

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/04/2023	08:27:07 AM	BST	1,731	621.60	XLON	746569011829525	LANCUU10513202304110
11/04/2023	08:28:48 AM	BST	1,095	619.60	XLON	746569011829729	LANCUU10946202304110
11/04/2023	08:29:08 AM	BST	875	619.80	XLON	746569011829787	LANCUU10966202304110
11/04/2023	08:29:12 AM	BST	701	619.80	XLON	746569011829811	LANCUU11064202304110
11/04/2023	08:30:28 AM	BST	987	620.40	XLON	746569011830011	LANCUU11942202304110
11/04/2023	08:31:09 AM	BST	632	620.40	XLON	746569011830086	LANCUU12171202304110
11/04/2023	08:31:09 AM	BST	2,053	620.40	XLON	746569011830087	LANCUU12177202304110
11/04/2023	08:32:15 AM	BST	1,330	619.60	XLON	746569011830250	LANCUU12358202304110
11/04/2023	08:33:13 AM	BST	831	619.80	XLON	746569011830327	LANCUU12702202304110
11/04/2023	08:33:13 AM	BST	863	619.80	XLON	746569011830326	LANCUU12702202304110
11/04/2023	08:34:47 AM	BST	2,079	620.40	XLON	746569011830483	LANCUU13059202304110
11/04/2023	08:39:32 AM	BST	618	620.00	XLON	746569011831015	LANCUU14799202304110
11/04/2023	08:39:32 AM	BST	833	620.00	XLON	746569011831016	LANCUU14889202304110
11/04/2023	08:40:42 AM	BST	111	619.60	XLON	746569011831169	LANCUU15327202304110
11/04/2023	08:40:42 AM	BST	853	619.60	XLON	746569011831170	LANCUU15327202304110
11/04/2023	08:42:28 AM	BST	723	618.40	XLON	746569011831448	LANCUU15941202304110
11/04/2023	08:44:26 AM	BST	593	618.60	XLON	746569011831702	LANCUU16438202304110
11/04/2023	08:44:27 AM	BST	837	618.80	XLON	746569011831705	LANCUU16536202304110
11/04/2023	08:48:37 AM	BST	349	620.60	XLON	746569011832207	LANCUU17570202304110
11/04/2023	08:48:37 AM	BST	485	620.60	XLON	746569011832208	LANCUU17570202304110
11/04/2023	08:49:47 AM	BST	69	620.40	XLON	746569011832378	LANCUU17897202304110
11/04/2023	08:49:47 AM	BST	729	620.40	XLON	746569011832379	LANCUU17897202304110
11/04/2023	08:51:27 AM	BST	733	620.60	XLON	746569011832516	LANCUU18224202304110
11/04/2023	08:52:06 AM	BST	992	620.60	XLON	746569011832549	LANCUU18625202304110
11/04/2023	08:53:40 AM	BST	1,775	621.20	XLON	746569011832690	LANCUU19073202304110
11/04/2023	08:54:46 AM	BST	1,637	620.20	XLON	746569011832782	LANCUU19463202304110
11/04/2023	08:55:25 AM	BST	1,372	620.20	XLON	746569011832857	LANCUU19609202304110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/04/2023	08:58:35 AM	BST	944	619.20	XLON	746569011833134	LANCUU20465202304110
11/04/2023	09:12:52 AM	BST	1,482	618.80	XLON	746569011834220	LANCUU24045202304110
11/04/2023	09:20:44 AM	BST	1,633	619.80	XLON	746569011834960	LANCUU26602202304110
11/04/2023	09:21:32 AM	BST	1,177	619.80	XLON	746569011835057	LANCUU26627202304110
11/04/2023	09:38:49 AM	BST	1,647	615.60	XLON	746569011836605	LANCUU30627202304110
11/04/2023	09:41:30 AM	BST	250	616.60	XLON	746569011836912	LANCUU31477202304110
11/04/2023	09:41:30 AM	BST	530	616.60	XLON	746569011836914	LANCUU31477202304110
11/04/2023	09:41:30 AM	BST	532	616.60	XLON	746569011836913	LANCUU31477202304110
11/04/2023	09:42:47 AM	BST	1,831	616.40	XLON	746569011837043	LANCUU31712202304110
11/04/2023	09:46:38 AM	BST	16	616.60	XLON	746569011837460	LANCUU32834202304110
11/04/2023	09:46:38 AM	BST	503	616.60	XLON	746569011837462	LANCUU32834202304110
11/04/2023	09:46:38 AM	BST	571	616.60	XLON	746569011837461	LANCUU32834202304110
11/04/2023	09:46:38 AM	BST	710	616.60	XLON	746569011837459	LANCUU32735202304110
11/04/2023	09:48:52 AM	BST	694	617.20	XLON	746569011837664	LANCUU33404202304110
11/04/2023	09:49:56 AM	BST	218	617.40	XLON	746569011837786	LANCUU33727202304110
11/04/2023	09:49:56 AM	BST	264	617.40	XLON	746569011837784	LANCUU33727202304110
11/04/2023	09:49:56 AM	BST	532	617.40	XLON	746569011837785	LANCUU33727202304110
11/04/2023	09:52:57 AM	BST	1,194	617.60	XLON	746569011837997	LANCUU34343202304110
11/04/2023	09:52:58 AM	BST	920	617.60	XLON	746569011838001	LANCUU34593202304110
11/04/2023	10:20:01 AM	BST	2,669	617.40	XLON	746569011840120	LANCUU41089202304110
11/04/2023	10:23:44 AM	BST	1,833	618.00	XLON	746569011840499	LANCUU42679202304110
11/04/2023	10:34:33 AM	BST	1,535	618.20	XLON	746569011841252	LANCUU45787202304110
11/04/2023	10:42:32 AM	BST	1,824	618.40	XLON	746569011841671	LANCUU47673202304110
11/04/2023	10:49:15 AM	BST	2,128	617.60	XLON	746569011842022	LANCUU49635202304110
11/04/2023	10:49:35 AM	BST	1,058	617.60	XLON	746569011842034	LANCUU49768202304110
11/04/2023	10:51:01 AM	BST	266	617.60	XLON	746569011842156	LANCUU50205202304110
11/04/2023	10:51:01 AM	BST	276	617.60	XLON	746569011842158	LANCUU50205202304110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/04/2023	10:51:01 AM	BST	530	617.60	XLON	746569011842157	LANCUU50205202304110
11/04/2023	10:51:06 AM	BST	1,825	617.40	XLON	746569011842163	LANCUU50207202304110
11/04/2023	10:53:00 AM	BST	2,595	617.60	XLON	746569011842286	LANCUU50596202304110
11/04/2023	10:55:02 AM	BST	1,122	617.80	XLON	746569011842359	LANCUU50854202304110
11/04/2023	10:56:41 AM	BST	716	617.60	XLON	746569011842476	LANCUU51651202304110
11/04/2023	11:01:52 AM	BST	1,858	617.60	XLON	746569011842811	LANCUU52593202304110
11/04/2023	11:06:31 AM	BST	418	617.40	XLON	746569011843111	LANCUU53790202304110
11/04/2023	11:06:31 AM	BST	1,009	617.40	XLON	746569011843112	LANCUU53790202304110
11/04/2023	11:09:14 AM	BST	97	617.40	XLON	746569011843283	LANCUU54013202304110
11/04/2023	11:14:03 AM	BST	420	618.00	XLON	746569011843734	LANCUU55047202304110
11/04/2023	11:14:03 AM	BST	2,011	618.00	XLON	746569011843735	LANCUU55047202304110
11/04/2023	11:20:15 AM	BST	649	618.80	XLON	746569011844112	LANCUU56230202304110
11/04/2023	11:24:12 AM	BST	1,780	618.80	XLON	746569011844399	LANCUU57149202304110
11/04/2023	11:32:53 AM	BST	1,506	618.20	XLON	746569011845010	LANCUU59617202304110
11/04/2023	11:33:40 AM	BST	1,178	618.20	XLON	746569011845117	LANCUU59631202304110
11/04/2023	11:35:45 AM	BST	1,519	617.80	XLON	746569011845335	LANCUU60127202304110
11/04/2023	11:44:48 AM	BST	1,397	616.80	XLON	746569011845953	LANCUU61156202304110
11/04/2023	11:52:33 AM	BST	1,656	616.60	XLON	746569011846598	LANCUU63447202304110
11/04/2023	11:56:03 AM	BST	190	616.40	XLON	746569011846834	LANCUU64173202304110
11/04/2023	11:56:03 AM	BST	399	616.40	XLON	746569011846833	LANCUU64173202304110
11/04/2023	11:56:03 AM	BST	400	616.40	XLON	746569011846835	LANCUU64173202304110
11/04/2023	11:58:20 AM	BST	312	616.00	XLON	746569011846972	LANCUU64396202304110
11/04/2023	11:58:20 AM	BST	681	616.00	XLON	746569011846973	LANCUU64396202304110
11/04/2023	12:04:50 PM	BST	966	615.60	XLON	746569011847360	LANCUU65912202304110
11/04/2023	12:09:24 PM	BST	2,126	615.40	XLON	746569011847775	LANCUU66803202304110
11/04/2023	12:10:18 PM	BST	259	615.00	XLON	746569011847795	LANCUU66944202304110
11/04/2023	12:10:18 PM	BST	501	615.00	XLON	746569011847796	LANCUU66944202304110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/04/2023	12:12:03 PM	BST	202	616.40	XLON	746569011847963	LANCUU67619202304110
11/04/2023	12:12:03 PM	BST	536	616.40	XLON	746569011847964	LANCUU67619202304110
11/04/2023	12:15:10 PM	BST	688	616.80	XLON	746569011848099	LANCUU68408202304110
11/04/2023	12:15:10 PM	BST	1,823	616.80	XLON	746569011848098	LANCUU67975202304110
11/04/2023	12:18:41 PM	BST	1,353	616.80	XLON	746569011848308	LANCUU68776202304110
11/04/2023	12:25:56 PM	BST	1,095	616.80	XLON	746569011848741	LANCUU70405202304110
11/04/2023	12:28:08 PM	BST	1,002	616.40	XLON	746569011848843	LANCUU70554202304110
11/04/2023	12:31:24 PM	BST	1,965	616.00	XLON	746569011849207	LANCUU71639202304110
11/04/2023	12:35:54 PM	BST	1,319	616.80	XLON	746569011849412	LANCUU72691202304110
11/04/2023	12:43:20 PM	BST	240	617.00	XLON	746569011850015	LANCUU74253202304110
11/04/2023	12:43:20 PM	BST	477	617.00	XLON	746569011850016	LANCUU74253202304110
11/04/2023	12:44:51 PM	BST	1,755	617.00	XLON	746569011850059	LANCUU74417202304110
11/04/2023	12:47:24 PM	BST	1,862	616.60	XLON	746569011850200	LANCUU74885202304110
11/04/2023	12:50:17 PM	BST	1,318	616.60	XLON	746569011850288	LANCUU75559202304110
11/04/2023	12:56:32 PM	BST	1,211	616.60	XLON	746569011850838	LANCUU76737202304110
11/04/2023	12:58:25 PM	BST	660	616.20	XLON	746569011851164	LANCUU77054202304110
11/04/2023	13:01:24 PM	BST	674	616.00	XLON	746569011851548	LANCUU77961202304110
11/04/2023	13:04:22 PM	BST	1,593	616.00	XLON	746569011851668	LANCUU77973202304110
11/04/2023	13:04:26 PM	BST	190	616.00	XLON	746569011851698	LANCUU78478202304110
11/04/2023	13:04:26 PM	BST	338	616.00	XLON	746569011851700	LANCUU78478202304110
11/04/2023	13:04:26 PM	BST	536	616.00	XLON	746569011851699	LANCUU78478202304110
11/04/2023	13:05:25 PM	BST	1,527	616.60	XLON	746569011851766	LANCUU78668202304110
11/04/2023	13:05:26 PM	BST	663	616.60	XLON	746569011851771	LANCUU78711202304110
11/04/2023	13:05:26 PM	BST	1,104	616.60	XLON	746569011851770	LANCUU78707202304110
11/04/2023	13:06:15 PM	BST	825	616.20	XLON	746569011851827	LANCUU78769202304110
11/04/2023	13:10:18 PM	BST	217	617.40	XLON	746569011852006	LANCUU79848202304110
11/04/2023	13:10:18 PM	BST	523	617.40	XLON	746569011852005	LANCUU79848202304110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/04/2023	13:11:01 PM	BST	662	617.20	XLON	746569011852032	LANCUU79960202304110
11/04/2023	13:11:01 PM	BST	1,209	617.20	XLON	746569011852033	LANCUU79984202304110
11/04/2023	13:12:00 PM	BST	700	617.00	XLON	746569011852073	LANCUU80178202304110
11/04/2023	13:13:31 PM	BST	700	616.60	XLON	746569011852130	LANCUU80588202304110
11/04/2023	13:15:33 PM	BST	2,282	616.80	XLON	746569011852225	LANCUU80798202304110
11/04/2023	13:20:11 PM	BST	781	616.40	XLON	746569011852394	LANCUU81706202304110
11/04/2023	13:29:57 PM	BST	310	616.60	XLON	746569011853046	LANCUU83304202304110
11/04/2023	13:29:57 PM	BST	1,053	616.60	XLON	746569011853045	LANCUU83304202304110
11/04/2023	13:33:26 PM	BST	1,246	616.20	XLON	746569011853177	LANCUU85333202304110
11/04/2023	13:37:31 PM	BST	891	617.20	XLON	746569011853555	LANCUU86663202304110
11/04/2023	13:41:25 PM	BST	1,770	617.00	XLON	746569011853790	LANCUU87514202304110
11/04/2023	13:42:45 PM	BST	662	616.80	XLON	746569011853841	LANCUU87723202304110
11/04/2023	13:48:48 PM	BST	531	615.80	XLON	746569011854280	LANCUU89420202304110
11/04/2023	13:48:48 PM	BST	664	615.80	XLON	746569011854281	LANCUU89420202304110
11/04/2023	13:48:48 PM	BST	686	615.80	XLON	746569011854279	LANCUU89420202304110
11/04/2023	13:49:58 PM	BST	651	615.60	XLON	746569011854414	LANCUU89829202304110
11/04/2023	13:49:58 PM	BST	2,410	615.60	XLON	746569011854413	LANCUU89729202304110
11/04/2023	13:53:28 PM	BST	508	615.80	XLON	746569011854642	LANCUU90779202304110
11/04/2023	13:53:28 PM	BST	530	615.80	XLON	746569011854641	LANCUU90779202304110
11/04/2023	13:53:28 PM	BST	536	615.80	XLON	746569011854640	LANCUU90779202304110
11/04/2023	13:55:22 PM	BST	2,699	615.80	XLON	746569011854764	LANCUU91041202304110
11/04/2023	13:58:38 PM	BST	1,930	615.40	XLON	746569011855016	LANCUU91306202304110
11/04/2023	14:02:39 PM	BST	2,258	615.60	XLON	746569011855293	LANCUU93394202304110
11/04/2023	14:06:10 PM	BST	32	616.40	XLON	746569011855596	LANCUU94737202304110
11/04/2023	14:06:10 PM	BST	679	616.40	XLON	746569011855594	LANCUU94737202304110
11/04/2023	14:06:10 PM	BST	700	616.40	XLON	746569011855595	LANCUU94737202304110
11/04/2023	14:07:27 PM	BST	420	616.40	XLON	746569011855699	LANCUU95066202304110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/04/2023	14:08:46 PM	BST	561	616.40	XLON	746569011855763	LANCUU95465202304110
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11/04/2023	14:16:16 PM	BST	591	616.80	XLON	746569011856329	LANCUU96647202304110
11/04/2023	14:16:16 PM	BST	1,271	616.80	XLON	746569011856328	LANCUU96643202304110
11/04/2023	14:16:16 PM	BST	603	617.00	XLON	746569011856332	LANCUU97550202304110
11/04/2023	14:16:16 PM	BST	671	617.00	XLON	746569011856334	LANCUU97550202304110
11/04/2023	14:16:16 PM	BST	679	617.00	XLON	746569011856333	LANCUU97550202304110
11/04/2023	14:16:55 PM	BST	353	617.00	XLON	746569011856395	LANCUU97736202304110
11/04/2023	14:16:55 PM	BST	679	617.00	XLON	746569011856394	LANCUU97736202304110
11/04/2023	14:17:54 PM	BST	701	617.40	XLON	746569011856569	LANCUU97937202304110
11/04/2023	14:19:39 PM	BST	361	617.40	XLON	746569011856657	LANCUU98421202304110
11/04/2023	14:19:39 PM	BST	674	617.40	XLON	746569011856659	LANCUU98421202304110
11/04/2023	14:19:39 PM	BST	679	617.40	XLON	746569011856658	LANCUU98421202304110
11/04/2023	14:21:35 PM	BST	328	617.40	XLON	746569011856854	LANCUU98899202304110
11/04/2023	14:21:35 PM	BST	340	617.40	XLON	746569011856853	LANCUU98899202304110
11/04/2023	14:21:38 PM	BST	1,011	617.40	XLON	746569011856862	LANCUU98935202304110
11/04/2023	14:22:27 PM	BST	778	617.20	XLON	746569011856950	LANCUU98795202304110
11/04/2023	14:22:27 PM	BST	1,922	617.20	XLON	746569011856949	LANCUU98795202304110
11/04/2023	14:27:12 PM	BST	739	617.20	XLON	746569011857311	LANCUU100281202304110
11/04/2023	14:27:12 PM	BST	916	617.20	XLON	746569011857310	LANCUU100281202304110
11/04/2023	14:30:05 PM	BST	726	617.00	XLON	746569011857862	LANCUU100384202304110
11/04/2023	14:31:53 PM	BST	2,083	617.60	XLON	746569011858651	LANCUU102161202304110
11/04/2023	14:32:09 PM	BST	59	617.40	XLON	746569011858713	LANCUU102393202304110
11/04/2023	14:32:09 PM	BST	536	617.40	XLON	746569011858712	LANCUU102393202304110
11/04/2023	14:34:38 PM	BST	4	617.60	XLON	746569011859115	LANCUU103357202304110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/04/2023	14:34:38 PM	BST	1,252	617.60	XLON	746569011859116	LANCUU103357202304110
11/04/2023	14:35:40 PM	BST	985	617.40	XLON	746569011859428	LANCUU104025202304110
11/04/2023	14:40:29 PM	BST	218	617.80	XLON	746569011860435	LANCUU105819202304110
11/04/2023	14:40:29 PM	BST	536	617.80	XLON	746569011860434	LANCUU105819202304110
11/04/2023	14:40:29 PM	BST	1,779	617.80	XLON	746569011860433	LANCUU105688202304110
11/04/2023	14:41:16 PM	BST	1,408	617.80	XLON	746569011860514	LANCUU105889202304110
11/04/2023	14:42:05 PM	BST	896	617.20	XLON	746569011860741	LANCUU106246202304110
11/04/2023	14:44:01 PM	BST	625	617.80	XLON	746569011860935	LANCUU107052202304110
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11/04/2023	14:55:48 PM	BST	559	617.40	XLON	746569011862480	LANCUU111648202304110
11/04/2023	14:55:48 PM	BST	985	617.40	XLON	746569011862479	LANCUU111648202304110
11/04/2023	14:57:59 PM	BST	666	617.40	XLON	746569011862835	LANCUU112051202304110
11/04/2023	14:58:55 PM	BST	99	617.20	XLON	746569011863081	LANCUU113161202304110
11/04/2023	14:58:55 PM	BST	632	617.20	XLON	746569011863080	LANCUU113161202304110
11/04/2023	14:58:55 PM	BST	1,224	617.20	XLON	746569011863078	LANCUU112898202304110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/04/2023	14:59:29 PM	BST	2,183	617.00	XLON	746569011863190	LANCUU113289202304110
11/04/2023	15:00:35 PM	BST	1	617.40	XLON	746569011863474	LANCUU113818202304110
11/04/2023	15:00:35 PM	BST	1,079	617.40	XLON	746569011863475	LANCUU113818202304110
11/04/2023	15:02:56 PM	BST	1,800	616.80	XLON	746569011863818	LANCUU114538202304110
11/04/2023	15:05:10 PM	BST	344	617.40	XLON	746569011864333	LANCUU115855202304110
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11/04/2023	15:05:10 PM	BST	1,913	617.40	XLON	746569011864331	LANCUU115855202304110
11/04/2023	15:05:17 PM	BST	967	617.60	XLON	746569011864393	LANCUU115925202304110
11/04/2023	15:05:55 PM	BST	472	617.80	XLON	746569011864538	LANCUU116191202304110
11/04/2023	15:06:00 PM	BST	18	617.80	XLON	746569011864555	LANCUU116237202304110
11/04/2023	15:06:00 PM	BST	286	617.80	XLON	746569011864556	LANCUU116237202304110
11/04/2023	15:06:00 PM	BST	572	617.80	XLON	746569011864558	LANCUU116237202304110
11/04/2023	15:06:00 PM	BST	637	617.80	XLON	746569011864557	LANCUU116237202304110
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11/04/2023	15:06:19 PM	BST	632	618.20	XLON	746569011864622	LANCUU116431202304110
11/04/2023	15:07:26 PM	BST	598	617.80	XLON	746569011864869	LANCUU116889202304110
11/04/2023	15:07:44 PM	BST	2,866	617.80	XLON	746569011864930	LANCUU116941202304110
11/04/2023	15:09:04 PM	BST	1,082	618.00	XLON	746569011865046	LANCUU117617202304110
11/04/2023	15:12:36 PM	BST	1,177	618.00	XLON	746569011865470	LANCUU119142202304110
11/04/2023	15:15:31 PM	BST	2,566	618.80	XLON	746569011865781	LANCUU120133202304110
11/04/2023	15:17:17 PM	BST	1,164	619.20	XLON	746569011866038	LANCUU120712202304110
11/04/2023	15:21:53 PM	BST	284	619.20	XLON	746569011866587	LANCUU123338202304110
11/04/2023	15:21:53 PM	BST	637	619.20	XLON	746569011866586	LANCUU123338202304110
11/04/2023	15:22:01 PM	BST	1,282	619.00	XLON	746569011866603	LANCUU123231202304110
11/04/2023	15:22:01 PM	BST	1,282	619.00	XLON	746569011866605	LANCUU123407202304110
11/04/2023	15:22:01 PM	BST	1,639	619.00	XLON	746569011866604	LANCUU123231202304110



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/04/2023	15:29:26 PM	BST	1,269	618.80	XLON	746569011867457	LANCUU125828202304110
11/04/2023	15:29:26 PM	BST	1,285	618.80	XLON	746569011867458	LANCUU125838202304110
11/04/2023	15:31:31 PM	BST	989	619.00	XLON	746569011867715	LANCUU126771202304110
11/04/2023	15:34:17 PM	BST	329	618.40	XLON	746569011868138	LANCUU127834202304110
11/04/2023	15:34:17 PM	BST	417	618.40	XLON	746569011868139	LANCUU127834202304110
11/04/2023	15:34:52 PM	BST	630	618.40	XLON	746569011868263	LANCUU128036202304110
11/04/2023	15:35:00 PM	BST	2,781	618.20	XLON	746569011868271	LANCUU127836202304110
11/04/2023	15:36:11 PM	BST	696	617.80	XLON	746569011868481	LANCUU128545202304110
11/04/2023	15:36:14 PM	BST	128	618.00	XLON	746569011868503	LANCUU128593202304110
11/04/2023	15:36:14 PM	BST	1,246	618.00	XLON	746569011868502	LANCUU128593202304110
11/04/2023	15:36:20 PM	BST	590	618.00	XLON	746569011868526	LANCUU128630202304110
11/04/2023	15:36:57 PM	BST	2,763	618.00	XLON	746569011868652	LANCUU128650202304110
11/04/2023	15:37:27 PM	BST	1,003	617.80	XLON	746569011868751	LANCUU129182202304110
11/04/2023	15:39:03 PM	BST	134	618.20	XLON	746569011868994	LANCUU129649202304110
11/04/2023	15:39:03 PM	BST	2,414	618.20	XLON	746569011868995	LANCUU129649202304110
11/04/2023	15:39:04 PM	BST	138	618.20	XLON	746569011869000	LANCUU129815202304110
11/04/2023	15:39:04 PM	BST	632	618.20	XLON	746569011868999	LANCUU129815202304110
11/04/2023	15:39:04 PM	BST	637	618.20	XLON	746569011868998	LANCUU129815202304110
11/04/2023	15:39:04 PM	BST	655	618.20	XLON	746569011868997	LANCUU129815202304110
11/04/2023	15:39:38 PM	BST	6	618.20	XLON	746569011869093	LANCUU130038202304110
11/04/2023	15:39:38 PM	BST	7	618.20	XLON	746569011869088	LANCUU130038202304110
11/04/2023	15:39:38 PM	BST	22	618.20	XLON	746569011869085	LANCUU130038202304110
11/04/2023	15:39:38 PM	BST	35	618.20	XLON	746569011869092	LANCUU130038202304110
11/04/2023	15:39:38 PM	BST	73	618.20	XLON	746569011869084	LANCUU130038202304110
11/04/2023	15:39:38 PM	BST	652	618.20	XLON	746569011869089	LANCUU130038202304110
11/04/2023	15:40:31 PM	BST	1,591	618.40	XLON	746569011869206	LANCUU130340202304110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/04/2023	15:44:13 PM	BST	637	618.20	XLON	746569011869587	LANCUU13175220230411O
11/04/2023	15:44:13 PM	BST	791	618.20	XLON	746569011869586	LANCUU13175220230411O
11/04/2023	15:44:15 PM	BST	582	618.20	XLON	746569011869591	LANCUU13177620230411O
11/04/2023	15:44:16 PM	BST	986	618.20	XLON	746569011869594	LANCUU13178020230411O
11/04/2023	15:44:37 PM	BST	452	618.80	XLON	746569011869659	LANCUU13192220230411O
11/04/2023	15:44:37 PM	BST	452	618.80	XLON	746569011869661	LANCUU13192220230411O
11/04/2023	15:44:37 PM	BST	796	618.80	XLON	746569011869660	LANCUU13192220230411O
11/04/2023	15:46:03 PM	BST	88	618.60	XLON	746569011869826	LANCUU13245120230411O
11/04/2023	15:46:03 PM	BST	796	618.60	XLON	746569011869825	LANCUU13245120230411O
11/04/2023	15:46:07 PM	BST	201	618.60	XLON	746569011869831	LANCUU13248120230411O
11/04/2023	15:46:07 PM	BST	513	618.60	XLON	746569011869832	LANCUU13248120230411O
11/04/2023	15:46:07 PM	BST	703	618.60	XLON	746569011869829	LANCUU13248120230411O
11/04/2023	15:46:07 PM	BST	709	618.60	XLON	746569011869830	LANCUU13248120230411O
11/04/2023	15:46:08 PM	BST	695	618.60	XLON	746569011869846	LANCUU13250120230411O
11/04/2023	15:46:08 PM	BST	734	618.60	XLON	746569011869847	LANCUU13250120230411O
11/04/2023	15:46:41 PM	BST	2,004	618.20	XLON	746569011869981	LANCUU13272020230411O
11/04/2023	15:46:53 PM	BST	53	618.60	XLON	746569011870038	LANCUU13283320230411O
11/04/2023	15:46:53 PM	BST	791	618.60	XLON	746569011870037	LANCUU13283320230411O
11/04/2023	15:48:27 PM	BST	2,104	618.80	XLON	746569011870269	LANCUU13329920230411O
11/04/2023	15:48:59 PM	BST	223	619.20	XLON	746569011870329	LANCUU13358120230411O
11/04/2023	15:48:59 PM	BST	700	619.20	XLON	746569011870327	LANCUU13358120230411O
11/04/2023	15:48:59 PM	BST	791	619.20	XLON	746569011870328	LANCUU13358120230411O
11/04/2023	15:49:54 PM	BST	643	619.40	XLON	746569011870428	LANCUU13400620230411O
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11/04/2023	15:50:24 PM	BST	673	619.60	XLON	746569011870529	LANCUU13441420230411O
11/04/2023	15:50:24 PM	BST	700	619.60	XLON	746569011870527	LANCUU13440020230411O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/04/2023	15:50:28 PM	BST	630	619.20	XLON	746569011870563	LANCUU134416202304110
11/04/2023	15:50:28 PM	BST	630	619.20	XLON	746569011870571	LANCUU134452202304110
11/04/2023	15:50:28 PM	BST	1,006	619.20	XLON	746569011870564	LANCUU134416202304110
11/04/2023	15:52:02 PM	BST	234	619.20	XLON	746569011870750	LANCUU134925202304110
11/04/2023	15:52:02 PM	BST	525	619.20	XLON	746569011870749	LANCUU134925202304110
11/04/2023	15:53:59 PM	BST	10	619.20	XLON	746569011871017	LANCUU135718202304110
11/04/2023	15:53:59 PM	BST	580	619.20	XLON	746569011871018	LANCUU135718202304110
11/04/2023	15:54:20 PM	BST	385	619.20	XLON	746569011871066	LANCUU135993202304110
11/04/2023	15:55:29 PM	BST	679	619.20	XLON	746569011871227	LANCUU136496202304110
11/04/2023	15:56:35 PM	BST	55	619.60	XLON	746569011871464	LANCUU136957202304110
11/04/2023	15:56:36 PM	BST	3	619.60	XLON	746569011871489	LANCUU136969202304110
11/04/2023	15:56:44 PM	BST	1	619.40	XLON	746569011871522	LANCUU137016202304110
11/04/2023	15:56:44 PM	BST	43	619.40	XLON	746569011871523	LANCUU137016202304110
11/04/2023	15:56:44 PM	BST	92	619.40	XLON	746569011871524	LANCUU137016202304110
11/04/2023	15:56:44 PM	BST	113	619.40	XLON	746569011871514	LANCUU136941202304110
11/04/2023	15:56:44 PM	BST	553	619.40	XLON	746569011871513	LANCUU136941202304110
11/04/2023	15:56:44 PM	BST	1,244	619.40	XLON	746569011871521	LANCUU137016202304110
11/04/2023	15:56:44 PM	BST	2,201	619.40	XLON	746569011871515	LANCUU136941202304110
11/04/2023	15:56:49 PM	BST	208	619.40	XLON	746569011871529	LANCUU137016202304110
11/04/2023	15:56:49 PM	BST	284	619.40	XLON	746569011871541	LANCUU137038202304110
11/04/2023	15:56:49 PM	BST	791	619.40	XLON	746569011871542	LANCUU137038202304110
11/04/2023	15:56:49 PM	BST	875	619.40	XLON	746569011871544	LANCUU137038202304110
11/04/2023	15:56:49 PM	BST	908	619.40	XLON	746569011871543	LANCUU137038202304110
11/04/2023	15:56:51 PM	BST	627	619.40	XLON	746569011871547	LANCUU137054202304110
11/04/2023	15:57:27 PM	BST	1,285	619.20	XLON	746569011871668	LANCUU137106202304110
11/04/2023	15:57:29 PM	BST	1,293	619.20	XLON	746569011871692	LANCUU137282202304110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/04/2023	15:59:08 PM	BST	1,172	618.80	XLON	746569011872035	LANCUU13786320230411O
11/04/2023	16:00:15 PM	BST	261	619.00	XLON	746569011872248	LANCUU13845320230411O
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11/04/2023	16:04:02 PM	BST	588	619.20	XLON	746569011872814	LANCUU13959120230411O
11/04/2023	16:05:38 PM	BST	68	619.60	XLON	746569011873188	LANCUU14051920230411O
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11/04/2023	16:06:04 PM	BST	285	619.20	XLON	746569011873236	LANCUU14065320230411O
11/04/2023	16:06:04 PM	BST	796	619.20	XLON	746569011873235	LANCUU14065320230411O
11/04/2023	16:06:27 PM	BST	695	619.20	XLON	746569011873277	LANCUU14079720230411O
11/04/2023	16:08:03 PM	BST	588	619.40	XLON	746569011873499	LANCUU14098020230411O
11/04/2023	16:08:09 PM	BST	52	619.40	XLON	746569011873524	LANCUU14098020230411O
11/04/2023	16:08:28 PM	BST	80	619.40	XLON	746569011873567	LANCUU14098020230411O
11/04/2023	16:08:28 PM	BST	571	619.40	XLON	746569011873572	LANCUU14155820230411O
11/04/2023	16:08:28 PM	BST	1,924	619.40	XLON	746569011873568	LANCUU14098020230411O
11/04/2023	16:08:40 PM	BST	131	619.40	XLON	746569011873607	LANCUU14162020230411O
11/04/2023	16:08:40 PM	BST	432	619.40	XLON	746569011873603	LANCUU14155820230411O
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11/04/2023	16:09:08 PM	BST	645	619.20	XLON	746569011873690	LANCUU14178520230411O
11/04/2023	16:12:31 PM	BST	485	619.00	XLON	746569011874317	LANCUU14315020230411O
11/04/2023	16:12:31 PM	BST	676	619.00	XLON	746569011874316	LANCUU14315020230411O
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11/04/2023	16:15:23 PM	BST	550	618.80	XLON	746569011875015	LANCUU14428520230411O
11/04/2023	16:15:39 PM	BST	7	618.80	XLON	746569011875085	LANCUU14441920230411O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/04/2023	16:15:54 PM	BST	796	618.80	XLON	746569011875157	LANCUU144517202304110
11/04/2023	16:16:20 PM	BST	7	618.60	XLON	746569011875282	LANCUU144672202304110
11/04/2023	16:16:20 PM	BST	250	618.60	XLON	746569011875284	LANCUU144672202304110
11/04/2023	16:16:20 PM	BST	796	618.60	XLON	746569011875283	LANCUU144672202304110
11/04/2023	16:21:28 PM	BST	346	618.80	XLON	746569011876373	LANCUU147071202304110
11/04/2023	16:21:28 PM	BST	2,636	618.80	XLON	746569011876366	LANCUU145892202304110
11/04/2023	16:21:29 PM	BST	588	618.80	XLON	746569011876386	LANCUU147071202304110
11/04/2023	16:21:29 PM	BST	844	618.80	XLON	746569011876385	LANCUU147071202304110
11/04/2023	16:22:23 PM	BST	120	619.00	XLON	746569011876569	LANCUU147373202304110
11/04/2023	16:22:23 PM	BST	604	619.00	XLON	746569011876565	LANCUU147373202304110
11/04/2023	16:22:23 PM	BST	716	619.00	XLON	746569011876568	LANCUU147373202304110
11/04/2023	16:22:23 PM	BST	791	619.00	XLON	746569011876567	LANCUU147373202304110
11/04/2023	16:22:23 PM	BST	796	619.00	XLON	746569011876566	LANCUU147373202304110
11/04/2023	16:22:26 PM	BST	218	618.80	XLON	746569011876575	LANCUU147307202304110
11/04/2023	16:22:26 PM	BST	694	618.80	XLON	746569011876582	LANCUU147391202304110
11/04/2023	16:22:26 PM	BST	796	618.80	XLON	746569011876581	LANCUU147391202304110
11/04/2023	16:22:26 PM	BST	1,618	618.80	XLON	746569011876574	LANCUU147307202304110
11/04/2023	16:22:48 PM	BST	247	618.60	XLON	746569011876670	LANCUU147393202304110
11/04/2023	16:24:09 PM	BST	1,155	619.00	XLON	746569011876928	LANCUU148241202304110
11/04/2023	16:25:59 PM	BST	128	619.00	XLON	746569011877354	LANCUU149285202304110
11/04/2023	16:25:59 PM	BST	584	619.00	XLON	746569011877353	LANCUU149285202304110
11/04/2023	16:27:02 PM	BST	79	619.00	XLON	746569011877680	LANCUU149551202304110
11/04/2023	16:27:02 PM	BST	119	619.00	XLON	746569011877679	LANCUU149551202304110
11/04/2023	16:27:02 PM	BST	1,455	619.00	XLON	746569011877681	LANCUU149551202304110
11/04/2023	16:27:24 PM	BST	747	619.00	XLON	746569011877779	LANCUU149718202304110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/04/2023	16:27:24 PM	BST	2,913	619.00	XLON	746569011877787	LANCUU14980920230411O
11/04/2023	16:28:32 PM	BST	2,425	619.00	XLON	746569011878112	LANCUU15011320230411O
11/04/2023	16:28:32 PM	BST	4,342	619.00	XLON	746569011878113	LANCUU15027620230411O
11/04/2023	16:29:12 PM	BST	1,406	619.10	XLON	746569011878263	LANCUU15068120230411O
11/04/2023	16:29:25 PM	BST	912	619.20	XLON	746569011878329	LANCUU15086320230411O
11/04/2023	16:29:42 PM	BST	958	619.00	XLON	746569011878599	LANCUU15116520230411O