

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/03/2023	09:06:37 AM	BST	85	592.60	XLON	737291882473922	LANCUU19754202303270
27/03/2023	09:06:37 AM	BST	182	592.60	XLON	737291882473914	LANCUU19734202303270
27/03/2023	09:06:37 AM	BST	536	592.60	XLON	737291882473921	LANCUU19754202303270
27/03/2023	09:06:37 AM	BST	832	592.60	XLON	737291882473913	LANCUU19734202303270
27/03/2023	09:08:41 AM	BST	950	592.80	XLON	737291882474108	LANCUU20225202303270
27/03/2023	09:09:28 AM	BST	257	593.80	XLON	737291882474260	LANCUU20608202303270
27/03/2023	09:09:28 AM	BST	621	593.80	XLON	737291882474259	LANCUU20608202303270
27/03/2023	09:10:40 AM	BST	719	592.60	XLON	737291882474437	LANCUU21117202303270
27/03/2023	09:13:30 AM	BST	833	591.80	XLON	737291882474669	LANCUU21909202303270
27/03/2023	09:14:54 AM	BST	793	592.40	XLON	737291882474731	LANCUU22454202303270
27/03/2023	09:16:52 AM	BST	825	590.40	XLON	737291882474929	LANCUU22988202303270
27/03/2023	09:19:06 AM	BST	103	591.60	XLON	737291882475064	LANCUU23489202303270
27/03/2023	09:19:06 AM	BST	131	591.60	XLON	737291882475063	LANCUU23489202303270
27/03/2023	09:19:06 AM	BST	439	591.60	XLON	737291882475065	LANCUU23489202303270
27/03/2023	09:21:54 AM	BST	1,002	592.40	XLON	737291882475264	LANCUU24240202303270
27/03/2023	09:23:24 AM	BST	763	592.40	XLON	737291882475545	LANCUU24717202303270
27/03/2023	09:25:48 AM	BST	611	591.60	XLON	737291882475753	LANCUU25326202303270
27/03/2023	09:27:00 AM	BST	656	591.00	XLON	737291882475807	LANCUU25566202303270
27/03/2023	09:31:32 AM	BST	1,420	592.00	XLON	737291882476111	LANCUU26460202303270
27/03/2023	09:33:05 AM	BST	358	591.40	XLON	737291882476176	LANCUU26928202303270
27/03/2023	09:33:05 AM	BST	396	591.40	XLON	737291882476175	LANCUU26928202303270
27/03/2023	09:35:23 AM	BST	861	591.60	XLON	737291882476306	LANCUU27376202303270
27/03/2023	09:37:31 AM	BST	196	590.60	XLON	737291882476540	LANCUU27846202303270
27/03/2023	09:37:31 AM	BST	479	590.60	XLON	737291882476541	LANCUU27846202303270
27/03/2023	09:39:16 AM	BST	655	589.80	XLON	737291882476765	LANCUU28195202303270
27/03/2023	09:40:44 AM	BST	666	589.60	XLON	737291882476860	LANCUU28679202303270
27/03/2023	09:41:48 AM	BST	621	588.80	XLON	737291882476919	LANCUU28868202303270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/03/2023	09:44:43 AM	BST	695	589.60	XLON	737291882477164	LANCUU29435202303270
27/03/2023	09:46:14 AM	BST	670	589.40	XLON	737291882477297	LANCUU29655202303270
27/03/2023	09:49:54 AM	BST	963	589.60	XLON	737291882477647	LANCUU30125202303270
27/03/2023	09:50:20 AM	BST	662	589.40	XLON	737291882477701	LANCUU30556202303270
27/03/2023	09:51:27 AM	BST	604	588.80	XLON	737291882477803	LANCUU30905202303270
27/03/2023	09:53:51 AM	BST	645	589.60	XLON	737291882478092	LANCUU31491202303270
27/03/2023	09:57:17 AM	BST	194	589.20	XLON	737291882478395	LANCUU32205202303270
27/03/2023	09:57:17 AM	BST	873	589.20	XLON	737291882478396	LANCUU32205202303270
27/03/2023	09:59:55 AM	BST	653	588.40	XLON	737291882478632	LANCUU32735202303270
27/03/2023	10:02:20 AM	BST	930	588.80	XLON	737291882478891	LANCUU33276202303270
27/03/2023	10:07:53 AM	BST	1,209	589.20	XLON	737291882479227	LANCUU34148202303270
27/03/2023	10:09:19 AM	BST	806	589.80	XLON	737291882479406	LANCUU34855202303270
27/03/2023	10:12:11 AM	BST	668	588.20	XLON	737291882479754	LANCUU35895202303270
27/03/2023	10:14:17 AM	BST	561	587.20	XLON	737291882479967	LANCUU36502202303270
27/03/2023	10:16:40 AM	BST	622	587.80	XLON	737291882480077	LANCUU37094202303270
27/03/2023	10:18:35 AM	BST	292	588.20	XLON	737291882480273	LANCUU37586202303270
27/03/2023	10:18:35 AM	BST	433	588.20	XLON	737291882480274	LANCUU37586202303270
27/03/2023	10:21:49 AM	BST	682	590.00	XLON	737291882480758	LANCUU38580202303270
27/03/2023	10:23:45 AM	BST	1,050	589.80	XLON	737291882480914	LANCUU39021202303270
27/03/2023	10:26:31 AM	BST	1,202	589.60	XLON	737291882481097	LANCUU39600202303270
27/03/2023	10:30:15 AM	BST	65	589.60	XLON	737291882481344	LANCUU40569202303270
27/03/2023	10:30:15 AM	BST	767	589.60	XLON	737291882481343	LANCUU40569202303270
27/03/2023	10:31:59 AM	BST	925	590.20	XLON	737291882481471	LANCUU40981202303270
27/03/2023	10:34:03 AM	BST	630	589.40	XLON	737291882481619	LANCUU41359202303270
27/03/2023	10:38:36 AM	BST	243	589.80	XLON	737291882481839	LANCUU42338202303270
27/03/2023	10:38:36 AM	BST	631	589.80	XLON	737291882481840	LANCUU42338202303270
27/03/2023	10:40:36 AM	BST	646	590.40	XLON	737291882482013	LANCUU42781202303270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/03/2023	10:43:20 AM	BST	352	589.60	XLON	737291882482230	LANCUU43341202303270
27/03/2023	10:43:20 AM	BST	611	589.60	XLON	737291882482231	LANCUU43341202303270
27/03/2023	10:46:10 AM	BST	771	590.40	XLON	737291882482625	LANCUU44168202303270
27/03/2023	10:48:10 AM	BST	747	590.00	XLON	737291882482796	LANCUU44782202303270
27/03/2023	10:50:15 AM	BST	698	589.20	XLON	737291882482955	LANCUU45354202303270
27/03/2023	10:52:41 AM	BST	911	589.20	XLON	737291882483130	LANCUU45871202303270
27/03/2023	10:58:07 AM	BST	1,082	589.60	XLON	737291882483567	LANCUU47132202303270
27/03/2023	10:59:22 AM	BST	712	589.00	XLON	737291882483671	LANCUU47321202303270
27/03/2023	11:01:22 AM	BST	612	589.60	XLON	737291882483918	LANCUU47905202303270
27/03/2023	11:03:15 AM	BST	671	589.80	XLON	737291882484134	LANCUU48302202303270
27/03/2023	11:07:06 AM	BST	1,606	590.40	XLON	737291882484626	LANCUU49331202303270
27/03/2023	11:10:25 AM	BST	740	590.40	XLON	737291882484941	LANCUU50246202303270
27/03/2023	11:11:22 AM	BST	729	590.20	XLON	737291882485051	LANCUU50386202303270
27/03/2023	11:16:09 AM	BST	967	589.40	XLON	737291882485462	LANCUU51334202303270
27/03/2023	11:18:46 AM	BST	671	588.60	XLON	737291882485776	LANCUU51944202303270
27/03/2023	11:25:27 AM	BST	1,937	589.00	XLON	737291882486405	LANCUU53580202303270
27/03/2023	11:28:44 AM	BST	881	589.60	XLON	737291882486650	LANCUU54190202303270
27/03/2023	11:40:20 AM	BST	831	590.40	XLON	737291882487484	LANCUU56228202303270
27/03/2023	11:40:20 AM	BST	1,071	590.40	XLON	737291882487485	LANCUU56279202303270
27/03/2023	11:40:20 AM	BST	184	590.60	XLON	737291882487487	LANCUU56367202303270
27/03/2023	11:40:20 AM	BST	563	590.60	XLON	737291882487486	LANCUU56367202303270
27/03/2023	11:47:00 AM	BST	1,327	591.20	XLON	737291882488187	LANCUU57418202303270
27/03/2023	11:47:33 AM	BST	626	591.60	XLON	737291882488356	LANCUU57747202303270
27/03/2023	11:47:48 AM	BST	100	591.40	XLON	737291882488426	LANCUU57761202303270
27/03/2023	11:47:48 AM	BST	525	591.40	XLON	737291882488427	LANCUU57761202303270
27/03/2023	11:51:26 AM	BST	800	592.20	XLON	737291882488876	LANCUU58615202303270
27/03/2023	11:54:02 AM	BST	775	592.60	XLON	737291882489105	LANCUU58905202303270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/03/2023	11:55:55 AM	BST	626	592.40	XLON	737291882489289	LANCUU59318202303270
27/03/2023	11:58:58 AM	BST	801	592.40	XLON	737291882489632	LANCUU59856202303270
27/03/2023	12:02:37 PM	BST	813	591.40	XLON	737291882489905	LANCUU60807202303270
27/03/2023	12:05:09 PM	BST	642	591.00	XLON	737291882490109	LANCUU61347202303270
27/03/2023	12:09:14 PM	BST	682	592.00	XLON	737291882490663	LANCUU62281202303270
27/03/2023	12:11:18 PM	BST	926	592.60	XLON	737291882490911	LANCUU62729202303270
27/03/2023	12:14:17 PM	BST	692	592.80	XLON	737291882491232	LANCUU63324202303270
27/03/2023	12:16:25 PM	BST	929	592.20	XLON	737291882491431	LANCUU63799202303270
27/03/2023	12:20:08 PM	BST	835	592.00	XLON	737291882491741	LANCUU64433202303270
27/03/2023	12:24:11 PM	BST	668	591.60	XLON	737291882491950	LANCUU65113202303270
27/03/2023	12:24:11 PM	BST	683	591.60	XLON	737291882491951	LANCUU65425202303270
27/03/2023	12:35:04 PM	BST	655	593.40	XLON	737291882492640	LANCUU68098202303270
27/03/2023	12:36:14 PM	BST	1,528	593.40	XLON	737291882492710	LANCUU68136202303270
27/03/2023	12:37:41 PM	BST	1,028	593.60	XLON	737291882492833	LANCUU68533202303270
27/03/2023	12:40:50 PM	BST	627	593.20	XLON	737291882493148	LANCUU69507202303270
27/03/2023	12:41:53 PM	BST	705	592.60	XLON	737291882493266	LANCUU69814202303270
27/03/2023	12:44:47 PM	BST	690	592.80	XLON	737291882493496	LANCUU70361202303270
27/03/2023	12:47:55 PM	BST	717	592.80	XLON	737291882493646	LANCUU71040202303270
27/03/2023	12:50:12 PM	BST	1,105	592.80	XLON	737291882493965	LANCUU71656202303270
27/03/2023	12:53:56 PM	BST	619	592.80	XLON	737291882494203	LANCUU72149202303270
27/03/2023	12:54:30 PM	BST	750	592.60	XLON	737291882494274	LANCUU72415202303270
27/03/2023	12:57:35 PM	BST	922	593.00	XLON	737291882494480	LANCUU73093202303270
27/03/2023	13:00:33 PM	BST	179	592.60	XLON	737291882494669	LANCUU73711202303270
27/03/2023	13:00:33 PM	BST	709	592.60	XLON	737291882494668	LANCUU73711202303270
27/03/2023	13:02:25 PM	BST	913	592.40	XLON	737291882494871	LANCUU74400202303270
27/03/2023	13:07:06 PM	BST	1,402	592.20	XLON	737291882495124	LANCUU75154202303270
27/03/2023	13:09:27 PM	BST	702	591.80	XLON	737291882495248	LANCUU75935202303270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/03/2023	13:15:30 PM	BST	786	591.40	XLON	737291882495577	LANCUU77066202303270
27/03/2023	13:16:35 PM	BST	766	591.40	XLON	737291882495667	LANCUU77512202303270
27/03/2023	13:17:20 PM	BST	625	591.40	XLON	737291882495748	LANCUU77795202303270
27/03/2023	13:17:58 PM	BST	630	591.20	XLON	737291882495800	LANCUU77871202303270
27/03/2023	13:23:30 PM	BST	626	591.20	XLON	737291882496140	LANCUU78996202303270
27/03/2023	13:23:30 PM	BST	977	591.20	XLON	737291882496143	LANCUU79130202303270
27/03/2023	13:25:56 PM	BST	449	591.00	XLON	737291882496266	LANCUU79599202303270
27/03/2023	13:27:49 PM	BST	818	591.00	XLON	737291882496461	LANCUU79784202303270
27/03/2023	13:31:00 PM	BST	711	590.40	XLON	737291882496720	LANCUU80300202303270
27/03/2023	13:32:33 PM	BST	923	590.20	XLON	737291882496843	LANCUU80752202303270
27/03/2023	13:34:34 PM	BST	925	590.00	XLON	737291882497018	LANCUU81276202303270
27/03/2023	13:39:14 PM	BST	241	590.40	XLON	737291882497321	LANCUU82314202303270
27/03/2023	13:39:14 PM	BST	1,795	590.40	XLON	737291882497322	LANCUU82314202303270
27/03/2023	13:43:06 PM	BST	104	591.80	XLON	737291882497559	LANCUU83163202303270
27/03/2023	13:43:06 PM	BST	559	591.80	XLON	737291882497558	LANCUU83163202303270
27/03/2023	13:43:06 PM	BST	1,089	591.80	XLON	737291882497549	LANCUU83012202303270
27/03/2023	13:44:06 PM	BST	700	591.60	XLON	737291882497619	LANCUU83387202303270
27/03/2023	13:45:28 PM	BST	991	592.00	XLON	737291882497744	LANCUU83678202303270
27/03/2023	13:47:32 PM	BST	825	591.80	XLON	737291882497881	LANCUU84083202303270
27/03/2023	13:49:49 PM	BST	723	591.80	XLON	737291882498049	LANCUU84447202303270
27/03/2023	13:53:30 PM	BST	351	592.40	XLON	737291882498367	LANCUU85800202303270
27/03/2023	13:53:30 PM	BST	1,718	592.40	XLON	737291882498366	LANCUU85800202303270
27/03/2023	13:55:06 PM	BST	1,254	592.00	XLON	737291882498519	LANCUU86547202303270
27/03/2023	13:57:04 PM	BST	757	591.80	XLON	737291882498658	LANCUU86992202303270
27/03/2023	14:00:03 PM	BST	655	592.80	XLON	737291882498918	LANCUU87528202303270
27/03/2023	14:00:03 PM	BST	726	592.80	XLON	737291882498920	LANCUU87811202303270
27/03/2023	14:01:35 PM	BST	954	592.60	XLON	737291882499045	LANCUU88120202303270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/03/2023	14:04:18 PM	BST	1,540	592.80	XLON	737291882499169	LANCUU8874720230327O
27/03/2023	14:08:06 PM	BST	719	593.60	XLON	737291882499589	LANCUU8976920230327O
27/03/2023	14:09:26 PM	BST	641	593.60	XLON	737291882499712	LANCUU9001120230327O
27/03/2023	14:09:26 PM	BST	700	593.60	XLON	737291882499714	LANCUU9015820230327O
27/03/2023	14:09:26 PM	BST	1,165	593.60	XLON	737291882499713	LANCUU9001120230327O
27/03/2023	14:17:09 PM	BST	1,098	595.20	XLON	737291882500342	LANCUU9185120230327O
27/03/2023	14:18:12 PM	BST	647	594.80	XLON	737291882500489	LANCUU9212220230327O
27/03/2023	14:18:12 PM	BST	2,610	594.80	XLON	737291882500488	LANCUU9191120230327O
27/03/2023	14:21:35 PM	BST	927	595.20	XLON	737291882500745	LANCUU9300720230327O
27/03/2023	14:23:10 PM	BST	1,545	595.00	XLON	737291882500904	LANCUU9342720230327O
27/03/2023	14:28:34 PM	BST	249	594.00	XLON	737291882501587	LANCUU9401920230327O
27/03/2023	14:28:38 PM	BST	520	593.80	XLON	737291882501617	LANCUU9473620230327O
27/03/2023	14:28:38 PM	BST	893	593.80	XLON	737291882501616	LANCUU9473620230327O
27/03/2023	14:28:38 PM	BST	387	594.00	XLON	737291882501607	LANCUU9401920230327O
27/03/2023	14:30:28 PM	BST	1,495	594.40	XLON	737291882502054	LANCUU9537220230327O
27/03/2023	14:31:46 PM	BST	394	594.80	XLON	737291882502566	LANCUU9603520230327O
27/03/2023	14:31:46 PM	BST	601	594.80	XLON	737291882502565	LANCUU9603520230327O
27/03/2023	14:34:07 PM	BST	1,029	594.20	XLON	737291882503316	LANCUU9705720230327O
27/03/2023	14:35:58 PM	BST	1,668	595.40	XLON	737291882503798	LANCUU9788220230327O
27/03/2023	14:36:43 PM	BST	673	594.80	XLON	737291882504076	LANCUU9822320230327O
27/03/2023	14:37:41 PM	BST	647	594.40	XLON	737291882504335	LANCUU9855720230327O
27/03/2023	14:39:44 PM	BST	1,203	593.60	XLON	737291882505028	LANCUU9918320230327O
27/03/2023	14:40:45 PM	BST	1,067	593.80	XLON	737291882505336	LANCUU9970720230327O
27/03/2023	14:42:13 PM	BST	956	594.80	XLON	737291882505778	LANCUU10019920230327O
27/03/2023	14:44:27 PM	BST	235	594.60	XLON	737291882506182	LANCUU10070420230327O
27/03/2023	14:44:27 PM	BST	804	594.60	XLON	737291882506181	LANCUU10070420230327O
27/03/2023	14:45:00 PM	BST	225	594.60	XLON	737291882506261	LANCUU10091720230327O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/03/2023	14:45:00 PM	BST	478	594.60	XLON	737291882506262	LANCUU100917202303270
27/03/2023	14:46:26 PM	BST	1,064	595.20	XLON	737291882506481	LANCUU101520202303270
27/03/2023	14:47:17 PM	BST	654	595.60	XLON	737291882506790	LANCUU101782202303270
27/03/2023	14:48:24 PM	BST	133	595.60	XLON	737291882506967	LANCUU102086202303270
27/03/2023	14:48:24 PM	BST	597	595.60	XLON	737291882506966	LANCUU102086202303270
27/03/2023	14:49:34 PM	BST	110	595.80	XLON	737291882507140	LANCUU102416202303270
27/03/2023	14:49:34 PM	BST	530	595.80	XLON	737291882507139	LANCUU102416202303270
27/03/2023	14:50:04 PM	BST	626	594.80	XLON	737291882507228	LANCUU102783202303270
27/03/2023	14:52:07 PM	BST	1,480	594.80	XLON	737291882507484	LANCUU103968202303270
27/03/2023	14:54:06 PM	BST	1,296	594.40	XLON	737291882507793	LANCUU104685202303270
27/03/2023	14:55:10 PM	BST	667	594.00	XLON	737291882507936	LANCUU105035202303270
27/03/2023	14:55:54 PM	BST	669	593.60	XLON	737291882508136	LANCUU105401202303270
27/03/2023	14:56:58 PM	BST	800	593.20	XLON	737291882508297	LANCUU105804202303270
27/03/2023	14:58:48 PM	BST	849	592.60	XLON	737291882508604	LANCUU106397202303270
27/03/2023	15:00:04 PM	BST	1,232	593.20	XLON	737291882508923	LANCUU107117202303270
27/03/2023	15:01:36 PM	BST	1,102	593.20	XLON	737291882509118	LANCUU107559202303270
27/03/2023	15:02:33 PM	BST	957	593.60	XLON	737291882509297	LANCUU108260202303270
27/03/2023	15:05:25 PM	BST	1,270	593.80	XLON	737291882509778	LANCUU109305202303270
27/03/2023	15:06:00 PM	BST	665	593.60	XLON	737291882509885	LANCUU109655202303270
27/03/2023	15:06:10 PM	BST	121	593.20	XLON	737291882509975	LANCUU109749202303270
27/03/2023	15:06:10 PM	BST	660	593.20	XLON	737291882509976	LANCUU109749202303270
27/03/2023	15:07:29 PM	BST	644	593.40	XLON	737291882510256	LANCUU110426202303270
27/03/2023	15:09:19 PM	BST	888	593.60	XLON	737291882510534	LANCUU111137202303270
27/03/2023	15:10:33 PM	BST	215	594.20	XLON	737291882510745	LANCUU111753202303270
27/03/2023	15:10:33 PM	BST	923	594.20	XLON	737291882510746	LANCUU111753202303270
27/03/2023	15:12:40 PM	BST	1,436	594.60	XLON	737291882511064	LANCUU112524202303270
27/03/2023	15:13:54 PM	BST	1,381	594.80	XLON	737291882511271	LANCUU112955202303270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/03/2023	15:15:32 PM	BST	678	595.00	XLON	737291882511524	LANCUU113617202303270
27/03/2023	15:16:22 PM	BST	772	595.00	XLON	737291882511707	LANCUU113677202303270
27/03/2023	15:17:12 PM	BST	703	594.80	XLON	737291882511841	LANCUU114170202303270
27/03/2023	15:18:23 PM	BST	1,146	594.60	XLON	737291882512092	LANCUU114968202303270
27/03/2023	15:19:50 PM	BST	717	594.80	XLON	737291882512274	LANCUU115629202303270
27/03/2023	15:21:41 PM	BST	1,916	595.20	XLON	737291882512532	LANCUU116344202303270
27/03/2023	15:23:10 PM	BST	606	595.20	XLON	737291882512756	LANCUU116637202303270
27/03/2023	15:24:18 PM	BST	682	595.00	XLON	737291882512876	LANCUU116810202303270
27/03/2023	15:25:11 PM	BST	24	594.20	XLON	737291882512936	LANCUU117428202303270
27/03/2023	15:25:11 PM	BST	685	594.20	XLON	737291882512935	LANCUU117428202303270
27/03/2023	15:25:11 PM	BST	926	594.40	XLON	737291882512931	LANCUU117171202303270
27/03/2023	15:27:07 PM	BST	713	593.40	XLON	737291882513171	LANCUU118052202303270
27/03/2023	15:28:04 PM	BST	716	593.40	XLON	737291882513254	LANCUU118226202303270
27/03/2023	15:28:53 PM	BST	712	592.60	XLON	737291882513358	LANCUU118681202303270
27/03/2023	15:30:40 PM	BST	1,321	592.00	XLON	737291882513654	LANCUU119599202303270
27/03/2023	15:33:11 PM	BST	200	591.80	XLON	737291882514091	LANCUU120350202303270
27/03/2023	15:33:32 PM	BST	1,595	592.00	XLON	737291882514137	LANCUU120663202303270
27/03/2023	15:34:42 PM	BST	29	591.20	XLON	737291882514359	LANCUU121336202303270
27/03/2023	15:34:42 PM	BST	344	591.20	XLON	737291882514360	LANCUU121336202303270
27/03/2023	15:34:42 PM	BST	562	591.20	XLON	737291882514361	LANCUU121336202303270
27/03/2023	15:37:01 PM	BST	1,715	591.60	XLON	737291882514845	LANCUU122174202303270
27/03/2023	15:38:50 PM	BST	1,165	591.20	XLON	737291882515057	LANCUU122759202303270
27/03/2023	15:40:17 PM	BST	1,007	591.00	XLON	737291882515220	LANCUU123373202303270
27/03/2023	15:42:25 PM	BST	479	591.00	XLON	737291882515474	LANCUU124028202303270
27/03/2023	15:42:25 PM	BST	504	591.00	XLON	737291882515473	LANCUU124028202303270
27/03/2023	15:43:32 PM	BST	1,101	590.60	XLON	737291882515596	LANCUU124329202303270
27/03/2023	15:45:31 PM	BST	1,257	591.00	XLON	737291882515889	LANCUU124973202303270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/03/2023	15:48:16 PM	BST	872	592.00	XLON	737291882516451	LANCUU125955202303270
27/03/2023	15:48:16 PM	BST	1,331	592.20	XLON	737291882516436	LANCUU125899202303270
27/03/2023	15:53:34 PM	BST	2,941	593.40	XLON	737291882517271	LANCUU128027202303270
27/03/2023	15:55:05 PM	BST	15	593.00	XLON	737291882517478	LANCUU128637202303270
27/03/2023	15:55:05 PM	BST	634	593.00	XLON	737291882517479	LANCUU128637202303270
27/03/2023	15:56:02 PM	BST	784	592.80	XLON	737291882517672	LANCUU129071202303270
27/03/2023	15:56:58 PM	BST	410	593.40	XLON	737291882517900	LANCUU129397202303270
27/03/2023	15:56:58 PM	BST	584	593.40	XLON	737291882517901	LANCUU129397202303270
27/03/2023	15:57:49 PM	BST	680	592.60	XLON	737291882518082	LANCUU129739202303270
27/03/2023	15:59:57 PM	BST	1,220	592.20	XLON	737291882518555	LANCUU130736202303270
27/03/2023	16:01:56 PM	BST	1,229	592.40	XLON	737291882518965	LANCUU131668202303270
27/03/2023	16:04:34 PM	BST	1,985	592.80	XLON	737291882519434	LANCUU132654202303270
27/03/2023	16:05:41 PM	BST	740	592.80	XLON	737291882519624	LANCUU133305202303270
27/03/2023	16:07:35 PM	BST	522	592.80	XLON	737291882519884	LANCUU133943202303270
27/03/2023	16:07:35 PM	BST	991	592.80	XLON	737291882519883	LANCUU133943202303270
27/03/2023	16:09:24 PM	BST	675	592.20	XLON	737291882520425	LANCUU134790202303270
27/03/2023	16:09:24 PM	BST	678	592.20	XLON	737291882520424	LANCUU134790202303270
27/03/2023	16:11:21 PM	BST	28	592.00	XLON	737291882520762	LANCUU135895202303270
27/03/2023	16:11:21 PM	BST	556	592.00	XLON	737291882520760	LANCUU135895202303270
27/03/2023	16:11:21 PM	BST	685	592.00	XLON	737291882520757	LANCUU135025202303270
27/03/2023	16:11:21 PM	BST	700	592.00	XLON	737291882520761	LANCUU135895202303270
27/03/2023	16:12:34 PM	BST	859	591.80	XLON	737291882521067	LANCUU136292202303270
27/03/2023	16:14:09 PM	BST	74	592.20	XLON	737291882521474	LANCUU137147202303270
27/03/2023	16:14:09 PM	BST	907	592.20	XLON	737291882521475	LANCUU137147202303270
27/03/2023	16:16:20 PM	BST	2,001	592.00	XLON	737291882522049	LANCUU138601202303270
27/03/2023	16:17:13 PM	BST	654	591.80	XLON	737291882522256	LANCUU138968202303270
27/03/2023	16:18:13 PM	BST	143	591.20	XLON	737291882522469	LANCUU139610202303270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/03/2023	16:18:13 PM	BST	1,090	591.20	XLON	737291882522468	LANCUU139610202303270
27/03/2023	16:19:41 PM	BST	1,044	590.60	XLON	737291882522795	LANCUU140666202303270
27/03/2023	16:23:15 PM	BST	442	591.20	XLON	737291882523559	LANCUU142993202303270
27/03/2023	16:23:15 PM	BST	700	591.20	XLON	737291882523558	LANCUU142993202303270
27/03/2023	16:23:15 PM	BST	1,410	591.20	XLON	737291882523555	LANCUU142283202303270
27/03/2023	16:24:42 PM	BST	1,132	591.40	XLON	737291882523943	LANCUU143816202303270
27/03/2023	16:26:01 PM	BST	735	591.80	XLON	737291882524433	LANCUU144611202303270
27/03/2023	16:27:01 PM	BST	1,218	591.80	XLON	737291882524786	LANCUU145151202303270
27/03/2023	16:29:01 PM	BST	252	592.60	XLON	737291882525568	LANCUU146041202303270
27/03/2023	16:29:01 PM	BST	719	592.60	XLON	737291882525569	LANCUU146041202303270
27/03/2023	16:29:24 PM	BST	660	592.80	XLON	737291882525847	LANCUU146263202303270
27/03/2023	16:29:44 PM	BST	303	593.00	XLON	737291882526046	LANCUU146598202303270