37437202304190
19/04/2023	10:02:59 AM	BST	100	648.80	XLON	751516814159196	LANCUU39434202304190
19/04/2023	10:02:59 AM	BST	1,399	648.80	XLON	751516814159197	LANCUU39434202304190
19/04/2023	10:07:24 AM	BST	400	648.80	XLON	751516814159382	LANCUU40474202304190
19/04/2023	10:07:24 AM	BST	1,507	648.80	XLON	751516814159381	LANCUU40474202304190
19/04/2023	10:11:32 AM	BST	1,943	649.00	XLON	751516814159686	LANCUU42152202304190
19/04/2023	10:12:17 AM	BST	268	649.40	XLON	751516814159727	LANCUU42338202304190
19/04/2023	10:12:17 AM	BST	353	649.40	XLON	751516814159726	LANCUU42338202304190
19/04/2023	10:13:38 AM	BST	234	650.00	XLON	751516814159785	LANCUU43093202304190
19/04/2023	10:13:38 AM	BST	250	650.00	XLON	751516814159789	LANCUU43093202304190
19/04/2023	10:13:38 AM	BST	270	650.00	XLON	751516814159788	LANCUU43093202304190
19/04/2023	10:13:38 AM	BST	508	650.00	XLON	751516814159786	LANCUU43093202304190
19/04/2023	10:13:38 AM	BST	509	650.00	XLON	751516814159787	LANCUU43093202304190
19/04/2023	10:13:38 AM	BST	1,100	650.00	XLON	751516814159790	LANCUU43093202304190
19/04/2023	10:13:49 AM	BST	304	650.00	XLON	751516814159793	LANCUU43147202304190
19/04/2023	10:13:50 AM	BST	2,687	649.60	XLON	751516814159799	LANCUU43123202304190
19/04/2023	10:14:24 AM	BST	135	650.00	XLON	751516814159833	LANCUU43236202304190
19/04/2023	10:14:38 AM	BST	707	649.60	XLON	751516814159855	LANCUU43255202304190
19/04/2023	10:14:38 AM	BST	2,805	649.60	XLON	751516814159852	LANCUU43161202304190
19/04/2023	10:14:40 AM	BST	1,336	649.40	XLON	751516814159865	LANCUU43257202304190
19/04/2023	10:15:37 AM	BST	633	649.20	XLON	751516814159926	LANCUU43261202304190
19/04/2023	10:21:20 AM	BST	154	650.00	XLON	751516814160211	LANCUU44955202304190
19/04/2023	10:23:47 AM	BST	41	650.00	XLON	751516814160342	LANCUU44955202304190
19/04/2023	10:23:47 AM	BST	236	650.00	XLON	751516814160346	LANCUU45671202304190
19/04/2023	10:23:47 AM	BST	580	650.00	XLON	751516814160345	LANCUU45671202304190
19/04/2023	10:23:47 AM	BST	1,410	650.00	XLON	751516814160343	LANCUU44955202304190
19/04/2023	10:31:14 AM	BST	1,774	650.40	XLON	751516814160813	LANCUU46840202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/04/2023	10:31:31 AM	BST	1,541	650.40	XLON	751516814160839	LANCUU47399202304190
19/04/2023	10:32:20 AM	BST	587	650.40	XLON	751516814160861	LANCUU47454202304190
19/04/2023	10:32:27 AM	BST	403	650.40	XLON	751516814160863	LANCUU47454202304190
19/04/2023	10:37:11 AM	BST	1,125	650.20	XLON	751516814161059	LANCUU48505202304190
19/04/2023	10:41:24 AM	BST	853	650.40	XLON	751516814161278	LANCUU49718202304190
19/04/2023	10:42:27 AM	BST	230	650.80	XLON	751516814161366	LANCUU50104202304190
19/04/2023	10:42:27 AM	BST	469	650.80	XLON	751516814161365	LANCUU50104202304190
19/04/2023	10:42:27 AM	BST	508	650.80	XLON	751516814161364	LANCUU50104202304190
19/04/2023	10:42:27 AM	BST	509	650.80	XLON	751516814161363	LANCUU50104202304190
19/04/2023	10:42:50 AM	BST	140	650.80	XLON	751516814161374	LANCUU50212202304190
19/04/2023	10:42:50 AM	BST	263	650.80	XLON	751516814161377	LANCUU50212202304190
19/04/2023	10:42:50 AM	BST	467	650.80	XLON	751516814161373	LANCUU50212202304190
19/04/2023	10:42:50 AM	BST	508	650.80	XLON	751516814161376	LANCUU50212202304190
19/04/2023	10:42:50 AM	BST	509	650.80	XLON	751516814161375	LANCUU50212202304190
19/04/2023	10:42:52 AM	BST	1	650.80	XLON	751516814161379	LANCUU50218202304190
19/04/2023	10:42:52 AM	BST	2	650.80	XLON	751516814161381	LANCUU50218202304190
19/04/2023	10:42:52 AM	BST	6	650.80	XLON	751516814161380	LANCUU50218202304190
19/04/2023	10:42:52 AM	BST	263	650.80	XLON	751516814161385	LANCUU50218202304190
19/04/2023	10:42:52 AM	BST	435	650.80	XLON	751516814161384	LANCUU50218202304190
19/04/2023	10:42:52 AM	BST	508	650.80	XLON	751516814161383	LANCUU50218202304190
19/04/2023	10:42:52 AM	BST	509	650.80	XLON	751516814161382	LANCUU50218202304190
19/04/2023	10:42:53 AM	BST	27	650.80	XLON	751516814161388	LANCUU50222202304190
19/04/2023	10:44:31 AM	BST	2,915	650.80	XLON	751516814161573	LANCUU50476202304190
19/04/2023	10:44:37 AM	BST	250	651.20	XLON	751516814161594	LANCUU50630202304190
19/04/2023	10:44:37 AM	BST	852	651.20	XLON	751516814161595	LANCUU50630202304190
19/04/2023	10:44:41 AM	BST	149	651.40	XLON	751516814161605	LANCUU50648202304190
19/04/2023	10:44:41 AM	BST	508	651.40	XLON	751516814161604	LANCUU50648202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/04/2023	10:44:41 AM	BST	509	651.40	XLON	751516814161603	LANCUU50648202304190
19/04/2023	10:44:42 AM	BST	316	651.40	XLON	751516814161606	LANCUU50656202304190
19/04/2023	10:44:44 AM	BST	589	651.20	XLON	751516814161615	LANCUU50674202304190
19/04/2023	10:44:44 AM	BST	629	651.20	XLON	751516814161617	LANCUU50678202304190
19/04/2023	10:44:44 AM	BST	2,167	651.20	XLON	751516814161614	LANCUU50674202304190
19/04/2023	10:44:45 AM	BST	282	651.00	XLON	751516814161618	LANCUU50682202304190
19/04/2023	10:44:45 AM	BST	1,243	651.00	XLON	751516814161619	LANCUU50682202304190
19/04/2023	10:46:22 AM	BST	1,246	650.80	XLON	751516814161691	LANCUU50925202304190
19/04/2023	10:47:15 AM	BST	55	650.80	XLON	751516814161755	LANCUU51312202304190
19/04/2023	10:48:40 AM	BST	2,662	650.80	XLON	751516814161823	LANCUU51553202304190
19/04/2023	10:48:40 AM	BST	243	651.00	XLON	751516814161826	LANCUU51664202304190
19/04/2023	10:48:40 AM	BST	508	651.00	XLON	751516814161825	LANCUU51664202304190
19/04/2023	10:49:22 AM	BST	482	650.40	XLON	751516814161862	LANCUU51797202304190
19/04/2023	10:49:58 AM	BST	1,017	650.20	XLON	751516814161887	LANCUU52115202304190
19/04/2023	10:49:58 AM	BST	125	650.40	XLON	751516814161886	LANCUU52109202304190
19/04/2023	10:49:58 AM	BST	508	650.40	XLON	751516814161885	LANCUU52109202304190
19/04/2023	10:49:58 AM	BST	509	650.40	XLON	751516814161884	LANCUU52109202304190
19/04/2023	10:49:58 AM	BST	658	650.40	XLON	751516814161881	LANCUU51797202304190
19/04/2023	10:49:58 AM	BST	1,668	650.40	XLON	751516814161882	LANCUU51797202304190
19/04/2023	10:50:13 AM	BST	621	650.00	XLON	751516814161892	LANCUU52119202304190
19/04/2023	10:51:50 AM	BST	473	650.00	XLON	751516814162066	LANCUU52259202304190
19/04/2023	10:51:50 AM	BST	2,505	650.00	XLON	751516814162067	LANCUU52259202304190
19/04/2023	10:52:02 AM	BST	762	650.00	XLON	751516814162076	LANCUU52699202304190
19/04/2023	10:52:29 AM	BST	469	650.00	XLON	751516814162115	LANCUU52745202304190
19/04/2023	10:54:25 AM	BST	116	650.00	XLON	751516814162227	LANCUU52889202304190
19/04/2023	10:54:25 AM	BST	2,388	650.00	XLON	751516814162226	LANCUU52889202304190
19/04/2023	10:54:28 AM	BST	507	650.20	XLON	751516814162285	LANCUU53383202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/04/2023	10:54:28 AM	BST	858	650.20	XLON	751516814162286	LANCUU53383202304190
19/04/2023	10:54:34 AM	BST	328	650.20	XLON	751516814162304	LANCUU53432202304190
19/04/2023	10:54:37 AM	BST	452	650.20	XLON	751516814162313	LANCUU53454202304190
19/04/2023	10:54:37 AM	BST	509	650.20	XLON	751516814162312	LANCUU53454202304190
19/04/2023	10:54:37 AM	BST	1,001	650.20	XLON	751516814162314	LANCUU53454202304190
19/04/2023	10:58:00 AM	BST	1,303	650.00	XLON	751516814162543	LANCUU53662202304190
19/04/2023	10:58:01 AM	BST	1,303	650.00	XLON	751516814162557	LANCUU54166202304190
19/04/2023	10:58:01 AM	BST	1,303	650.00	XLON	751516814162558	LANCUU54176202304190
19/04/2023	10:58:26 AM	BST	3,039	650.00	XLON	751516814162581	LANCUU54281202304190
19/04/2023	11:00:01 AM	BST	440	650.80	XLON	751516814162717	LANCUU54649202304190
19/04/2023	11:00:53 AM	BST	500	650.80	XLON	751516814162756	LANCUU54893202304190
19/04/2023	11:03:01 AM	BST	474	651.00	XLON	751516814162890	LANCUU55674202304190
19/04/2023	11:05:07 AM	BST	339	651.40	XLON	751516814163003	LANCUU56184202304190
19/04/2023	11:09:34 AM	BST	2,025	651.80	XLON	751516814163313	LANCUU57187202304190
19/04/2023	11:09:34 AM	BST	2,142	651.80	XLON	751516814163314	LANCUU57519202304190
19/04/2023	11:10:09 AM	BST	2,885	651.60	XLON	751516814163348	LANCUU57535202304190
19/04/2023	11:10:10 AM	BST	603	651.60	XLON	751516814163349	LANCUU57821202304190
19/04/2023	11:10:10 AM	BST	1,843	651.60	XLON	751516814163350	LANCUU57821202304190
19/04/2023	11:10:12 AM	BST	61	651.60	XLON	751516814163351	LANCUU57829202304190
19/04/2023	11:11:02 AM	BST	313	651.60	XLON	751516814163377	LANCUU57829202304190
19/04/2023	11:11:02 AM	BST	603	651.60	XLON	751516814163376	LANCUU57829202304190
19/04/2023	11:11:02 AM	BST	1,849	651.60	XLON	751516814163378	LANCUU58019202304190
19/04/2023	11:13:02 AM	BST	2,850	651.80	XLON	751516814163541	LANCUU58457202304190
19/04/2023	11:13:02 AM	BST	2,912	651.80	XLON	751516814163542	LANCUU58513202304190
19/04/2023	11:15:02 AM	BST	332	651.80	XLON	751516814163637	LANCUU58799202304190
19/04/2023	11:15:02 AM	BST	2,333	651.80	XLON	751516814163638	LANCUU58799202304190
19/04/2023	11:15:03 AM	BST	444	651.80	XLON	751516814163641	LANCUU58942202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/04/2023	11:15:03 AM	BST	633	651.80	XLON	751516814163642	LANCUU58942202304190
19/04/2023	11:15:03 AM	BST	750	651.80	XLON	751516814163640	LANCUU58942202304190
19/04/2023	11:19:58 AM	BST	1,710	652.20	XLON	751516814163913	LANCUU60151202304190
19/04/2023	11:21:14 AM	BST	1,498	652.00	XLON	751516814164022	LANCUU60562202304190
19/04/2023	11:21:23 AM	BST	1,236	652.00	XLON	751516814164025	LANCUU60562202304190
19/04/2023	11:22:03 AM	BST	165	652.00	XLON	751516814164049	LANCUU60644202304190
19/04/2023	11:22:03 AM	BST	1,389	652.00	XLON	751516814164050	LANCUU60644202304190
19/04/2023	11:22:04 AM	BST	13	652.00	XLON	751516814164075	LANCUU60819202304190
19/04/2023	11:22:04 AM	BST	393	652.00	XLON	751516814164080	LANCUU60827202304190
19/04/2023	11:22:04 AM	BST	401	652.00	XLON	751516814164078	LANCUU60827202304190
19/04/2023	11:22:04 AM	BST	402	652.00	XLON	751516814164073	LANCUU60819202304190
19/04/2023	11:22:04 AM	BST	444	652.00	XLON	751516814164074	LANCUU60819202304190
19/04/2023	11:22:04 AM	BST	450	652.00	XLON	751516814164072	LANCUU60819202304190
19/04/2023	11:22:04 AM	BST	483	652.00	XLON	751516814164076	LANCUU60827202304190
19/04/2023	11:22:04 AM	BST	759	652.00	XLON	751516814164071	LANCUU60819202304190
19/04/2023	11:22:04 AM	BST	759	652.00	XLON	751516814164079	LANCUU60827202304190
19/04/2023	11:22:04 AM	BST	762	652.00	XLON	751516814164070	LANCUU60819202304190
19/04/2023	11:22:04 AM	BST	762	652.00	XLON	751516814164077	LANCUU60827202304190
19/04/2023	11:22:05 AM	BST	399	652.00	XLON	751516814164084	LANCUU60831202304190
19/04/2023	11:22:05 AM	BST	445	652.00	XLON	751516814164081	LANCUU60831202304190
19/04/2023	11:22:05 AM	BST	584	652.00	XLON	751516814164083	LANCUU60831202304190
19/04/2023	11:22:05 AM	BST	762	652.00	XLON	751516814164082	LANCUU60831202304190
19/04/2023	11:22:06 AM	BST	469	652.00	XLON	751516814164085	LANCUU60835202304190
19/04/2023	11:22:06 AM	BST	584	652.00	XLON	751516814164086	LANCUU60835202304190
19/04/2023	11:22:07 AM	BST	467	652.00	XLON	751516814164087	LANCUU60855202304190
19/04/2023	11:23:15 AM	BST	603	651.60	XLON	751516814164154	LANCUU60833202304190
19/04/2023	11:23:15 AM	BST	1,884	651.60	XLON	751516814164155	LANCUU60833202304190



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/04/2023	11:23:50 AM	BST	196	651.40	XLON	751516814164198	LANCUU61094202304190
19/04/2023	11:23:56 AM	BST	1,164	651.40	XLON	751516814164200	LANCUU61094202304190
19/04/2023	11:30:03 AM	BST	603	652.20	XLON	751516814164692	LANCUU62884202304190
19/04/2023	11:35:48 AM	BST	645	652.00	XLON	751516814165045	LANCUU64471202304190
19/04/2023	11:35:48 AM	BST	878	652.00	XLON	751516814165043	LANCUU64462202304190
19/04/2023	11:35:48 AM	BST	1,902	652.00	XLON	751516814165044	LANCUU64462202304190
19/04/2023	11:44:14 AM	BST	641	651.40	XLON	751516814165453	LANCUU66262202304190
19/04/2023	11:45:06 AM	BST	603	651.20	XLON	751516814165510	LANCUU66264202304190
19/04/2023	11:45:06 AM	BST	605	651.20	XLON	751516814165511	LANCUU66264202304190
19/04/2023	11:52:02 AM	BST	436	650.60	XLON	751516814165837	LANCUU68471202304190
19/04/2023	11:52:02 AM	BST	508	650.60	XLON	751516814165836	LANCUU68471202304190
19/04/2023	11:52:02 AM	BST	603	650.60	XLON	751516814165831	LANCUU67926202304190
19/04/2023	11:52:02 AM	BST	953	650.60	XLON	751516814165832	LANCUU67926202304190
19/04/2023	12:04:46 PM	BST	911	650.60	XLON	751516814166418	LANCUU70963202304190
19/04/2023	12:11:02 PM	BST	1,950	650.80	XLON	751516814166708	LANCUU73049202304190
19/04/2023	12:18:35 PM	BST	949	650.40	XLON	751516814167180	LANCUU73911202304190
19/04/2023	12:18:35 PM	BST	1,077	650.40	XLON	751516814167181	LANCUU74991202304190
19/04/2023	12:29:47 PM	BST	250	649.60	XLON	751516814167808	LANCUU77140202304190
19/04/2023	12:29:47 PM	BST	2,000	649.60	XLON	751516814167807	LANCUU77140202304190
19/04/2023	12:32:10 PM	BST	721	649.80	XLON	751516814168025	LANCUU78353202304190
19/04/2023	12:36:44 PM	BST	2,344	649.20	XLON	751516814168293	LANCUU79416202304190
19/04/2023	12:46:03 PM	BST	361	649.80	XLON	751516814168638	LANCUU81544202304190
19/04/2023	12:46:03 PM	BST	518	649.80	XLON	751516814168637	LANCUU81544202304190
19/04/2023	12:46:03 PM	BST	1,049	649.80	XLON	751516814168639	LANCUU81544202304190
19/04/2023	12:50:52 PM	BST	953	649.60	XLON	751516814168856	LANCUU82735202304190
19/04/2023	12:55:32 PM	BST	786	650.20	XLON	751516814169137	LANCUU84070202304190
19/04/2023	12:59:13 PM	BST	335	650.00	XLON	751516814169437	LANCUU85244202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/04/2023	12:59:13 PM	BST	503	650.00	XLON	751516814169436	LANCUU85244202304190
19/04/2023	12:59:14 PM	BST	48	650.00	XLON	751516814169440	LANCUU85258202304190
19/04/2023	12:59:14 PM	BST	52	650.00	XLON	751516814169441	LANCUU85258202304190
19/04/2023	12:59:14 PM	BST	371	650.00	XLON	751516814169439	LANCUU85258202304190
19/04/2023	12:59:41 PM	BST	1,920	649.80	XLON	751516814169460	LANCUU85246202304190
19/04/2023	12:59:57 PM	BST	1,184	649.80	XLON	751516814169470	LANCUU85396202304190
19/04/2023	13:06:29 PM	BST	411	650.00	XLON	751516814169690	LANCUU86254202304190
19/04/2023	13:06:29 PM	BST	1,391	650.00	XLON	751516814169691	LANCUU86254202304190
19/04/2023	13:07:31 PM	BST	791	650.00	XLON	751516814169718	LANCUU86996202304190
19/04/2023	13:10:13 PM	BST	603	650.60	XLON	751516814169820	LANCUU87594202304190
19/04/2023	13:10:13 PM	BST	663	650.60	XLON	751516814169821	LANCUU87594202304190
19/04/2023	13:21:35 PM	BST	188	650.60	XLON	751516814170319	LANCUU90645202304190
19/04/2023	13:21:35 PM	BST	503	650.60	XLON	751516814170320	LANCUU90645202304190
19/04/2023	13:23:31 PM	BST	864	650.60	XLON	751516814170440	LANCUU91031202304190
19/04/2023	13:23:31 PM	BST	1,292	650.60	XLON	751516814170438	LANCUU90946202304190
19/04/2023	13:23:31 PM	BST	1,663	650.60	XLON	751516814170439	LANCUU90946202304190
19/04/2023	13:23:31 PM	BST	2,140	650.60	XLON	751516814170441	LANCUU91031202304190
19/04/2023	13:25:39 PM	BST	192	650.40	XLON	751516814170594	LANCUU91637202304190
19/04/2023	13:25:39 PM	BST	545	650.40	XLON	751516814170593	LANCUU91637202304190
19/04/2023	13:25:39 PM	BST	2,156	650.40	XLON	751516814170592	LANCUU91155202304190
19/04/2023	13:27:02 PM	BST	122	650.80	XLON	751516814170747	LANCUU91951202304190
19/04/2023	13:28:26 PM	BST	2,982	650.60	XLON	751516814170782	LANCUU92019202304190
19/04/2023	13:29:23 PM	BST	2,063	650.40	XLON	751516814170821	LANCUU92215202304190
19/04/2023	13:32:10 PM	BST	735	650.20	XLON	751516814171080	LANCUU92407202304190
19/04/2023	13:34:31 PM	BST	1,113	649.80	XLON	751516814171178	LANCUU93622202304190
19/04/2023	13:39:00 PM	BST	273	650.00	XLON	751516814171332	LANCUU94218202304190
19/04/2023	13:39:00 PM	BST	2,426	650.00	XLON	751516814171331	LANCUU94218202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/04/2023	13:41:44 PM	BST	837	649.80	XLON	751516814171524	LANCUU95001202304190
19/04/2023	13:42:28 PM	BST	656	649.80	XLON	751516814171559	LANCUU95337202304190
19/04/2023	13:50:17 PM	BST	113	649.40	XLON	751516814172008	LANCUU97430202304190
19/04/2023	13:50:17 PM	BST	297	649.40	XLON	751516814172002	LANCUU97103202304190
19/04/2023	13:50:17 PM	BST	690	649.40	XLON	751516814172009	LANCUU97430202304190
19/04/2023	13:50:17 PM	BST	2,399	649.40	XLON	751516814172001	LANCUU97103202304190
19/04/2023	13:50:22 PM	BST	1,743	649.20	XLON	751516814172019	LANCUU97446202304190
19/04/2023	13:51:58 PM	BST	667	649.20	XLON	751516814172094	LANCUU97901202304190
19/04/2023	13:52:51 PM	BST	964	649.00	XLON	751516814172124	LANCUU98037202304190
19/04/2023	13:55:38 PM	BST	377	650.00	XLON	751516814172269	LANCUU98720202304190
19/04/2023	13:55:39 PM	BST	188	650.00	XLON	751516814172270	LANCUU98734202304190
19/04/2023	13:55:39 PM	BST	503	650.00	XLON	751516814172272	LANCUU98734202304190
19/04/2023	13:55:39 PM	BST	550	650.00	XLON	751516814172271	LANCUU98734202304190
19/04/2023	13:55:42 PM	BST	504	650.00	XLON	751516814172275	LANCUU98748202304190
19/04/2023	13:55:42 PM	BST	688	650.00	XLON	751516814172274	LANCUU98748202304190
19/04/2023	13:55:42 PM	BST	690	650.00	XLON	751516814172273	LANCUU98748202304190
19/04/2023	13:55:49 PM	BST	250	650.00	XLON	751516814172278	LANCUU98766202304190
19/04/2023	13:55:49 PM	BST	632	650.00	XLON	751516814172279	LANCUU98766202304190
19/04/2023	13:56:42 PM	BST	188	650.40	XLON	751516814172409	LANCUU98961202304190
19/04/2023	13:56:42 PM	BST	688	650.40	XLON	751516814172410	LANCUU98961202304190
19/04/2023	13:56:47 PM	BST	217	650.40	XLON	751516814172433	LANCUU98995202304190
19/04/2023	13:56:47 PM	BST	427	650.40	XLON	751516814172431	LANCUU98995202304190
19/04/2023	13:56:47 PM	BST	465	650.40	XLON	751516814172432	LANCUU98995202304190
19/04/2023	13:56:47 PM	BST	539	650.40	XLON	751516814172429	LANCUU98995202304190
19/04/2023	13:56:47 PM	BST	550	650.40	XLON	751516814172430	LANCUU98995202304190
19/04/2023	13:57:15 PM	BST	2,673	650.00	XLON	751516814172471	LANCUU98919202304190
19/04/2023	13:57:33 PM	BST	953	650.00	XLON	751516814172489	LANCUU99111202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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19/04/2023	14:05:13 PM	BST	1,530	650.60	XLON	751516814172874	LANCUU101196202304190
19/04/2023	14:09:27 PM	BST	2,635	651.40	XLON	751516814173220	LANCUU102214202304190
19/04/2023	14:10:56 PM	BST	949	651.20	XLON	751516814173286	LANCUU102474202304190
19/04/2023	14:12:25 PM	BST	776	650.80	XLON	751516814173426	LANCUU103360202304190
19/04/2023	14:12:25 PM	BST	797	650.80	XLON	751516814173425	LANCUU103255202304190
19/04/2023	14:14:40 PM	BST	131	650.40	XLON	751516814173525	LANCUU103721202304190
19/04/2023	14:14:42 PM	BST	102	650.40	XLON	751516814173528	LANCUU103721202304190
19/04/2023	14:14:42 PM	BST	407	650.40	XLON	751516814173527	LANCUU103721202304190
19/04/2023	14:15:35 PM	BST	159	650.00	XLON	751516814173567	LANCUU104086202304190
19/04/2023	14:15:35 PM	BST	894	650.00	XLON	751516814173571	LANCUU104124202304190
19/04/2023	14:15:35 PM	BST	1,225	650.00	XLON	751516814173568	LANCUU104086202304190
19/04/2023	14:17:31 PM	BST	1	649.60	XLON	751516814173688	LANCUU104487202304190
19/04/2023	14:19:53 PM	BST	2,028	650.00	XLON	751516814173922	LANCUU104875202304190
19/04/2023	14:23:25 PM	BST	1,290	650.40	XLON	751516814174176	LANCUU106266202304190
19/04/2023	14:23:26 PM	BST	951	650.40	XLON	751516814174177	LANCUU106278202304190
19/04/2023	14:23:29 PM	BST	454	650.20	XLON	751516814174184	LANCUU106288202304190
19/04/2023	14:24:23 PM	BST	2,185	650.20	XLON	751516814174249	LANCUU106288202304190
19/04/2023	14:25:45 PM	BST	277	650.60	XLON	751516814174314	LANCUU106814202304190
19/04/2023	14:25:45 PM	BST	477	650.60	XLON	751516814174315	LANCUU106814202304190
19/04/2023	14:25:45 PM	BST	3,035	650.60	XLON	751516814174311	LANCUU106552202304190
19/04/2023	14:25:56 PM	BST	936	650.40	XLON	751516814174326	LANCUU106826202304190
19/04/2023	14:26:13 PM	BST	968	650.40	XLON	751516814174352	LANCUU106878202304190
19/04/2023	14:28:44 PM	BST	2,653	650.40	XLON	751516814174540	LANCUU107406202304190
19/04/2023	14:31:03 PM	BST	62	650.80	XLON	751516814175032	LANCUU108390202304190
19/04/2023	14:31:03 PM	BST	1,871	650.80	XLON	751516814175033	LANCUU108390202304190
19/04/2023	14:31:26 PM	BST	1,185	651.00	XLON	751516814175151	LANCUU108932202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/04/2023	14:31:26 PM	BST	550	651.20	XLON	751516814175149	LANCUU108926202304190
19/04/2023	14:31:26 PM	BST	1,866	651.20	XLON	751516814175150	LANCUU108926202304190
19/04/2023	14:31:26 PM	BST	2,860	651.20	XLON	751516814175148	LANCUU108904202304190
19/04/2023	14:34:08 PM	BST	411	651.00	XLON	751516814175628	LANCUU109937202304190
19/04/2023	14:34:08 PM	BST	688	651.00	XLON	751516814175627	LANCUU109937202304190
19/04/2023	14:34:08 PM	BST	922	651.00	XLON	751516814175625	LANCUU109747202304190
19/04/2023	14:34:08 PM	BST	1,570	651.00	XLON	751516814175624	LANCUU109747202304190
19/04/2023	14:34:44 PM	BST	356	650.60	XLON	751516814175714	LANCUU110089202304190
19/04/2023	14:34:44 PM	BST	573	650.60	XLON	751516814175713	LANCUU110089202304190
19/04/2023	14:35:55 PM	BST	1,012	650.40	XLON	751516814175884	LANCUU110505202304190
19/04/2023	14:35:57 PM	BST	845	650.20	XLON	751516814175895	LANCUU110559202304190
19/04/2023	14:36:13 PM	BST	2,480	650.00	XLON	751516814176001	LANCUU110629202304190
19/04/2023	14:36:55 PM	BST	332	650.40	XLON	751516814176123	LANCUU111061202304190
19/04/2023	14:36:55 PM	BST	633	650.40	XLON	751516814176121	LANCUU111061202304190
19/04/2023	14:36:55 PM	BST	688	650.40	XLON	751516814176122	LANCUU111061202304190
19/04/2023	14:36:56 PM	BST	2,681	650.20	XLON	751516814176124	LANCUU110979202304190
19/04/2023	14:36:57 PM	BST	293	650.20	XLON	751516814176148	LANCUU111071202304190
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19/04/2023	14:40:55 PM	BST	1,204	650.60	XLON	751516814176671	LANCUU112629202304190
19/04/2023	14:42:36 PM	BST	1,291	651.00	XLON	751516814176843	LANCUU113154202304190
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/04/2023	14:43:02 PM	BST	329	651.60	XLON	751516814176907	LANCUU113492202304190
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19/04/2023	14:43:18 PM	BST	206	651.60	XLON	751516814176923	LANCUU113620202304190
19/04/2023	14:43:18 PM	BST	427	651.60	XLON	751516814176922	LANCUU113620202304190
19/04/2023	14:43:27 PM	BST	333	651.40	XLON	751516814176936	LANCUU113661202304190
19/04/2023	14:43:27 PM	BST	862	651.40	XLON	751516814176934	LANCUU113661202304190
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19/04/2023	14:43:27 PM	BST	1,519	651.40	XLON	751516814176931	LANCUU113466202304190
19/04/2023	14:46:45 PM	BST	73	651.40	XLON	751516814177319	LANCUU114836202304190
19/04/2023	14:46:45 PM	BST	2,000	651.40	XLON	751516814177318	LANCUU114836202304190
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19/04/2023	14:48:17 PM	BST	726	651.20	XLON	751516814177521	LANCUU115480202304190
19/04/2023	14:50:39 PM	BST	141	652.20	XLON	751516814177895	LANCUU116586202304190
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19/04/2023	14:51:03 PM	BST	623	652.00	XLON	751516814177963	LANCUU116415202304190
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19/04/2023	14:54:31 PM	BST	68	652.20	XLON	751516814178416	LANCUU117947202304190
19/04/2023	14:54:31 PM	BST	645	652.20	XLON	751516814178414	LANCUU117947202304190
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19/04/2023	14:55:17 PM	BST	1,092	652.00	XLON	751516814178525	LANCUU118205202304190
19/04/2023	14:55:17 PM	BST	1,203	652.00	XLON	751516814178523	LANCUU117954202304190
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19/04/2023	14:56:51 PM	BST	901	652.00	XLON	751516814178739	LANCUU118299202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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19/04/2023	14:58:17 PM	BST	624	651.80	XLON	751516814178920	LANCUU119160202304190
19/04/2023	15:02:12 PM	BST	1,322	651.00	XLON	751516814179409	LANCUU120185202304190
19/04/2023	15:02:55 PM	BST	856	651.00	XLON	751516814179460	LANCUU120844202304190
19/04/2023	15:05:36 PM	BST	521	651.00	XLON	751516814179839	LANCUU122051202304190
19/04/2023	15:05:36 PM	BST	851	651.00	XLON	751516814179840	LANCUU122051202304190
19/04/2023	15:06:41 PM	BST	991	650.80	XLON	751516814180025	LANCUU122450202304190
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19/04/2023	15:08:48 PM	BST	53	651.20	XLON	751516814180247	LANCUU123878202304190
19/04/2023	15:11:26 PM	BST	2,914	651.60	XLON	751516814180602	LANCUU125086202304190
19/04/2023	15:12:07 PM	BST	71	651.80	XLON	751516814180716	LANCUU125338202304190
19/04/2023	15:12:14 PM	BST	754	651.80	XLON	751516814180726	LANCUU125338202304190
19/04/2023	15:14:32 PM	BST	970	652.00	XLON	751516814181090	LANCUU126196202304190
19/04/2023	15:17:18 PM	BST	2,740	652.60	XLON	751516814181640	LANCUU127766202304190
19/04/2023	15:19:35 PM	BST	139	652.80	XLON	751516814182006	LANCUU128594202304190
19/04/2023	15:19:35 PM	BST	443	652.80	XLON	751516814182007	LANCUU128594202304190
19/04/2023	15:19:35 PM	BST	922	652.80	XLON	751516814182005	LANCUU128594202304190
19/04/2023	15:19:35 PM	BST	1,049	652.80	XLON	751516814182002	LANCUU128349202304190
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19/04/2023	15:20:28 PM	BST	1,161	653.00	XLON	751516814182155	LANCUU129007202304190
19/04/2023	15:20:43 PM	BST	428	653.00	XLON	751516814182234	LANCUU129291202304190
19/04/2023	15:20:43 PM	BST	645	653.00	XLON	751516814182233	LANCUU129291202304190
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19/04/2023	15:23:16 PM	BST	1,068	653.40	XLON	751516814182608	LANCUU130253202304190
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19/04/2023	15:23:37 PM	BST	1,059	653.40	XLON	751516814182720	LANCUU130265202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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19/04/2023	15:27:53 PM	BST	66	653.60	XLON	751516814183432	LANCUU132335202304190
19/04/2023	15:28:01 PM	BST	76	653.60	XLON	751516814183450	LANCUU132385202304190
19/04/2023	15:28:07 PM	BST	86	653.60	XLON	751516814183453	LANCUU132431202304190
19/04/2023	15:28:12 PM	BST	77	653.60	XLON	751516814183454	LANCUU132473202304190
19/04/2023	15:28:19 PM	BST	3	653.60	XLON	751516814183480	LANCUU132505202304190
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19/04/2023	15:29:50 PM	BST	661	653.80	XLON	751516814183748	LANCUU132930202304190
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19/04/2023	15:30:01 PM	BST	2,154	653.40	XLON	751516814183843	LANCUU132339202304190
19/04/2023	15:30:10 PM	BST	1,254	653.00	XLON	751516814183921	LANCUU133047202304190
19/04/2023	15:32:25 PM	BST	63	652.80	XLON	751516814184334	LANCUU134065202304190
19/04/2023	15:32:25 PM	BST	252	652.80	XLON	751516814184335	LANCUU134065202304190
19/04/2023	15:32:31 PM	BST	66	652.80	XLON	751516814184344	LANCUU134113202304190
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19/04/2023	15:32:52 PM	BST	996	652.60	XLON	751516814184376	LANCUU134131202304190
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19/04/2023	15:34:31 PM	BST	650	652.40	XLON	751516814184481	LANCUU134719202304190
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19/04/2023	15:34:31 PM	BST	3,043	652.60	XLON	751516814184478	LANCUU134647202304190



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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19/04/2023	15:34:33 PM	BST	509	652.60	XLON	751516814184500	LANCUU134749202304190
19/04/2023	15:34:39 PM	BST	139	652.60	XLON	751516814184504	LANCUU134787202304190
19/04/2023	15:34:39 PM	BST	475	652.60	XLON	751516814184505	LANCUU134787202304190
19/04/2023	15:35:28 PM	BST	60	652.60	XLON	751516814184623	LANCUU135053202304190
19/04/2023	15:35:28 PM	BST	76	652.60	XLON	751516814184624	LANCUU135053202304190
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19/04/2023	15:35:36 PM	BST	116	652.60	XLON	751516814184635	LANCUU135112202304190
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19/04/2023	15:36:15 PM	BST	328	652.80	XLON	751516814184739	LANCUU135305202304190
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19/04/2023	15:36:20 PM	BST	96	652.80	XLON	751516814184746	LANCUU135327202304190
19/04/2023	15:36:21 PM	BST	80	652.80	XLON	751516814184747	LANCUU135339202304190
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19/04/2023	15:36:21 PM	BST	509	652.80	XLON	751516814184748	LANCUU135339202304190
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19/04/2023	15:36:22 PM	BST	2,159	652.60	XLON	751516814184754	LANCUU135271202304190
19/04/2023	15:36:24 PM	BST	242	652.60	XLON	751516814184764	LANCUU135361202304190
19/04/2023	15:37:27 PM	BST	195	652.60	XLON	751516814184870	LANCUU135868202304190
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19/04/2023	15:39:26 PM	BST	1,661	652.60	XLON	751516814185093	LANCUU136525202304190
19/04/2023	15:39:26 PM	BST	2,880	652.60	XLON	751516814185091	LANCUU136397202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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19/04/2023	15:40:07 PM	BST	636	652.60	XLON	751516814185172	LANCUU136851202304190
19/04/2023	15:40:12 PM	BST	289	652.60	XLON	751516814185189	LANCUU136871202304190
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19/04/2023	15:41:10 PM	BST	927	652.40	XLON	751516814185295	LANCUU136539202304190
19/04/2023	15:41:10 PM	BST	91	652.60	XLON	751516814185293	LANCUU137161202304190
19/04/2023	15:41:10 PM	BST	543	652.60	XLON	751516814185292	LANCUU137161202304190
19/04/2023	15:42:04 PM	BST	931	652.20	XLON	751516814185360	LANCUU137173202304190
19/04/2023	15:42:41 PM	BST	61	652.00	XLON	751516814185453	LANCUU137729202304190
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19/04/2023	15:43:06 PM	BST	40	652.00	XLON	751516814185504	LANCUU137887202304190
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19/04/2023	15:43:06 PM	BST	650	652.00	XLON	751516814185502	LANCUU137887202304190
19/04/2023	15:43:06 PM	BST	896	652.00	XLON	751516814185500	LANCUU137737202304190
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19/04/2023	15:44:24 PM	BST	111	652.00	XLON	751516814185625	LANCUU138202202304190
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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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19/04/2023	15:46:15 PM	BST	1,926	652.20	XLON	751516814185880	LANCUU138715202304190
19/04/2023	15:47:56 PM	BST	308	652.80	XLON	751516814186097	LANCUU139545202304190
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19/04/2023	15:47:56 PM	BST	381	652.80	XLON	751516814186096	LANCUU139545202304190
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19/04/2023	15:49:19 PM	BST	674	653.00	XLON	751516814186250	LANCUU139579202304190
19/04/2023	15:49:19 PM	BST	1,867	653.00	XLON	751516814186249	LANCUU139579202304190
19/04/2023	15:49:57 PM	BST	862	653.00	XLON	751516814186325	LANCUU140061202304190
19/04/2023	15:50:03 PM	BST	292	653.00	XLON	751516814186333	LANCUU140061202304190
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19/04/2023	15:50:25 PM	BST	796	653.00	XLON	751516814186380	LANCUU140502202304190
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19/04/2023	15:50:30 PM	BST	250	653.00	XLON	751516814186406	LANCUU140571202304190
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19/04/2023	15:50:30 PM	BST	339	653.00	XLON	751516814186408	LANCUU140571202304190
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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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19/04/2023	15:50:30 PM	BST	796	653.00	XLON	751516814186409	LANCUU140571202304190
19/04/2023	15:50:31 PM	BST	796	653.00	XLON	751516814186412	LANCUU140585202304190
19/04/2023	15:50:34 PM	BST	79	653.00	XLON	751516814186419	LANCUU140617202304190
19/04/2023	15:50:34 PM	BST	250	653.00	XLON	751516814186422	LANCUU140617202304190
19/04/2023	15:50:34 PM	BST	796	653.00	XLON	751516814186420	LANCUU140617202304190
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19/04/2023	15:51:06 PM	BST	428	653.00	XLON	751516814186510	LANCUU140832202304190
19/04/2023	15:51:06 PM	BST	796	653.00	XLON	751516814186511	LANCUU140832202304190
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19/04/2023	15:51:11 PM	BST	104	653.00	XLON	751516814186519	LANCUU140859202304190
19/04/2023	15:51:14 PM	BST	71	653.00	XLON	751516814186527	LANCUU140877202304190
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19/04/2023	15:52:36 PM	BST	1,883	653.00	XLON	751516814186640	LANCUU141308202304190
19/04/2023	15:53:46 PM	BST	209	653.00	XLON	751516814186735	LANCUU141714202304190
19/04/2023	15:53:46 PM	BST	332	653.00	XLON	751516814186734	LANCUU141714202304190
19/04/2023	15:53:46 PM	BST	700	653.00	XLON	751516814186733	LANCUU141714202304190
19/04/2023	15:53:46 PM	BST	796	653.00	XLON	751516814186731	LANCUU141714202304190
19/04/2023	15:53:46 PM	BST	796	653.00	XLON	751516814186732	LANCUU141714202304190
19/04/2023	15:53:46 PM	BST	1,511	653.00	XLON	751516814186730	LANCUU141332202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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19/04/2023	15:53:56 PM	BST	53	653.00	XLON	751516814186761	LANCUU141779202304190
19/04/2023	15:53:56 PM	BST	100	653.00	XLON	751516814186759	LANCUU141779202304190
19/04/2023	15:53:56 PM	BST	796	653.00	XLON	751516814186760	LANCUU141779202304190
19/04/2023	15:54:19 PM	BST	565	653.40	XLON	751516814186856	LANCUU141894202304190
19/04/2023	15:54:52 PM	BST	132	653.60	XLON	751516814186975	LANCUU142214202304190
19/04/2023	15:55:10 PM	BST	545	653.80	XLON	751516814187008	LANCUU142366202304190
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19/04/2023	15:55:10 PM	BST	796	653.80	XLON	751516814187010	LANCUU142366202304190
19/04/2023	15:55:31 PM	BST	507	653.80	XLON	751516814187054	LANCUU142566202304190
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19/04/2023	15:55:31 PM	BST	796	653.80	XLON	751516814187056	LANCUU142566202304190
19/04/2023	15:55:45 PM	BST	480	653.80	XLON	751516814187082	LANCUU142618202304190
19/04/2023	15:55:45 PM	BST	796	653.80	XLON	751516814187080	LANCUU142618202304190
19/04/2023	15:55:45 PM	BST	796	653.80	XLON	751516814187081	LANCUU142618202304190
19/04/2023	15:55:48 PM	BST	10	653.80	XLON	751516814187097	LANCUU142626202304190
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19/04/2023	15:56:01 PM	BST	290	653.80	XLON	751516814187135	LANCUU142757202304190
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19/04/2023	15:56:17 PM	BST	68	653.80	XLON	751516814187166	LANCUU142866202304190
19/04/2023	15:56:25 PM	BST	87	653.80	XLON	751516814187195	LANCUU142916202304190
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19/04/2023	15:57:07 PM	BST	2,874	653.60	XLON	751516814187316	LANCUU142306202304190
19/04/2023	15:58:16 PM	BST	371	653.80	XLON	751516814187432	LANCUU143637202304190
19/04/2023	15:58:16 PM	BST	796	653.80	XLON	751516814187431	LANCUU143637202304190
19/04/2023	15:58:16 PM	BST	796	653.80	XLON	751516814187433	LANCUU143637202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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19/04/2023	15:58:21 PM	BST	358	653.80	XLON	751516814187437	LANCUU143661202304190
19/04/2023	15:58:21 PM	BST	796	653.80	XLON	751516814187435	LANCUU143661202304190
19/04/2023	15:58:23 PM	BST	394	653.80	XLON	751516814187442	LANCUU143670202304190
19/04/2023	15:58:42 PM	BST	38	653.80	XLON	751516814187488	LANCUU143795202304190
19/04/2023	15:58:42 PM	BST	257	653.80	XLON	751516814187486	LANCUU143795202304190
19/04/2023	15:58:42 PM	BST	320	653.80	XLON	751516814187487	LANCUU143795202304190
19/04/2023	15:59:47 PM	BST	148	653.60	XLON	751516814187620	LANCUU144291202304190
19/04/2023	15:59:47 PM	BST	379	653.60	XLON	751516814187621	LANCUU144291202304190
19/04/2023	15:59:47 PM	BST	404	653.60	XLON	751516814187615	LANCUU143261202304190
19/04/2023	15:59:47 PM	BST	578	653.60	XLON	751516814187616	LANCUU143261202304190
19/04/2023	15:59:49 PM	BST	730	653.60	XLON	751516814187622	LANCUU144301202304190
19/04/2023	15:59:50 PM	BST	308	653.60	XLON	751516814187624	LANCUU144307202304190
19/04/2023	15:59:50 PM	BST	435	653.60	XLON	751516814187625	LANCUU144307202304190
19/04/2023	16:00:03 PM	BST	250	653.40	XLON	751516814187661	LANCUU144452202304190
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19/04/2023	16:00:05 PM	BST	130	653.40	XLON	751516814187677	LANCUU144494202304190
19/04/2023	16:00:05 PM	BST	137	653.40	XLON	751516814187674	LANCUU144478202304190
19/04/2023	16:00:05 PM	BST	328	653.40	XLON	751516814187675	LANCUU144478202304190
19/04/2023	16:00:05 PM	BST	349	653.40	XLON	751516814187673	LANCUU144478202304190
19/04/2023	16:00:05 PM	BST	356	653.40	XLON	751516814187676	LANCUU144478202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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19/04/2023	16:00:24 PM	BST	1,278	653.20	XLON	751516814187797	LANCUU144498202304190
19/04/2023	16:00:24 PM	BST	1,427	653.20	XLON	751516814187798	LANCUU144498202304190
19/04/2023	16:00:26 PM	BST	118	653.20	XLON	751516814187805	LANCUU144666202304190
19/04/2023	16:00:26 PM	BST	166	653.20	XLON	751516814187806	LANCUU144666202304190
19/04/2023	16:00:26 PM	BST	331	653.20	XLON	751516814187804	LANCUU144666202304190
19/04/2023	16:01:02 PM	BST	603	653.00	XLON	751516814187894	LANCUU144634202304190
19/04/2023	16:01:16 PM	BST	771	653.20	XLON	751516814187972	LANCUU144993202304190
19/04/2023	16:01:16 PM	BST	796	653.20	XLON	751516814187971	LANCUU144993202304190
19/04/2023	16:01:17 PM	BST	6	653.20	XLON	751516814187973	LANCUU145005202304190
19/04/2023	16:01:17 PM	BST	794	653.20	XLON	751516814187974	LANCUU145005202304190
19/04/2023	16:01:25 PM	BST	132	653.00	XLON	751516814187990	LANCUU145040202304190
19/04/2023	16:01:25 PM	BST	719	653.00	XLON	751516814187985	LANCUU144634202304190
19/04/2023	16:01:25 PM	BST	796	653.00	XLON	751516814187988	LANCUU145040202304190
19/04/2023	16:01:25 PM	BST	796	653.00	XLON	751516814187989	LANCUU145040202304190
19/04/2023	16:01:57 PM	BST	304	652.80	XLON	751516814188057	LANCUU145266202304190
19/04/2023	16:01:57 PM	BST	536	652.80	XLON	751516814188056	LANCUU145266202304190
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19/04/2023	16:01:57 PM	BST	796	652.80	XLON	751516814188053	LANCUU145266202304190
19/04/2023	16:01:57 PM	BST	796	652.80	XLON	751516814188055	LANCUU145266202304190
19/04/2023	16:03:52 PM	BST	353	652.80	XLON	751516814188335	LANCUU145840202304190
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19/04/2023	16:05:17 PM	BST	133	653.00	XLON	751516814188474	LANCUU146516202304190
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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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19/04/2023	16:07:01 PM	BST	144	652.60	XLON	751516814188616	LANCUU147173202304190
19/04/2023	16:07:01 PM	BST	796	652.60	XLON	751516814188617	LANCUU147173202304190
19/04/2023	16:07:01 PM	BST	796	652.60	XLON	751516814188618	LANCUU147173202304190
19/04/2023	16:07:02 PM	BST	486	652.40	XLON	751516814188629	LANCUU147181202304190
19/04/2023	16:07:02 PM	BST	1,570	652.40	XLON	751516814188628	LANCUU147181202304190
19/04/2023	16:07:03 PM	BST	312	652.40	XLON	751516814188630	LANCUU147185202304190
19/04/2023	16:07:03 PM	BST	1,752	652.40	XLON	751516814188631	LANCUU147185202304190
19/04/2023	16:07:21 PM	BST	270	652.40	XLON	751516814188637	LANCUU147301202304190
19/04/2023	16:07:21 PM	BST	996	652.40	XLON	751516814188638	LANCUU147301202304190
19/04/2023	16:07:21 PM	BST	996	652.40	XLON	751516814188639	LANCUU147301202304190
19/04/2023	16:07:21 PM	BST	1,405	652.40	XLON	751516814188640	LANCUU147301202304190
19/04/2023	16:07:55 PM	BST	2,113	652.20	XLON	751516814188700	LANCUU147189202304190
19/04/2023	16:07:55 PM	BST	251	652.40	XLON	751516814188707	LANCUU147512202304190
19/04/2023	16:07:55 PM	BST	425	652.40	XLON	751516814188705	LANCUU147512202304190
19/04/2023	16:07:55 PM	BST	664	652.40	XLON	751516814188701	LANCUU147512202304190
19/04/2023	16:07:55 PM	BST	754	652.40	XLON	751516814188703	LANCUU147512202304190
19/04/2023	16:07:55 PM	BST	846	652.40	XLON	751516814188706	LANCUU147512202304190
19/04/2023	16:07:55 PM	BST	996	652.40	XLON	751516814188702	LANCUU147512202304190
19/04/2023	16:07:55 PM	BST	996	652.40	XLON	751516814188704	LANCUU147512202304190
19/04/2023	16:07:59 PM	BST	662	651.80	XLON	751516814188728	LANCUU147555202304190
19/04/2023	16:07:59 PM	BST	846	651.80	XLON	751516814188729	LANCUU147555202304190
19/04/2023	16:07:59 PM	BST	996	651.80	XLON	751516814188724	LANCUU147555202304190
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19/04/2023	16:07:59 PM	BST	1,113	651.80	XLON	751516814188726	LANCUU147555202304190
19/04/2023	16:07:59 PM	BST	2,475	651.80	XLON	751516814188727	LANCUU147555202304190



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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19/04/2023	16:08:42 PM	BST	344	651.40	XLON	751516814188907	LANCUU147836202304190
19/04/2023	16:08:42 PM	BST	482	651.40	XLON	751516814188904	LANCUU147836202304190
19/04/2023	16:08:42 PM	BST	673	651.40	XLON	751516814188903	LANCUU147836202304190
19/04/2023	16:08:42 PM	BST	809	651.40	XLON	751516814188905	LANCUU147836202304190
19/04/2023	16:08:42 PM	BST	996	651.40	XLON	751516814188906	LANCUU147836202304190
19/04/2023	16:08:47 PM	BST	382	651.40	XLON	751516814188964	LANCUU147916202304190
19/04/2023	16:08:47 PM	BST	996	651.40	XLON	751516814188965	LANCUU147916202304190
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19/04/2023	16:08:47 PM	BST	1,181	651.40	XLON	751516814188967	LANCUU147916202304190
19/04/2023	16:08:49 PM	BST	629	651.40	XLON	751516814188970	LANCUU147936202304190
19/04/2023	16:08:49 PM	BST	996	651.40	XLON	751516814188971	LANCUU147936202304190
19/04/2023	16:08:51 PM	BST	546	651.40	XLON	751516814188995	LANCUU147942202304190
19/04/2023	16:08:51 PM	BST	996	651.40	XLON	751516814188996	LANCUU147942202304190
19/04/2023	16:11:05 PM	BST	109	651.60	XLON	751516814189297	LANCUU148295202304190
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19/04/2023	16:11:05 PM	BST	2,000	651.60	XLON	751516814189296	LANCUU148295202304190
19/04/2023	16:12:07 PM	BST	49	651.40	XLON	751516814189412	LANCUU149407202304190
19/04/2023	16:14:53 PM	BST	1,635	651.60	XLON	751516814189822	LANCUU149841202304190
19/04/2023	16:15:05 PM	BST	6	652.00	XLON	751516814189934	LANCUU150535202304190
19/04/2023	16:15:05 PM	BST	572	652.00	XLON	751516814189935	LANCUU150535202304190
19/04/2023	16:16:23 PM	BST	216	652.20	XLON	751516814190168	LANCUU150876202304190
19/04/2023	16:16:23 PM	BST	1,374	652.20	XLON	751516814190167	LANCUU150876202304190
19/04/2023	16:16:31 PM	BST	82	652.40	XLON	751516814190189	LANCUU151373202304190
19/04/2023	16:16:31 PM	BST	262	652.40	XLON	751516814190184	LANCUU151373202304190
19/04/2023	16:16:31 PM	BST	334	652.40	XLON	751516814190185	LANCUU151373202304190
19/04/2023	16:16:31 PM	BST	513	652.40	XLON	751516814190188	LANCUU151373202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/04/2023	16:16:31 PM	BST	1,245	652.40	XLON	751516814190186	LANCUU151373202304190
19/04/2023	16:16:31 PM	BST	1,245	652.40	XLON	751516814190187	LANCUU151373202304190
19/04/2023	16:16:34 PM	BST	511	652.40	XLON	751516814190220	LANCUU151418202304190
19/04/2023	16:16:34 PM	BST	849	652.40	XLON	751516814190222	LANCUU151418202304190
19/04/2023	16:16:34 PM	BST	1,245	652.40	XLON	751516814190219	LANCUU151418202304190
19/04/2023	16:16:34 PM	BST	1,245	652.40	XLON	751516814190221	LANCUU151418202304190
19/04/2023	16:16:34 PM	BST	1,508	652.40	XLON	751516814190218	LANCUU151418202304190
19/04/2023	16:16:35 PM	BST	849	652.40	XLON	751516814190231	LANCUU151443202304190
19/04/2023	16:16:35 PM	BST	1,245	652.40	XLON	751516814190229	LANCUU151443202304190
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19/04/2023	16:16:43 PM	BST	432	652.40	XLON	751516814190249	LANCUU151479202304190
19/04/2023	16:16:43 PM	BST	1,150	652.40	XLON	751516814190248	LANCUU151479202304190
19/04/2023	16:16:44 PM	BST	740	652.40	XLON	751516814190255	LANCUU151538202304190
19/04/2023	16:16:44 PM	BST	848	652.40	XLON	751516814190254	LANCUU151538202304190
19/04/2023	16:16:44 PM	BST	1,245	652.40	XLON	751516814190253	LANCUU151538202304190
19/04/2023	16:16:44 PM	BST	1,245	652.40	XLON	751516814190256	LANCUU151538202304190
19/04/2023	16:16:46 PM	BST	632	652.40	XLON	751516814190257	LANCUU151552202304190
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19/04/2023	16:16:46 PM	BST	1,245	652.40	XLON	751516814190258	LANCUU151552202304190
19/04/2023	16:16:46 PM	BST	1,245	652.40	XLON	751516814190259	LANCUU151552202304190
19/04/2023	16:16:47 PM	BST	1,188	652.40	XLON	751516814190261	LANCUU151572202304190
19/04/2023	16:17:07 PM	BST	316	652.40	XLON	751516814190325	LANCUU151757202304190
19/04/2023	16:17:07 PM	BST	846	652.40	XLON	751516814190328	LANCUU151757202304190
19/04/2023	16:17:07 PM	BST	1,245	652.40	XLON	751516814190326	LANCUU151757202304190
19/04/2023	16:17:07 PM	BST	1,245	652.40	XLON	751516814190327	LANCUU151757202304190
19/04/2023	16:17:12 PM	BST	495	652.40	XLON	751516814190334	LANCUU151789202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/04/2023	16:17:12 PM	BST	845	652.40	XLON	751516814190337	LANCUU151789202304190
19/04/2023	16:17:12 PM	BST	1,245	652.40	XLON	751516814190335	LANCUU151789202304190
19/04/2023	16:17:12 PM	BST	1,245	652.40	XLON	751516814190336	LANCUU151789202304190
19/04/2023	16:17:17 PM	BST	1,245	652.40	XLON	751516814190359	LANCUU151833202304190
19/04/2023	16:17:34 PM	BST	1,273	652.20	XLON	751516814190385	LANCUU151522202304190
19/04/2023	16:18:04 PM	BST	1,019	652.20	XLON	751516814190489	LANCUU151965202304190
19/04/2023	16:18:04 PM	BST	1,438	652.20	XLON	751516814190488	LANCUU151965202304190
19/04/2023	16:18:13 PM	BST	362	652.20	XLON	751516814190520	LANCUU152177202304190
19/04/2023	16:18:13 PM	BST	2,042	652.20	XLON	751516814190519	LANCUU152177202304190
19/04/2023	16:18:40 PM	BST	2,374	652.20	XLON	751516814190587	LANCUU152243202304190
19/04/2023	16:19:16 PM	BST	522	652.00	XLON	751516814190664	LANCUU152895202304190
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19/04/2023	16:19:16 PM	BST	65	652.20	XLON	751516814190669	LANCUU152901202304190
19/04/2023	16:19:16 PM	BST	135	652.20	XLON	751516814190668	LANCUU152901202304190
19/04/2023	16:19:16 PM	BST	435	652.20	XLON	751516814190666	LANCUU152901202304190
19/04/2023	16:19:16 PM	BST	810	652.20	XLON	751516814190665	LANCUU152895202304190
19/04/2023	16:19:16 PM	BST	1,245	652.20	XLON	751516814190667	LANCUU152901202304190
19/04/2023	16:19:16 PM	BST	2,493	652.20	XLON	751516814190661	LANCUU152495202304190
19/04/2023	16:19:18 PM	BST	9	652.20	XLON	751516814190673	LANCUU152925202304190
19/04/2023	16:19:18 PM	BST	244	652.20	XLON	751516814190672	LANCUU152925202304190
19/04/2023	16:19:18 PM	BST	319	652.20	XLON	751516814190670	LANCUU152925202304190
19/04/2023	16:19:18 PM	BST	368	652.20	XLON	751516814190671	LANCUU152925202304190
19/04/2023	16:21:08 PM	BST	154	652.00	XLON	751516814191054	LANCUU154039202304190
19/04/2023	16:21:17 PM	BST	168	652.00	XLON	751516814191099	LANCUU154080202304190
19/04/2023	16:21:59 PM	BST	101	652.20	XLON	751516814191291	LANCUU154201202304190
19/04/2023	16:22:07 PM	BST	370	652.20	XLON	751516814191314	LANCUU154201202304190
19/04/2023	16:22:15 PM	BST	286	652.20	XLON	751516814191350	LANCUU154201202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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19/04/2023	16:22:21 PM	BST	1,127	652.20	XLON	751516814191386	LANCUU154462202304190
19/04/2023	16:22:21 PM	BST	1,283	652.20	XLON	751516814191385	LANCUU154201202304190
19/04/2023	16:22:26 PM	BST	118	652.20	XLON	751516814191394	LANCUU154504202304190
19/04/2023	16:22:26 PM	BST	146	652.20	XLON	751516814191396	LANCUU154504202304190
19/04/2023	16:22:26 PM	BST	309	652.20	XLON	751516814191397	LANCUU154504202304190
19/04/2023	16:22:26 PM	BST	350	652.20	XLON	751516814191401	LANCUU154504202304190
19/04/2023	16:22:26 PM	BST	414	652.20	XLON	751516814191395	LANCUU154504202304190
19/04/2023	16:22:26 PM	BST	499	652.20	XLON	751516814191399	LANCUU154504202304190
19/04/2023	16:22:26 PM	BST	780	652.20	XLON	751516814191400	LANCUU154504202304190
19/04/2023	16:22:26 PM	BST	1,245	652.20	XLON	751516814191398	LANCUU154504202304190
19/04/2023	16:22:29 PM	BST	5,989	652.40	XLON	751516814191419	LANCUU154532202304190
19/04/2023	16:23:08 PM	BST	93	652.40	XLON	751516814191562	LANCUU154538202304190
19/04/2023	16:23:08 PM	BST	504	652.40	XLON	751516814191563	LANCUU154538202304190
19/04/2023	16:23:08 PM	BST	2,000	652.40	XLON	751516814191561	LANCUU154538202304190
19/04/2023	16:23:18 PM	BST	98	652.40	XLON	751516814191581	LANCUU154822202304190
19/04/2023	16:23:18 PM	BST	132	652.40	XLON	751516814191578	LANCUU154822202304190
19/04/2023	16:23:18 PM	BST	1,245	652.40	XLON	751516814191579	LANCUU154822202304190
19/04/2023	16:23:18 PM	BST	1,245	652.40	XLON	751516814191580	LANCUU154822202304190
19/04/2023	16:23:23 PM	BST	862	652.40	XLON	751516814191598	LANCUU154856202304190
19/04/2023	16:24:24 PM	BST	417	652.20	XLON	751516814191803	LANCUU155424202304190
19/04/2023	16:24:24 PM	BST	1,245	652.20	XLON	751516814191804	LANCUU155424202304190
19/04/2023	16:24:24 PM	BST	1,245	652.20	XLON	751516814191805	LANCUU155424202304190
19/04/2023	16:24:29 PM	BST	151	652.20	XLON	751516814191861	LANCUU155462202304190
19/04/2023	16:24:29 PM	BST	164	652.20	XLON	751516814191863	LANCUU155462202304190
19/04/2023	16:24:29 PM	BST	752	652.20	XLON	751516814191864	LANCUU155462202304190
19/04/2023	16:24:29 PM	BST	2,358	652.20	XLON	751516814191862	LANCUU155462202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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19/04/2023	16:24:31 PM	BST	399	652.20	XLON	751516814191889	LANCUU155484202304190
19/04/2023	16:24:31 PM	BST	1,245	652.20	XLON	751516814191888	LANCUU155484202304190
19/04/2023	16:25:06 PM	BST	983	652.00	XLON	751516814192062	LANCUU155526202304190
19/04/2023	16:26:12 PM	BST	1,158	652.00	XLON	751516814192371	LANCUU156387202304190
19/04/2023	16:26:15 PM	BST	192	652.00	XLON	751516814192382	LANCUU156406202304190
19/04/2023	16:26:15 PM	BST	275	652.00	XLON	751516814192381	LANCUU156406202304190
19/04/2023	16:26:15 PM	BST	359	652.00	XLON	751516814192380	LANCUU156406202304190
19/04/2023	16:26:15 PM	BST	1,245	652.00	XLON	751516814192383	LANCUU156406202304190
19/04/2023	16:26:18 PM	BST	465	652.00	XLON	751516814192394	LANCUU156422202304190
19/04/2023	16:26:19 PM	BST	154	652.00	XLON	751516814192403	LANCUU156428202304190
19/04/2023	16:26:19 PM	BST	320	652.00	XLON	751516814192402	LANCUU156428202304190
19/04/2023	16:26:20 PM	BST	408	652.00	XLON	751516814192405	LANCUU156438202304190
19/04/2023	16:26:21 PM	BST	366	652.00	XLON	751516814192423	LANCUU156453202304190
19/04/2023	16:28:24 PM	BST	964	652.00	XLON	751516814192961	LANCUU157240202304190
19/04/2023	16:28:25 PM	BST	548	652.00	XLON	751516814192962	LANCUU157240202304190
19/04/2023	16:28:30 PM	BST	393	652.00	XLON	751516814192973	LANCUU157240202304190
19/04/2023	16:28:31 PM	BST	396	652.00	XLON	751516814192974	LANCUU157240202304190
19/04/2023	16:28:31 PM	BST	580	652.00	XLON	751516814192977	LANCUU157294202304190
19/04/2023	16:28:31 PM	BST	2,203	652.00	XLON	751516814192975	LANCUU157292202304190
19/04/2023	16:28:38 PM	BST	343	652.00	XLON	751516814192993	LANCUU157294202304190
19/04/2023	16:28:39 PM	BST	365	652.00	XLON	751516814192995	LANCUU157294202304190
19/04/2023	16:28:39 PM	BST	400	652.00	XLON	751516814192994	LANCUU157294202304190
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19/04/2023	16:28:51 PM	BST	161	652.00	XLON	751516814193031	LANCUU157294202304190
19/04/2023	16:29:03 PM	BST	136	652.00	XLON	751516814193104	LANCUU157294202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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19/04/2023	16:29:06 PM	BST	617	652.40	XLON	751516814193122	LANCUU157610202304190
19/04/2023	16:29:06 PM	BST	760	652.40	XLON	751516814193121	LANCUU157610202304190
19/04/2023	16:29:11 PM	BST	665	652.40	XLON	751516814193133	LANCUU157644202304190
19/04/2023	16:29:13 PM	BST	183	652.40	XLON	751516814193142	LANCUU157656202304190
19/04/2023	16:29:16 PM	BST	648	652.40	XLON	751516814193146	LANCUU157704202304190
19/04/2023	16:29:16 PM	BST	669	652.40	XLON	751516814193147	LANCUU157704202304190
19/04/2023	16:29:18 PM	BST	649	652.40	XLON	751516814193165	LANCUU157746202304190
19/04/2023	16:29:18 PM	BST	703	652.40	XLON	751516814193166	LANCUU157746202304190
19/04/2023	16:29:20 PM	BST	656	652.40	XLON	751516814193187	LANCUU157774202304190
19/04/2023	16:29:22 PM	BST	668	652.40	XLON	751516814193200	LANCUU157788202304190
19/04/2023	16:29:22 PM	BST	702	652.40	XLON	751516814193199	LANCUU157788202304190
19/04/2023	16:29:22 PM	BST	836	652.40	XLON	751516814193201	LANCUU157788202304190
19/04/2023	16:29:24 PM	BST	681	652.40	XLON	751516814193209	LANCUU157820202304190
19/04/2023	16:29:24 PM	BST	685	652.40	XLON	751516814193207	LANCUU157820202304190
19/04/2023	16:29:24 PM	BST	837	652.40	XLON	751516814193208	LANCUU157820202304190
19/04/2023	16:29:26 PM	BST	2,143	652.20	XLON	751516814193234	LANCUU157750202304190
19/04/2023	16:29:27 PM	BST	678	652.20	XLON	751516814193238	LANCUU157864202304190
19/04/2023	16:29:27 PM	BST	683	652.20	XLON	751516814193240	LANCUU157864202304190
19/04/2023	16:29:27 PM	BST	838	652.20	XLON	751516814193239	LANCUU157864202304190
19/04/2023	16:29:28 PM	BST	7	652.20	XLON	751516814193259	LANCUU157890202304190
19/04/2023	16:29:28 PM	BST	676	652.20	XLON	751516814193261	LANCUU157890202304190
19/04/2023	16:29:28 PM	BST	681	652.20	XLON	751516814193254	LANCUU157874202304190
19/04/2023	16:29:28 PM	BST	838	652.20	XLON	751516814193255	LANCUU157874202304190
19/04/2023	16:29:28 PM	BST	838	652.20	XLON	751516814193260	LANCUU157890202304190
19/04/2023	16:29:29 PM	BST	200	652.20	XLON	751516814193264	LANCUU157896202304190
19/04/2023	16:29:29 PM	BST	666	652.20	XLON	751516814193266	LANCUU157896202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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19/04/2023	16:29:30 PM	BST	656	652.20	XLON	751516814193288	LANCUU157916202304190
19/04/2023	16:29:30 PM	BST	664	652.20	XLON	751516814193278	LANCUU157904202304190
19/04/2023	16:29:30 PM	BST	667	652.20	XLON	751516814193279	LANCUU157904202304190
19/04/2023	16:29:30 PM	BST	838	652.20	XLON	751516814193280	LANCUU157904202304190
19/04/2023	16:29:30 PM	BST	838	652.20	XLON	751516814193289	LANCUU157916202304190
19/04/2023	16:29:31 PM	BST	1	652.20	XLON	751516814193291	LANCUU157932202304190
19/04/2023	16:29:34 PM	BST	655	652.20	XLON	751516814193325	LANCUU157964202304190
19/04/2023	16:29:34 PM	BST	838	652.20	XLON	751516814193326	LANCUU157964202304190
19/04/2023	16:29:37 PM	BST	60	652.20	XLON	751516814193361	LANCUU157998202304190
19/04/2023	16:29:37 PM	BST	837	652.20	XLON	751516814193362	LANCUU157998202304190
19/04/2023	16:29:38 PM	BST	6	652.20	XLON	751516814193370	LANCUU158012202304190
19/04/2023	16:29:38 PM	BST	647	652.20	XLON	751516814193372	LANCUU158012202304190
19/04/2023	16:29:38 PM	BST	837	652.20	XLON	751516814193371	LANCUU158012202304190
19/04/2023	16:29:41 PM	BST	505	652.20	XLON	751516814193398	LANCUU158074202304190
19/04/2023	16:29:41 PM	BST	650	652.20	XLON	751516814193397	LANCUU158074202304190
19/04/2023	16:29:41 PM	BST	703	652.20	XLON	751516814193396	LANCUU158074202304190
19/04/2023	16:29:42 PM	BST	250	652.20	XLON	751516814193411	LANCUU158096202304190
19/04/2023	16:29:42 PM	BST	347	652.20	XLON	751516814193413	LANCUU158096202304190
19/04/2023	16:29:42 PM	BST	650	652.20	XLON	751516814193412	LANCUU158096202304190
19/04/2023	16:29:43 PM	BST	624	652.20	XLON	751516814193418	LANCUU158120202304190
19/04/2023	16:29:44 PM	BST	350	652.20	XLON	751516814193432	LANCUU158146202304190
19/04/2023	16:29:44 PM	BST	637	652.20	XLON	751516814193433	LANCUU158146202304190
19/04/2023	16:29:44 PM	BST	774	652.20	XLON	751516814193434	LANCUU158146202304190
19/04/2023	16:29:45 PM	BST	143	652.20	XLON	751516814193436	LANCUU158178202304190
19/04/2023	16:29:45 PM	BST	510	652.20	XLON	751516814193445	LANCUU158202202304190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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19/04/2023	16:29:50 PM	BST	188	652.00	XLON	751516814193473	LANCUU15830620230419O
19/04/2023	16:29:50 PM	BST	200	652.00	XLON	751516814193466	LANCUU15829220230419O
19/04/2023	16:29:51 PM	BST	7	652.00	XLON	751516814193474	LANCUU15832020230419O
19/04/2023	16:29:51 PM	BST	62	652.00	XLON	751516814193475	LANCUU15832020230419O
19/04/2023	16:29:55 PM	BST	117	651.80	XLON	751516814193515	LANCUU15815020230419O
19/04/2023	16:29:59 PM	BST	954	652.00	XLON	751516814193570	LANCUU15843820230419O