

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/03/2023	08:28:59 AM	BST	1,497	602.20	XLON	738528833050571	LANCUU10859202303290
29/03/2023	08:29:27 AM	BST	804	601.60	XLON	738528833050663	LANCUU10982202303290
29/03/2023	08:34:15 AM	BST	1,039	600.80	XLON	738528833051333	LANCUU12625202303290
29/03/2023	08:36:10 AM	BST	1,123	599.20	XLON	738528833051683	LANCUU12953202303290
29/03/2023	08:37:09 AM	BST	673	599.40	XLON	738528833051818	LANCUU13197202303290
29/03/2023	08:38:06 AM	BST	1,230	600.00	XLON	738528833051951	LANCUU13499202303290
29/03/2023	08:39:31 AM	BST	607	600.60	XLON	738528833052158	LANCUU13771202303290
29/03/2023	08:40:56 AM	BST	983	600.00	XLON	738528833052254	LANCUU14151202303290
29/03/2023	08:44:28 AM	BST	363	600.00	XLON	738528833052453	LANCUU14467202303290
29/03/2023	08:44:28 AM	BST	488	600.00	XLON	738528833052454	LANCUU14467202303290
29/03/2023	08:46:40 AM	BST	318	601.80	XLON	738528833052731	LANCUU15151202303290
29/03/2023	08:46:40 AM	BST	551	601.80	XLON	738528833052730	LANCUU15151202303290
29/03/2023	08:46:58 AM	BST	861	601.40	XLON	738528833052738	LANCUU15157202303290
29/03/2023	08:51:44 AM	BST	1,548	601.60	XLON	738528833053125	LANCUU16076202303290
29/03/2023	08:53:26 AM	BST	290	601.40	XLON	738528833053231	LANCUU16513202303290
29/03/2023	08:53:26 AM	BST	548	601.40	XLON	738528833053232	LANCUU16513202303290
29/03/2023	08:55:05 AM	BST	737	602.40	XLON	738528833053418	LANCUU16879202303290
29/03/2023	08:57:14 AM	BST	1,055	602.20	XLON	738528833053627	LANCUU17201202303290
29/03/2023	08:58:54 AM	BST	731	601.60	XLON	738528833053765	LANCUU17614202303290
29/03/2023	09:03:59 AM	BST	444	601.40	XLON	738528833054320	LANCUU18829202303290
29/03/2023	09:03:59 AM	BST	700	601.40	XLON	738528833054319	LANCUU18829202303290
29/03/2023	09:03:59 AM	BST	842	601.40	XLON	738528833054318	LANCUU18598202303290
29/03/2023	09:04:23 AM	BST	608	600.20	XLON	738528833054392	LANCUU18915202303290
29/03/2023	09:07:20 AM	BST	1,142	600.40	XLON	738528833054642	LANCUU19649202303290
29/03/2023	09:08:53 AM	BST	771	600.00	XLON	738528833054764	LANCUU19922202303290
29/03/2023	09:12:30 AM	BST	69	600.80	XLON	738528833055061	LANCUU20814202303290
29/03/2023	09:12:30 AM	BST	755	600.80	XLON	738528833055060	LANCUU20814202303290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/03/2023	09:16:10 AM	BST	2,081	601.80	XLON	738528833055600	LANCUU21669202303290
29/03/2023	09:21:20 AM	BST	1,086	601.60	XLON	738528833056130	LANCUU22850202303290
29/03/2023	09:21:49 AM	BST	903	601.20	XLON	738528833056181	LANCUU22959202303290
29/03/2023	09:25:29 AM	BST	769	601.80	XLON	738528833056583	LANCUU23385202303290
29/03/2023	09:31:29 AM	BST	953	601.80	XLON	738528833057175	LANCUU23983202303290
29/03/2023	09:32:22 AM	BST	194	601.20	XLON	738528833057306	LANCUU24836202303290
29/03/2023	09:32:22 AM	BST	527	601.20	XLON	738528833057305	LANCUU24836202303290
29/03/2023	09:34:47 AM	BST	201	601.80	XLON	738528833057635	LANCUU25614202303290
29/03/2023	09:34:47 AM	BST	280	601.80	XLON	738528833057637	LANCUU25614202303290
29/03/2023	09:34:47 AM	BST	617	601.80	XLON	738528833057636	LANCUU25614202303290
29/03/2023	09:39:22 AM	BST	290	601.60	XLON	738528833058215	LANCUU26451202303290
29/03/2023	09:39:22 AM	BST	1,002	601.60	XLON	738528833058216	LANCUU26451202303290
29/03/2023	09:41:47 AM	BST	48	600.40	XLON	738528833058570	LANCUU27122202303290
29/03/2023	09:41:47 AM	BST	605	600.40	XLON	738528833058569	LANCUU27122202303290
29/03/2023	09:45:26 AM	BST	39	600.40	XLON	738528833058992	LANCUU27829202303290
29/03/2023	09:45:26 AM	BST	927	600.40	XLON	738528833058991	LANCUU27829202303290
29/03/2023	09:46:46 AM	BST	713	600.40	XLON	738528833059151	LANCUU28258202303290
29/03/2023	09:49:25 AM	BST	717	600.00	XLON	738528833059373	LANCUU28633202303290
29/03/2023	09:51:37 AM	BST	861	599.80	XLON	738528833059674	LANCUU29383202303290
29/03/2023	09:58:57 AM	BST	444	600.40	XLON	738528833060217	LANCUU30559202303290
29/03/2023	09:58:57 AM	BST	1,163	600.40	XLON	738528833060216	LANCUU30559202303290
29/03/2023	10:00:45 AM	BST	119	600.40	XLON	738528833060388	LANCUU30828202303290
29/03/2023	10:00:45 AM	BST	1,228	600.40	XLON	738528833060387	LANCUU30828202303290
29/03/2023	10:08:28 AM	BST	1,986	601.80	XLON	738528833061142	LANCUU32701202303290
29/03/2023	10:11:25 AM	BST	744	602.00	XLON	738528833061504	LANCUU33486202303290
29/03/2023	10:14:58 AM	BST	906	601.20	XLON	738528833061821	LANCUU34257202303290
29/03/2023	10:17:14 AM	BST	630	601.40	XLON	738528833061982	LANCUU34672202303290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/03/2023	10:19:58 AM	BST	1,554	600.40	XLON	738528833062259	LANCUU35278202303290
29/03/2023	10:22:58 AM	BST	606	600.80	XLON	738528833062439	LANCUU35843202303290
29/03/2023	10:26:04 AM	BST	400	600.80	XLON	738528833062827	LANCUU36432202303290
29/03/2023	10:26:04 AM	BST	692	600.80	XLON	738528833062826	LANCUU36432202303290
29/03/2023	10:30:55 AM	BST	130	601.20	XLON	738528833063282	LANCUU37357202303290
29/03/2023	10:30:55 AM	BST	549	601.20	XLON	738528833063281	LANCUU37357202303290
29/03/2023	10:30:55 AM	BST	805	601.20	XLON	738528833063278	LANCUU37122202303290
29/03/2023	10:34:22 AM	BST	695	601.20	XLON	738528833063553	LANCUU37892202303290
29/03/2023	10:35:28 AM	BST	859	601.40	XLON	738528833063702	LANCUU38393202303290
29/03/2023	10:39:35 AM	BST	370	601.80	XLON	738528833064364	LANCUU38929202303290
29/03/2023	10:39:35 AM	BST	557	601.80	XLON	738528833064363	LANCUU38929202303290
29/03/2023	10:43:23 AM	BST	797	601.40	XLON	738528833064675	LANCUU39684202303290
29/03/2023	10:46:58 AM	BST	1,246	601.80	XLON	738528833065079	LANCUU40680202303290
29/03/2023	10:52:05 AM	BST	261	602.00	XLON	738528833065458	LANCUU41642202303290
29/03/2023	10:52:05 AM	BST	276	602.00	XLON	738528833065457	LANCUU41642202303290
29/03/2023	10:53:03 AM	BST	693	602.00	XLON	738528833065561	LANCUU41829202303290
29/03/2023	10:59:00 AM	BST	1,801	602.00	XLON	738528833066078	LANCUU42803202303290
29/03/2023	10:59:21 AM	BST	689	601.80	XLON	738528833066199	LANCUU42926202303290
29/03/2023	11:01:31 AM	BST	414	601.00	XLON	738528833066553	LANCUU43330202303290
29/03/2023	11:04:03 AM	BST	610	600.60	XLON	738528833066764	LANCUU43777202303290
29/03/2023	11:06:19 AM	BST	1,073	600.20	XLON	738528833066968	LANCUU44297202303290
29/03/2023	11:11:28 AM	BST	1,102	600.00	XLON	738528833067347	LANCUU45178202303290
29/03/2023	11:18:23 AM	BST	681	599.60	XLON	738528833067919	LANCUU46789202303290
29/03/2023	11:18:23 AM	BST	1,163	599.60	XLON	738528833067918	LANCUU46418202303290
29/03/2023	11:19:27 AM	BST	615	599.60	XLON	738528833067968	LANCUU46825202303290
29/03/2023	11:21:13 AM	BST	761	599.40	XLON	738528833068118	LANCUU47361202303290
29/03/2023	11:25:25 AM	BST	599	600.00	XLON	738528833068451	LANCUU47835202303290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/03/2023	11:28:06 AM	BST	974	600.40	XLON	738528833068796	LANCUU48668202303290
29/03/2023	11:28:53 AM	BST	631	600.20	XLON	738528833068933	LANCUU48820202303290
29/03/2023	11:31:33 AM	BST	699	600.20	XLON	738528833069143	LANCUU49405202303290
29/03/2023	11:36:10 AM	BST	776	600.00	XLON	738528833069554	LANCUU50206202303290
29/03/2023	11:37:40 AM	BST	770	600.00	XLON	738528833069645	LANCUU50498202303290
29/03/2023	11:39:45 AM	BST	604	600.00	XLON	738528833069836	LANCUU50961202303290
29/03/2023	11:48:04 AM	BST	1,987	600.20	XLON	738528833070600	LANCUU52461202303290
29/03/2023	11:52:33 AM	BST	1,006	600.60	XLON	738528833070996	LANCUU53438202303290
29/03/2023	11:53:36 AM	BST	1,014	601.00	XLON	738528833071090	LANCUU53802202303290
29/03/2023	11:57:00 AM	BST	697	601.80	XLON	738528833071308	LANCUU54381202303290
29/03/2023	12:02:23 PM	BST	976	601.60	XLON	738528833071790	LANCUU55505202303290
29/03/2023	12:05:52 PM	BST	846	601.80	XLON	738528833072109	LANCUU56274202303290
29/03/2023	12:10:53 PM	BST	1,487	601.40	XLON	738528833072417	LANCUU57530202303290
29/03/2023	12:15:11 PM	BST	771	601.20	XLON	738528833072702	LANCUU58024202303290
29/03/2023	12:17:38 PM	BST	692	601.20	XLON	738528833072905	LANCUU58382202303290
29/03/2023	12:25:56 PM	BST	549	601.80	XLON	738528833073388	LANCUU60235202303290
29/03/2023	12:25:56 PM	BST	550	601.80	XLON	738528833073389	LANCUU60235202303290
29/03/2023	12:25:56 PM	BST	587	601.80	XLON	738528833073390	LANCUU60235202303290
29/03/2023	12:25:56 PM	BST	788	601.80	XLON	738528833073383	LANCUU59381202303290
29/03/2023	12:32:48 PM	BST	274	602.40	XLON	738528833073827	LANCUU61537202303290
29/03/2023	12:32:48 PM	BST	1,131	602.40	XLON	738528833073826	LANCUU61537202303290
29/03/2023	12:36:53 PM	BST	1,413	602.80	XLON	738528833074145	LANCUU62216202303290
29/03/2023	12:49:42 PM	BST	179	603.40	XLON	738528833075053	LANCUU64764202303290
29/03/2023	12:49:42 PM	BST	227	603.40	XLON	738528833075051	LANCUU64764202303290
29/03/2023	12:49:42 PM	BST	299	603.40	XLON	738528833075052	LANCUU64764202303290
29/03/2023	12:50:35 PM	BST	55	603.40	XLON	738528833075141	LANCUU64957202303290
29/03/2023	12:50:35 PM	BST	549	603.40	XLON	738528833075140	LANCUU64957202303290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/03/2023	12:51:03 PM	BST	222	603.40	XLON	738528833075196	LANCUU65068202303290
29/03/2023	12:51:03 PM	BST	252	603.40	XLON	738528833075197	LANCUU65068202303290
29/03/2023	12:52:16 PM	BST	2,711	603.60	XLON	738528833075260	LANCUU65165202303290
29/03/2023	12:54:53 PM	BST	637	603.40	XLON	738528833075454	LANCUU65369202303290
29/03/2023	12:55:31 PM	BST	611	603.00	XLON	738528833075514	LANCUU65791202303290
29/03/2023	13:00:15 PM	BST	170	603.40	XLON	738528833075861	LANCUU66676202303290
29/03/2023	13:00:15 PM	BST	546	603.40	XLON	738528833075862	LANCUU66676202303290
29/03/2023	13:00:15 PM	BST	718	603.40	XLON	738528833075859	LANCUU66339202303290
29/03/2023	13:11:45 PM	BST	2,030	603.80	XLON	738528833076643	LANCUU67754202303290
29/03/2023	13:15:30 PM	BST	669	603.40	XLON	738528833076880	LANCUU69400202303290
29/03/2023	13:15:30 PM	BST	753	603.40	XLON	738528833076878	LANCUU68752202303290
29/03/2023	13:15:30 PM	BST	1,005	603.40	XLON	738528833076877	LANCUU68752202303290
29/03/2023	13:17:43 PM	BST	698	603.20	XLON	738528833076983	LANCUU69849202303290
29/03/2023	13:22:59 PM	BST	548	603.00	XLON	738528833077393	LANCUU70941202303290
29/03/2023	13:28:55 PM	BST	645	603.00	XLON	738528833077864	LANCUU71852202303290
29/03/2023	13:28:56 PM	BST	461	603.00	XLON	738528833077868	LANCUU71904202303290
29/03/2023	13:28:57 PM	BST	721	603.00	XLON	738528833077871	LANCUU71904202303290
29/03/2023	13:31:24 PM	BST	1,409	603.60	XLON	738528833078181	LANCUU72532202303290
29/03/2023	13:34:26 PM	BST	835	603.40	XLON	738528833078579	LANCUU73239202303290
29/03/2023	13:34:26 PM	BST	1,006	603.40	XLON	738528833078577	LANCUU73047202303290
29/03/2023	13:36:08 PM	BST	660	603.20	XLON	738528833078762	LANCUU73578202303290
29/03/2023	13:38:54 PM	BST	726	602.40	XLON	738528833078949	LANCUU73896202303290
29/03/2023	13:44:57 PM	BST	563	602.60	XLON	738528833079387	LANCUU74930202303290
29/03/2023	13:44:58 PM	BST	758	602.60	XLON	738528833079388	LANCUU74930202303290
29/03/2023	13:46:26 PM	BST	2,399	602.80	XLON	738528833079826	LANCUU75708202303290
29/03/2023	13:48:53 PM	BST	908	602.40	XLON	738528833080179	LANCUU76227202303290
29/03/2023	13:49:53 PM	BST	610	601.80	XLON	738528833080404	LANCUU76707202303290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/03/2023	13:51:39 PM	BST	1,028	601.80	XLON	738528833080626	LANCUU77368202303290
29/03/2023	13:55:57 PM	BST	1,085	602.20	XLON	738528833081094	LANCUU77954202303290
29/03/2023	13:59:54 PM	BST	68	602.60	XLON	738528833081467	LANCUU79239202303290
29/03/2023	13:59:54 PM	BST	1,302	602.60	XLON	738528833081468	LANCUU79239202303290
29/03/2023	14:00:00 PM	BST	740	602.40	XLON	738528833081488	LANCUU79489202303290
29/03/2023	14:00:00 PM	BST	962	602.40	XLON	738528833081489	LANCUU79489202303290
29/03/2023	14:01:31 PM	BST	768	602.00	XLON	738528833081659	LANCUU80005202303290
29/03/2023	14:04:02 PM	BST	260	601.80	XLON	738528833081869	LANCUU80527202303290
29/03/2023	14:04:02 PM	BST	751	601.80	XLON	738528833081870	LANCUU80527202303290
29/03/2023	14:06:21 PM	BST	273	601.80	XLON	738528833082044	LANCUU81007202303290
29/03/2023	14:06:21 PM	BST	856	601.80	XLON	738528833082043	LANCUU81007202303290
29/03/2023	14:08:52 PM	BST	1,024	601.20	XLON	738528833082367	LANCUU81798202303290
29/03/2023	14:10:22 PM	BST	696	601.20	XLON	738528833082502	LANCUU82108202303290
29/03/2023	14:12:40 PM	BST	729	601.80	XLON	738528833082690	LANCUU83099202303290
29/03/2023	14:14:38 PM	BST	70	602.00	XLON	738528833082910	LANCUU83432202303290
29/03/2023	14:14:38 PM	BST	1,299	602.00	XLON	738528833082911	LANCUU83432202303290
29/03/2023	14:16:25 PM	BST	730	602.40	XLON	738528833083068	LANCUU83849202303290
29/03/2023	14:18:54 PM	BST	446	603.00	XLON	738528833083407	LANCUU84399202303290
29/03/2023	14:18:54 PM	BST	983	603.00	XLON	738528833083408	LANCUU84399202303290
29/03/2023	14:28:56 PM	BST	388	603.00	XLON	738528833084413	LANCUU86415202303290
29/03/2023	14:28:56 PM	BST	454	603.00	XLON	738528833084412	LANCUU86415202303290
29/03/2023	14:28:56 PM	BST	1,992	603.00	XLON	738528833084414	LANCUU86415202303290
29/03/2023	14:30:34 PM	BST	2,303	603.00	XLON	738528833084833	LANCUU87027202303290
29/03/2023	14:31:55 PM	BST	674	603.00	XLON	738528833085462	LANCUU88236202303290
29/03/2023	14:32:26 PM	BST	867	602.20	XLON	738528833085663	LANCUU88500202303290
29/03/2023	14:34:23 PM	BST	1,036	602.20	XLON	738528833086087	LANCUU89080202303290
29/03/2023	14:35:36 PM	BST	834	602.00	XLON	738528833086465	LANCUU89570202303290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/03/2023	14:37:44 PM	BST	900	602.00	XLON	738528833086785	LANCUU90250202303290
29/03/2023	14:39:06 PM	BST	1,426	602.40	XLON	738528833086972	LANCUU90618202303290
29/03/2023	14:40:54 PM	BST	817	603.00	XLON	738528833087287	LANCUU91068202303290
29/03/2023	14:41:57 PM	BST	705	602.60	XLON	738528833087472	LANCUU91308202303290
29/03/2023	14:44:17 PM	BST	198	602.60	XLON	738528833087958	LANCUU92285202303290
29/03/2023	14:44:17 PM	BST	700	602.60	XLON	738528833087957	LANCUU92285202303290
29/03/2023	14:44:17 PM	BST	1,112	602.60	XLON	738528833087955	LANCUU91766202303290
29/03/2023	14:46:32 PM	BST	187	602.00	XLON	738528833088270	LANCUU92971202303290
29/03/2023	14:46:32 PM	BST	675	602.00	XLON	738528833088269	LANCUU92971202303290
29/03/2023	14:46:51 PM	BST	650	601.80	XLON	738528833088338	LANCUU93068202303290
29/03/2023	14:48:18 PM	BST	806	602.20	XLON	738528833088715	LANCUU93661202303290
29/03/2023	14:50:57 PM	BST	306	602.40	XLON	738528833089227	LANCUU94760202303290
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29/03/2023	14:54:52 PM	BST	194	603.20	XLON	738528833089986	LANCUU96253202303290
29/03/2023	14:54:52 PM	BST	332	603.20	XLON	738528833089987	LANCUU96253202303290
29/03/2023	14:54:52 PM	BST	648	603.20	XLON	738528833089985	LANCUU96253202303290
29/03/2023	14:54:52 PM	BST	773	603.20	XLON	738528833089984	LANCUU96253202303290
29/03/2023	14:56:08 PM	BST	1,481	603.20	XLON	738528833090265	LANCUU96685202303290
29/03/2023	14:57:17 PM	BST	905	602.80	XLON	738528833090491	LANCUU97234202303290
29/03/2023	14:58:16 PM	BST	648	602.80	XLON	738528833090609	LANCUU97548202303290
29/03/2023	14:59:59 PM	BST	1,124	603.00	XLON	738528833090901	LANCUU98066202303290
29/03/2023	15:03:17 PM	BST	862	604.80	XLON	738528833091809	LANCUU99470202303290
29/03/2023	15:03:17 PM	BST	894	604.80	XLON	738528833091810	LANCUU99474202303290
29/03/2023	15:04:46 PM	BST	385	605.60	XLON	738528833092057	LANCUU100110202303290
29/03/2023	15:04:46 PM	BST	648	605.60	XLON	738528833092056	LANCUU100110202303290
29/03/2023	15:05:11 PM	BST	308	605.20	XLON	738528833092126	LANCUU100168202303290
29/03/2023	15:05:11 PM	BST	408	605.20	XLON	738528833092127	LANCUU100168202303290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/03/2023	15:06:40 PM	BST	342	605.20	XLON	738528833092510	LANCUU100768202303290
29/03/2023	15:06:40 PM	BST	1,015	605.20	XLON	738528833092511	LANCUU100768202303290
29/03/2023	15:08:56 PM	BST	443	605.60	XLON	738528833092880	LANCUU101481202303290
29/03/2023	15:10:13 PM	BST	721	606.00	XLON	738528833093018	LANCUU101836202303290
29/03/2023	15:10:22 PM	BST	765	605.60	XLON	738528833093039	LANCUU102297202303290
29/03/2023	15:12:04 PM	BST	625	605.60	XLON	738528833093293	LANCUU102951202303290
29/03/2023	15:13:57 PM	BST	1,403	605.20	XLON	738528833093668	LANCUU103613202303290
29/03/2023	15:15:02 PM	BST	692	604.60	XLON	738528833093856	LANCUU104150202303290
29/03/2023	15:17:27 PM	BST	382	605.20	XLON	738528833094323	LANCUU105418202303290
29/03/2023	15:17:27 PM	BST	447	605.20	XLON	738528833094322	LANCUU105418202303290
29/03/2023	15:17:27 PM	BST	923	605.20	XLON	738528833094324	LANCUU105418202303290
29/03/2023	15:18:57 PM	BST	115	605.00	XLON	738528833094534	LANCUU105815202303290
29/03/2023	15:18:57 PM	BST	1,068	605.00	XLON	738528833094535	LANCUU105815202303290
29/03/2023	15:20:48 PM	BST	688	604.60	XLON	738528833094773	LANCUU106561202303290
29/03/2023	15:20:52 PM	BST	750	604.60	XLON	738528833094782	LANCUU107003202303290
29/03/2023	15:22:45 PM	BST	620	605.60	XLON	738528833095000	LANCUU107510202303290
29/03/2023	15:23:27 PM	BST	603	605.40	XLON	738528833095021	LANCUU107772202303290
29/03/2023	15:23:32 PM	BST	714	605.00	XLON	738528833095056	LANCUU107841202303290
29/03/2023	15:25:28 PM	BST	1,082	604.40	XLON	738528833095398	LANCUU108330202303290
29/03/2023	15:27:53 PM	BST	199	603.80	XLON	738528833095775	LANCUU108913202303290
29/03/2023	15:28:20 PM	BST	514	603.80	XLON	738528833095792	LANCUU108913202303290
29/03/2023	15:29:51 PM	BST	419	603.80	XLON	738528833096012	LANCUU109266202303290
29/03/2023	15:29:56 PM	BST	1,121	603.80	XLON	738528833096026	LANCUU109266202303290
29/03/2023	15:31:41 PM	BST	531	603.80	XLON	738528833096393	LANCUU110151202303290
29/03/2023	15:32:57 PM	BST	526	604.20	XLON	738528833096653	LANCUU110732202303290
29/03/2023	15:32:57 PM	BST	1,003	604.20	XLON	738528833096654	LANCUU110732202303290
29/03/2023	15:33:04 PM	BST	707	604.00	XLON	738528833096674	LANCUU110774202303290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/03/2023	15:35:21 PM	BST	1,227	603.20	XLON	738528833097119	LANCUU111440202303290
29/03/2023	15:37:19 PM	BST	146	602.60	XLON	738528833097451	LANCUU112406202303290
29/03/2023	15:37:19 PM	BST	170	602.60	XLON	738528833097452	LANCUU112406202303290
29/03/2023	15:37:19 PM	BST	930	602.60	XLON	738528833097453	LANCUU112406202303290
29/03/2023	15:40:09 PM	BST	1,165	602.40	XLON	738528833097781	LANCUU113027202303290
29/03/2023	15:41:59 PM	BST	276	602.20	XLON	738528833098045	LANCUU113505202303290
29/03/2023	15:41:59 PM	BST	595	602.20	XLON	738528833098044	LANCUU113505202303290
29/03/2023	15:44:25 PM	BST	1,548	602.60	XLON	738528833098413	LANCUU114573202303290
29/03/2023	15:45:56 PM	BST	316	602.20	XLON	738528833098732	LANCUU115124202303290
29/03/2023	15:48:35 PM	BST	1,604	602.00	XLON	738528833099175	LANCUU115798202303290
29/03/2023	15:50:40 PM	BST	1,397	602.40	XLON	738528833099486	LANCUU116968202303290
29/03/2023	15:51:57 PM	BST	176	602.20	XLON	738528833099633	LANCUU117157202303290
29/03/2023	15:51:57 PM	BST	202	602.20	XLON	738528833099634	LANCUU117157202303290
29/03/2023	15:51:57 PM	BST	614	602.20	XLON	738528833099635	LANCUU117157202303290
29/03/2023	15:53:54 PM	BST	170	602.60	XLON	738528833099880	LANCUU117859202303290
29/03/2023	15:53:54 PM	BST	278	602.60	XLON	738528833099879	LANCUU117859202303290
29/03/2023	15:54:00 PM	BST	721	602.60	XLON	738528833099922	LANCUU117983202303290
29/03/2023	15:56:52 PM	BST	6	602.40	XLON	738528833100368	LANCUU118763202303290
29/03/2023	15:56:52 PM	BST	684	602.40	XLON	738528833100369	LANCUU118763202303290
29/03/2023	15:57:24 PM	BST	1,554	602.20	XLON	738528833100534	LANCUU118937202303290
29/03/2023	16:00:20 PM	BST	439	602.20	XLON	738528833101243	LANCUU120163202303290
29/03/2023	16:00:20 PM	BST	983	602.20	XLON	738528833101244	LANCUU120163202303290
29/03/2023	16:01:48 PM	BST	1,011	601.80	XLON	738528833101578	LANCUU120486202303290
29/03/2023	16:04:24 PM	BST	2,030	602.60	XLON	738528833102007	LANCUU121471202303290
29/03/2023	16:06:57 PM	BST	1,199	602.60	XLON	738528833102481	LANCUU122426202303290
29/03/2023	16:08:20 PM	BST	822	603.20	XLON	738528833102676	LANCUU122769202303290
29/03/2023	16:09:04 PM	BST	321	603.20	XLON	738528833102784	LANCUU123035202303290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/03/2023	16:09:04 PM	BST	516	603.20	XLON	738528833102785	LANCUU123035202303290
29/03/2023	16:11:00 PM	BST	927	603.20	XLON	738528833103092	LANCUU124366202303290
29/03/2023	16:11:44 PM	BST	355	603.00	XLON	738528833103154	LANCUU124594202303290
29/03/2023	16:11:44 PM	BST	854	603.00	XLON	738528833103153	LANCUU124594202303290
29/03/2023	16:14:18 PM	BST	125	603.20	XLON	738528833103431	LANCUU126017202303290
29/03/2023	16:14:18 PM	BST	170	603.20	XLON	738528833103429	LANCUU126017202303290
29/03/2023	16:14:18 PM	BST	356	603.20	XLON	738528833103430	LANCUU126017202303290
29/03/2023	16:14:18 PM	BST	737	603.20	XLON	738528833103428	LANCUU126017202303290
29/03/2023	16:15:19 PM	BST	157	603.40	XLON	738528833103576	LANCUU126459202303290
29/03/2023	16:15:19 PM	BST	196	603.40	XLON	738528833103577	LANCUU126459202303290
29/03/2023	16:15:19 PM	BST	367	603.40	XLON	738528833103575	LANCUU126459202303290
29/03/2023	16:17:56 PM	BST	740	603.20	XLON	738528833104111	LANCUU126803202303290
29/03/2023	16:19:14 PM	BST	47	603.20	XLON	738528833104306	LANCUU128375202303290
29/03/2023	16:19:14 PM	BST	287	603.20	XLON	738528833104312	LANCUU128575202303290
29/03/2023	16:19:14 PM	BST	592	603.20	XLON	738528833104311	LANCUU128575202303290
29/03/2023	16:19:14 PM	BST	1,038	603.20	XLON	738528833104305	LANCUU128375202303290
29/03/2023	16:20:54 PM	BST	592	603.20	XLON	738528833104619	LANCUU129551202303290
29/03/2023	16:21:39 PM	BST	48	603.40	XLON	738528833104808	LANCUU130239202303290
29/03/2023	16:21:39 PM	BST	588	603.40	XLON	738528833104807	LANCUU130239202303290
29/03/2023	16:22:43 PM	BST	274	603.40	XLON	738528833104970	LANCUU130707202303290
29/03/2023	16:22:43 PM	BST	831	603.40	XLON	738528833104971	LANCUU130707202303290
29/03/2023	16:24:53 PM	BST	443	603.40	XLON	738528833105427	LANCUU132070202303290
29/03/2023	16:24:53 PM	BST	613	603.40	XLON	738528833105428	LANCUU132070202303290
29/03/2023	16:26:19 PM	BST	783	603.20	XLON	738528833105869	LANCUU132922202303290
29/03/2023	16:27:15 PM	BST	213	603.00	XLON	738528833106220	LANCUU133591202303290
29/03/2023	16:27:15 PM	BST	246	603.00	XLON	738528833106219	LANCUU133591202303290
29/03/2023	16:27:15 PM	BST	548	603.00	XLON	738528833106221	LANCUU133591202303290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/03/2023	16:29:42 PM	BST	1,226	603.20	XLON	738528833106948	LANCUU134569202303290
29/03/2023	16:29:55 PM	BST	439	603.00	XLON	738528833107003	LANCUU135059202303290