

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	08:16:00 AM	BST	1,019	630.20	XLON	757083091768318	LANCUU897320230428O
28/04/2023	08:16:57 AM	BST	750	629.20	XLON	757083091768492	LANCUU923020230428O
28/04/2023	08:17:12 AM	BST	1,288	629.00	XLON	757083091768549	LANCUU940420230428O
28/04/2023	08:17:12 AM	BST	1,441	629.00	XLON	757083091768547	LANCUU940020230428O
28/04/2023	08:19:14 AM	BST	914	630.20	XLON	757083091769096	LANCUU1009520230428O
28/04/2023	08:19:53 AM	BST	716	630.00	XLON	757083091769324	LANCUU1033620230428O
28/04/2023	08:21:13 AM	BST	713	631.40	XLON	757083091769579	LANCUU1086420230428O
28/04/2023	08:21:13 AM	BST	808	631.40	XLON	757083091769578	LANCUU1082020230428O
28/04/2023	08:22:40 AM	BST	892	630.60	XLON	757083091769724	LANCUU1108420230428O
28/04/2023	08:23:48 AM	BST	408	630.80	XLON	757083091769946	LANCUU1131820230428O
28/04/2023	08:23:48 AM	BST	1,259	630.80	XLON	757083091769947	LANCUU1131820230428O
28/04/2023	08:24:52 AM	BST	1,055	631.00	XLON	757083091770083	LANCUU1157220230428O
28/04/2023	08:25:06 AM	BST	615	630.40	XLON	757083091770118	LANCUU1165720230428O
28/04/2023	08:26:21 AM	BST	116	630.80	XLON	757083091770299	LANCUU1190020230428O
28/04/2023	08:26:21 AM	BST	555	630.80	XLON	757083091770298	LANCUU1190020230428O
28/04/2023	08:27:11 AM	BST	901	630.80	XLON	757083091770430	LANCUU1223120230428O
28/04/2023	08:27:53 AM	BST	693	630.20	XLON	757083091770523	LANCUU1237320230428O
28/04/2023	08:29:03 AM	BST	863	630.60	XLON	757083091770660	LANCUU1271820230428O
28/04/2023	08:29:42 AM	BST	632	630.60	XLON	757083091770716	LANCUU1284020230428O
28/04/2023	08:30:13 AM	BST	24	630.40	XLON	757083091770820	LANCUU1341520230428O
28/04/2023	08:30:13 AM	BST	734	630.40	XLON	757083091770819	LANCUU1341520230428O
28/04/2023	08:30:50 AM	BST	46	629.60	XLON	757083091770931	LANCUU1381620230428O
28/04/2023	08:30:50 AM	BST	662	629.60	XLON	757083091770933	LANCUU1381620230428O
28/04/2023	08:31:44 AM	BST	392	629.80	XLON	757083091771050	LANCUU1421220230428O
28/04/2023	08:31:44 AM	BST	721	629.80	XLON	757083091771051	LANCUU1426620230428O
28/04/2023	08:31:44 AM	BST	911	629.80	XLON	757083091771049	LANCUU1421220230428O
28/04/2023	08:32:54 AM	BST	880	631.60	XLON	757083091771192	LANCUU1467320230428O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	08:32:54 AM	BST	1,015	631.60	XLON	757083091771191	LANCUU14673202304280
28/04/2023	08:32:56 AM	BST	850	631.20	XLON	757083091771199	LANCUU14715202304280
28/04/2023	08:33:33 AM	BST	629	630.60	XLON	757083091771302	LANCUU14966202304280
28/04/2023	08:34:50 AM	BST	18	630.80	XLON	757083091771427	LANCUU15294202304280
28/04/2023	08:34:50 AM	BST	525	630.80	XLON	757083091771426	LANCUU15294202304280
28/04/2023	08:34:50 AM	BST	1,017	630.80	XLON	757083091771425	LANCUU15219202304280
28/04/2023	08:35:34 AM	BST	1,125	631.60	XLON	757083091771561	LANCUU15460202304280
28/04/2023	08:35:34 AM	BST	1,449	631.60	XLON	757083091771556	LANCUU15431202304280
28/04/2023	08:36:45 AM	BST	427	631.80	XLON	757083091771671	LANCUU15773202304280
28/04/2023	08:36:48 AM	BST	141	631.40	XLON	757083091771683	LANCUU15795202304280
28/04/2023	08:36:48 AM	BST	758	631.40	XLON	757083091771682	LANCUU15795202304280
28/04/2023	08:36:48 AM	BST	2,201	631.40	XLON	757083091771678	LANCUU15755202304280
28/04/2023	08:38:23 AM	BST	149	631.40	XLON	757083091771771	LANCUU16133202304280
28/04/2023	08:38:23 AM	BST	274	631.40	XLON	757083091771770	LANCUU16133202304280
28/04/2023	08:38:23 AM	BST	469	631.40	XLON	757083091771767	LANCUU16133202304280
28/04/2023	08:38:23 AM	BST	514	631.40	XLON	757083091771769	LANCUU16133202304280
28/04/2023	08:38:23 AM	BST	525	631.40	XLON	757083091771768	LANCUU16133202304280
28/04/2023	08:39:40 AM	BST	764	631.80	XLON	757083091771906	LANCUU16451202304280
28/04/2023	08:39:40 AM	BST	451	632.00	XLON	757083091771901	LANCUU16445202304280
28/04/2023	08:39:40 AM	BST	514	632.00	XLON	757083091771898	LANCUU16445202304280
28/04/2023	08:39:40 AM	BST	525	632.00	XLON	757083091771897	LANCUU16445202304280
28/04/2023	08:39:40 AM	BST	574	632.00	XLON	757083091771899	LANCUU16445202304280
28/04/2023	08:39:40 AM	BST	698	632.00	XLON	757083091771900	LANCUU16445202304280
28/04/2023	08:39:40 AM	BST	2,575	632.00	XLON	757083091771896	LANCUU16427202304280
28/04/2023	08:41:08 AM	BST	95	632.00	XLON	757083091772059	LANCUU16952202304280
28/04/2023	08:41:08 AM	BST	1,058	632.00	XLON	757083091772061	LANCUU16952202304280
28/04/2023	08:41:08 AM	BST	1,613	632.00	XLON	757083091772060	LANCUU16952202304280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	08:41:08 AM	BST	310	632.20	XLON	757083091772065	LANCUU16976202304280
28/04/2023	08:41:08 AM	BST	514	632.20	XLON	757083091772064	LANCUU16976202304280
28/04/2023	08:41:08 AM	BST	525	632.20	XLON	757083091772063	LANCUU16976202304280
28/04/2023	08:42:40 AM	BST	3,023	632.20	XLON	757083091772220	LANCUU17328202304280
28/04/2023	08:44:04 AM	BST	206	633.00	XLON	757083091772326	LANCUU17762202304280
28/04/2023	08:44:04 AM	BST	535	633.00	XLON	757083091772325	LANCUU17762202304280
28/04/2023	08:44:17 AM	BST	634	632.80	XLON	757083091772333	LANCUU17806202304280
28/04/2023	08:44:36 AM	BST	2,700	632.60	XLON	757083091772357	LANCUU17776202304280
28/04/2023	08:44:51 AM	BST	706	632.20	XLON	757083091772374	LANCUU17949202304280
28/04/2023	08:45:46 AM	BST	39	631.20	XLON	757083091772448	LANCUU18486202304280
28/04/2023	08:45:46 AM	BST	1,445	631.20	XLON	757083091772447	LANCUU18486202304280
28/04/2023	08:47:00 AM	BST	1,305	630.60	XLON	757083091772591	LANCUU18659202304280
28/04/2023	08:48:09 AM	BST	524	630.80	XLON	757083091772715	LANCUU19217202304280
28/04/2023	08:48:09 AM	BST	1,166	630.80	XLON	757083091772714	LANCUU19217202304280
28/04/2023	08:48:53 AM	BST	302	631.20	XLON	757083091772800	LANCUU19418202304280
28/04/2023	08:48:53 AM	BST	1,308	631.20	XLON	757083091772801	LANCUU19418202304280
28/04/2023	08:50:52 AM	BST	783	631.60	XLON	757083091772998	LANCUU19899202304280
28/04/2023	08:50:52 AM	BST	1,489	631.60	XLON	757083091772997	LANCUU19899202304280
28/04/2023	08:51:45 AM	BST	724	632.00	XLON	757083091773069	LANCUU20127202304280
28/04/2023	08:52:50 AM	BST	665	631.40	XLON	757083091773144	LANCUU20282202304280
28/04/2023	08:55:00 AM	BST	893	630.20	XLON	757083091773326	LANCUU20746202304280
28/04/2023	08:56:05 AM	BST	180	630.20	XLON	757083091773432	LANCUU21222202304280
28/04/2023	08:56:05 AM	BST	460	630.20	XLON	757083091773431	LANCUU21222202304280
28/04/2023	08:56:19 AM	BST	181	630.20	XLON	757083091773455	LANCUU21271202304280
28/04/2023	08:56:19 AM	BST	448	630.20	XLON	757083091773454	LANCUU21271202304280
28/04/2023	08:56:33 AM	BST	271	630.20	XLON	757083091773487	LANCUU21329202304280
28/04/2023	08:56:33 AM	BST	359	630.20	XLON	757083091773486	LANCUU21329202304280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	08:56:35 AM	BST	133	629.60	XLON	757083091773493	LANCUU2133720230428O
28/04/2023	08:56:35 AM	BST	474	629.60	XLON	757083091773492	LANCUU2133720230428O
28/04/2023	08:56:35 AM	BST	515	629.60	XLON	757083091773491	LANCUU2133720230428O
28/04/2023	08:56:35 AM	BST	1,717	629.60	XLON	757083091773489	LANCUU2098220230428O
28/04/2023	08:56:41 AM	BST	705	629.20	XLON	757083091773530	LANCUU2136120230428O
28/04/2023	08:57:12 AM	BST	817	629.00	XLON	757083091773627	LANCUU2150920230428O
28/04/2023	08:57:31 AM	BST	965	629.20	XLON	757083091773726	LANCUU2168120230428O
28/04/2023	08:57:46 AM	BST	687	628.80	XLON	757083091773727	LANCUU2172920230428O
28/04/2023	08:58:37 AM	BST	1,272	629.00	XLON	757083091773857	LANCUU2201520230428O
28/04/2023	08:59:14 AM	BST	1,495	629.00	XLON	757083091773908	LANCUU2217620230428O
28/04/2023	08:59:26 AM	BST	1,700	628.80	XLON	757083091773955	LANCUU2223020230428O
28/04/2023	09:00:43 AM	BST	109	628.40	XLON	757083091774098	LANCUU2242520230428O
28/04/2023	09:00:43 AM	BST	760	628.40	XLON	757083091774100	LANCUU2273520230428O
28/04/2023	09:00:43 AM	BST	2,000	628.40	XLON	757083091774097	LANCUU2242520230428O
28/04/2023	09:01:21 AM	BST	1,054	626.20	XLON	757083091774218	LANCUU2307220230428O
28/04/2023	09:02:49 AM	BST	2,046	626.00	XLON	757083091774415	LANCUU2360820230428O
28/04/2023	09:03:15 AM	BST	364	626.00	XLON	757083091774455	LANCUU2374920230428O
28/04/2023	09:03:50 AM	BST	1,772	626.20	XLON	757083091774544	LANCUU2398920230428O
28/04/2023	09:04:47 AM	BST	799	624.60	XLON	757083091774691	LANCUU2425720230428O
28/04/2023	09:05:26 AM	BST	906	625.60	XLON	757083091774818	LANCUU2462920230428O
28/04/2023	09:06:22 AM	BST	1,148	625.60	XLON	757083091774890	LANCUU2480120230428O
28/04/2023	09:06:59 AM	BST	1,029	624.60	XLON	757083091774979	LANCUU2517620230428O
28/04/2023	09:07:49 AM	BST	1,027	624.80	XLON	757083091775123	LANCUU2557220230428O
28/04/2023	09:08:34 AM	BST	615	624.40	XLON	757083091775185	LANCUU2586820230428O
28/04/2023	09:09:00 AM	BST	616	624.40	XLON	757083091775227	LANCUU2607720230428O
28/04/2023	09:10:28 AM	BST	1,234	623.60	XLON	757083091775313	LANCUU2672020230428O
28/04/2023	09:12:17 AM	BST	692	624.80	XLON	757083091775599	LANCUU2743720230428O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	09:12:17 AM	BST	979	624.80	XLON	757083091775600	LANCUU27437202304280
28/04/2023	09:13:59 AM	BST	327	623.20	XLON	757083091775889	LANCUU27914202304280
28/04/2023	09:13:59 AM	BST	1,016	623.20	XLON	757083091775888	LANCUU27914202304280
28/04/2023	09:15:20 AM	BST	684	622.40	XLON	757083091776046	LANCUU28225202304280
28/04/2023	09:16:48 AM	BST	971	621.80	XLON	757083091776311	LANCUU28787202304280
28/04/2023	09:18:57 AM	BST	1,760	624.00	XLON	757083091776597	LANCUU29347202304280
28/04/2023	09:19:09 AM	BST	412	624.20	XLON	757083091776623	LANCUU29406202304280
28/04/2023	09:19:09 AM	BST	438	624.20	XLON	757083091776622	LANCUU29406202304280
28/04/2023	09:19:32 AM	BST	695	623.40	XLON	757083091776648	LANCUU29470202304280
28/04/2023	09:20:55 AM	BST	741	623.60	XLON	757083091776731	LANCUU30034202304280
28/04/2023	09:21:32 AM	BST	1,550	623.40	XLON	757083091776752	LANCUU30134202304280
28/04/2023	09:21:49 AM	BST	1,018	623.00	XLON	757083091776795	LANCUU30350202304280
28/04/2023	09:23:34 AM	BST	1,778	623.20	XLON	757083091776984	LANCUU30839202304280
28/04/2023	09:24:39 AM	BST	200	623.00	XLON	757083091777103	LANCUU31240202304280
28/04/2023	09:24:39 AM	BST	364	623.00	XLON	757083091777105	LANCUU31240202304280
28/04/2023	09:24:39 AM	BST	514	623.00	XLON	757083091777104	LANCUU31240202304280
28/04/2023	09:24:52 AM	BST	1,616	622.40	XLON	757083091777140	LANCUU31246202304280
28/04/2023	09:26:12 AM	BST	1,213	622.60	XLON	757083091777261	LANCUU31703202304280
28/04/2023	09:29:50 AM	BST	882	621.60	XLON	757083091777603	LANCUU32657202304280
28/04/2023	09:31:51 AM	BST	896	622.00	XLON	757083091777862	LANCUU33233202304280
28/04/2023	09:31:51 AM	BST	899	622.00	XLON	757083091777866	LANCUU33289202304280
28/04/2023	09:34:46 AM	BST	399	622.00	XLON	757083091778117	LANCUU34084202304280
28/04/2023	09:34:46 AM	BST	831	622.00	XLON	757083091778115	LANCUU34056202304280
28/04/2023	09:34:46 AM	BST	1,162	622.00	XLON	757083091778116	LANCUU34084202304280
28/04/2023	09:35:09 AM	BST	680	621.60	XLON	757083091778157	LANCUU34169202304280
28/04/2023	09:36:53 AM	BST	1,130	621.00	XLON	757083091778415	LANCUU34648202304280
28/04/2023	09:38:26 AM	BST	674	620.40	XLON	757083091778641	LANCUU34991202304280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	09:39:43 AM	BST	1,062	621.00	XLON	757083091778767	LANCUU35351202304280
28/04/2023	09:40:44 AM	BST	688	620.60	XLON	757083091778846	LANCUU35835202304280
28/04/2023	09:42:49 AM	BST	1,273	621.00	XLON	757083091778967	LANCUU36407202304280
28/04/2023	09:44:35 AM	BST	1,090	620.80	XLON	757083091779103	LANCUU36669202304280
28/04/2023	09:45:56 AM	BST	670	620.60	XLON	757083091779197	LANCUU36908202304280
28/04/2023	09:46:02 AM	BST	870	620.40	XLON	757083091779220	LANCUU37203202304280
28/04/2023	09:48:00 AM	BST	43	620.20	XLON	757083091779424	LANCUU37726202304280
28/04/2023	09:48:00 AM	BST	980	620.20	XLON	757083091779423	LANCUU37726202304280
28/04/2023	09:50:14 AM	BST	1,527	621.00	XLON	757083091779632	LANCUU38415202304280
28/04/2023	09:50:55 AM	BST	613	620.80	XLON	757083091779678	LANCUU38749202304280
28/04/2023	09:52:36 AM	BST	858	620.20	XLON	757083091779804	LANCUU38993202304280
28/04/2023	09:53:03 AM	BST	752	620.20	XLON	757083091779860	LANCUU39440202304280
28/04/2023	09:54:49 AM	BST	654	620.20	XLON	757083091779999	LANCUU39837202304280
28/04/2023	09:54:49 AM	BST	654	620.20	XLON	757083091780001	LANCUU39917202304280
28/04/2023	09:54:49 AM	BST	836	620.20	XLON	757083091780000	LANCUU39837202304280
28/04/2023	10:00:23 AM	BST	280	620.80	XLON	757083091780467	LANCUU41116202304280
28/04/2023	10:00:23 AM	BST	434	620.80	XLON	757083091780466	LANCUU41116202304280
28/04/2023	10:01:26 AM	BST	620	621.00	XLON	757083091780503	LANCUU41350202304280
28/04/2023	10:02:07 AM	BST	1,181	620.40	XLON	757083091780548	LANCUU41532202304280
28/04/2023	10:07:41 AM	BST	1,655	622.80	XLON	757083091781078	LANCUU43192202304280
28/04/2023	10:08:05 AM	BST	825	622.20	XLON	757083091781111	LANCUU43327202304280
28/04/2023	10:09:45 AM	BST	706	621.00	XLON	757083091781228	LANCUU43917202304280
28/04/2023	10:14:10 AM	BST	134	622.00	XLON	757083091781478	LANCUU45422202304280
28/04/2023	10:14:10 AM	BST	546	622.00	XLON	757083091781477	LANCUU45422202304280
28/04/2023	10:14:10 AM	BST	678	622.00	XLON	757083091781471	LANCUU45213202304280
28/04/2023	10:17:19 AM	BST	11	623.60	XLON	757083091781888	LANCUU46325202304280
28/04/2023	10:17:19 AM	BST	1,045	623.60	XLON	757083091781889	LANCUU46325202304280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	10:19:14 AM	BST	795	624.00	XLON	757083091782222	LANCUU46817202304280
28/04/2023	10:24:13 AM	BST	1,096	624.00	XLON	757083091782524	LANCUU47937202304280
28/04/2023	10:24:13 AM	BST	1,509	624.00	XLON	757083091782523	LANCUU47937202304280
28/04/2023	10:27:39 AM	BST	990	623.20	XLON	757083091782666	LANCUU48640202304280
28/04/2023	10:30:14 AM	BST	150	623.80	XLON	757083091782891	LANCUU49632202304280
28/04/2023	10:30:14 AM	BST	201	623.80	XLON	757083091782892	LANCUU49632202304280
28/04/2023	10:30:14 AM	BST	861	623.80	XLON	757083091782893	LANCUU49632202304280
28/04/2023	10:33:05 AM	BST	476	624.40	XLON	757083091783089	LANCUU50529202304280
28/04/2023	10:36:39 AM	BST	2,954	625.00	XLON	757083091783301	LANCUU50978202304280
28/04/2023	10:37:53 AM	BST	1,764	625.60	XLON	757083091783386	LANCUU51605202304280
28/04/2023	10:43:07 AM	BST	17	627.20	XLON	757083091783642	LANCUU53158202304280
28/04/2023	10:43:07 AM	BST	1,732	627.20	XLON	757083091783643	LANCUU53158202304280
28/04/2023	10:45:12 AM	BST	833	627.00	XLON	757083091783769	LANCUU53978202304280
28/04/2023	10:48:48 AM	BST	921	627.00	XLON	757083091783985	LANCUU54804202304280
28/04/2023	10:53:28 AM	BST	2,636	628.40	XLON	757083091784332	LANCUU56371202304280
28/04/2023	10:56:51 AM	BST	63	629.20	XLON	757083091784483	LANCUU57487202304280
28/04/2023	10:56:51 AM	BST	650	629.20	XLON	757083091784482	LANCUU57487202304280
28/04/2023	10:59:17 AM	BST	1,803	629.80	XLON	757083091784639	LANCUU58128202304280
28/04/2023	10:59:54 AM	BST	221	629.20	XLON	757083091784716	LANCUU58212202304280
28/04/2023	10:59:54 AM	BST	445	629.20	XLON	757083091784717	LANCUU58212202304280
28/04/2023	11:01:49 AM	BST	1,620	628.40	XLON	757083091784893	LANCUU58896202304280
28/04/2023	11:05:06 AM	BST	274	629.60	XLON	757083091785069	LANCUU59735202304280
28/04/2023	11:05:06 AM	BST	496	629.60	XLON	757083091785067	LANCUU59735202304280
28/04/2023	11:05:06 AM	BST	496	629.60	XLON	757083091785071	LANCUU59739202304280
28/04/2023	11:05:06 AM	BST	497	629.60	XLON	757083091785068	LANCUU59735202304280
28/04/2023	11:05:06 AM	BST	610	629.60	XLON	757083091785072	LANCUU59739202304280
28/04/2023	11:05:06 AM	BST	442	629.80	XLON	757083091785070	LANCUU59735202304280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	11:05:54 AM	BST	1,421	629.20	XLON	757083091785109	LANCUU59832202304280
28/04/2023	11:07:50 AM	BST	344	629.20	XLON	757083091785227	LANCUU60604202304280
28/04/2023	11:08:07 AM	BST	134	629.00	XLON	757083091785249	LANCUU60707202304280
28/04/2023	11:08:07 AM	BST	721	629.00	XLON	757083091785250	LANCUU60707202304280
28/04/2023	11:09:31 AM	BST	651	628.80	XLON	757083091785357	LANCUU61058202304280
28/04/2023	11:11:29 AM	BST	742	628.80	XLON	757083091785567	LANCUU61565202304280
28/04/2023	11:13:21 AM	BST	848	629.00	XLON	757083091785656	LANCUU61824202304280
28/04/2023	11:16:04 AM	BST	10	628.60	XLON	757083091785791	LANCUU62365202304280
28/04/2023	11:16:04 AM	BST	788	628.60	XLON	757083091785792	LANCUU62365202304280
28/04/2023	11:16:39 AM	BST	1,249	628.40	XLON	757083091785828	LANCUU63025202304280
28/04/2023	11:17:46 AM	BST	739	628.20	XLON	757083091785895	LANCUU63308202304280
28/04/2023	11:18:51 AM	BST	957	628.20	XLON	757083091785968	LANCUU63555202304280
28/04/2023	11:20:15 AM	BST	1,494	628.20	XLON	757083091786042	LANCUU64062202304280
28/04/2023	11:21:55 AM	BST	665	628.20	XLON	757083091786104	LANCUU64459202304280
28/04/2023	11:22:09 AM	BST	727	628.00	XLON	757083091786149	LANCUU64593202304280
28/04/2023	11:25:53 AM	BST	1,638	627.40	XLON	757083091786500	LANCUU65287202304280
28/04/2023	11:27:50 AM	BST	149	627.00	XLON	757083091786578	LANCUU65694202304280
28/04/2023	11:27:50 AM	BST	482	627.00	XLON	757083091786577	LANCUU65694202304280
28/04/2023	11:30:09 AM	BST	1,878	626.20	XLON	757083091786681	LANCUU66330202304280
28/04/2023	11:30:37 AM	BST	716	626.00	XLON	757083091786733	LANCUU66592202304280
28/04/2023	11:32:55 AM	BST	996	625.80	XLON	757083091786915	LANCUU67278202304280
28/04/2023	11:33:47 AM	BST	635	625.80	XLON	757083091786989	LANCUU67458202304280
28/04/2023	11:35:44 AM	BST	1,089	625.60	XLON	757083091787070	LANCUU67599202304280
28/04/2023	11:36:50 AM	BST	1,590	626.40	XLON	757083091787155	LANCUU68175202304280
28/04/2023	11:40:16 AM	BST	450	626.20	XLON	757083091787318	LANCUU69015202304280
28/04/2023	11:40:16 AM	BST	514	626.20	XLON	757083091787319	LANCUU69015202304280
28/04/2023	11:40:58 AM	BST	126	625.60	XLON	757083091787352	LANCUU69217202304280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	11:40:58 AM	BST	525	625.60	XLON	757083091787351	LANCUU69217202304280
28/04/2023	11:41:23 AM	BST	1,698	625.80	XLON	757083091787423	LANCUU69287202304280
28/04/2023	11:47:53 AM	BST	462	625.80	XLON	757083091787815	LANCUU70598202304280
28/04/2023	11:47:53 AM	BST	525	625.80	XLON	757083091787816	LANCUU70598202304280
28/04/2023	11:49:30 AM	BST	728	625.00	XLON	757083091787910	LANCUU70968202304280
28/04/2023	11:50:13 AM	BST	302	625.00	XLON	757083091787983	LANCUU70992202304280
28/04/2023	11:50:13 AM	BST	1,557	625.00	XLON	757083091787982	LANCUU70992202304280
28/04/2023	11:50:51 AM	BST	982	624.80	XLON	757083091788019	LANCUU71458202304280
28/04/2023	11:54:03 AM	BST	623	625.00	XLON	757083091788162	LANCUU72226202304280
28/04/2023	11:56:02 AM	BST	67	625.40	XLON	757083091788331	LANCUU72640202304280
28/04/2023	11:56:59 AM	BST	2,914	625.60	XLON	757083091788367	LANCUU72833202304280
28/04/2023	11:59:39 AM	BST	776	625.00	XLON	757083091788573	LANCUU73522202304280
28/04/2023	12:03:03 PM	BST	1,672	624.60	XLON	757083091788827	LANCUU74360202304280
28/04/2023	12:06:02 PM	BST	1,079	624.20	XLON	757083091789016	LANCUU74908202304280
28/04/2023	12:06:25 PM	BST	1,118	624.00	XLON	757083091789027	LANCUU75100202304280
28/04/2023	12:08:27 PM	BST	791	623.80	XLON	757083091789203	LANCUU75654202304280
28/04/2023	12:09:06 PM	BST	637	623.60	XLON	757083091789252	LANCUU75785202304280
28/04/2023	12:10:46 PM	BST	711	623.80	XLON	757083091789357	LANCUU76090202304280
28/04/2023	12:11:57 PM	BST	1,227	624.20	XLON	757083091789487	LANCUU76468202304280
28/04/2023	12:12:43 PM	BST	1,427	624.40	XLON	757083091789531	LANCUU76572202304280
28/04/2023	12:16:31 PM	BST	668	624.20	XLON	757083091789865	LANCUU77476202304280
28/04/2023	12:19:58 PM	BST	1,580	624.20	XLON	757083091790113	LANCUU78223202304280
28/04/2023	12:29:17 PM	BST	810	624.80	XLON	757083091790763	LANCUU80113202304280
28/04/2023	12:30:00 PM	BST	312	625.60	XLON	757083091790816	LANCUU80628202304280
28/04/2023	12:30:00 PM	BST	514	625.60	XLON	757083091790814	LANCUU80628202304280
28/04/2023	12:30:00 PM	BST	525	625.60	XLON	757083091790813	LANCUU80628202304280
28/04/2023	12:30:00 PM	BST	650	625.60	XLON	757083091790815	LANCUU80628202304280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	12:31:02 PM	BST	263	625.80	XLON	757083091790919	LANCUU80823202304280
28/04/2023	12:31:02 PM	BST	1,461	625.80	XLON	757083091790918	LANCUU80823202304280
28/04/2023	12:33:10 PM	BST	1,406	626.00	XLON	757083091791036	LANCUU81184202304280
28/04/2023	12:34:40 PM	BST	658	626.20	XLON	757083091791123	LANCUU81479202304280
28/04/2023	12:37:21 PM	BST	621	626.40	XLON	757083091791328	LANCUU82186202304280
28/04/2023	12:41:32 PM	BST	1,026	627.20	XLON	757083091791555	LANCUU83269202304280
28/04/2023	12:47:44 PM	BST	470	627.40	XLON	757083091791909	LANCUU84696202304280
28/04/2023	12:52:32 PM	BST	659	627.60	XLON	757083091792393	LANCUU85947202304280
28/04/2023	12:53:34 PM	BST	903	627.40	XLON	757083091792456	LANCUU86286202304280
28/04/2023	12:57:42 PM	BST	781	626.80	XLON	757083091792737	LANCUU87023202304280
28/04/2023	13:02:28 PM	BST	528	628.00	XLON	757083091793105	LANCUU88633202304280
28/04/2023	13:02:28 PM	BST	666	628.00	XLON	757083091793106	LANCUU88633202304280
28/04/2023	13:04:41 PM	BST	1,726	628.60	XLON	757083091793375	LANCUU89081202304280
28/04/2023	13:04:41 PM	BST	208	628.80	XLON	757083091793378	LANCUU89180202304280
28/04/2023	13:04:41 PM	BST	486	628.80	XLON	757083091793379	LANCUU89180202304280
28/04/2023	13:07:12 PM	BST	263	629.00	XLON	757083091793719	LANCUU89735202304280
28/04/2023	13:07:12 PM	BST	1,887	629.00	XLON	757083091793718	LANCUU89735202304280
28/04/2023	13:07:21 PM	BST	922	628.80	XLON	757083091793728	LANCUU89815202304280
28/04/2023	13:07:54 PM	BST	1,835	628.20	XLON	757083091793749	LANCUU89992202304280
28/04/2023	13:08:05 PM	BST	164	628.80	XLON	757083091793768	LANCUU90068202304280
28/04/2023	13:08:05 PM	BST	370	628.80	XLON	757083091793770	LANCUU90068202304280
28/04/2023	13:08:05 PM	BST	610	628.80	XLON	757083091793766	LANCUU90068202304280
28/04/2023	13:08:05 PM	BST	721	628.80	XLON	757083091793769	LANCUU90068202304280
28/04/2023	13:08:05 PM	BST	735	628.80	XLON	757083091793767	LANCUU90068202304280
28/04/2023	13:10:33 PM	BST	104	628.40	XLON	757083091793851	LANCUU90560202304280
28/04/2023	13:10:33 PM	BST	334	628.40	XLON	757083091793852	LANCUU90560202304280
28/04/2023	13:10:33 PM	BST	363	628.40	XLON	757083091793850	LANCUU90560202304280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	13:15:59 PM	BST	1,048	628.80	XLON	757083091794140	LANCUU9187220230428O
28/04/2023	13:16:06 PM	BST	16	628.80	XLON	757083091794154	LANCUU9187220230428O
28/04/2023	13:16:06 PM	BST	1,355	628.80	XLON	757083091794153	LANCUU9187220230428O
28/04/2023	13:16:38 PM	BST	2,518	628.40	XLON	757083091794207	LANCUU9218320230428O
28/04/2023	13:28:59 PM	BST	1,102	627.40	XLON	757083091794763	LANCUU9542320230428O
28/04/2023	13:28:59 PM	BST	1,745	627.40	XLON	757083091794764	LANCUU9542320230428O
28/04/2023	13:29:43 PM	BST	986	627.40	XLON	757083091794814	LANCUU9544920230428O
28/04/2023	13:31:21 PM	BST	1,477	627.40	XLON	757083091795040	LANCUU9620220230428O
28/04/2023	13:32:26 PM	BST	1,182	627.40	XLON	757083091795264	LANCUU9689120230428O
28/04/2023	13:33:11 PM	BST	771	628.00	XLON	757083091795306	LANCUU9713520230428O
28/04/2023	13:33:16 PM	BST	1,036	627.60	XLON	757083091795313	LANCUU9723920230428O
28/04/2023	13:33:53 PM	BST	334	627.00	XLON	757083091795400	LANCUU9737220230428O
28/04/2023	13:33:53 PM	BST	1,645	627.00	XLON	757083091795399	LANCUU9737220230428O
28/04/2023	13:35:00 PM	BST	1,182	627.00	XLON	757083091795488	LANCUU9804320230428O
28/04/2023	13:36:51 PM	BST	328	626.40	XLON	757083091795587	LANCUU9887320230428O
28/04/2023	13:36:51 PM	BST	366	626.40	XLON	757083091795586	LANCUU9887320230428O
28/04/2023	13:39:08 PM	BST	1,039	626.60	XLON	757083091795741	LANCUU9951520230428O
28/04/2023	13:39:53 PM	BST	321	626.20	XLON	757083091795807	LANCUU9964020230428O
28/04/2023	13:39:53 PM	BST	710	626.20	XLON	757083091795806	LANCUU9964020230428O
28/04/2023	13:40:25 PM	BST	809	626.40	XLON	757083091795837	LANCUU10003920230428O
28/04/2023	13:43:09 PM	BST	650	626.40	XLON	757083091795981	LANCUU10089920230428O
28/04/2023	13:44:05 PM	BST	2,771	625.60	XLON	757083091796046	LANCUU10112720230428O
28/04/2023	13:46:36 PM	BST	467	625.60	XLON	757083091796233	LANCUU10122220230428O
28/04/2023	13:46:36 PM	BST	861	625.60	XLON	757083091796232	LANCUU10122220230428O
28/04/2023	13:48:13 PM	BST	434	626.00	XLON	757083091796316	LANCUU10245720230428O
28/04/2023	13:48:15 PM	BST	200	626.00	XLON	757083091796317	LANCUU10247720230428O
28/04/2023	13:48:31 PM	BST	944	626.00	XLON	757083091796339	LANCUU10253320230428O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	13:49:03 PM	BST	624	626.00	XLON	757083091796353	LANCUU10268120230428O
28/04/2023	13:49:32 PM	BST	2,718	625.80	XLON	757083091796389	LANCUU10245120230428O
28/04/2023	13:50:05 PM	BST	697	625.00	XLON	757083091796489	LANCUU10301620230428O
28/04/2023	13:51:35 PM	BST	487	625.40	XLON	757083091796613	LANCUU10362820230428O
28/04/2023	13:51:35 PM	BST	525	625.40	XLON	757083091796614	LANCUU10362820230428O
28/04/2023	13:51:35 PM	BST	1,089	625.40	XLON	757083091796611	LANCUU10356520230428O
28/04/2023	13:51:35 PM	BST	1,832	625.40	XLON	757083091796610	LANCUU10356520230428O
28/04/2023	13:52:02 PM	BST	200	625.40	XLON	757083091796636	LANCUU10379720230428O
28/04/2023	13:52:02 PM	BST	321	625.40	XLON	757083091796635	LANCUU10379720230428O
28/04/2023	13:52:50 PM	BST	310	625.40	XLON	757083091796694	LANCUU10405220230428O
28/04/2023	13:52:50 PM	BST	441	625.40	XLON	757083091796695	LANCUU10405220230428O
28/04/2023	13:52:50 PM	BST	525	625.40	XLON	757083091796696	LANCUU10405220230428O
28/04/2023	13:53:27 PM	BST	311	625.40	XLON	757083091796731	LANCUU10423220230428O
28/04/2023	13:55:12 PM	BST	373	625.80	XLON	757083091796843	LANCUU10460520230428O
28/04/2023	13:55:32 PM	BST	1,658	625.80	XLON	757083091796873	LANCUU10472620230428O
28/04/2023	13:55:46 PM	BST	464	625.80	XLON	757083091796897	LANCUU10490120230428O
28/04/2023	13:56:10 PM	BST	564	625.80	XLON	757083091796933	LANCUU10506320230428O
28/04/2023	13:56:10 PM	BST	584	625.80	XLON	757083091796932	LANCUU10506320230428O
28/04/2023	13:56:10 PM	BST	606	625.80	XLON	757083091796934	LANCUU10506320230428O
28/04/2023	13:56:10 PM	BST	978	625.80	XLON	757083091796935	LANCUU10506320230428O
28/04/2023	13:57:54 PM	BST	502	626.00	XLON	757083091797051	LANCUU10569720230428O
28/04/2023	13:59:30 PM	BST	702	625.80	XLON	757083091797182	LANCUU10565520230428O
28/04/2023	13:59:30 PM	BST	564	626.00	XLON	757083091797188	LANCUU10614820230428O
28/04/2023	13:59:30 PM	BST	753	626.00	XLON	757083091797187	LANCUU10614820230428O
28/04/2023	13:59:30 PM	BST	1,045	626.00	XLON	757083091797189	LANCUU10614820230428O
28/04/2023	13:59:43 PM	BST	564	626.00	XLON	757083091797196	LANCUU10621420230428O
28/04/2023	13:59:43 PM	BST	787	626.00	XLON	757083091797195	LANCUU10621420230428O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	13:59:52 PM	BST	520	626.00	XLON	757083091797209	LANCUU106264202304280
28/04/2023	13:59:52 PM	BST	564	626.00	XLON	757083091797207	LANCUU106264202304280
28/04/2023	13:59:52 PM	BST	606	626.00	XLON	757083091797208	LANCUU106264202304280
28/04/2023	13:59:52 PM	BST	755	626.00	XLON	757083091797206	LANCUU106264202304280
28/04/2023	13:59:53 PM	BST	2,853	625.80	XLON	757083091797217	LANCUU106154202304280
28/04/2023	13:59:53 PM	BST	2,934	625.80	XLON	757083091797219	LANCUU106274202304280
28/04/2023	14:00:16 PM	BST	198	626.80	XLON	757083091797250	LANCUU106483202304280
28/04/2023	14:00:16 PM	BST	1,328	626.80	XLON	757083091797249	LANCUU106483202304280
28/04/2023	14:00:16 PM	BST	1,453	626.80	XLON	757083091797248	LANCUU106483202304280
28/04/2023	14:00:16 PM	BST	1,453	626.80	XLON	757083091797255	LANCUU106532202304280
28/04/2023	14:01:37 PM	BST	274	627.20	XLON	757083091797348	LANCUU106862202304280
28/04/2023	14:01:37 PM	BST	500	627.20	XLON	757083091797351	LANCUU106978202304280
28/04/2023	14:01:37 PM	BST	650	627.20	XLON	757083091797350	LANCUU106978202304280
28/04/2023	14:01:37 PM	BST	818	627.20	XLON	757083091797349	LANCUU106862202304280
28/04/2023	14:01:37 PM	BST	1,572	627.20	XLON	757083091797347	LANCUU106862202304280
28/04/2023	14:01:37 PM	BST	274	627.40	XLON	757083091797358	LANCUU106978202304280
28/04/2023	14:01:37 PM	BST	500	627.40	XLON	757083091797353	LANCUU106978202304280
28/04/2023	14:01:37 PM	BST	508	627.40	XLON	757083091797352	LANCUU106978202304280
28/04/2023	14:01:37 PM	BST	559	627.40	XLON	757083091797357	LANCUU106978202304280
28/04/2023	14:01:37 PM	BST	564	627.40	XLON	757083091797355	LANCUU106978202304280
28/04/2023	14:01:37 PM	BST	606	627.40	XLON	757083091797356	LANCUU106978202304280
28/04/2023	14:01:37 PM	BST	764	627.40	XLON	757083091797354	LANCUU106978202304280
28/04/2023	14:01:40 PM	BST	1,041	627.00	XLON	757083091797363	LANCUU106988202304280
28/04/2023	14:02:41 PM	BST	1,495	627.00	XLON	757083091797447	LANCUU107198202304280
28/04/2023	14:03:52 PM	BST	677	627.00	XLON	757083091797526	LANCUU107693202304280
28/04/2023	14:03:52 PM	BST	1,794	627.00	XLON	757083091797522	LANCUU107358202304280
28/04/2023	14:03:52 PM	BST	1,825	627.00	XLON	757083091797527	LANCUU107693202304280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	14:04:09 PM	BST	676	626.80	XLON	757083091797540	LANCUU107727202304280
28/04/2023	14:04:41 PM	BST	736	626.40	XLON	757083091797567	LANCUU107847202304280
28/04/2023	14:04:41 PM	BST	796	626.40	XLON	757083091797569	LANCUU107954202304280
28/04/2023	14:06:42 PM	BST	2,094	625.80	XLON	757083091797683	LANCUU108557202304280
28/04/2023	14:08:32 PM	BST	705	626.20	XLON	757083091797773	LANCUU109014202304280
28/04/2023	14:09:22 PM	BST	1,447	626.20	XLON	757083091797804	LANCUU109262202304280
28/04/2023	14:11:47 PM	BST	313	625.80	XLON	757083091797926	LANCUU110096202304280
28/04/2023	14:11:56 PM	BST	13	625.80	XLON	757083091797933	LANCUU110146202304280
28/04/2023	14:13:11 PM	BST	500	625.80	XLON	757083091798008	LANCUU110431202304280
28/04/2023	14:13:11 PM	BST	606	625.80	XLON	757083091798009	LANCUU110431202304280
28/04/2023	14:13:49 PM	BST	1,205	626.00	XLON	757083091798114	LANCUU110649202304280
28/04/2023	14:13:49 PM	BST	1,598	626.00	XLON	757083091798113	LANCUU110649202304280
28/04/2023	14:13:49 PM	BST	457	626.20	XLON	757083091798118	LANCUU110695202304280
28/04/2023	14:13:49 PM	BST	528	626.20	XLON	757083091798119	LANCUU110695202304280
28/04/2023	14:13:49 PM	BST	1,143	626.20	XLON	757083091798120	LANCUU110695202304280
28/04/2023	14:15:07 PM	BST	650	625.80	XLON	757083091798205	LANCUU111099202304280
28/04/2023	14:15:39 PM	BST	1,078	625.40	XLON	757083091798234	LANCUU111194202304280
28/04/2023	14:16:59 PM	BST	102	626.00	XLON	757083091798284	LANCUU111707202304280
28/04/2023	14:16:59 PM	BST	528	626.00	XLON	757083091798283	LANCUU111707202304280
28/04/2023	14:17:05 PM	BST	143	625.80	XLON	757083091798305	LANCUU111715202304280
28/04/2023	14:17:05 PM	BST	1,022	625.80	XLON	757083091798306	LANCUU111715202304280
28/04/2023	14:18:31 PM	BST	543	626.20	XLON	757083091798449	LANCUU112249202304280
28/04/2023	14:19:53 PM	BST	480	626.40	XLON	757083091798543	LANCUU112683202304280
28/04/2023	14:20:28 PM	BST	553	626.40	XLON	757083091798648	LANCUU112927202304280
28/04/2023	14:21:02 PM	BST	2,769	626.40	XLON	757083091798729	LANCUU113047202304280
28/04/2023	14:21:09 PM	BST	1,014	626.20	XLON	757083091798745	LANCUU113075202304280
28/04/2023	14:22:30 PM	BST	1,092	625.80	XLON	757083091798862	LANCUU113597202304280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	14:24:09 PM	BST	1,452	626.00	XLON	757083091799057	LANCUU11417520230428O
28/04/2023	14:24:47 PM	BST	704	625.80	XLON	757083091799090	LANCUU11437320230428O
28/04/2023	14:28:44 PM	BST	1,066	625.80	XLON	757083091799375	LANCUU11552020230428O
28/04/2023	14:28:44 PM	BST	1,276	625.80	XLON	757083091799374	LANCUU11551420230428O
28/04/2023	14:28:44 PM	BST	1,281	625.80	XLON	757083091799368	LANCUU11526420230428O
28/04/2023	14:30:12 PM	BST	2,183	625.60	XLON	757083091799782	LANCUU11567520230428O
28/04/2023	14:30:17 PM	BST	633	625.20	XLON	757083091799799	LANCUU11637420230428O
28/04/2023	14:30:17 PM	BST	1,428	625.40	XLON	757083091799797	LANCUU11631620230428O
28/04/2023	14:30:45 PM	BST	635	625.20	XLON	757083091799941	LANCUU11657620230428O
28/04/2023	14:30:56 PM	BST	1,087	624.80	XLON	757083091799960	LANCUU11676020230428O
28/04/2023	14:32:04 PM	BST	175	625.40	XLON	757083091800368	LANCUU11761820230428O
28/04/2023	14:32:04 PM	BST	529	625.40	XLON	757083091800366	LANCUU11761820230428O
28/04/2023	14:32:04 PM	BST	568	625.40	XLON	757083091800367	LANCUU11761820230428O
28/04/2023	14:32:04 PM	BST	1,083	625.40	XLON	757083091800364	LANCUU11747020230428O
28/04/2023	14:32:34 PM	BST	85	625.60	XLON	757083091800520	LANCUU11781420230428O
28/04/2023	14:33:02 PM	BST	287	626.00	XLON	757083091800610	LANCUU11807420230428O
28/04/2023	14:33:02 PM	BST	453	626.00	XLON	757083091800609	LANCUU11807420230428O
28/04/2023	14:33:02 PM	BST	1,167	626.00	XLON	757083091800606	LANCUU11799820230428O
28/04/2023	14:33:02 PM	BST	1,384	626.00	XLON	757083091800607	LANCUU11799820230428O
28/04/2023	14:34:43 PM	BST	376	626.40	XLON	757083091801129	LANCUU11915420230428O
28/04/2023	14:34:43 PM	BST	529	626.40	XLON	757083091801127	LANCUU11915420230428O
28/04/2023	14:34:43 PM	BST	568	626.40	XLON	757083091801128	LANCUU11915420230428O
28/04/2023	14:34:43 PM	BST	1,085	626.40	XLON	757083091801126	LANCUU11891620230428O
28/04/2023	14:34:43 PM	BST	1,727	626.40	XLON	757083091801125	LANCUU11891620230428O
28/04/2023	14:36:00 PM	BST	2,687	627.40	XLON	757083091801376	LANCUU11988120230428O
28/04/2023	14:36:02 PM	BST	1,022	627.40	XLON	757083091801388	LANCUU11990920230428O
28/04/2023	14:36:48 PM	BST	690	627.60	XLON	757083091801536	LANCUU12037220230428O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	14:36:48 PM	BST	1,798	627.60	XLON	757083091801535	LANCUU120234202304280
28/04/2023	14:37:32 PM	BST	153	627.60	XLON	757083091801647	LANCUU120722202304280
28/04/2023	14:37:32 PM	BST	529	627.60	XLON	757083091801646	LANCUU120722202304280
28/04/2023	14:37:32 PM	BST	1,021	627.60	XLON	757083091801645	LANCUU120648202304280
28/04/2023	14:39:18 PM	BST	239	628.20	XLON	757083091802013	LANCUU121655202304280
28/04/2023	14:39:18 PM	BST	529	628.20	XLON	757083091802014	LANCUU121655202304280
28/04/2023	14:39:18 PM	BST	568	628.20	XLON	757083091802015	LANCUU121655202304280
28/04/2023	14:39:19 PM	BST	460	628.20	XLON	757083091802021	LANCUU121665202304280
28/04/2023	14:39:19 PM	BST	461	628.20	XLON	757083091802019	LANCUU121665202304280
28/04/2023	14:39:19 PM	BST	529	628.20	XLON	757083091802020	LANCUU121665202304280
28/04/2023	14:40:18 PM	BST	254	628.60	XLON	757083091802186	LANCUU122143202304280
28/04/2023	14:40:18 PM	BST	2,114	628.60	XLON	757083091802185	LANCUU122143202304280
28/04/2023	14:40:54 PM	BST	2,364	628.00	XLON	757083091802324	LANCUU122412202304280
28/04/2023	14:43:03 PM	BST	2,854	628.20	XLON	757083091802681	LANCUU123567202304280
28/04/2023	14:44:22 PM	BST	2,012	628.20	XLON	757083091802815	LANCUU123940202304280
28/04/2023	14:45:49 PM	BST	636	628.40	XLON	757083091802971	LANCUU125047202304280
28/04/2023	14:45:49 PM	BST	1,037	628.40	XLON	757083091802972	LANCUU125047202304280
28/04/2023	14:45:49 PM	BST	1,113	628.40	XLON	757083091802964	LANCUU124965202304280
28/04/2023	14:45:49 PM	BST	1,156	628.40	XLON	757083091802965	LANCUU124965202304280
28/04/2023	14:47:19 PM	BST	277	628.60	XLON	757083091803286	LANCUU126007202304280
28/04/2023	14:47:19 PM	BST	529	628.60	XLON	757083091803285	LANCUU126007202304280
28/04/2023	14:48:18 PM	BST	507	629.20	XLON	757083091803513	LANCUU126527202304280
28/04/2023	14:48:18 PM	BST	514	629.20	XLON	757083091803515	LANCUU126527202304280
28/04/2023	14:48:18 PM	BST	529	629.20	XLON	757083091803514	LANCUU126527202304280
28/04/2023	14:48:22 PM	BST	2,770	629.00	XLON	757083091803538	LANCUU126523202304280
28/04/2023	14:48:49 PM	BST	967	629.00	XLON	757083091803652	LANCUU126755202304280
28/04/2023	14:49:28 PM	BST	1,227	629.20	XLON	757083091803801	LANCUU127141202304280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	14:50:48 PM	BST	811	628.40	XLON	757083091804107	LANCUU127977202304280
28/04/2023	14:50:48 PM	BST	1,374	628.40	XLON	757083091804106	LANCUU127977202304280
28/04/2023	14:52:42 PM	BST	66	628.20	XLON	757083091804383	LANCUU129024202304280
28/04/2023	14:52:42 PM	BST	706	628.20	XLON	757083091804385	LANCUU129024202304280
28/04/2023	14:52:42 PM	BST	2,000	628.20	XLON	757083091804384	LANCUU129024202304280
28/04/2023	14:53:32 PM	BST	986	628.20	XLON	757083091804512	LANCUU129302202304280
28/04/2023	14:53:44 PM	BST	804	628.00	XLON	757083091804549	LANCUU129420202304280
28/04/2023	14:54:41 PM	BST	244	628.00	XLON	757083091804739	LANCUU129724202304280
28/04/2023	14:54:41 PM	BST	831	628.00	XLON	757083091804740	LANCUU129724202304280
28/04/2023	14:56:00 PM	BST	1,053	628.40	XLON	757083091805012	LANCUU130462202304280
28/04/2023	14:56:00 PM	BST	1,858	628.40	XLON	757083091805011	LANCUU130462202304280
28/04/2023	14:57:50 PM	BST	86	628.60	XLON	757083091805399	LANCUU131686202304280
28/04/2023	14:57:50 PM	BST	526	628.60	XLON	757083091805397	LANCUU131686202304280
28/04/2023	14:57:50 PM	BST	632	628.60	XLON	757083091805398	LANCUU131686202304280
28/04/2023	14:57:50 PM	BST	3,016	628.60	XLON	757083091805394	LANCUU131295202304280
28/04/2023	14:58:50 PM	BST	1,055	628.40	XLON	757083091805505	LANCUU131728202304280
28/04/2023	14:58:51 PM	BST	565	628.40	XLON	757083091805511	LANCUU132148202304280
28/04/2023	14:58:51 PM	BST	636	628.40	XLON	757083091805510	LANCUU132148202304280
28/04/2023	14:58:51 PM	BST	711	628.40	XLON	757083091805512	LANCUU132148202304280
28/04/2023	14:59:25 PM	BST	625	628.20	XLON	757083091805619	LANCUU132422202304280
28/04/2023	14:59:30 PM	BST	664	628.20	XLON	757083091805627	LANCUU132422202304280
28/04/2023	15:01:19 PM	BST	948	629.00	XLON	757083091806028	LANCUU133532202304280
28/04/2023	15:01:19 PM	BST	1,250	629.00	XLON	757083091806029	LANCUU133532202304280
28/04/2023	15:01:19 PM	BST	1,388	629.00	XLON	757083091806031	LANCUU133654202304280
28/04/2023	15:01:45 PM	BST	612	629.00	XLON	757083091806087	LANCUU133857202304280
28/04/2023	15:01:45 PM	BST	782	629.00	XLON	757083091806082	LANCUU133726202304280
28/04/2023	15:01:45 PM	BST	1,627	629.00	XLON	757083091806086	LANCUU133857202304280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	15:02:07 PM	BST	1,734	629.00	XLON	757083091806151	LANCUU133995202304280
28/04/2023	15:02:29 PM	BST	738	629.00	XLON	757083091806224	LANCUU134087202304280
28/04/2023	15:03:44 PM	BST	162	629.40	XLON	757083091806431	LANCUU134655202304280
28/04/2023	15:03:44 PM	BST	625	629.40	XLON	757083091806430	LANCUU134655202304280
28/04/2023	15:03:45 PM	BST	400	629.40	XLON	757083091806434	LANCUU134949202304280
28/04/2023	15:04:11 PM	BST	105	629.40	XLON	757083091806485	LANCUU135145202304280
28/04/2023	15:04:11 PM	BST	437	629.40	XLON	757083091806481	LANCUU134949202304280
28/04/2023	15:04:11 PM	BST	526	629.40	XLON	757083091806484	LANCUU135145202304280
28/04/2023	15:04:11 PM	BST	534	629.40	XLON	757083091806483	LANCUU135145202304280
28/04/2023	15:04:15 PM	BST	2,058	629.00	XLON	757083091806509	LANCUU135157202304280
28/04/2023	15:04:18 PM	BST	1,524	629.00	XLON	757083091806521	LANCUU135219202304280
28/04/2023	15:05:03 PM	BST	685	629.60	XLON	757083091806704	LANCUU135641202304280
28/04/2023	15:05:03 PM	BST	1,294	629.60	XLON	757083091806702	LANCUU135558202304280
28/04/2023	15:05:24 PM	BST	1,085	629.40	XLON	757083091806753	LANCUU135746202304280
28/04/2023	15:06:12 PM	BST	1,506	629.40	XLON	757083091806875	LANCUU136291202304280
28/04/2023	15:06:46 PM	BST	76	629.40	XLON	757083091806954	LANCUU136641202304280
28/04/2023	15:06:46 PM	BST	631	629.40	XLON	757083091806952	LANCUU136464202304280
28/04/2023	15:06:46 PM	BST	650	629.40	XLON	757083091806953	LANCUU136641202304280
28/04/2023	15:07:57 PM	BST	2,097	629.60	XLON	757083091807239	LANCUU137169202304280
28/04/2023	15:07:57 PM	BST	631	629.80	XLON	757083091807238	LANCUU137333202304280
28/04/2023	15:08:00 PM	BST	1,064	629.40	XLON	757083091807251	LANCUU137370202304280
28/04/2023	15:08:36 PM	BST	658	629.20	XLON	757083091807355	LANCUU137658202304280
28/04/2023	15:09:06 PM	BST	51	629.00	XLON	757083091807450	LANCUU137818202304280
28/04/2023	15:09:06 PM	BST	654	629.00	XLON	757083091807451	LANCUU137818202304280
28/04/2023	15:09:06 PM	BST	682	629.00	XLON	757083091807452	LANCUU137976202304280
28/04/2023	15:11:00 PM	BST	290	630.00	XLON	757083091807653	LANCUU139130202304280
28/04/2023	15:11:00 PM	BST	514	630.00	XLON	757083091807651	LANCUU139130202304280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	15:11:00 PM	BST	526	630.00	XLON	757083091807650	LANCUU139130202304280
28/04/2023	15:11:00 PM	BST	650	630.00	XLON	757083091807652	LANCUU139130202304280
28/04/2023	15:11:00 PM	BST	1,412	630.00	XLON	757083091807649	LANCUU139002202304280
28/04/2023	15:11:02 PM	BST	518	629.80	XLON	757083091807662	LANCUU139144202304280
28/04/2023	15:11:02 PM	BST	716	629.80	XLON	757083091807661	LANCUU139144202304280
28/04/2023	15:11:47 PM	BST	667	629.80	XLON	757083091807772	LANCUU139556202304280
28/04/2023	15:11:54 PM	BST	914	629.60	XLON	757083091807811	LANCUU139600202304280
28/04/2023	15:13:28 PM	BST	1,661	630.20	XLON	757083091808086	LANCUU140413202304280
28/04/2023	15:13:42 PM	BST	904	630.20	XLON	757083091808131	LANCUU140650202304280
28/04/2023	15:14:34 PM	BST	833	630.40	XLON	757083091808306	LANCUU141167202304280
28/04/2023	15:14:34 PM	BST	1,613	630.40	XLON	757083091808307	LANCUU141167202304280
28/04/2023	15:15:20 PM	BST	631	630.20	XLON	757083091808400	LANCUU141581202304280
28/04/2023	15:16:28 PM	BST	2,842	630.40	XLON	757083091808584	LANCUU142044202304280
28/04/2023	15:17:29 PM	BST	494	630.20	XLON	757083091808702	LANCUU142737202304280
28/04/2023	15:17:29 PM	BST	1,967	630.20	XLON	757083091808703	LANCUU142737202304280
28/04/2023	15:17:55 PM	BST	29	630.00	XLON	757083091808749	LANCUU142896202304280
28/04/2023	15:17:55 PM	BST	596	630.00	XLON	757083091808750	LANCUU142896202304280
28/04/2023	15:19:17 PM	BST	190	630.20	XLON	757083091808964	LANCUU143707202304280
28/04/2023	15:19:17 PM	BST	526	630.20	XLON	757083091808963	LANCUU143707202304280
28/04/2023	15:19:23 PM	BST	254	630.00	XLON	757083091808981	LANCUU143499202304280
28/04/2023	15:19:23 PM	BST	553	630.00	XLON	757083091808982	LANCUU143499202304280
28/04/2023	15:19:23 PM	BST	2,000	630.00	XLON	757083091808980	LANCUU143499202304280
28/04/2023	15:20:46 PM	BST	39	630.20	XLON	757083091809309	LANCUU145022202304280
28/04/2023	15:20:46 PM	BST	526	630.20	XLON	757083091809308	LANCUU145022202304280
28/04/2023	15:20:46 PM	BST	639	630.20	XLON	757083091809307	LANCUU145022202304280
28/04/2023	15:20:46 PM	BST	1,610	630.20	XLON	757083091809305	LANCUU144816202304280
28/04/2023	15:21:16 PM	BST	141	629.80	XLON	757083091809415	LANCUU145334202304280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	15:21:16 PM	BST	526	629.80	XLON	757083091809414	LANCUU14533420230428O
28/04/2023	15:21:16 PM	BST	650	629.80	XLON	757083091809410	LANCUU14514220230428O
28/04/2023	15:22:49 PM	BST	403	630.20	XLON	757083091809618	LANCUU14589520230428O
28/04/2023	15:22:49 PM	BST	1,801	630.20	XLON	757083091809619	LANCUU14589520230428O
28/04/2023	15:23:41 PM	BST	214	630.00	XLON	757083091809780	LANCUU14647620230428O
28/04/2023	15:23:41 PM	BST	283	630.00	XLON	757083091809777	LANCUU14628120230428O
28/04/2023	15:23:41 PM	BST	474	630.00	XLON	757083091809782	LANCUU14647620230428O
28/04/2023	15:23:41 PM	BST	526	630.00	XLON	757083091809781	LANCUU14647620230428O
28/04/2023	15:23:41 PM	BST	2,000	630.00	XLON	757083091809776	LANCUU14628120230428O
28/04/2023	15:24:17 PM	BST	218	629.80	XLON	757083091809883	LANCUU14684620230428O
28/04/2023	15:24:17 PM	BST	526	629.80	XLON	757083091809882	LANCUU14684620230428O
28/04/2023	15:24:17 PM	BST	680	629.80	XLON	757083091809879	LANCUU14665420230428O
28/04/2023	15:25:46 PM	BST	831	630.20	XLON	757083091810099	LANCUU14761720230428O
28/04/2023	15:25:46 PM	BST	1,681	630.20	XLON	757083091810098	LANCUU14761720230428O
28/04/2023	15:26:07 PM	BST	783	630.20	XLON	757083091810166	LANCUU14770320230428O
28/04/2023	15:27:14 PM	BST	838	630.40	XLON	757083091810319	LANCUU14832420230428O
28/04/2023	15:27:14 PM	BST	977	630.40	XLON	757083091810320	LANCUU14832420230428O
28/04/2023	15:28:15 PM	BST	15	630.40	XLON	757083091810462	LANCUU14866420230428O
28/04/2023	15:28:15 PM	BST	103	630.40	XLON	757083091810466	LANCUU14885420230428O
28/04/2023	15:28:15 PM	BST	713	630.40	XLON	757083091810465	LANCUU14885420230428O
28/04/2023	15:28:15 PM	BST	1,098	630.40	XLON	757083091810461	LANCUU14866420230428O
28/04/2023	15:29:28 PM	BST	1,298	630.20	XLON	757083091810801	LANCUU14915120230428O
28/04/2023	15:30:29 PM	BST	50	630.40	XLON	757083091810949	LANCUU15000220230428O
28/04/2023	15:30:29 PM	BST	902	630.40	XLON	757083091810946	LANCUU14966920230428O
28/04/2023	15:30:29 PM	BST	1,520	630.40	XLON	757083091810950	LANCUU15000220230428O
28/04/2023	15:31:09 PM	BST	1,315	630.20	XLON	757083091811089	LANCUU15027720230428O
28/04/2023	15:32:17 PM	BST	1,212	629.20	XLON	757083091811451	LANCUU15088220230428O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	15:33:13 PM	BST	1,038	629.40	XLON	757083091811660	LANCUU151298202304280
28/04/2023	15:34:25 PM	BST	55	629.20	XLON	757083091811814	LANCUU151822202304280
28/04/2023	15:35:41 PM	BST	761	629.20	XLON	757083091812032	LANCUU152008202304280
28/04/2023	15:36:38 PM	BST	320	629.40	XLON	757083091812190	LANCUU153219202304280
28/04/2023	15:36:38 PM	BST	657	629.40	XLON	757083091812189	LANCUU153219202304280
28/04/2023	15:37:09 PM	BST	401	629.20	XLON	757083091812245	LANCUU153431202304280
28/04/2023	15:37:09 PM	BST	535	629.20	XLON	757083091812244	LANCUU153431202304280
28/04/2023	15:37:09 PM	BST	3,050	629.20	XLON	757083091812242	LANCUU153231202304280
28/04/2023	15:38:01 PM	BST	880	628.80	XLON	757083091812441	LANCUU153769202304280
28/04/2023	15:38:54 PM	BST	1	628.20	XLON	757083091812604	LANCUU154228202304280
28/04/2023	15:38:54 PM	BST	1,120	628.20	XLON	757083091812605	LANCUU154228202304280
28/04/2023	15:39:21 PM	BST	135	628.20	XLON	757083091812688	LANCUU154517202304280
28/04/2023	15:39:21 PM	BST	435	628.20	XLON	757083091812686	LANCUU154517202304280
28/04/2023	15:39:21 PM	BST	441	628.20	XLON	757083091812687	LANCUU154517202304280
28/04/2023	15:40:37 PM	BST	207	628.80	XLON	757083091812919	LANCUU155351202304280
28/04/2023	15:40:37 PM	BST	1,312	628.80	XLON	757083091812920	LANCUU155351202304280
28/04/2023	15:40:38 PM	BST	613	628.80	XLON	757083091812938	LANCUU155379202304280
28/04/2023	15:40:38 PM	BST	783	628.80	XLON	757083091812939	LANCUU155379202304280
28/04/2023	15:41:59 PM	BST	614	629.40	XLON	757083091813139	LANCUU156010202304280
28/04/2023	15:42:21 PM	BST	2,795	629.60	XLON	757083091813274	LANCUU156135202304280
28/04/2023	15:43:26 PM	BST	617	630.00	XLON	757083091813493	LANCUU156740202304280
28/04/2023	15:44:50 PM	BST	2,776	630.40	XLON	757083091813626	LANCUU157264202304280
28/04/2023	15:45:10 PM	BST	833	630.40	XLON	757083091813681	LANCUU157596202304280
28/04/2023	15:45:10 PM	BST	2,480	630.40	XLON	757083091813679	LANCUU157455202304280
28/04/2023	15:46:03 PM	BST	2,212	630.40	XLON	757083091813878	LANCUU158033202304280
28/04/2023	15:48:26 PM	BST	1,238	631.60	XLON	757083091814277	LANCUU159100202304280
28/04/2023	15:49:04 PM	BST	1,622	631.40	XLON	757083091814391	LANCUU159140202304280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	15:49:04 PM	BST	235	631.60	XLON	757083091814398	LANCUU159410202304280
28/04/2023	15:49:04 PM	BST	492	631.60	XLON	757083091814399	LANCUU159410202304280
28/04/2023	15:49:04 PM	BST	514	631.60	XLON	757083091814396	LANCUU159410202304280
28/04/2023	15:49:04 PM	BST	535	631.60	XLON	757083091814395	LANCUU159410202304280
28/04/2023	15:49:04 PM	BST	638	631.60	XLON	757083091814397	LANCUU159410202304280
28/04/2023	15:49:22 PM	BST	458	631.40	XLON	757083091814448	LANCUU159487202304280
28/04/2023	15:49:22 PM	BST	592	631.40	XLON	757083091814447	LANCUU159487202304280
28/04/2023	15:50:19 PM	BST	1,491	631.80	XLON	757083091814559	LANCUU160116202304280
28/04/2023	15:50:55 PM	BST	126	631.60	XLON	757083091814650	LANCUU160502202304280
28/04/2023	15:50:55 PM	BST	650	631.60	XLON	757083091814649	LANCUU160502202304280
28/04/2023	15:50:55 PM	BST	1,427	631.60	XLON	757083091814647	LANCUU160176202304280
28/04/2023	15:52:02 PM	BST	592	632.00	XLON	757083091814792	LANCUU160924202304280
28/04/2023	15:52:19 PM	BST	224	631.80	XLON	757083091814809	LANCUU161183202304280
28/04/2023	15:52:19 PM	BST	924	631.80	XLON	757083091814808	LANCUU161183202304280
28/04/2023	15:53:01 PM	BST	208	631.80	XLON	757083091814886	LANCUU161434202304280
28/04/2023	15:53:01 PM	BST	905	631.80	XLON	757083091814887	LANCUU161434202304280
28/04/2023	15:53:56 PM	BST	44	631.40	XLON	757083091815022	LANCUU161859202304280
28/04/2023	15:53:56 PM	BST	659	631.40	XLON	757083091815021	LANCUU161859202304280
28/04/2023	15:53:56 PM	BST	659	631.40	XLON	757083091815025	LANCUU161948202304280
28/04/2023	15:53:56 PM	BST	1,152	631.40	XLON	757083091815023	LANCUU161859202304280
28/04/2023	15:55:29 PM	BST	271	631.20	XLON	757083091815201	LANCUU162776202304280
28/04/2023	15:55:29 PM	BST	460	631.20	XLON	757083091815200	LANCUU162776202304280
28/04/2023	15:55:29 PM	BST	514	631.20	XLON	757083091815199	LANCUU162776202304280
28/04/2023	15:55:29 PM	BST	526	631.20	XLON	757083091815198	LANCUU162776202304280
28/04/2023	15:55:29 PM	BST	985	631.20	XLON	757083091815196	LANCUU162374202304280
28/04/2023	15:56:14 PM	BST	399	630.60	XLON	757083091815312	LANCUU163105202304280
28/04/2023	15:56:14 PM	BST	526	630.60	XLON	757083091815310	LANCUU163105202304280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/04/2023	15:56:14 PM	BST	677	630.60	XLON	757083091815311	LANCUU16310520230428O
28/04/2023	15:56:14 PM	BST	783	630.60	XLON	757083091815308	LANCUU16288720230428O
28/04/2023	15:56:16 PM	BST	713	630.40	XLON	757083091815319	LANCUU16311520230428O
28/04/2023	15:57:04 PM	BST	19	630.40	XLON	757083091815449	LANCUU16354720230428O
28/04/2023	15:57:04 PM	BST	1,651	630.40	XLON	757083091815450	LANCUU16354720230428O
28/04/2023	15:57:19 PM	BST	1,514	630.20	XLON	757083091815536	LANCUU16379320230428O
28/04/2023	15:58:15 PM	BST	418	630.00	XLON	757083091815724	LANCUU16429620230428O
28/04/2023	15:58:15 PM	BST	526	630.00	XLON	757083091815723	LANCUU16429620230428O
28/04/2023	15:58:16 PM	BST	43	629.80	XLON	757083091815728	LANCUU16423420230428O
28/04/2023	15:58:16 PM	BST	1,339	629.80	XLON	757083091815726	LANCUU16423420230428O
28/04/2023	15:58:16 PM	BST	1,458	629.80	XLON	757083091815727	LANCUU16423420230428O
28/04/2023	15:58:46 PM	BST	657	629.40	XLON	757083091815891	LANCUU16464420230428O
28/04/2023	15:58:58 PM	BST	704	629.00	XLON	757083091815931	LANCUU16476720230428O