

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/04/2023	09:09:17 AM	BST	1,111	614.40	XLON	743476635379880	LANCUU1888920230406O
06/04/2023	09:15:09 AM	BST	772	612.20	XLON	743476635380327	LANCUU2034820230406O
06/04/2023	09:17:21 AM	BST	664	612.20	XLON	743476635380507	LANCUU2078520230406O
06/04/2023	09:19:06 AM	BST	864	611.20	XLON	743476635380791	LANCUU2117520230406O
06/04/2023	09:20:57 AM	BST	380	612.00	XLON	743476635380950	LANCUU2156320230406O
06/04/2023	09:20:57 AM	BST	752	612.00	XLON	743476635380949	LANCUU2156320230406O
06/04/2023	09:25:27 AM	BST	1,054	611.20	XLON	743476635381412	LANCUU2216220230406O
06/04/2023	09:29:30 AM	BST	908	610.60	XLON	743476635381710	LANCUU2261620230406O
06/04/2023	09:32:24 AM	BST	928	611.60	XLON	743476635381951	LANCUU2359420230406O
06/04/2023	09:35:06 AM	BST	705	612.40	XLON	743476635382203	LANCUU2413920230406O
06/04/2023	09:42:03 AM	BST	1,781	612.40	XLON	743476635382863	LANCUU2500920230406O
06/04/2023	09:48:50 AM	BST	217	613.60	XLON	743476635383440	LANCUU2678520230406O
06/04/2023	09:49:17 AM	BST	232	613.60	XLON	743476635383470	LANCUU2684520230406O
06/04/2023	09:49:17 AM	BST	407	613.60	XLON	743476635383471	LANCUU2684520230406O
06/04/2023	09:49:19 AM	BST	522	613.40	XLON	743476635383480	LANCUU2678720230406O
06/04/2023	09:49:19 AM	BST	1,905	613.40	XLON	743476635383481	LANCUU2678720230406O
06/04/2023	10:01:44 AM	BST	216	613.80	XLON	743476635384839	LANCUU2899620230406O
06/04/2023	10:02:08 AM	BST	189	613.80	XLON	743476635384861	LANCUU2907820230406O
06/04/2023	10:03:01 AM	BST	225	613.80	XLON	743476635384925	LANCUU2924520230406O
06/04/2023	10:03:01 AM	BST	539	613.80	XLON	743476635384926	LANCUU2924520230406O
06/04/2023	10:04:42 AM	BST	1,040	613.60	XLON	743476635385023	LANCUU2920820230406O
06/04/2023	10:04:42 AM	BST	1,843	613.60	XLON	743476635385024	LANCUU2920820230406O
06/04/2023	10:13:40 AM	BST	263	612.40	XLON	743476635385662	LANCUU3043820230406O
06/04/2023	10:15:24 AM	BST	1,022	612.40	XLON	743476635385828	LANCUU3161320230406O
06/04/2023	10:15:24 AM	BST	1,044	612.40	XLON	743476635385829	LANCUU3161320230406O
06/04/2023	10:24:02 AM	BST	1,510	612.60	XLON	743476635386521	LANCUU3286520230406O
06/04/2023	10:25:45 AM	BST	617	613.00	XLON	743476635386703	LANCUU3373020230406O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/04/2023	10:25:45 AM	BST	795	613.00	XLON	743476635386702	LANCUU3370220230406O
06/04/2023	10:28:21 AM	BST	1,224	613.20	XLON	743476635386911	LANCUU3421320230406O
06/04/2023	10:33:47 AM	BST	909	613.40	XLON	743476635387379	LANCUU3503220230406O
06/04/2023	10:38:56 AM	BST	748	613.40	XLON	743476635387729	LANCUU3599220230406O
06/04/2023	10:48:31 AM	BST	640	614.40	XLON	743476635388667	LANCUU3796420230406O
06/04/2023	10:48:31 AM	BST	1,427	614.40	XLON	743476635388668	LANCUU3796420230406O
06/04/2023	10:48:36 AM	BST	971	614.00	XLON	743476635388684	LANCUU3827320230406O
06/04/2023	10:59:34 AM	BST	133	615.60	XLON	743476635390120	LANCUU4069820230406O
06/04/2023	10:59:34 AM	BST	706	615.60	XLON	743476635390119	LANCUU4069820230406O
06/04/2023	10:59:34 AM	BST	834	615.60	XLON	743476635390118	LANCUU4049320230406O
06/04/2023	11:13:39 AM	BST	490	618.40	XLON	743476635391409	LANCUU4393920230406O
06/04/2023	11:13:39 AM	BST	650	618.40	XLON	743476635391408	LANCUU4393920230406O
06/04/2023	11:17:31 AM	BST	857	619.20	XLON	743476635391733	LANCUU4468520230406O
06/04/2023	11:17:31 AM	BST	1,472	619.20	XLON	743476635391734	LANCUU4468520230406O
06/04/2023	11:20:09 AM	BST	92	619.80	XLON	743476635391958	LANCUU4516320230406O
06/04/2023	11:20:09 AM	BST	561	619.80	XLON	743476635391957	LANCUU4516320230406O
06/04/2023	11:26:47 AM	BST	751	619.60	XLON	743476635392434	LANCUU4586420230406O
06/04/2023	11:29:56 AM	BST	723	619.20	XLON	743476635392812	LANCUU4653420230406O
06/04/2023	11:36:27 AM	BST	1,274	618.20	XLON	743476635393277	LANCUU4751520230406O
06/04/2023	11:44:54 AM	BST	1,423	618.60	XLON	743476635393819	LANCUU4887920230406O
06/04/2023	12:00:11 PM	BST	627	619.00	XLON	743476635395051	LANCUU5030320230406O
06/04/2023	12:00:11 PM	BST	1,246	619.00	XLON	743476635395052	LANCUU5030320230406O
06/04/2023	12:02:14 PM	BST	1,262	619.20	XLON	743476635395141	LANCUU5162120230406O
06/04/2023	12:08:59 PM	BST	35	619.40	XLON	743476635395659	LANCUU5271420230406O
06/04/2023	12:08:59 PM	BST	563	619.40	XLON	743476635395660	LANCUU5271420230406O
06/04/2023	12:08:59 PM	BST	1,008	619.40	XLON	743476635395658	LANCUU5271420230406O
06/04/2023	12:16:03 PM	BST	838	619.60	XLON	743476635396284	LANCUU5338920230406O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/04/2023	12:21:36 PM	BST	1,291	619.20	XLON	743476635396870	LANCUU5412520230406O
06/04/2023	12:27:49 PM	BST	826	618.20	XLON	743476635397183	LANCUU5475120230406O
06/04/2023	12:40:06 PM	BST	802	618.80	XLON	743476635397879	LANCUU5567820230406O
06/04/2023	12:41:37 PM	BST	1,502	618.80	XLON	743476635398159	LANCUU5626520230406O
06/04/2023	12:45:33 PM	BST	676	618.40	XLON	743476635398354	LANCUU5674920230406O
06/04/2023	12:54:19 PM	BST	1,437	619.60	XLON	743476635398941	LANCUU5769820230406O
06/04/2023	12:58:15 PM	BST	992	620.00	XLON	743476635399135	LANCUU5816820230406O
06/04/2023	13:06:18 PM	BST	168	619.80	XLON	743476635400004	LANCUU5932520230406O
06/04/2023	13:06:18 PM	BST	567	619.80	XLON	743476635400003	LANCUU5932520230406O
06/04/2023	13:11:16 PM	BST	1,270	619.40	XLON	743476635400358	LANCUU5993920230406O
06/04/2023	13:13:13 PM	BST	727	618.80	XLON	743476635400488	LANCUU6021720230406O
06/04/2023	13:23:20 PM	BST	1,332	618.20	XLON	743476635401265	LANCUU6157620230406O
06/04/2023	13:30:03 PM	BST	1,794	617.80	XLON	743476635401862	LANCUU6264820230406O
06/04/2023	13:33:08 PM	BST	267	618.40	XLON	743476635402207	LANCUU6335520230406O
06/04/2023	13:33:08 PM	BST	370	618.40	XLON	743476635402206	LANCUU6335520230406O
06/04/2023	13:38:00 PM	BST	2,644	618.80	XLON	743476635402496	LANCUU6416120230406O
06/04/2023	13:40:06 PM	BST	666	619.60	XLON	743476635402638	LANCUU6450920230406O
06/04/2023	13:40:20 PM	BST	1,045	619.20	XLON	743476635402652	LANCUU6472020230406O
06/04/2023	13:46:52 PM	BST	1,849	619.80	XLON	743476635403115	LANCUU6578420230406O
06/04/2023	13:50:53 PM	BST	779	619.80	XLON	743476635403397	LANCUU6647520230406O
06/04/2023	13:50:53 PM	BST	162	620.00	XLON	743476635403398	LANCUU6647520230406O
06/04/2023	13:51:08 PM	BST	1,267	619.40	XLON	743476635403407	LANCUU6652520230406O
06/04/2023	13:55:44 PM	BST	619	619.20	XLON	743476635403751	LANCUU6664920230406O
06/04/2023	13:56:19 PM	BST	329	619.20	XLON	743476635403793	LANCUU6723420230406O
06/04/2023	13:56:19 PM	BST	732	619.20	XLON	743476635403792	LANCUU6723420230406O
06/04/2023	13:57:04 PM	BST	867	618.80	XLON	743476635403851	LANCUU6744620230406O
06/04/2023	14:02:00 PM	BST	1,279	618.80	XLON	743476635404533	LANCUU6822420230406O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/04/2023	14:04:01 PM	BST	929	618.80	XLON	743476635404748	LANCUU6880120230406O
06/04/2023	14:09:33 PM	BST	201	618.80	XLON	743476635405222	LANCUU6948120230406O
06/04/2023	14:11:01 PM	BST	3	618.80	XLON	743476635405380	LANCUU6948120230406O
06/04/2023	14:11:01 PM	BST	133	618.80	XLON	743476635405379	LANCUU6948120230406O
06/04/2023	14:11:01 PM	BST	735	618.80	XLON	743476635405378	LANCUU6948120230406O
06/04/2023	14:11:05 PM	BST	555	618.80	XLON	743476635405396	LANCUU6948120230406O
06/04/2023	14:12:11 PM	BST	75	618.80	XLON	743476635405483	LANCUU7007820230406O
06/04/2023	14:12:52 PM	BST	48	618.80	XLON	743476635405554	LANCUU7007820230406O
06/04/2023	14:12:52 PM	BST	205	618.80	XLON	743476635405553	LANCUU7007820230406O
06/04/2023	14:12:52 PM	BST	875	618.80	XLON	743476635405555	LANCUU7007820230406O
06/04/2023	14:16:53 PM	BST	32	618.60	XLON	743476635405723	LANCUU7044620230406O
06/04/2023	14:17:36 PM	BST	143	619.00	XLON	743476635405785	LANCUU7085220230406O
06/04/2023	14:17:36 PM	BST	172	619.00	XLON	743476635405786	LANCUU7085220230406O
06/04/2023	14:17:36 PM	BST	1,272	619.00	XLON	743476635405784	LANCUU7085220230406O
06/04/2023	14:20:51 PM	BST	1,176	619.00	XLON	743476635406143	LANCUU7128220230406O
06/04/2023	14:24:08 PM	BST	768	618.40	XLON	743476635406508	LANCUU7185720230406O
06/04/2023	14:28:30 PM	BST	750	618.20	XLON	743476635407065	LANCUU7254420230406O
06/04/2023	14:31:35 PM	BST	632	618.20	XLON	743476635408342	LANCUU7322220230406O
06/04/2023	14:31:35 PM	BST	771	618.20	XLON	743476635408341	LANCUU7322220230406O
06/04/2023	14:33:28 PM	BST	162	618.00	XLON	743476635408995	LANCUU7390720230406O
06/04/2023	14:36:26 PM	BST	831	618.20	XLON	743476635409775	LANCUU7476620230406O
06/04/2023	14:36:26 PM	BST	1,623	618.20	XLON	743476635409774	LANCUU7476620230406O
06/04/2023	14:40:01 PM	BST	1,210	619.00	XLON	743476635410572	LANCUU7564120230406O
06/04/2023	14:43:12 PM	BST	105	618.40	XLON	743476635411094	LANCUU7687620230406O
06/04/2023	14:43:12 PM	BST	1,013	618.40	XLON	743476635411095	LANCUU7687620230406O
06/04/2023	14:46:47 PM	BST	685	618.20	XLON	743476635411632	LANCUU7723820230406O
06/04/2023	14:49:10 PM	BST	737	618.40	XLON	743476635412091	LANCUU7846620230406O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/04/2023	14:49:10 PM	BST	819	618.40	XLON	743476635412090	LANCUU7846620230406O
06/04/2023	14:51:08 PM	BST	519	618.00	XLON	743476635412323	LANCUU7891220230406O
06/04/2023	14:52:29 PM	BST	19	618.00	XLON	743476635412496	LANCUU7915020230406O
06/04/2023	14:52:33 PM	BST	1,187	618.00	XLON	743476635412529	LANCUU7915020230406O
06/04/2023	14:54:43 PM	BST	357	618.20	XLON	743476635412891	LANCUU7964120230406O
06/04/2023	14:54:43 PM	BST	632	618.20	XLON	743476635412890	LANCUU7964120230406O
06/04/2023	14:56:11 PM	BST	352	618.20	XLON	743476635413119	LANCUU8024120230406O
06/04/2023	14:57:55 PM	BST	1,066	619.00	XLON	743476635413341	LANCUU8058920230406O
06/04/2023	14:59:31 PM	BST	650	618.80	XLON	743476635413581	LANCUU8100720230406O
06/04/2023	15:00:24 PM	BST	1,118	618.60	XLON	743476635413719	LANCUU8144620230406O
06/04/2023	15:03:54 PM	BST	70	618.80	XLON	743476635414418	LANCUU8272720230406O
06/04/2023	15:03:54 PM	BST	535	618.80	XLON	743476635414417	LANCUU8272720230406O
06/04/2023	15:03:54 PM	BST	1,565	618.80	XLON	743476635414415	LANCUU8244120230406O
06/04/2023	15:05:37 PM	BST	731	617.80	XLON	743476635414718	LANCUU8332620230406O
06/04/2023	15:08:14 PM	BST	788	618.20	XLON	743476635415156	LANCUU8407020230406O
06/04/2023	15:12:06 PM	BST	2,006	618.20	XLON	743476635415534	LANCUU8521720230406O
06/04/2023	15:12:07 PM	BST	946	618.00	XLON	743476635415538	LANCUU8548020230406O
06/04/2023	15:15:58 PM	BST	854	618.20	XLON	743476635416035	LANCUU8654520230406O
06/04/2023	15:16:50 PM	BST	1,003	618.00	XLON	743476635416138	LANCUU8668220230406O
06/04/2023	15:19:08 PM	BST	414	617.80	XLON	743476635416388	LANCUU8717120230406O
06/04/2023	15:19:47 PM	BST	435	618.20	XLON	743476635416441	LANCUU8747820230406O
06/04/2023	15:24:01 PM	BST	195	617.60	XLON	743476635416852	LANCUU8837620230406O
06/04/2023	15:24:01 PM	BST	2,131	617.60	XLON	743476635416853	LANCUU8837620230406O
06/04/2023	15:27:19 PM	BST	44	617.20	XLON	743476635417313	LANCUU8912120230406O
06/04/2023	15:27:38 PM	BST	73	617.20	XLON	743476635417339	LANCUU8912120230406O
06/04/2023	15:27:38 PM	BST	1,772	617.20	XLON	743476635417335	LANCUU8912120230406O
06/04/2023	15:32:38 PM	BST	947	617.20	XLON	743476635417962	LANCUU9025320230406O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/04/2023	15:32:41 PM	BST	21	617.20	XLON	743476635417986	LANCUU9052720230406O
06/04/2023	15:32:53 PM	BST	520	617.20	XLON	743476635418027	LANCUU9052720230406O
06/04/2023	15:32:53 PM	BST	555	617.20	XLON	743476635418028	LANCUU9052720230406O
06/04/2023	15:36:22 PM	BST	18	616.80	XLON	743476635418457	LANCUU9114520230406O
06/04/2023	15:36:22 PM	BST	1,261	616.80	XLON	743476635418458	LANCUU9114520230406O
06/04/2023	15:39:35 PM	BST	834	617.00	XLON	743476635418904	LANCUU9195520230406O
06/04/2023	15:41:01 PM	BST	169	616.20	XLON	743476635419154	LANCUU9256920230406O
06/04/2023	15:41:01 PM	BST	535	616.20	XLON	743476635419153	LANCUU9256920230406O
06/04/2023	15:44:59 PM	BST	153	615.60	XLON	743476635419739	LANCUU9359620230406O
06/04/2023	15:45:51 PM	BST	54	616.20	XLON	743476635419874	LANCUU9391520230406O
06/04/2023	15:45:54 PM	BST	21	616.20	XLON	743476635419881	LANCUU9391520230406O
06/04/2023	15:45:56 PM	BST	888	616.20	XLON	743476635419887	LANCUU9391520230406O
06/04/2023	15:48:03 PM	BST	876	616.20	XLON	743476635420148	LANCUU9433120230406O
06/04/2023	15:49:56 PM	BST	916	616.40	XLON	743476635420402	LANCUU9477120230406O
06/04/2023	15:50:48 PM	BST	661	616.40	XLON	743476635420586	LANCUU9526420230406O
06/04/2023	15:52:41 PM	BST	608	616.40	XLON	743476635420832	LANCUU9565820230406O
06/04/2023	15:54:13 PM	BST	67	616.40	XLON	743476635421092	LANCUU9603920230406O
06/04/2023	15:55:32 PM	BST	675	616.40	XLON	743476635421245	LANCUU9649620230406O
06/04/2023	15:58:14 PM	BST	663	615.60	XLON	743476635421614	LANCUU9704020230406O
06/04/2023	15:58:14 PM	BST	785	615.60	XLON	743476635421590	LANCUU9684220230406O
06/04/2023	16:01:43 PM	BST	1,331	615.80	XLON	743476635422190	LANCUU9805920230406O
06/04/2023	16:05:36 PM	BST	64	616.80	XLON	743476635422937	LANCUU9900620230406O
06/04/2023	16:05:36 PM	BST	64	616.80	XLON	743476635422938	LANCUU9900620230406O
06/04/2023	16:05:36 PM	BST	209	616.80	XLON	743476635422939	LANCUU9900620230406O
06/04/2023	16:05:36 PM	BST	645	616.80	XLON	743476635422936	LANCUU9900620230406O
06/04/2023	16:05:36 PM	BST	848	616.80	XLON	743476635422935	LANCUU9900620230406O
06/04/2023	16:10:51 PM	BST	920	617.40	XLON	743476635423655	LANCUU10073020230406O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/04/2023	16:10:51 PM	BST	1,329	617.40	XLON	743476635423654	LANCUU10073020230406O
06/04/2023	16:14:18 PM	BST	77	617.40	XLON	743476635424372	LANCUU10190420230406O
06/04/2023	16:14:38 PM	BST	1,077	617.60	XLON	743476635424451	LANCUU10200020230406O
06/04/2023	16:18:46 PM	BST	434	617.40	XLON	743476635425091	LANCUU10283420230406O
06/04/2023	16:18:55 PM	BST	530	617.40	XLON	743476635425119	LANCUU10283420230406O
06/04/2023	16:21:50 PM	BST	384	617.60	XLON	743476635425881	LANCUU10451620230406O
06/04/2023	16:21:50 PM	BST	682	617.60	XLON	743476635425883	LANCUU10451620230406O
06/04/2023	16:21:50 PM	BST	756	617.60	XLON	743476635425882	LANCUU10451620230406O
06/04/2023	16:24:44 PM	BST	46	617.20	XLON	743476635426328	LANCUU10505520230406O
06/04/2023	16:24:44 PM	BST	496	617.20	XLON	743476635426333	LANCUU10505520230406O
06/04/2023	16:27:14 PM	BST	227	617.40	XLON	743476635427057	LANCUU10576320230406O
06/04/2023	16:27:14 PM	BST	630	617.40	XLON	743476635427056	LANCUU10576320230406O
06/04/2023	16:29:08 PM	BST	150	617.40	XLON	743476635427598	LANCUU10648720230406O
06/04/2023	16:29:08 PM	BST	449	617.40	XLON	743476635427597	LANCUU10648720230406O
06/04/2023	16:29:08 PM	BST	508	617.40	XLON	743476635427596	LANCUU10648720230406O
06/04/2023	16:29:08 PM	BST	518	617.40	XLON	743476635427595	LANCUU10648720230406O
06/04/2023	16:29:28 PM	BST	295	617.20	XLON	743476635427805	LANCUU10667320230406O
06/04/2023	16:29:45 PM	BST	234	617.40	XLON	743476635428000	LANCUU10693920230406O