

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/04/2023	08:34:56 AM	BST	1,736	658.20	XLON	752135289445348	LANCUU20428202304200
20/04/2023	08:37:51 AM	BST	648	655.00	XLON	752135289445617	LANCUU21809202304200
20/04/2023	08:38:07 AM	BST	739	655.60	XLON	752135289445649	LANCUU21904202304200
20/04/2023	08:40:56 AM	BST	451	656.40	XLON	752135289445887	LANCUU23029202304200
20/04/2023	08:40:56 AM	BST	623	656.40	XLON	752135289445886	LANCUU23029202304200
20/04/2023	08:43:21 AM	BST	267	654.80	XLON	752135289446149	LANCUU24077202304200
20/04/2023	08:43:21 AM	BST	629	654.80	XLON	752135289446148	LANCUU24077202304200
20/04/2023	08:46:03 AM	BST	964	655.80	XLON	752135289446313	LANCUU25020202304200
20/04/2023	08:49:04 AM	BST	650	655.80	XLON	752135289446556	LANCUU26032202304200
20/04/2023	08:51:20 AM	BST	2,192	656.20	XLON	752135289446706	LANCUU26282202304200
20/04/2023	08:53:40 AM	BST	81	656.60	XLON	752135289446885	LANCUU27518202304200
20/04/2023	08:53:40 AM	BST	430	656.60	XLON	752135289446884	LANCUU27518202304200
20/04/2023	08:53:40 AM	BST	504	656.60	XLON	752135289446883	LANCUU27518202304200
20/04/2023	08:53:40 AM	BST	505	656.60	XLON	752135289446881	LANCUU27518202304200
20/04/2023	08:53:40 AM	BST	505	656.60	XLON	752135289446882	LANCUU27518202304200
20/04/2023	08:53:41 AM	BST	505	656.60	XLON	752135289446886	LANCUU27532202304200
20/04/2023	08:53:41 AM	BST	505	656.60	XLON	752135289446887	LANCUU27532202304200
20/04/2023	08:53:41 AM	BST	505	656.60	XLON	752135289446888	LANCUU27536202304200
20/04/2023	08:53:41 AM	BST	505	656.60	XLON	752135289446889	LANCUU27536202304200
20/04/2023	08:53:41 AM	BST	622	656.60	XLON	752135289446890	LANCUU27536202304200
20/04/2023	08:53:48 AM	BST	471	656.40	XLON	752135289446915	LANCUU27591202304200
20/04/2023	08:53:48 AM	BST	505	656.40	XLON	752135289446913	LANCUU27591202304200
20/04/2023	08:53:48 AM	BST	505	656.40	XLON	752135289446914	LANCUU27591202304200
20/04/2023	08:53:48 AM	BST	596	656.40	XLON	752135289446912	LANCUU27591202304200
20/04/2023	08:54:05 AM	BST	307	656.40	XLON	752135289446951	LANCUU27728202304200
20/04/2023	08:54:05 AM	BST	5,255	656.40	XLON	752135289446950	LANCUU27728202304200
20/04/2023	08:54:12 AM	BST	2,086	656.40	XLON	752135289446967	LANCUU27766202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/04/2023	08:54:23 AM	BST	1,674	656.40	XLON	752135289446992	LANCUU27831202304200
20/04/2023	08:54:41 AM	BST	2,323	656.40	XLON	752135289447006	LANCUU27949202304200
20/04/2023	08:54:44 AM	BST	3,035	656.20	XLON	752135289447012	LANCUU27872202304200
20/04/2023	08:55:40 AM	BST	286	656.40	XLON	752135289447156	LANCUU28317202304200
20/04/2023	08:55:40 AM	BST	505	656.40	XLON	752135289447157	LANCUU28317202304200
20/04/2023	08:55:46 AM	BST	513	656.40	XLON	752135289447170	LANCUU28375202304200
20/04/2023	08:55:55 AM	BST	1,323	656.40	XLON	752135289447182	LANCUU28427202304200
20/04/2023	08:56:07 AM	BST	136	655.80	XLON	752135289447221	LANCUU28531202304200
20/04/2023	08:56:30 AM	BST	1,563	656.00	XLON	752135289447242	LANCUU28689202304200
20/04/2023	08:56:50 AM	BST	2,558	655.80	XLON	752135289447260	LANCUU28707202304200
20/04/2023	08:56:50 AM	BST	628	656.00	XLON	752135289447259	LANCUU28796202304200
20/04/2023	08:57:48 AM	BST	687	656.00	XLON	752135289447358	LANCUU28978202304200
20/04/2023	08:57:49 AM	BST	1,395	656.00	XLON	752135289447359	LANCUU29206202304200
20/04/2023	08:59:08 AM	BST	793	654.20	XLON	752135289447530	LANCUU29601202304200
20/04/2023	08:59:08 AM	BST	1,272	654.20	XLON	752135289447529	LANCUU29486202304200
20/04/2023	09:01:45 AM	BST	84	654.80	XLON	752135289447717	LANCUU30346202304200
20/04/2023	09:01:45 AM	BST	448	654.80	XLON	752135289447715	LANCUU30346202304200
20/04/2023	09:01:45 AM	BST	504	654.80	XLON	752135289447716	LANCUU30346202304200
20/04/2023	09:02:02 AM	BST	830	654.40	XLON	752135289447738	LANCUU30473202304200
20/04/2023	09:02:02 AM	BST	173	654.60	XLON	752135289447736	LANCUU30368202304200
20/04/2023	09:02:02 AM	BST	1,808	654.60	XLON	752135289447735	LANCUU30368202304200
20/04/2023	09:07:24 AM	BST	729	654.60	XLON	752135289448190	LANCUU32368202304200
20/04/2023	09:07:50 AM	BST	1,539	654.40	XLON	752135289448212	LANCUU32660202304200
20/04/2023	09:08:58 AM	BST	1,070	654.00	XLON	752135289448312	LANCUU32847202304200
20/04/2023	09:09:45 AM	BST	740	653.60	XLON	752135289448353	LANCUU33209202304200
20/04/2023	09:14:21 AM	BST	612	654.20	XLON	752135289448616	LANCUU34900202304200
20/04/2023	09:15:08 AM	BST	346	654.00	XLON	752135289448767	LANCUU35202202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/04/2023	09:15:08 AM	BST	410	654.00	XLON	752135289448766	LANCUU35202202304200
20/04/2023	09:15:08 AM	BST	2,748	654.00	XLON	752135289448765	LANCUU34914202304200
20/04/2023	09:15:08 AM	BST	413	654.20	XLON	752135289448762	LANCUU35198202304200
20/04/2023	09:15:08 AM	BST	504	654.20	XLON	752135289448763	LANCUU35198202304200
20/04/2023	09:15:08 AM	BST	505	654.20	XLON	752135289448764	LANCUU35198202304200
20/04/2023	09:15:15 AM	BST	1,312	653.20	XLON	752135289448823	LANCUU35260202304200
20/04/2023	09:15:19 AM	BST	348	653.40	XLON	752135289448858	LANCUU35308202304200
20/04/2023	09:15:19 AM	BST	504	653.40	XLON	752135289448860	LANCUU35308202304200
20/04/2023	09:15:19 AM	BST	505	653.40	XLON	752135289448861	LANCUU35308202304200
20/04/2023	09:15:19 AM	BST	973	653.40	XLON	752135289448859	LANCUU35308202304200
20/04/2023	09:15:20 AM	BST	505	653.40	XLON	752135289448863	LANCUU35310202304200
20/04/2023	09:15:20 AM	BST	2,280	653.40	XLON	752135289448862	LANCUU35310202304200
20/04/2023	09:15:31 AM	BST	492	653.80	XLON	752135289448898	LANCUU35397202304200
20/04/2023	09:15:31 AM	BST	504	653.80	XLON	752135289448899	LANCUU35397202304200
20/04/2023	09:15:31 AM	BST	505	653.80	XLON	752135289448900	LANCUU35397202304200
20/04/2023	09:15:33 AM	BST	129	653.40	XLON	752135289448905	LANCUU35415202304200
20/04/2023	09:15:33 AM	BST	504	653.40	XLON	752135289448906	LANCUU35415202304200
20/04/2023	09:15:33 AM	BST	504	653.40	XLON	752135289448908	LANCUU35415202304200
20/04/2023	09:15:33 AM	BST	505	653.40	XLON	752135289448907	LANCUU35415202304200
20/04/2023	09:15:33 AM	BST	561	653.40	XLON	752135289448904	LANCUU35415202304200
20/04/2023	09:15:33 AM	BST	1,468	653.40	XLON	752135289448909	LANCUU35415202304200
20/04/2023	09:17:06 AM	BST	139	653.80	XLON	752135289448995	LANCUU35929202304200
20/04/2023	09:17:06 AM	BST	485	653.80	XLON	752135289448993	LANCUU35929202304200
20/04/2023	09:17:06 AM	BST	504	653.80	XLON	752135289448992	LANCUU35929202304200
20/04/2023	09:17:06 AM	BST	504	653.80	XLON	752135289448994	LANCUU35929202304200
20/04/2023	09:18:09 AM	BST	450	654.00	XLON	752135289449084	LANCUU36336202304200
20/04/2023	09:18:09 AM	BST	504	654.00	XLON	752135289449085	LANCUU36336202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/04/2023	09:18:09 AM	BST	650	654.00	XLON	752135289449083	LANCUU36336202304200
20/04/2023	09:18:41 AM	BST	1,815	654.40	XLON	752135289449123	LANCUU36368202304200
20/04/2023	09:19:30 AM	BST	420	654.40	XLON	752135289449254	LANCUU36895202304200
20/04/2023	09:19:30 AM	BST	442	654.40	XLON	752135289449255	LANCUU36895202304200
20/04/2023	09:21:57 AM	BST	433	653.80	XLON	752135289449692	LANCUU37190202304200
20/04/2023	09:21:57 AM	BST	718	653.80	XLON	752135289449693	LANCUU37190202304200
20/04/2023	09:22:31 AM	BST	689	652.80	XLON	752135289449761	LANCUU37960202304200
20/04/2023	09:24:42 AM	BST	732	653.40	XLON	752135289449957	LANCUU38683202304200
20/04/2023	09:28:49 AM	BST	65	654.80	XLON	752135289450402	LANCUU40718202304200
20/04/2023	09:28:49 AM	BST	650	654.80	XLON	752135289450401	LANCUU40718202304200
20/04/2023	09:31:32 AM	BST	558	654.20	XLON	752135289450601	LANCUU41841202304200
20/04/2023	09:31:52 AM	BST	211	654.40	XLON	752135289450612	LANCUU41956202304200
20/04/2023	09:31:52 AM	BST	1,346	654.40	XLON	752135289450611	LANCUU41956202304200
20/04/2023	09:37:24 AM	BST	1,196	653.40	XLON	752135289451173	LANCUU43478202304200
20/04/2023	09:38:39 AM	BST	1,346	653.80	XLON	752135289451286	LANCUU43963202304200
20/04/2023	09:42:03 AM	BST	351	654.20	XLON	752135289451483	LANCUU45324202304200
20/04/2023	09:42:04 AM	BST	1,892	653.80	XLON	752135289451484	LANCUU44852202304200
20/04/2023	09:49:21 AM	BST	494	654.60	XLON	752135289451906	LANCUU47943202304200
20/04/2023	09:49:43 AM	BST	2,770	654.60	XLON	752135289451935	LANCUU48005202304200
20/04/2023	09:49:43 AM	BST	443	654.80	XLON	752135289451939	LANCUU48105202304200
20/04/2023	09:49:43 AM	BST	570	654.80	XLON	752135289451938	LANCUU48105202304200
20/04/2023	09:49:43 AM	BST	660	654.80	XLON	752135289451937	LANCUU48105202304200
20/04/2023	09:49:43 AM	BST	950	654.80	XLON	752135289451936	LANCUU48105202304200
20/04/2023	09:49:43 AM	BST	3,760	654.80	XLON	752135289451940	LANCUU48105202304200
20/04/2023	09:51:02 AM	BST	610	654.80	XLON	752135289452081	LANCUU48512202304200
20/04/2023	09:52:17 AM	BST	240	654.60	XLON	752135289452135	LANCUU48813202304200
20/04/2023	09:52:17 AM	BST	401	654.60	XLON	752135289452136	LANCUU48813202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/04/2023	09:52:46 AM	BST	720	654.80	XLON	752135289452158	LANCUU49225202304200
20/04/2023	09:55:06 AM	BST	2,732	654.60	XLON	752135289452316	LANCUU49834202304200
20/04/2023	09:57:03 AM	BST	1,455	655.00	XLON	752135289452516	LANCUU50870202304200
20/04/2023	09:57:47 AM	BST	687	655.20	XLON	752135289452565	LANCUU51288202304200
20/04/2023	10:02:24 AM	BST	2,836	655.00	XLON	752135289452954	LANCUU52760202304200
20/04/2023	10:02:53 AM	BST	1,505	654.80	XLON	752135289452995	LANCUU53162202304200
20/04/2023	10:05:12 AM	BST	470	655.00	XLON	752135289453136	LANCUU54294202304200
20/04/2023	10:05:12 AM	BST	534	655.00	XLON	752135289453138	LANCUU54294202304200
20/04/2023	10:05:12 AM	BST	603	655.00	XLON	752135289453137	LANCUU54294202304200
20/04/2023	10:05:12 AM	BST	858	655.00	XLON	752135289453135	LANCUU53661202304200
20/04/2023	10:10:09 AM	BST	959	655.20	XLON	752135289453560	LANCUU56211202304200
20/04/2023	10:10:09 AM	BST	1,833	655.20	XLON	752135289453559	LANCUU56211202304200
20/04/2023	10:10:11 AM	BST	1,534	655.20	XLON	752135289453569	LANCUU56443202304200
20/04/2023	10:10:18 AM	BST	1,893	655.00	XLON	752135289453571	LANCUU56447202304200
20/04/2023	10:15:37 AM	BST	650	655.80	XLON	752135289454078	LANCUU58715202304200
20/04/2023	10:15:42 AM	BST	26	655.80	XLON	752135289454111	LANCUU58761202304200
20/04/2023	10:15:42 AM	BST	53	655.80	XLON	752135289454112	LANCUU58761202304200
20/04/2023	10:16:05 AM	BST	462	655.80	XLON	752135289454152	LANCUU58911202304200
20/04/2023	10:17:11 AM	BST	505	655.20	XLON	752135289454243	LANCUU59351202304200
20/04/2023	10:17:11 AM	BST	295	655.40	XLON	752135289454244	LANCUU59351202304200
20/04/2023	10:17:11 AM	BST	2,021	655.60	XLON	752135289454236	LANCUU58765202304200
20/04/2023	10:17:52 AM	BST	78	654.60	XLON	752135289454283	LANCUU59655202304200
20/04/2023	10:17:52 AM	BST	467	654.60	XLON	752135289454282	LANCUU59655202304200
20/04/2023	10:17:52 AM	BST	478	654.60	XLON	752135289454281	LANCUU59655202304200
20/04/2023	10:18:05 AM	BST	1,704	654.20	XLON	752135289454302	LANCUU59657202304200
20/04/2023	10:21:28 AM	BST	1,061	654.40	XLON	752135289454573	LANCUU60615202304200
20/04/2023	10:30:08 AM	BST	1,014	653.60	XLON	752135289455327	LANCUU63874202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/04/2023	10:34:32 AM	BST	1,168	653.20	XLON	752135289455567	LANCUU65531202304200
20/04/2023	10:39:17 AM	BST	2,318	651.60	XLON	752135289455896	LANCUU66816202304200
20/04/2023	10:41:21 AM	BST	435	651.40	XLON	752135289456042	LANCUU67754202304200
20/04/2023	10:41:21 AM	BST	504	651.40	XLON	752135289456043	LANCUU67754202304200
20/04/2023	10:41:21 AM	BST	925	651.40	XLON	752135289456044	LANCUU67754202304200
20/04/2023	10:41:21 AM	BST	93	651.60	XLON	752135289456040	LANCUU67750202304200
20/04/2023	10:41:21 AM	BST	205	651.60	XLON	752135289456038	LANCUU67750202304200
20/04/2023	10:41:21 AM	BST	505	651.60	XLON	752135289456039	LANCUU67750202304200
20/04/2023	10:48:15 AM	BST	758	651.40	XLON	752135289456453	LANCUU69542202304200
20/04/2023	10:58:47 AM	BST	672	650.80	XLON	752135289457053	LANCUU72991202304200
20/04/2023	11:11:36 AM	BST	1,604	650.00	XLON	752135289457831	LANCUU76887202304200
20/04/2023	11:11:36 AM	BST	1,671	650.00	XLON	752135289457829	LANCUU76685202304200
20/04/2023	11:11:38 AM	BST	983	650.60	XLON	752135289457860	LANCUU76907202304200
20/04/2023	11:11:40 AM	BST	1,158	650.60	XLON	752135289457861	LANCUU76911202304200
20/04/2023	11:14:25 AM	BST	2,382	650.60	XLON	752135289458091	LANCUU77017202304200
20/04/2023	11:14:29 AM	BST	782	650.40	XLON	752135289458100	LANCUU77688202304200
20/04/2023	11:16:42 AM	BST	449	650.00	XLON	752135289458363	LANCUU78279202304200
20/04/2023	11:16:42 AM	BST	682	650.00	XLON	752135289458362	LANCUU78279202304200
20/04/2023	11:16:42 AM	BST	980	650.00	XLON	752135289458364	LANCUU78279202304200
20/04/2023	11:16:56 AM	BST	464	650.00	XLON	752135289458378	LANCUU78313202304200
20/04/2023	11:16:56 AM	BST	489	650.00	XLON	752135289458377	LANCUU78313202304200
20/04/2023	11:16:56 AM	BST	666	650.00	XLON	752135289458380	LANCUU78313202304200
20/04/2023	11:16:56 AM	BST	682	650.00	XLON	752135289458379	LANCUU78313202304200
20/04/2023	11:18:51 AM	BST	429	650.00	XLON	752135289458550	LANCUU78753202304200
20/04/2023	11:18:51 AM	BST	1,685	650.00	XLON	752135289458549	LANCUU78753202304200
20/04/2023	11:18:51 AM	BST	2,157	650.00	XLON	752135289458552	LANCUU78869202304200
20/04/2023	11:18:52 AM	BST	5,600	650.00	XLON	752135289458553	LANCUU78875202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/04/2023	11:19:07 AM	BST	3,002	650.00	XLON	752135289458583	LANCUU78897202304200
20/04/2023	11:19:08 AM	BST	1,413	650.00	XLON	752135289458587	LANCUU78957202304200
20/04/2023	11:19:08 AM	BST	1,560	650.00	XLON	752135289458589	LANCUU78973202304200
20/04/2023	11:19:09 AM	BST	475	650.00	XLON	752135289458607	LANCUU78985202304200
20/04/2023	11:19:09 AM	BST	1,175	650.00	XLON	752135289458608	LANCUU78985202304200
20/04/2023	11:20:23 AM	BST	1,285	650.00	XLON	752135289458772	LANCUU79444202304200
20/04/2023	11:20:23 AM	BST	1,700	650.00	XLON	752135289458771	LANCUU79444202304200
20/04/2023	11:20:23 AM	BST	472	650.20	XLON	752135289458761	LANCUU79434202304200
20/04/2023	11:20:26 AM	BST	411	649.20	XLON	752135289458824	LANCUU79492202304200
20/04/2023	11:20:26 AM	BST	44	649.40	XLON	752135289458823	LANCUU79488202304200
20/04/2023	11:20:26 AM	BST	833	649.40	XLON	752135289458822	LANCUU79488202304200
20/04/2023	11:20:26 AM	BST	854	649.40	XLON	752135289458821	LANCUU79488202304200
20/04/2023	11:20:26 AM	BST	210	649.60	XLON	752135289458818	LANCUU79484202304200
20/04/2023	11:20:26 AM	BST	440	649.60	XLON	752135289458814	LANCUU79484202304200
20/04/2023	11:20:26 AM	BST	458	649.60	XLON	752135289458816	LANCUU79484202304200
20/04/2023	11:20:26 AM	BST	833	649.60	XLON	752135289458815	LANCUU79484202304200
20/04/2023	11:20:26 AM	BST	854	649.60	XLON	752135289458817	LANCUU79484202304200
20/04/2023	11:20:26 AM	BST	1,256	649.80	XLON	752135289458794	LANCUU79452202304200
20/04/2023	11:20:26 AM	BST	1,359	649.80	XLON	752135289458807	LANCUU79476202304200
20/04/2023	11:20:49 AM	BST	383	649.40	XLON	752135289458845	LANCUU79662202304200
20/04/2023	11:20:49 AM	BST	501	649.40	XLON	752135289458842	LANCUU79598202304200
20/04/2023	11:20:49 AM	BST	854	649.40	XLON	752135289458844	LANCUU79662202304200
20/04/2023	11:20:49 AM	BST	1,237	649.40	XLON	752135289458841	LANCUU79598202304200
20/04/2023	11:21:35 AM	BST	653	648.40	XLON	752135289458924	LANCUU79874202304200
20/04/2023	11:22:18 AM	BST	825	647.80	XLON	752135289459013	LANCUU80183202304200
20/04/2023	11:24:22 AM	BST	210	648.40	XLON	752135289459179	LANCUU80804202304200
20/04/2023	11:24:22 AM	BST	854	648.40	XLON	752135289459178	LANCUU80804202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/04/2023	11:26:07 AM	BST	291	649.20	XLON	752135289459327	LANCUU81350202304200
20/04/2023	11:26:07 AM	BST	322	649.20	XLON	752135289459328	LANCUU81350202304200
20/04/2023	11:29:25 AM	BST	1,598	649.60	XLON	752135289459493	LANCUU82342202304200
20/04/2023	11:29:26 AM	BST	1,442	649.60	XLON	752135289459498	LANCUU82352202304200
20/04/2023	11:30:41 AM	BST	797	649.80	XLON	752135289459591	LANCUU82813202304200
20/04/2023	11:30:49 AM	BST	1,851	649.20	XLON	752135289459597	LANCUU82827202304200
20/04/2023	11:32:03 AM	BST	716	649.00	XLON	752135289459652	LANCUU83009202304200
20/04/2023	11:32:09 AM	BST	619	648.60	XLON	752135289459663	LANCUU83199202304200
20/04/2023	11:32:09 AM	BST	882	648.60	XLON	752135289459661	LANCUU83191202304200
20/04/2023	11:34:13 AM	BST	80	649.80	XLON	752135289459877	LANCUU83617202304200
20/04/2023	11:34:13 AM	BST	390	649.80	XLON	752135289459878	LANCUU83619202304200
20/04/2023	11:34:13 AM	BST	391	649.80	XLON	752135289459874	LANCUU83617202304200
20/04/2023	11:34:13 AM	BST	510	649.80	XLON	752135289459876	LANCUU83617202304200
20/04/2023	11:34:13 AM	BST	510	649.80	XLON	752135289459879	LANCUU83619202304200
20/04/2023	11:34:13 AM	BST	610	649.80	XLON	752135289459875	LANCUU83617202304200
20/04/2023	11:34:13 AM	BST	624	649.80	XLON	752135289459880	LANCUU83619202304200
20/04/2023	11:36:08 AM	BST	1,036	650.00	XLON	752135289459999	LANCUU84186202304200
20/04/2023	11:36:36 AM	BST	425	649.80	XLON	752135289460020	LANCUU84300202304200
20/04/2023	11:36:38 AM	BST	266	649.60	XLON	752135289460024	LANCUU83922202304200
20/04/2023	11:36:38 AM	BST	1,212	649.60	XLON	752135289460023	LANCUU83922202304200
20/04/2023	11:36:38 AM	BST	1,562	649.60	XLON	752135289460022	LANCUU83922202304200
20/04/2023	11:39:55 AM	BST	678	649.80	XLON	752135289460269	LANCUU85326202304200
20/04/2023	11:39:55 AM	BST	771	650.00	XLON	752135289460263	LANCUU84979202304200
20/04/2023	11:39:55 AM	BST	804	650.00	XLON	752135289460266	LANCUU85324202304200
20/04/2023	11:40:02 AM	BST	709	649.60	XLON	752135289460303	LANCUU85346202304200
20/04/2023	11:40:27 AM	BST	794	649.20	XLON	752135289460338	LANCUU85528202304200
20/04/2023	11:40:33 AM	BST	660	649.00	XLON	752135289460343	LANCUU85575202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/04/2023	11:48:18 AM	BST	398	650.00	XLON	752135289460832	LANCUU87406202304200
20/04/2023	11:48:18 AM	BST	1,543	650.00	XLON	752135289460831	LANCUU87406202304200
20/04/2023	11:51:15 AM	BST	2,871	650.20	XLON	752135289461129	LANCUU87973202304200
20/04/2023	11:51:17 AM	BST	908	650.00	XLON	752135289461141	LANCUU88194202304200
20/04/2023	11:57:14 AM	BST	337	650.40	XLON	752135289461644	LANCUU89463202304200
20/04/2023	12:02:53 PM	BST	1,418	650.60	XLON	752135289462152	LANCUU90726202304200
20/04/2023	12:07:42 PM	BST	1,343	649.80	XLON	752135289462528	LANCUU92221202304200
20/04/2023	12:13:45 PM	BST	626	650.00	XLON	752135289462918	LANCUU93611202304200
20/04/2023	12:13:45 PM	BST	1,232	650.00	XLON	752135289462916	LANCUU93579202304200
20/04/2023	12:16:21 PM	BST	568	650.00	XLON	752135289463079	LANCUU94248202304200
20/04/2023	12:16:21 PM	BST	783	650.00	XLON	752135289463078	LANCUU94248202304200
20/04/2023	12:18:50 PM	BST	1,016	650.20	XLON	752135289463178	LANCUU94627202304200
20/04/2023	12:32:46 PM	BST	642	649.60	XLON	752135289463820	LANCUU98357202304200
20/04/2023	12:34:32 PM	BST	694	649.20	XLON	752135289463909	LANCUU98659202304200
20/04/2023	12:37:08 PM	BST	60	649.20	XLON	752135289464018	LANCUU99516202304200
20/04/2023	12:37:08 PM	BST	689	649.20	XLON	752135289464017	LANCUU99516202304200
20/04/2023	12:39:42 PM	BST	550	648.80	XLON	752135289464180	LANCUU100076202304200
20/04/2023	12:39:42 PM	BST	819	648.80	XLON	752135289464181	LANCUU100076202304200
20/04/2023	12:44:28 PM	BST	495	649.00	XLON	752135289464371	LANCUU101840202304200
20/04/2023	12:44:28 PM	BST	526	649.00	XLON	752135289464372	LANCUU101840202304200
20/04/2023	12:44:28 PM	BST	2,820	649.00	XLON	752135289464369	LANCUU101822202304200
20/04/2023	12:44:28 PM	BST	328	649.40	XLON	752135289464358	LANCUU101832202304200
20/04/2023	12:44:28 PM	BST	474	649.40	XLON	752135289464360	LANCUU101832202304200
20/04/2023	12:44:28 PM	BST	547	649.40	XLON	752135289464361	LANCUU101832202304200
20/04/2023	12:44:28 PM	BST	549	649.40	XLON	752135289464359	LANCUU101832202304200
20/04/2023	12:45:50 PM	BST	31	649.20	XLON	752135289464444	LANCUU102164202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/04/2023	12:45:50 PM	BST	2,794	649.20	XLON	752135289464440	LANCUU101998202304200
20/04/2023	12:46:51 PM	BST	954	649.00	XLON	752135289464523	LANCUU102358202304200
20/04/2023	12:47:05 PM	BST	2,517	648.80	XLON	752135289464565	LANCUU102488202304200
20/04/2023	12:48:55 PM	BST	284	648.60	XLON	752135289464644	LANCUU102946202304200
20/04/2023	12:48:55 PM	BST	472	648.60	XLON	752135289464642	LANCUU102946202304200
20/04/2023	12:48:55 PM	BST	661	648.60	XLON	752135289464643	LANCUU102946202304200
20/04/2023	12:48:55 PM	BST	759	648.60	XLON	752135289464638	LANCUU102526202304200
20/04/2023	12:48:56 PM	BST	229	648.20	XLON	752135289464660	LANCUU102958202304200
20/04/2023	12:48:56 PM	BST	435	648.20	XLON	752135289464659	LANCUU102958202304200
20/04/2023	12:50:40 PM	BST	2,528	648.00	XLON	752135289464771	LANCUU102998202304200
20/04/2023	12:52:53 PM	BST	544	648.20	XLON	752135289464863	LANCUU104079202304200
20/04/2023	12:52:54 PM	BST	687	648.00	XLON	752135289464868	LANCUU104085202304200
20/04/2023	12:52:54 PM	BST	2,636	648.00	XLON	752135289464867	LANCUU103908202304200
20/04/2023	12:55:44 PM	BST	1,425	647.80	XLON	752135289465010	LANCUU104921202304200
20/04/2023	12:55:44 PM	BST	2,986	647.80	XLON	752135289465009	LANCUU104613202304200
20/04/2023	12:57:54 PM	BST	14	647.80	XLON	752135289465114	LANCUU104949202304200
20/04/2023	12:58:19 PM	BST	1,244	647.80	XLON	752135289465136	LANCUU105572202304200
20/04/2023	12:58:19 PM	BST	1,408	647.80	XLON	752135289465131	LANCUU104949202304200
20/04/2023	12:58:19 PM	BST	164	648.00	XLON	752135289465144	LANCUU105576202304200
20/04/2023	12:58:19 PM	BST	661	648.00	XLON	752135289465143	LANCUU105576202304200
20/04/2023	12:58:44 PM	BST	1,252	647.60	XLON	752135289465183	LANCUU105679202304200
20/04/2023	12:58:44 PM	BST	2,363	647.80	XLON	752135289465180	LANCUU105614202304200
20/04/2023	12:59:13 PM	BST	644	647.40	XLON	752135289465235	LANCUU105868202304200
20/04/2023	13:02:54 PM	BST	647	646.80	XLON	752135289465534	LANCUU106624202304200
20/04/2023	13:06:08 PM	BST	2,099	647.00	XLON	752135289465813	LANCUU108327202304200
20/04/2023	13:06:08 PM	BST	2,684	647.00	XLON	752135289465812	LANCUU108157202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/04/2023	13:07:44 PM	BST	815	647.00	XLON	752135289465903	LANCUU108892202304200
20/04/2023	13:10:02 PM	BST	699	646.60	XLON	752135289466021	LANCUU109837202304200
20/04/2023	13:10:02 PM	BST	976	646.60	XLON	752135289466019	LANCUU109511202304200
20/04/2023	13:12:09 PM	BST	1,532	646.00	XLON	752135289466178	LANCUU110215202304200
20/04/2023	13:16:14 PM	BST	1,371	646.00	XLON	752135289466468	LANCUU111722202304200
20/04/2023	13:16:14 PM	BST	2,425	646.00	XLON	752135289466463	LANCUU110773202304200
20/04/2023	13:20:02 PM	BST	1,242	646.20	XLON	752135289466730	LANCUU112516202304200
20/04/2023	13:21:16 PM	BST	275	646.20	XLON	752135289466796	LANCUU113119202304200
20/04/2023	13:21:16 PM	BST	989	646.20	XLON	752135289466797	LANCUU113119202304200
20/04/2023	13:23:32 PM	BST	681	646.40	XLON	752135289466982	LANCUU114004202304200
20/04/2023	13:23:37 PM	BST	2,959	646.20	XLON	752135289466987	LANCUU113601202304200
20/04/2023	13:27:23 PM	BST	240	646.60	XLON	752135289467195	LANCUU115133202304200
20/04/2023	13:27:23 PM	BST	626	646.60	XLON	752135289467197	LANCUU115133202304200
20/04/2023	13:27:23 PM	BST	1,653	646.60	XLON	752135289467196	LANCUU115133202304200
20/04/2023	13:27:23 PM	BST	405	646.80	XLON	752135289467201	LANCUU115157202304200
20/04/2023	13:27:23 PM	BST	516	646.80	XLON	752135289467203	LANCUU115157202304200
20/04/2023	13:27:23 PM	BST	778	646.80	XLON	752135289467202	LANCUU115157202304200
20/04/2023	13:27:23 PM	BST	785	646.80	XLON	752135289467204	LANCUU115157202304200
20/04/2023	13:27:23 PM	BST	972	646.80	XLON	752135289467199	LANCUU115157202304200
20/04/2023	13:27:23 PM	BST	1,077	646.80	XLON	752135289467200	LANCUU115157202304200
20/04/2023	13:29:12 PM	BST	609	646.80	XLON	752135289467280	LANCUU115708202304200
20/04/2023	13:29:39 PM	BST	18	646.80	XLON	752135289467316	LANCUU115838202304200
20/04/2023	13:29:39 PM	BST	313	646.80	XLON	752135289467317	LANCUU115838202304200
20/04/2023	13:29:51 PM	BST	279	646.40	XLON	752135289467387	LANCUU115980202304200
20/04/2023	13:29:51 PM	BST	668	646.40	XLON	752135289467386	LANCUU115980202304200
20/04/2023	13:29:51 PM	BST	1,233	646.40	XLON	752135289467381	LANCUU115161202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/04/2023	13:30:28 PM	BST	460	646.80	XLON	752135289467557	LANCUU116454202304200
20/04/2023	13:30:28 PM	BST	1,187	646.80	XLON	752135289467556	LANCUU116420202304200
20/04/2023	13:30:28 PM	BST	1,655	646.80	XLON	752135289467555	LANCUU116420202304200
20/04/2023	13:30:37 PM	BST	621	646.60	XLON	752135289467596	LANCUU116458202304200
20/04/2023	13:32:06 PM	BST	2,062	647.00	XLON	752135289467699	LANCUU116982202304200
20/04/2023	13:32:06 PM	BST	2,740	647.00	XLON	752135289467690	LANCUU116530202304200
20/04/2023	13:32:09 PM	BST	727	646.80	XLON	752135289467703	LANCUU116984202304200
20/04/2023	13:32:09 PM	BST	924	646.80	XLON	752135289467707	LANCUU117022202304200
20/04/2023	13:32:39 PM	BST	656	646.80	XLON	752135289467731	LANCUU117052202304200
20/04/2023	13:33:10 PM	BST	222	646.60	XLON	752135289467814	LANCUU117462202304200
20/04/2023	13:33:10 PM	BST	487	646.60	XLON	752135289467812	LANCUU117462202304200
20/04/2023	13:33:10 PM	BST	502	646.60	XLON	752135289467815	LANCUU117468202304200
20/04/2023	13:33:10 PM	BST	504	646.60	XLON	752135289467816	LANCUU117468202304200
20/04/2023	13:33:10 PM	BST	546	646.60	XLON	752135289467813	LANCUU117462202304200
20/04/2023	13:33:10 PM	BST	972	646.60	XLON	752135289467810	LANCUU117462202304200
20/04/2023	13:33:10 PM	BST	1,077	646.60	XLON	752135289467811	LANCUU117462202304200
20/04/2023	13:33:10 PM	BST	1,170	646.60	XLON	752135289467817	LANCUU117468202304200
20/04/2023	13:33:29 PM	BST	120	646.20	XLON	752135289467857	LANCUU117566202304200
20/04/2023	13:33:29 PM	BST	405	646.20	XLON	752135289467856	LANCUU117566202304200
20/04/2023	13:33:29 PM	BST	507	646.20	XLON	752135289467855	LANCUU117566202304200
20/04/2023	13:33:29 PM	BST	2,836	646.20	XLON	752135289467854	LANCUU117514202304200
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20/04/2023	13:34:05 PM	BST	3	645.20	XLON	752135289467891	LANCUU117704202304200
20/04/2023	13:34:05 PM	BST	15	645.20	XLON	752135289467892	LANCUU117704202304200
20/04/2023	13:34:05 PM	BST	49	645.20	XLON	752135289467893	LANCUU117704202304200
20/04/2023	13:34:05 PM	BST	236	645.20	XLON	752135289467894	LANCUU117704202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/04/2023	13:34:05 PM	BST	637	645.20	XLON	752135289467896	LANCUU117704202304200
20/04/2023	13:36:13 PM	BST	1,421	645.60	XLON	752135289468251	LANCUU118533202304200
20/04/2023	13:36:13 PM	BST	1,756	645.60	XLON	752135289468252	LANCUU118637202304200
20/04/2023	13:36:58 PM	BST	647	645.80	XLON	752135289468319	LANCUU118902202304200
20/04/2023	13:36:58 PM	BST	1,623	645.80	XLON	752135289468318	LANCUU118806202304200
20/04/2023	13:37:05 PM	BST	80	645.60	XLON	752135289468334	LANCUU118952202304200
20/04/2023	13:37:05 PM	BST	650	645.60	XLON	752135289468333	LANCUU118952202304200
20/04/2023	13:37:13 PM	BST	576	645.20	XLON	752135289468353	LANCUU118988202304200
20/04/2023	13:40:04 PM	BST	1,257	645.80	XLON	752135289468590	LANCUU119086202304200
20/04/2023	13:42:06 PM	BST	1,027	646.40	XLON	752135289469018	LANCUU120585202304200
20/04/2023	13:42:06 PM	BST	1,203	646.40	XLON	752135289469021	LANCUU120906202304200
20/04/2023	13:42:08 PM	BST	473	646.00	XLON	752135289469028	LANCUU120918202304200
20/04/2023	13:42:08 PM	BST	792	646.00	XLON	752135289469029	LANCUU120918202304200
20/04/2023	13:42:12 PM	BST	248	645.60	XLON	752135289469042	LANCUU120992202304200
20/04/2023	13:42:12 PM	BST	2,024	645.60	XLON	752135289469041	LANCUU120992202304200
20/04/2023	13:42:12 PM	BST	533	646.00	XLON	752135289469036	LANCUU120988202304200
20/04/2023	13:42:12 PM	BST	1,265	646.00	XLON	752135289469031	LANCUU120962202304200
20/04/2023	13:42:12 PM	BST	2,272	646.00	XLON	752135289469035	LANCUU120988202304200
20/04/2023	13:42:12 PM	BST	2,535	646.00	XLON	752135289469034	LANCUU120980202304200
20/04/2023	13:44:33 PM	BST	149	645.80	XLON	752135289469232	LANCUU121868202304200
20/04/2023	13:44:33 PM	BST	534	645.80	XLON	752135289469231	LANCUU121868202304200
20/04/2023	13:45:51 PM	BST	2,815	646.00	XLON	752135289469338	LANCUU122355202304200
20/04/2023	13:47:50 PM	BST	686	645.60	XLON	752135289469487	LANCUU123143202304200
20/04/2023	13:48:09 PM	BST	1,345	645.40	XLON	752135289469498	LANCUU122601202304200
20/04/2023	13:48:41 PM	BST	2,064	645.20	XLON	752135289469588	LANCUU123294202304200
20/04/2023	13:48:45 PM	BST	620	645.00	XLON	752135289469600	LANCUU123542202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/04/2023	13:51:45 PM	BST	514	645.40	XLON	752135289469899	LANCUU124823202304200
20/04/2023	13:51:53 PM	BST	247	645.40	XLON	752135289469916	LANCUU124877202304200
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20/04/2023	13:52:17 PM	BST	634	645.40	XLON	752135289469985	LANCUU125071202304200
20/04/2023	13:52:41 PM	BST	122	645.40	XLON	752135289470026	LANCUU125169202304200
20/04/2023	13:52:41 PM	BST	512	645.40	XLON	752135289470027	LANCUU125169202304200
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20/04/2023	13:55:10 PM	BST	453	646.00	XLON	752135289470218	LANCUU126018202304200
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20/04/2023	13:55:53 PM	BST	441	646.20	XLON	752135289470356	LANCUU126348202304200
20/04/2023	13:55:53 PM	BST	800	646.20	XLON	752135289470355	LANCUU126348202304200
20/04/2023	13:55:53 PM	BST	22	646.40	XLON	752135289470360	LANCUU126348202304200
20/04/2023	13:55:53 PM	BST	143	646.40	XLON	752135289470358	LANCUU126348202304200
20/04/2023	13:55:53 PM	BST	154	646.40	XLON	752135289470365	LANCUU126354202304200
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20/04/2023	13:57:02 PM	BST	420	646.40	XLON	752135289470470	LANCUU126955202304200
20/04/2023	13:57:26 PM	BST	510	646.40	XLON	752135289470503	LANCUU127123202304200
20/04/2023	13:57:42 PM	BST	120	646.40	XLON	752135289470562	LANCUU127219202304200
20/04/2023	13:57:42 PM	BST	504	646.40	XLON	752135289470561	LANCUU127219202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/04/2023	13:58:26 PM	BST	244	646.40	XLON	752135289470721	LANCUU127483202304200
20/04/2023	13:58:26 PM	BST	374	646.40	XLON	752135289470720	LANCUU127483202304200
20/04/2023	14:00:03 PM	BST	12	646.40	XLON	752135289470839	LANCUU128087202304200
20/04/2023	14:01:41 PM	BST	700	646.40	XLON	752135289471025	LANCUU128817202304200
20/04/2023	14:02:23 PM	BST	36	646.60	XLON	752135289471053	LANCUU129021202304200
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20/04/2023	14:02:26 PM	BST	3	646.60	XLON	752135289471054	LANCUU129035202304200
20/04/2023	14:05:04 PM	BST	626	646.40	XLON	752135289471250	LANCUU129029202304200
20/04/2023	14:05:04 PM	BST	2,316	646.40	XLON	752135289471251	LANCUU129029202304200
20/04/2023	14:05:42 PM	BST	1,990	646.40	XLON	752135289471321	LANCUU130086202304200
20/04/2023	14:06:04 PM	BST	1,261	646.20	XLON	752135289471351	LANCUU130400202304200
20/04/2023	14:07:03 PM	BST	76	646.00	XLON	752135289471437	LANCUU130910202304200
20/04/2023	14:07:03 PM	BST	650	646.00	XLON	752135289471436	LANCUU130910202304200
20/04/2023	14:07:03 PM	BST	715	646.00	XLON	752135289471434	LANCUU130848202304200
20/04/2023	14:07:57 PM	BST	732	645.80	XLON	752135289471516	LANCUU130944202304200
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20/04/2023	14:11:58 PM	BST	650	646.40	XLON	752135289471845	LANCUU132900202304200
20/04/2023	14:13:02 PM	BST	361	647.40	XLON	752135289471917	LANCUU133224202304200
20/04/2023	14:13:30 PM	BST	286	647.60	XLON	752135289471972	LANCUU133380202304200
20/04/2023	14:13:30 PM	BST	325	647.60	XLON	752135289471973	LANCUU133380202304200
20/04/2023	14:14:30 PM	BST	306	647.60	XLON	752135289472062	LANCUU133651202304200
20/04/2023	14:15:13 PM	BST	461	647.40	XLON	752135289472132	LANCUU133913202304200
20/04/2023	14:15:13 PM	BST	1,145	647.40	XLON	752135289472119	LANCUU133294202304200
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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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20/04/2023	14:16:25 PM	BST	512	647.60	XLON	752135289472200	LANCUU134437202304200
20/04/2023	14:16:25 PM	BST	566	647.60	XLON	752135289472199	LANCUU134437202304200
20/04/2023	14:16:25 PM	BST	650	647.60	XLON	752135289472201	LANCUU134437202304200
20/04/2023	14:17:19 PM	BST	213	647.20	XLON	752135289472320	LANCUU134777202304200
20/04/2023	14:17:19 PM	BST	490	647.20	XLON	752135289472319	LANCUU134777202304200
20/04/2023	14:17:19 PM	BST	1,122	647.20	XLON	752135289472318	LANCUU134451202304200
20/04/2023	14:19:40 PM	BST	2,889	647.60	XLON	752135289472518	LANCUU135320202304200
20/04/2023	14:19:41 PM	BST	1,797	647.60	XLON	752135289472520	LANCUU135722202304200
20/04/2023	14:19:42 PM	BST	6	647.40	XLON	752135289472527	LANCUU135768202304200
20/04/2023	14:19:42 PM	BST	19	647.40	XLON	752135289472526	LANCUU135768202304200
20/04/2023	14:19:42 PM	BST	643	647.40	XLON	752135289472525	LANCUU135766202304200
20/04/2023	14:20:40 PM	BST	1,185	647.20	XLON	752135289472665	LANCUU135851202304200
20/04/2023	14:22:02 PM	BST	898	647.00	XLON	752135289472747	LANCUU136904202304200
20/04/2023	14:22:02 PM	BST	1,544	647.00	XLON	752135289472744	LANCUU136546202304200
20/04/2023	14:28:02 PM	BST	456	647.40	XLON	752135289473300	LANCUU139334202304200
20/04/2023	14:28:02 PM	BST	491	647.40	XLON	752135289473299	LANCUU139334202304200
20/04/2023	14:28:46 PM	BST	916	647.60	XLON	752135289473374	LANCUU139589202304200
20/04/2023	14:28:46 PM	BST	922	647.60	XLON	752135289473373	LANCUU139589202304200
20/04/2023	14:29:00 PM	BST	514	647.20	XLON	752135289473391	LANCUU139601202304200
20/04/2023	14:29:00 PM	BST	1,818	647.20	XLON	752135289473392	LANCUU139601202304200
20/04/2023	14:30:40 PM	BST	686	647.00	XLON	752135289473857	LANCUU140789202304200
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20/04/2023	14:31:59 PM	BST	2,460	646.00	XLON	752135289474141	LANCUU141290202304200
20/04/2023	14:32:45 PM	BST	539	646.20	XLON	752135289474265	LANCUU142190202304200
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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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20/04/2023	14:34:46 PM	BST	910	646.20	XLON	752135289474711	LANCUU143518202304200
20/04/2023	14:36:21 PM	BST	439	646.40	XLON	752135289474993	LANCUU144626202304200
20/04/2023	14:36:21 PM	BST	618	646.40	XLON	752135289474992	LANCUU144626202304200
20/04/2023	14:36:43 PM	BST	249	646.40	XLON	752135289475059	LANCUU144868202304200
20/04/2023	14:36:43 PM	BST	495	646.40	XLON	752135289475058	LANCUU144868202304200
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20/04/2023	14:39:41 PM	BST	1,675	647.00	XLON	752135289475506	LANCUU146463202304200
20/04/2023	14:40:30 PM	BST	1,312	646.60	XLON	752135289475709	LANCUU146527202304200
20/04/2023	14:43:38 PM	BST	640	647.40	XLON	752135289476380	LANCUU148669202304200
20/04/2023	14:43:58 PM	BST	800	647.00	XLON	752135289476447	LANCUU148713202304200
20/04/2023	14:45:01 PM	BST	3,002	647.80	XLON	752135289476619	LANCUU149095202304200
20/04/2023	14:45:09 PM	BST	292	648.00	XLON	752135289476642	LANCUU149657202304200
20/04/2023	14:45:09 PM	BST	324	648.00	XLON	752135289476638	LANCUU149657202304200
20/04/2023	14:45:09 PM	BST	640	648.00	XLON	752135289476639	LANCUU149657202304200
20/04/2023	14:45:09 PM	BST	643	648.00	XLON	752135289476641	LANCUU149657202304200
20/04/2023	14:45:09 PM	BST	665	648.00	XLON	752135289476640	LANCUU149657202304200
20/04/2023	14:45:19 PM	BST	82	648.20	XLON	752135289476670	LANCUU149776202304200
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20/04/2023	14:46:55 PM	BST	296	648.40	XLON	752135289476985	LANCUU150983202304200
20/04/2023	14:46:55 PM	BST	422	648.40	XLON	752135289476984	LANCUU150983202304200
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20/04/2023	14:47:19 PM	BST	2,315	648.20	XLON	752135289477097	LANCUU151003202304200
20/04/2023	14:47:20 PM	BST	267	648.00	XLON	752135289477119	LANCUU151225202304200
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20/04/2023	14:49:49 PM	BST	495	648.80	XLON	752135289477578	LANCUU153001202304200
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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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20/04/2023	14:53:55 PM	BST	87	649.00	XLON	752135289478352	LANCUU155383202304200
20/04/2023	14:53:55 PM	BST	650	649.00	XLON	752135289478351	LANCUU155383202304200
20/04/2023	14:54:44 PM	BST	2,692	649.20	XLON	752135289478540	LANCUU155967202304200
20/04/2023	14:56:05 PM	BST	1,178	649.20	XLON	752135289478904	LANCUU157119202304200
20/04/2023	14:56:05 PM	BST	2,192	649.20	XLON	752135289478903	LANCUU157041202304200
20/04/2023	14:57:48 PM	BST	1,419	649.40	XLON	752135289479125	LANCUU158148202304200
20/04/2023	14:57:59 PM	BST	626	649.00	XLON	752135289479144	LANCUU158206202304200
20/04/2023	14:57:59 PM	BST	877	649.00	XLON	752135289479143	LANCUU158206202304200
20/04/2023	15:00:00 PM	BST	1,643	648.20	XLON	752135289479664	LANCUU159511202304200
20/04/2023	15:01:34 PM	BST	703	648.20	XLON	752135289479908	LANCUU160266202304200
20/04/2023	15:02:06 PM	BST	1,243	647.80	XLON	752135289480037	LANCUU160832202304200
20/04/2023	15:03:55 PM	BST	819	647.40	XLON	752135289480634	LANCUU161925202304200
20/04/2023	15:05:34 PM	BST	1,514	647.40	XLON	752135289480857	LANCUU163138202304200
20/04/2023	15:06:16 PM	BST	1,258	647.40	XLON	752135289481044	LANCUU163861202304200
20/04/2023	15:08:15 PM	BST	1,109	647.40	XLON	752135289481285	LANCUU164388202304200
20/04/2023	15:11:45 PM	BST	289	647.80	XLON	752135289481724	LANCUU168294202304200
20/04/2023	15:11:45 PM	BST	499	647.80	XLON	752135289481723	LANCUU168294202304200
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20/04/2023	15:15:12 PM	BST	47	648.00	XLON	752135289482123	LANCUU170659202304200
20/04/2023	15:15:12 PM	BST	921	648.00	XLON	752135289482113	LANCUU170659202304200
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20/04/2023	15:16:18 PM	BST	2,768	648.00	XLON	752135289482257	LANCUU171432202304200
20/04/2023	15:16:18 PM	BST	411	648.20	XLON	752135289482258	LANCUU171524202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/04/2023	15:18:07 PM	BST	1,012	648.20	XLON	752135289482520	LANCUU172589202304200
20/04/2023	15:26:00 PM	BST	176	649.60	XLON	752135289483733	LANCUU177969202304200
20/04/2023	15:26:00 PM	BST	499	649.60	XLON	752135289483732	LANCUU177969202304200
20/04/2023	15:26:00 PM	BST	518	649.60	XLON	752135289483731	LANCUU177969202304200
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20/04/2023	15:26:30 PM	BST	3,007	649.40	XLON	752135289483793	LANCUU178287202304200
20/04/2023	15:29:27 PM	BST	765	649.40	XLON	752135289484307	LANCUU180498202304200
20/04/2023	15:29:27 PM	BST	2,269	649.40	XLON	752135289484306	LANCUU180079202304200
20/04/2023	15:31:10 PM	BST	2,195	649.20	XLON	752135289484761	LANCUU180520202304200
20/04/2023	15:32:13 PM	BST	144	649.40	XLON	752135289484969	LANCUU182353202304200
20/04/2023	15:32:13 PM	BST	600	649.40	XLON	752135289484968	LANCUU182353202304200
20/04/2023	15:32:13 PM	BST	702	649.40	XLON	752135289484967	LANCUU182317202304200
20/04/2023	15:32:13 PM	BST	758	649.40	XLON	752135289484966	LANCUU182317202304200
20/04/2023	15:32:21 PM	BST	151	649.00	XLON	752135289485017	LANCUU182419202304200
20/04/2023	15:32:21 PM	BST	464	649.00	XLON	752135289485016	LANCUU182419202304200
20/04/2023	15:33:14 PM	BST	1,500	649.20	XLON	752135289485163	LANCUU182888202304200
20/04/2023	15:34:35 PM	BST	1,408	649.20	XLON	752135289485557	LANCUU183549202304200
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20/04/2023	15:34:36 PM	BST	153	649.20	XLON	752135289485558	LANCUU183783202304200
20/04/2023	15:34:36 PM	BST	351	649.20	XLON	752135289485563	LANCUU183791202304200
20/04/2023	15:34:36 PM	BST	508	649.20	XLON	752135289485559	LANCUU183783202304200
20/04/2023	15:34:36 PM	BST	751	649.20	XLON	752135289485562	LANCUU183791202304200
20/04/2023	15:34:36 PM	BST	2,313	649.20	XLON	752135289485560	LANCUU183783202304200
20/04/2023	15:35:03 PM	BST	1,487	649.00	XLON	752135289485635	LANCUU183833202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/04/2023	15:36:42 PM	BST	694	649.20	XLON	752135289485897	LANCUU185025202304200
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20/04/2023	15:39:19 PM	BST	318	649.20	XLON	752135289486365	LANCUU186363202304200
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20/04/2023	15:42:58 PM	BST	2,376	647.80	XLON	752135289486927	LANCUU188935202304200
20/04/2023	15:44:27 PM	BST	695	647.60	XLON	752135289487115	LANCUU189859202304200
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20/04/2023	15:46:43 PM	BST	5	647.40	XLON	752135289487393	LANCUU191439202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/04/2023	15:48:21 PM	BST	751	647.60	XLON	752135289487551	LANCUU192546202304200
20/04/2023	15:49:34 PM	BST	342	647.60	XLON	752135289487746	LANCUU192694202304200
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20/04/2023	15:53:25 PM	BST	921	647.80	XLON	752135289488379	LANCUU195346202304200
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20/04/2023	15:54:20 PM	BST	50	647.40	XLON	752135289488491	LANCUU196005202304200
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20/04/2023	15:54:20 PM	BST	737	647.40	XLON	752135289488489	LANCUU195352202304200
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20/04/2023	15:54:41 PM	BST	347	647.20	XLON	752135289488591	LANCUU196175202304200
20/04/2023	15:57:19 PM	BST	1,057	647.80	XLON	752135289489127	LANCUU197451202304200
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20/04/2023	15:57:20 PM	BST	2,547	647.80	XLON	752135289489129	LANCUU197605202304200
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20/04/2023	16:00:30 PM	BST	504	648.00	XLON	752135289489554	LANCUU199477202304200
20/04/2023	16:00:30 PM	BST	682	648.00	XLON	752135289489551	LANCUU199471202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/04/2023	16:01:15 PM	BST	127	647.40	XLON	752135289489711	LANCUU200018202304200
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20/04/2023	16:01:15 PM	BST	941	647.40	XLON	752135289489710	LANCUU200018202304200
20/04/2023	16:01:15 PM	BST	973	647.40	XLON	752135289489716	LANCUU200024202304200
20/04/2023	16:01:15 PM	BST	977	647.40	XLON	752135289489717	LANCUU200024202304200
20/04/2023	16:01:15 PM	BST	979	647.40	XLON	752135289489709	LANCUU200018202304200
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20/04/2023	16:02:10 PM	BST	344	647.60	XLON	752135289489815	LANCUU200493202304200
20/04/2023	16:02:20 PM	BST	250	647.60	XLON	752135289489852	LANCUU200594202304200
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20/04/2023	16:05:42 PM	BST	231	647.20	XLON	752135289490333	LANCUU202255202304200
20/04/2023	16:05:42 PM	BST	473	647.20	XLON	752135289490332	LANCUU202255202304200
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20/04/2023	16:11:20 PM	BST	447	647.20	XLON	752135289491415	LANCUU205783202304200
20/04/2023	16:11:25 PM	BST	157	647.20	XLON	752135289491442	LANCUU205821202304200
20/04/2023	16:11:58 PM	BST	179	647.40	XLON	752135289491544	LANCUU206125202304200
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20/04/2023	16:11:58 PM	BST	1,091	647.40	XLON	752135289491546	LANCUU206125202304200
20/04/2023	16:12:38 PM	BST	2,918	647.00	XLON	752135289491620	LANCUU205918202304200
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20/04/2023	16:12:48 PM	BST	1,439	646.80	XLON	752135289491649	LANCUU206558202304200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/04/2023	16:16:30 PM	BST	678	646.20	XLON	752135289492252	LANCUU208844202304200
20/04/2023	16:18:58 PM	BST	327	646.00	XLON	752135289492673	LANCUU210253202304200
20/04/2023	16:19:03 PM	BST	1,029	646.00	XLON	752135289492687	LANCUU210253202304200
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20/04/2023	16:20:38 PM	BST	183	645.80	XLON	752135289492982	LANCUU212248202304200
20/04/2023	16:21:04 PM	BST	434	645.60	XLON	752135289493090	LANCUU212102202304200
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20/04/2023	16:22:55 PM	BST	738	645.60	XLON	752135289493378	LANCUU213267202304200
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20/04/2023	16:24:00 PM	BST	1,106	645.60	XLON	752135289493585	LANCUU213740202304200
20/04/2023	16:25:22 PM	BST	50	645.20	XLON	752135289493938	LANCUU214956202304200
20/04/2023	16:25:22 PM	BST	156	645.20	XLON	752135289493937	LANCUU214956202304200
20/04/2023	16:25:25 PM	BST	432	645.20	XLON	752135289493943	LANCUU214956202304200
20/04/2023	16:25:25 PM	BST	1,010	645.20	XLON	752135289493946	LANCUU215574202304200
20/04/2023	16:25:32 PM	BST	164	645.20	XLON	752135289493987	LANCUU215669202304200
20/04/2023	16:25:47 PM	BST	540	645.20	XLON	752135289494040	LANCUU215796202304200
20/04/2023	16:26:05 PM	BST	1,511	645.20	XLON	752135289494231	LANCUU215986202304200
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20/04/2023	16:28:10 PM	BST	294	645.40	XLON	752135289494659	LANCUU217203202304200
20/04/2023	16:28:10 PM	BST	429	645.40	XLON	752135289494660	LANCUU217203202304200
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