

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/03/2023	08:40:30 AM	BST	1,615	599.40	XLON	737910357761466	LANCUU1454320230328O
28/03/2023	08:43:55 AM	BST	1,146	601.60	XLON	737910357761765	LANCUU1543920230328O
28/03/2023	08:47:37 AM	BST	855	602.00	XLON	737910357762057	LANCUU1639820230328O
28/03/2023	08:49:14 AM	BST	731	601.00	XLON	737910357762212	LANCUU1686520230328O
28/03/2023	08:49:31 AM	BST	795	600.40	XLON	737910357762238	LANCUU1693520230328O
28/03/2023	08:50:54 AM	BST	638	599.60	XLON	737910357762376	LANCUU1743620230328O
28/03/2023	08:51:51 AM	BST	175	599.60	XLON	737910357762500	LANCUU1760920230328O
28/03/2023	08:51:51 AM	BST	633	599.60	XLON	737910357762501	LANCUU1760920230328O
28/03/2023	08:52:25 AM	BST	700	599.00	XLON	737910357762545	LANCUU1786420230328O
28/03/2023	08:56:50 AM	BST	384	599.80	XLON	737910357762904	LANCUU1881320230328O
28/03/2023	08:56:50 AM	BST	622	599.80	XLON	737910357762903	LANCUU1881320230328O
28/03/2023	08:58:26 AM	BST	839	599.00	XLON	737910357762998	LANCUU1928720230328O
28/03/2023	09:00:15 AM	BST	336	597.80	XLON	737910357763207	LANCUU1964020230328O
28/03/2023	09:00:15 AM	BST	421	597.80	XLON	737910357763206	LANCUU1964020230328O
28/03/2023	09:01:45 AM	BST	703	597.80	XLON	737910357763273	LANCUU2012420230328O
28/03/2023	09:04:07 AM	BST	53	597.40	XLON	737910357763464	LANCUU2046020230328O
28/03/2023	09:04:07 AM	BST	169	597.40	XLON	737910357763467	LANCUU2046020230328O
28/03/2023	09:04:07 AM	BST	205	597.40	XLON	737910357763465	LANCUU2046020230328O
28/03/2023	09:04:07 AM	BST	222	597.40	XLON	737910357763466	LANCUU2046020230328O
28/03/2023	09:04:41 AM	BST	686	597.00	XLON	737910357763627	LANCUU2070720230328O
28/03/2023	09:07:28 AM	BST	1,125	597.20	XLON	737910357763836	LANCUU2185220230328O
28/03/2023	09:10:47 AM	BST	1,022	598.20	XLON	737910357764146	LANCUU2272920230328O
28/03/2023	09:11:40 AM	BST	842	598.00	XLON	737910357764201	LANCUU2296820230328O
28/03/2023	09:13:25 AM	BST	46	598.20	XLON	737910357764298	LANCUU2322720230328O
28/03/2023	09:13:25 AM	BST	123	598.20	XLON	737910357764297	LANCUU2322720230328O
28/03/2023	09:13:25 AM	BST	501	598.20	XLON	737910357764296	LANCUU2322720230328O
28/03/2023	09:17:48 AM	BST	468	598.60	XLON	737910357764589	LANCUU2413220230328O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/03/2023	09:17:48 AM	BST	1,048	598.60	XLON	737910357764590	LANCUU24132202303280
28/03/2023	09:19:49 AM	BST	723	598.40	XLON	737910357764712	LANCUU24378202303280
28/03/2023	09:23:25 AM	BST	612	598.20	XLON	737910357765031	LANCUU25078202303280
28/03/2023	09:25:12 AM	BST	703	597.60	XLON	737910357765139	LANCUU25559202303280
28/03/2023	09:28:08 AM	BST	1,047	598.80	XLON	737910357765416	LANCUU26628202303280
28/03/2023	09:29:14 AM	BST	790	598.40	XLON	737910357765494	LANCUU27211202303280
28/03/2023	09:32:55 AM	BST	703	599.00	XLON	737910357765812	LANCUU28429202303280
28/03/2023	09:36:53 AM	BST	898	602.00	XLON	737910357766137	LANCUU29538202303280
28/03/2023	09:37:30 AM	BST	859	601.60	XLON	737910357766187	LANCUU29576202303280
28/03/2023	09:39:51 AM	BST	500	601.60	XLON	737910357766375	LANCUU30203202303280
28/03/2023	09:43:00 AM	BST	676	601.60	XLON	737910357766603	LANCUU31190202303280
28/03/2023	09:44:14 AM	BST	963	601.80	XLON	737910357766727	LANCUU31419202303280
28/03/2023	09:47:54 AM	BST	623	602.40	XLON	737910357767004	LANCUU32118202303280
28/03/2023	09:49:55 AM	BST	644	602.40	XLON	737910357767218	LANCUU32538202303280
28/03/2023	09:53:50 AM	BST	950	602.80	XLON	737910357767538	LANCUU33537202303280
28/03/2023	09:56:31 AM	BST	1,181	602.20	XLON	737910357767723	LANCUU34059202303280
28/03/2023	09:59:06 AM	BST	944	602.00	XLON	737910357767907	LANCUU34460202303280
28/03/2023	10:02:56 AM	BST	786	602.40	XLON	737910357768158	LANCUU35262202303280
28/03/2023	10:05:40 AM	BST	665	601.80	XLON	737910357768313	LANCUU35811202303280
28/03/2023	10:07:36 AM	BST	1,062	602.00	XLON	737910357768402	LANCUU36212202303280
28/03/2023	10:09:51 AM	BST	978	601.20	XLON	737910357768504	LANCUU36778202303280
28/03/2023	10:13:33 AM	BST	1,011	599.60	XLON	737910357768900	LANCUU37775202303280
28/03/2023	10:17:28 AM	BST	1,089	600.60	XLON	737910357769152	LANCUU38465202303280
28/03/2023	10:19:15 AM	BST	626	600.40	XLON	737910357769253	LANCUU38788202303280
28/03/2023	10:22:01 AM	BST	679	600.60	XLON	737910357769477	LANCUU39335202303280
28/03/2023	10:24:51 AM	BST	739	600.60	XLON	737910357769731	LANCUU39962202303280
28/03/2023	10:27:31 AM	BST	618	600.40	XLON	737910357769882	LANCUU40509202303280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/03/2023	10:31:32 AM	BST	1,309	600.00	XLON	737910357770053	LANCUU41382202303280
28/03/2023	10:35:43 AM	BST	813	599.20	XLON	737910357770306	LANCUU42151202303280
28/03/2023	10:37:26 AM	BST	716	599.00	XLON	737910357770443	LANCUU42612202303280
28/03/2023	10:41:04 AM	BST	783	598.00	XLON	737910357770692	LANCUU43331202303280
28/03/2023	10:44:29 AM	BST	984	596.80	XLON	737910357771043	LANCUU44136202303280
28/03/2023	10:47:02 AM	BST	1,041	595.60	XLON	737910357771430	LANCUU45064202303280
28/03/2023	10:51:26 AM	BST	162	595.80	XLON	737910357771815	LANCUU46423202303280
28/03/2023	10:51:26 AM	BST	440	595.80	XLON	737910357771814	LANCUU46423202303280
28/03/2023	10:54:54 AM	BST	196	594.80	XLON	737910357772112	LANCUU47218202303280
28/03/2023	10:54:54 AM	BST	750	594.80	XLON	737910357772111	LANCUU47218202303280
28/03/2023	10:57:36 AM	BST	960	594.60	XLON	737910357772364	LANCUU47812202303280
28/03/2023	11:01:28 AM	BST	712	594.00	XLON	737910357772671	LANCUU48676202303280
28/03/2023	11:04:00 AM	BST	845	594.00	XLON	737910357772800	LANCUU49016202303280
28/03/2023	11:07:40 AM	BST	1,147	595.00	XLON	737910357772973	LANCUU49740202303280
28/03/2023	11:11:09 AM	BST	116	595.40	XLON	737910357773186	LANCUU50578202303280
28/03/2023	11:11:09 AM	BST	892	595.40	XLON	737910357773185	LANCUU50578202303280
28/03/2023	11:13:35 AM	BST	628	595.80	XLON	737910357773345	LANCUU51001202303280
28/03/2023	11:15:01 AM	BST	51	595.60	XLON	737910357773463	LANCUU51221202303280
28/03/2023	11:15:01 AM	BST	709	595.60	XLON	737910357773462	LANCUU51221202303280
28/03/2023	11:21:05 AM	BST	827	595.20	XLON	737910357773731	LANCUU51906202303280
28/03/2023	11:22:32 AM	BST	632	595.80	XLON	737910357773793	LANCUU52686202303280
28/03/2023	11:28:30 AM	BST	243	595.80	XLON	737910357774109	LANCUU53874202303280
28/03/2023	11:28:30 AM	BST	1,332	595.80	XLON	737910357774108	LANCUU53874202303280
28/03/2023	11:34:58 AM	BST	237	596.80	XLON	737910357774460	LANCUU55702202303280
28/03/2023	11:34:58 AM	BST	242	596.80	XLON	737910357774459	LANCUU55702202303280
28/03/2023	11:34:58 AM	BST	700	596.80	XLON	737910357774458	LANCUU55702202303280
28/03/2023	11:35:09 AM	BST	453	596.60	XLON	737910357774468	LANCUU55722202303280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/03/2023	11:35:09 AM	BST	605	596.60	XLON	737910357774467	LANCUU55722202303280
28/03/2023	11:39:55 AM	BST	701	596.00	XLON	737910357774755	LANCUU56662202303280
28/03/2023	11:40:31 AM	BST	693	596.00	XLON	737910357774795	LANCUU56764202303280
28/03/2023	11:45:03 AM	BST	52	595.00	XLON	737910357775082	LANCUU57924202303280
28/03/2023	11:45:03 AM	BST	1,166	595.00	XLON	737910357775083	LANCUU57924202303280
28/03/2023	11:54:56 AM	BST	650	594.20	XLON	737910357775623	LANCUU60251202303280
28/03/2023	11:54:56 AM	BST	1,459	594.20	XLON	737910357775624	LANCUU60251202303280
28/03/2023	11:59:45 AM	BST	1,309	595.60	XLON	737910357775994	LANCUU61412202303280
28/03/2023	12:02:31 PM	BST	749	595.60	XLON	737910357776142	LANCUU61924202303280
28/03/2023	12:06:06 PM	BST	1,095	596.40	XLON	737910357776417	LANCUU62727202303280
28/03/2023	12:13:43 PM	BST	45	597.60	XLON	737910357777001	LANCUU64364202303280
28/03/2023	12:13:43 PM	BST	941	597.60	XLON	737910357777002	LANCUU64364202303280
28/03/2023	12:13:43 PM	BST	1,520	597.60	XLON	737910357776996	LANCUU64011202303280
28/03/2023	12:17:47 PM	BST	622	597.80	XLON	737910357777285	LANCUU65006202303280
28/03/2023	12:22:21 PM	BST	47	598.40	XLON	737910357777691	LANCUU66349202303280
28/03/2023	12:22:21 PM	BST	91	598.40	XLON	737910357777690	LANCUU66080202303280
28/03/2023	12:22:21 PM	BST	517	598.40	XLON	737910357777689	LANCUU66080202303280
28/03/2023	12:22:21 PM	BST	573	598.40	XLON	737910357777692	LANCUU66349202303280
28/03/2023	12:27:31 PM	BST	2,206	599.00	XLON	737910357778104	LANCUU67059202303280
28/03/2023	12:32:06 PM	BST	816	598.80	XLON	737910357778482	LANCUU68108202303280
28/03/2023	12:36:09 PM	BST	960	599.20	XLON	737910357778763	LANCUU68961202303280
28/03/2023	12:41:23 PM	BST	257	598.60	XLON	737910357779031	LANCUU69666202303280
28/03/2023	12:41:23 PM	BST	502	598.60	XLON	737910357779032	LANCUU69666202303280
28/03/2023	12:44:15 PM	BST	572	599.00	XLON	737910357779185	LANCUU70592202303280
28/03/2023	12:44:15 PM	BST	730	599.00	XLON	737910357779184	LANCUU70592202303280
28/03/2023	12:46:59 PM	BST	218	598.40	XLON	737910357779349	LANCUU71185202303280
28/03/2023	12:50:57 PM	BST	1,081	598.60	XLON	737910357779730	LANCUU72043202303280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/03/2023	12:51:52 PM	BST	622	598.20	XLON	737910357779753	LANCUU72267202303280
28/03/2023	12:54:03 PM	BST	639	597.80	XLON	737910357779852	LANCUU72824202303280
28/03/2023	12:56:37 PM	BST	733	597.60	XLON	737910357780010	LANCUU73303202303280
28/03/2023	12:59:13 PM	BST	50	596.40	XLON	737910357780402	LANCUU74034202303280
28/03/2023	13:00:28 PM	BST	873	596.20	XLON	737910357780504	LANCUU74183202303280
28/03/2023	13:04:50 PM	BST	1,190	596.60	XLON	737910357780730	LANCUU75333202303280
28/03/2023	13:07:35 PM	BST	711	596.40	XLON	737910357780873	LANCUU75734202303280
28/03/2023	13:09:59 PM	BST	773	596.20	XLON	737910357781017	LANCUU76365202303280
28/03/2023	13:12:01 PM	BST	627	596.80	XLON	737910357781138	LANCUU76804202303280
28/03/2023	13:14:36 PM	BST	810	597.20	XLON	737910357781275	LANCUU77460202303280
28/03/2023	13:16:52 PM	BST	616	597.00	XLON	737910357781393	LANCUU77927202303280
28/03/2023	13:19:15 PM	BST	205	596.80	XLON	737910357781487	LANCUU78339202303280
28/03/2023	13:19:15 PM	BST	514	596.80	XLON	737910357781486	LANCUU78339202303280
28/03/2023	13:21:11 PM	BST	699	595.40	XLON	737910357781603	LANCUU79115202303280
28/03/2023	13:25:02 PM	BST	1,088	595.40	XLON	737910357781940	LANCUU80295202303280
28/03/2023	13:25:41 PM	BST	616	595.20	XLON	737910357781961	LANCUU80431202303280
28/03/2023	13:29:50 PM	BST	1,328	595.00	XLON	737910357782168	LANCUU81524202303280
28/03/2023	13:31:07 PM	BST	644	594.60	XLON	737910357782278	LANCUU82013202303280
28/03/2023	13:34:05 PM	BST	1,114	593.60	XLON	737910357782693	LANCUU82564202303280
28/03/2023	13:37:03 PM	BST	233	594.00	XLON	737910357782942	LANCUU83687202303280
28/03/2023	13:37:03 PM	BST	1,598	594.00	XLON	737910357782941	LANCUU83687202303280
28/03/2023	13:38:23 PM	BST	722	592.80	XLON	737910357783055	LANCUU84188202303280
28/03/2023	13:40:25 PM	BST	109	593.20	XLON	737910357783258	LANCUU84710202303280
28/03/2023	13:40:25 PM	BST	652	593.20	XLON	737910357783259	LANCUU84710202303280
28/03/2023	13:42:59 PM	BST	809	593.60	XLON	737910357783475	LANCUU85331202303280
28/03/2023	13:47:21 PM	BST	109	594.60	XLON	737910357783893	LANCUU86505202303280
28/03/2023	13:47:21 PM	BST	504	594.60	XLON	737910357783892	LANCUU86505202303280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/03/2023	13:48:20 PM	BST	349	594.40	XLON	737910357783948	LANCUU86664202303280
28/03/2023	13:48:20 PM	BST	1,520	594.40	XLON	737910357783947	LANCUU86664202303280
28/03/2023	13:50:40 PM	BST	726	594.20	XLON	737910357784126	LANCUU87041202303280
28/03/2023	13:51:25 PM	BST	639	594.00	XLON	737910357784178	LANCUU87649202303280
28/03/2023	13:53:40 PM	BST	269	593.80	XLON	737910357784463	LANCUU88301202303280
28/03/2023	13:53:40 PM	BST	606	593.80	XLON	737910357784462	LANCUU88301202303280
28/03/2023	13:56:55 PM	BST	12	594.20	XLON	737910357784718	LANCUU89304202303280
28/03/2023	13:56:55 PM	BST	682	594.20	XLON	737910357784717	LANCUU89304202303280
28/03/2023	13:57:01 PM	BST	208	594.60	XLON	737910357784743	LANCUU89468202303280
28/03/2023	13:57:01 PM	BST	403	594.60	XLON	737910357784742	LANCUU89468202303280
28/03/2023	13:57:22 PM	BST	679	594.40	XLON	737910357784765	LANCUU89526202303280
28/03/2023	13:59:21 PM	BST	626	594.00	XLON	737910357784884	LANCUU89775202303280
28/03/2023	14:02:15 PM	BST	1,619	594.80	XLON	737910357785187	LANCUU91028202303280
28/03/2023	14:03:25 PM	BST	684	594.80	XLON	737910357785339	LANCUU91347202303280
28/03/2023	14:04:46 PM	BST	86	594.80	XLON	737910357785469	LANCUU91670202303280
28/03/2023	14:04:46 PM	BST	535	594.80	XLON	737910357785470	LANCUU91670202303280
28/03/2023	14:07:25 PM	BST	311	595.20	XLON	737910357785568	LANCUU92237202303280
28/03/2023	14:07:25 PM	BST	709	595.20	XLON	737910357785569	LANCUU92237202303280
28/03/2023	14:09:12 PM	BST	429	595.00	XLON	737910357785660	LANCUU92652202303280
28/03/2023	14:09:12 PM	BST	518	595.00	XLON	737910357785661	LANCUU92652202303280
28/03/2023	14:12:06 PM	BST	673	595.00	XLON	737910357785846	LANCUU93146202303280
28/03/2023	14:12:53 PM	BST	860	594.60	XLON	737910357785936	LANCUU93730202303280
28/03/2023	14:15:41 PM	BST	655	595.20	XLON	737910357786067	LANCUU94270202303280
28/03/2023	14:16:21 PM	BST	995	595.20	XLON	737910357786120	LANCUU94536202303280
28/03/2023	14:20:13 PM	BST	210	594.20	XLON	737910357786412	LANCUU95327202303280
28/03/2023	14:20:43 PM	BST	472	594.20	XLON	737910357786466	LANCUU95327202303280
28/03/2023	14:22:09 PM	BST	706	594.20	XLON	737910357786588	LANCUU95746202303280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/03/2023	14:23:48 PM	BST	935	594.00	XLON	737910357786733	LANCUU96044202303280
28/03/2023	14:24:20 PM	BST	801	594.20	XLON	737910357786813	LANCUU96557202303280
28/03/2023	14:26:40 PM	BST	1,223	593.80	XLON	737910357787159	LANCUU97084202303280
28/03/2023	14:27:59 PM	BST	741	593.60	XLON	737910357787226	LANCUU97357202303280
28/03/2023	14:30:35 PM	BST	1,662	595.00	XLON	737910357787859	LANCUU98373202303280
28/03/2023	14:32:32 PM	BST	622	594.40	XLON	737910357788487	LANCUU99426202303280
28/03/2023	14:32:32 PM	BST	628	594.40	XLON	737910357788486	LANCUU99312202303280
28/03/2023	14:32:51 PM	BST	676	593.60	XLON	737910357788605	LANCUU99554202303280
28/03/2023	14:34:53 PM	BST	1,869	594.20	XLON	737910357789103	LANCUU100439202303280
28/03/2023	14:36:41 PM	BST	27	594.60	XLON	737910357789574	LANCUU101112202303280
28/03/2023	14:36:41 PM	BST	684	594.60	XLON	737910357789573	LANCUU101112202303280
28/03/2023	14:37:25 PM	BST	614	594.60	XLON	737910357789662	LANCUU101443202303280
28/03/2023	14:37:53 PM	BST	602	595.00	XLON	737910357789713	LANCUU101710202303280
28/03/2023	14:39:37 PM	BST	1,878	595.60	XLON	737910357790210	LANCUU102252202303280
28/03/2023	14:42:00 PM	BST	1,148	595.60	XLON	737910357790549	LANCUU102960202303280
28/03/2023	14:45:12 PM	BST	700	596.60	XLON	737910357791165	LANCUU104557202303280
28/03/2023	14:45:45 PM	BST	556	596.80	XLON	737910357791236	LANCUU104765202303280
28/03/2023	14:45:45 PM	BST	557	596.80	XLON	737910357791237	LANCUU104765202303280
28/03/2023	14:46:13 PM	BST	1,310	597.00	XLON	737910357791439	LANCUU104896202303280
28/03/2023	14:47:17 PM	BST	1,165	596.60	XLON	737910357791640	LANCUU105613202303280
28/03/2023	14:49:09 PM	BST	1,134	595.80	XLON	737910357791967	LANCUU106225202303280
28/03/2023	14:51:05 PM	BST	901	596.00	XLON	737910357792330	LANCUU106992202303280
28/03/2023	14:51:26 PM	BST	721	595.80	XLON	737910357792381	LANCUU107218202303280
28/03/2023	14:54:04 PM	BST	2,204	595.80	XLON	737910357792803	LANCUU108367202303280
28/03/2023	14:56:05 PM	BST	983	595.40	XLON	737910357793110	LANCUU108942202303280
28/03/2023	14:57:11 PM	BST	912	594.60	XLON	737910357793262	LANCUU109182202303280
28/03/2023	14:58:08 PM	BST	902	594.20	XLON	737910357793430	LANCUU109739202303280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/03/2023	15:01:14 PM	BST	1,812	595.20	XLON	737910357793829	LANCUU111150202303280
28/03/2023	15:01:38 PM	BST	727	595.40	XLON	737910357793871	LANCUU111343202303280
28/03/2023	15:02:47 PM	BST	603	595.80	XLON	737910357794101	LANCUU111807202303280
28/03/2023	15:03:56 PM	BST	624	596.00	XLON	737910357794359	LANCUU112315202303280
28/03/2023	15:04:37 PM	BST	610	596.40	XLON	737910357794521	LANCUU112539202303280
28/03/2023	15:06:35 PM	BST	1,827	596.60	XLON	737910357794809	LANCUU113387202303280
28/03/2023	15:08:07 PM	BST	891	596.20	XLON	737910357795183	LANCUU114197202303280
28/03/2023	15:09:58 PM	BST	8	596.40	XLON	737910357795451	LANCUU114489202303280
28/03/2023	15:09:58 PM	BST	266	596.40	XLON	737910357795450	LANCUU114489202303280
28/03/2023	15:09:58 PM	BST	343	596.40	XLON	737910357795449	LANCUU114489202303280
28/03/2023	15:11:19 PM	BST	1,598	596.20	XLON	737910357795771	LANCUU115425202303280
28/03/2023	15:12:09 PM	BST	677	595.60	XLON	737910357795924	LANCUU115822202303280
28/03/2023	15:13:30 PM	BST	241	595.20	XLON	737910357796215	LANCUU116272202303280
28/03/2023	15:13:30 PM	BST	543	595.20	XLON	737910357796214	LANCUU116272202303280
28/03/2023	15:14:52 PM	BST	1,301	595.80	XLON	737910357796511	LANCUU116747202303280
28/03/2023	15:18:02 PM	BST	604	597.00	XLON	737910357797067	LANCUU118462202303280
28/03/2023	15:18:12 PM	BST	1,028	596.80	XLON	737910357797104	LANCUU118512202303280
28/03/2023	15:19:51 PM	BST	1,511	596.80	XLON	737910357797408	LANCUU119355202303280
28/03/2023	15:22:25 PM	BST	1,181	597.60	XLON	737910357797993	LANCUU121311202303280
28/03/2023	15:23:18 PM	BST	90	598.40	XLON	737910357798254	LANCUU121916202303280
28/03/2023	15:23:18 PM	BST	931	598.40	XLON	737910357798253	LANCUU121916202303280
28/03/2023	15:23:51 PM	BST	638	597.80	XLON	737910357798429	LANCUU122222202303280
28/03/2023	15:26:00 PM	BST	263	596.80	XLON	737910357798828	LANCUU123209202303280
28/03/2023	15:26:00 PM	BST	324	596.80	XLON	737910357798827	LANCUU123209202303280
28/03/2023	15:26:00 PM	BST	468	596.80	XLON	737910357798826	LANCUU123209202303280
28/03/2023	15:26:00 PM	BST	468	596.80	XLON	737910357798829	LANCUU123209202303280
28/03/2023	15:27:44 PM	BST	624	597.20	XLON	737910357799102	LANCUU123788202303280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/03/2023	15:28:35 PM	BST	246	596.80	XLON	737910357799285	LANCUU124215202303280
28/03/2023	15:28:45 PM	BST	700	596.80	XLON	737910357799313	LANCUU124215202303280
28/03/2023	15:30:04 PM	BST	410	597.40	XLON	737910357799713	LANCUU124957202303280
28/03/2023	15:30:04 PM	BST	864	597.40	XLON	737910357799712	LANCUU124957202303280
28/03/2023	15:30:54 PM	BST	743	597.40	XLON	737910357799804	LANCUU125352202303280
28/03/2023	15:31:48 PM	BST	141	597.00	XLON	737910357799967	LANCUU125795202303280
28/03/2023	15:31:48 PM	BST	539	597.00	XLON	737910357799968	LANCUU125795202303280
28/03/2023	15:33:36 PM	BST	1,053	595.60	XLON	737910357800282	LANCUU126463202303280
28/03/2023	15:37:03 PM	BST	700	596.20	XLON	737910357800879	LANCUU128283202303280
28/03/2023	15:37:14 PM	BST	286	596.00	XLON	737910357800924	LANCUU128291202303280
28/03/2023	15:37:14 PM	BST	907	596.00	XLON	737910357800925	LANCUU128291202303280
28/03/2023	15:38:04 PM	BST	1,095	596.40	XLON	737910357801014	LANCUU128577202303280
28/03/2023	15:39:36 PM	BST	829	596.60	XLON	737910357801310	LANCUU129272202303280
28/03/2023	15:40:24 PM	BST	1,119	597.00	XLON	737910357801434	LANCUU129802202303280
28/03/2023	15:42:22 PM	BST	1,150	596.20	XLON	737910357801674	LANCUU130496202303280
28/03/2023	15:45:52 PM	BST	773	597.00	XLON	737910357802221	LANCUU131845202303280
28/03/2023	15:45:52 PM	BST	901	597.00	XLON	737910357802220	LANCUU131845202303280
28/03/2023	15:46:08 PM	BST	669	596.80	XLON	737910357802246	LANCUU132002202303280
28/03/2023	15:48:30 PM	BST	1,104	597.00	XLON	737910357802608	LANCUU133130202303280
28/03/2023	15:49:44 PM	BST	441	597.20	XLON	737910357802769	LANCUU133772202303280
28/03/2023	15:49:44 PM	BST	805	597.20	XLON	737910357802770	LANCUU133772202303280
28/03/2023	15:53:15 PM	BST	1,639	597.80	XLON	737910357803235	LANCUU135487202303280
28/03/2023	15:55:09 PM	BST	304	597.40	XLON	737910357803463	LANCUU136381202303280
28/03/2023	15:55:09 PM	BST	360	597.40	XLON	737910357803462	LANCUU136381202303280
28/03/2023	15:55:24 PM	BST	680	597.40	XLON	737910357803485	LANCUU136522202303280
28/03/2023	15:56:19 PM	BST	843	597.20	XLON	737910357803583	LANCUU136828202303280
28/03/2023	15:57:55 PM	BST	1,068	596.40	XLON	737910357803851	LANCUU137497202303280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/03/2023	15:59:33 PM	BST	181	596.00	XLON	737910357804236	LANCUU13782020230328O
28/03/2023	15:59:33 PM	BST	503	596.00	XLON	737910357804237	LANCUU13782020230328O
28/03/2023	16:04:06 PM	BST	69	597.00	XLON	737910357805198	LANCUU14008820230328O
28/03/2023	16:04:06 PM	BST	378	597.00	XLON	737910357805196	LANCUU14008820230328O
28/03/2023	16:04:06 PM	BST	575	597.00	XLON	737910357805197	LANCUU14008820230328O
28/03/2023	16:04:22 PM	BST	2,227	597.00	XLON	737910357805241	LANCUU14014620230328O
28/03/2023	16:07:23 PM	BST	1,589	597.20	XLON	737910357805843	LANCUU14115220230328O
28/03/2023	16:07:36 PM	BST	64	596.80	XLON	737910357805928	LANCUU14145320230328O
28/03/2023	16:07:36 PM	BST	758	596.80	XLON	737910357805929	LANCUU14145320230328O
28/03/2023	16:09:26 PM	BST	677	596.20	XLON	737910357806268	LANCUU14177620230328O
28/03/2023	16:09:26 PM	BST	697	596.20	XLON	737910357806269	LANCUU14216120230328O
28/03/2023	16:11:14 PM	BST	671	595.80	XLON	737910357806646	LANCUU14288620230328O
28/03/2023	16:12:17 PM	BST	603	595.60	XLON	737910357806817	LANCUU14334620230328O
28/03/2023	16:13:48 PM	BST	605	595.00	XLON	737910357807082	LANCUU14383820230328O
28/03/2023	16:14:39 PM	BST	653	595.20	XLON	737910357807281	LANCUU14468120230328O
28/03/2023	16:14:39 PM	BST	880	595.20	XLON	737910357807279	LANCUU14465720230328O
28/03/2023	16:16:20 PM	BST	908	595.00	XLON	737910357807787	LANCUU14537320230328O
28/03/2023	16:17:21 PM	BST	709	594.80	XLON	737910357807952	LANCUU14569720230328O
28/03/2023	16:18:52 PM	BST	922	595.20	XLON	737910357808320	LANCUU14649920230328O
28/03/2023	16:20:22 PM	BST	784	595.80	XLON	737910357808908	LANCUU14752220230328O
28/03/2023	16:22:58 PM	BST	2,254	595.80	XLON	737910357809608	LANCUU14906720230328O
28/03/2023	16:24:58 PM	BST	170	595.40	XLON	737910357810083	LANCUU14971920230328O
28/03/2023	16:25:28 PM	BST	128	595.60	XLON	737910357810252	LANCUU15083920230328O
28/03/2023	16:25:28 PM	BST	500	595.60	XLON	737910357810251	LANCUU15083920230328O
28/03/2023	16:25:34 PM	BST	69	595.40	XLON	737910357810314	LANCUU14971920230328O
28/03/2023	16:25:34 PM	BST	1,268	595.40	XLON	737910357810313	LANCUU14971920230328O
28/03/2023	16:27:14 PM	BST	632	595.20	XLON	737910357810791	LANCUU15144320230328O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/03/2023	16:27:34 PM	BST	857	595.00	XLON	737910357810875	LANCUU15113520230328O
28/03/2023	16:28:43 PM	BST	979	594.60	XLON	737910357811276	LANCUU15181220230328O
28/03/2023	16:29:31 PM	BST	386	594.60	XLON	737910357811561	LANCUU15239220230328O
28/03/2023	16:29:45 PM	BST	525	595.00	XLON	737910357811674	LANCUU15271220230328O