

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/03/2023	08:41:05 AM	BST	2,495	603.80	XLON	739147308342418	LANCUU15821202303300
30/03/2023	08:41:39 AM	BST	864	603.80	XLON	739147308342481	LANCUU15881202303300
30/03/2023	08:41:45 AM	BST	689	603.60	XLON	739147308342501	LANCUU16012202303300
30/03/2023	08:42:17 AM	BST	667	603.80	XLON	739147308342578	LANCUU16168202303300
30/03/2023	08:44:30 AM	BST	713	605.60	XLON	739147308342867	LANCUU16972202303300
30/03/2023	08:46:36 AM	BST	851	604.20	XLON	739147308343145	LANCUU17555202303300
30/03/2023	08:48:38 AM	BST	67	604.20	XLON	739147308343291	LANCUU18015202303300
30/03/2023	08:48:38 AM	BST	560	604.20	XLON	739147308343292	LANCUU18015202303300
30/03/2023	08:50:20 AM	BST	290	603.60	XLON	739147308343418	LANCUU18678202303300
30/03/2023	08:50:20 AM	BST	545	603.60	XLON	739147308343417	LANCUU18678202303300
30/03/2023	08:50:20 AM	BST	646	603.80	XLON	739147308343415	LANCUU18413202303300
30/03/2023	08:54:00 AM	BST	780	603.80	XLON	739147308343667	LANCUU19468202303300
30/03/2023	08:55:43 AM	BST	623	604.60	XLON	739147308343802	LANCUU20352202303300
30/03/2023	08:56:35 AM	BST	724	604.40	XLON	739147308343875	LANCUU20543202303300
30/03/2023	08:57:33 AM	BST	697	604.20	XLON	739147308343964	LANCUU20842202303300
30/03/2023	08:59:33 AM	BST	907	604.00	XLON	739147308344163	LANCUU21415202303300
30/03/2023	09:02:07 AM	BST	1,066	603.40	XLON	739147308344429	LANCUU22081202303300
30/03/2023	09:05:06 AM	BST	803	604.40	XLON	739147308344775	LANCUU23300202303300
30/03/2023	09:05:51 AM	BST	1,113	604.20	XLON	739147308344822	LANCUU23543202303300
30/03/2023	09:09:56 AM	BST	1,007	604.40	XLON	739147308345217	LANCUU24285202303300
30/03/2023	09:11:28 AM	BST	972	604.40	XLON	739147308345311	LANCUU24920202303300
30/03/2023	09:12:32 AM	BST	792	604.60	XLON	739147308345393	LANCUU25369202303300
30/03/2023	09:14:25 AM	BST	672	604.60	XLON	739147308345578	LANCUU25969202303300
30/03/2023	09:18:19 AM	BST	1,823	606.40	XLON	739147308346011	LANCUU27231202303300
30/03/2023	09:19:26 AM	BST	884	607.40	XLON	739147308346171	LANCUU27625202303300
30/03/2023	09:23:19 AM	BST	739	604.60	XLON	739147308346512	LANCUU28823202303300
30/03/2023	09:26:45 AM	BST	763	604.20	XLON	739147308346751	LANCUU29492202303300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/03/2023	09:28:27 AM	BST	690	604.00	XLON	739147308346891	LANCUU29833202303300
30/03/2023	09:31:20 AM	BST	967	603.80	XLON	739147308347137	LANCUU30737202303300
30/03/2023	09:35:14 AM	BST	807	604.40	XLON	739147308347407	LANCUU31879202303300
30/03/2023	09:37:40 AM	BST	832	604.00	XLON	739147308347610	LANCUU32603202303300
30/03/2023	09:41:29 AM	BST	259	603.80	XLON	739147308347833	LANCUU33183202303300
30/03/2023	09:41:29 AM	BST	819	603.80	XLON	739147308347832	LANCUU33183202303300
30/03/2023	09:43:20 AM	BST	683	603.80	XLON	739147308347950	LANCUU33713202303300
30/03/2023	09:45:00 AM	BST	615	604.00	XLON	739147308348091	LANCUU34147202303300
30/03/2023	09:47:26 AM	BST	140	603.60	XLON	739147308348360	LANCUU34516202303300
30/03/2023	09:47:26 AM	BST	509	603.60	XLON	739147308348361	LANCUU34516202303300
30/03/2023	09:50:03 AM	BST	194	604.40	XLON	739147308348692	LANCUU35030202303300
30/03/2023	09:50:03 AM	BST	519	604.40	XLON	739147308348691	LANCUU35030202303300
30/03/2023	09:53:07 AM	BST	725	604.00	XLON	739147308348935	LANCUU35784202303300
30/03/2023	09:54:13 AM	BST	680	603.60	XLON	739147308348985	LANCUU36117202303300
30/03/2023	09:55:45 AM	BST	699	603.60	XLON	739147308349070	LANCUU36599202303300
30/03/2023	10:02:18 AM	BST	726	604.00	XLON	739147308349591	LANCUU37238202303300
30/03/2023	10:02:18 AM	BST	1,223	604.00	XLON	739147308349593	LANCUU38224202303300
30/03/2023	10:07:22 AM	BST	914	604.40	XLON	739147308350058	LANCUU39101202303300
30/03/2023	10:14:51 AM	BST	1,024	605.80	XLON	739147308350518	LANCUU41464202303300
30/03/2023	10:19:50 AM	BST	50	605.60	XLON	739147308350993	LANCUU43124202303300
30/03/2023	10:19:50 AM	BST	547	605.60	XLON	739147308350991	LANCUU43124202303300
30/03/2023	10:19:50 AM	BST	548	605.60	XLON	739147308350992	LANCUU43124202303300
30/03/2023	10:19:50 AM	BST	2,175	605.60	XLON	739147308350986	LANCUU42300202303300
30/03/2023	10:21:57 AM	BST	718	605.20	XLON	739147308351184	LANCUU43762202303300
30/03/2023	10:27:54 AM	BST	1,929	606.40	XLON	739147308351665	LANCUU44935202303300
30/03/2023	10:29:51 AM	BST	715	606.40	XLON	739147308351815	LANCUU45576202303300
30/03/2023	10:33:09 AM	BST	260	606.60	XLON	739147308352014	LANCUU46214202303300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/03/2023	10:33:09 AM	BST	436	606.60	XLON	739147308352015	LANCUU46214202303300
30/03/2023	10:35:47 AM	BST	758	606.60	XLON	739147308352158	LANCUU47028202303300
30/03/2023	10:39:11 AM	BST	617	606.20	XLON	739147308352331	LANCUU47777202303300
30/03/2023	10:40:55 AM	BST	261	605.80	XLON	739147308352438	LANCUU48403202303300
30/03/2023	10:40:55 AM	BST	342	605.80	XLON	739147308352439	LANCUU48403202303300
30/03/2023	10:42:03 AM	BST	715	606.20	XLON	739147308352588	LANCUU48804202303300
30/03/2023	10:45:32 AM	BST	862	606.60	XLON	739147308352783	LANCUU49540202303300
30/03/2023	10:47:34 AM	BST	754	606.40	XLON	739147308352861	LANCUU50157202303300
30/03/2023	10:53:42 AM	BST	852	606.60	XLON	739147308353255	LANCUU51492202303300
30/03/2023	10:54:48 AM	BST	321	606.60	XLON	739147308353322	LANCUU51886202303300
30/03/2023	10:54:48 AM	BST	416	606.60	XLON	739147308353323	LANCUU51886202303300
30/03/2023	10:58:13 AM	BST	684	606.60	XLON	739147308353591	LANCUU52047202303300
30/03/2023	10:59:19 AM	BST	1,005	606.60	XLON	739147308353633	LANCUU52679202303300
30/03/2023	10:59:20 AM	BST	918	606.40	XLON	739147308353644	LANCUU53003202303300
30/03/2023	11:13:24 AM	BST	252	607.20	XLON	739147308354467	LANCUU55811202303300
30/03/2023	11:19:51 AM	BST	991	607.80	XLON	739147308354876	LANCUU56596202303300
30/03/2023	11:19:51 AM	BST	1,754	607.80	XLON	739147308354877	LANCUU56596202303300
30/03/2023	11:19:51 AM	BST	58	608.00	XLON	739147308354891	LANCUU57145202303300
30/03/2023	11:19:51 AM	BST	272	608.00	XLON	739147308354885	LANCUU57145202303300
30/03/2023	11:19:51 AM	BST	476	608.00	XLON	739147308354890	LANCUU57145202303300
30/03/2023	11:19:51 AM	BST	495	608.00	XLON	739147308354889	LANCUU57145202303300
30/03/2023	11:19:51 AM	BST	545	608.00	XLON	739147308354887	LANCUU57145202303300
30/03/2023	11:19:51 AM	BST	547	608.00	XLON	739147308354886	LANCUU57145202303300
30/03/2023	11:19:51 AM	BST	711	608.00	XLON	739147308354888	LANCUU57145202303300
30/03/2023	11:23:21 AM	BST	670	607.40	XLON	739147308355201	LANCUU57875202303300
30/03/2023	11:29:39 AM	BST	770	607.80	XLON	739147308355587	LANCUU58362202303300
30/03/2023	11:29:39 AM	BST	1,114	607.80	XLON	739147308355590	LANCUU59119202303300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/03/2023	11:32:32 AM	BST	632	607.80	XLON	739147308355733	LANCUU59765202303300
30/03/2023	11:43:34 AM	BST	927	609.40	XLON	739147308356411	LANCUU62337202303300
30/03/2023	11:43:45 AM	BST	411	609.20	XLON	739147308356433	LANCUU62347202303300
30/03/2023	11:43:45 AM	BST	1,849	609.20	XLON	739147308356432	LANCUU62347202303300
30/03/2023	11:47:57 AM	BST	940	608.20	XLON	739147308356711	LANCUU62832202303300
30/03/2023	11:53:54 AM	BST	1,127	608.40	XLON	739147308357067	LANCUU64174202303300
30/03/2023	11:55:44 AM	BST	202	608.00	XLON	739147308357143	LANCUU65230202303300
30/03/2023	11:55:44 AM	BST	681	608.00	XLON	739147308357142	LANCUU65230202303300
30/03/2023	11:58:05 AM	BST	1,065	608.40	XLON	739147308357306	LANCUU65717202303300
30/03/2023	12:03:35 PM	BST	66	609.00	XLON	739147308357738	LANCUU67213202303300
30/03/2023	12:03:35 PM	BST	656	609.00	XLON	739147308357733	LANCUU66567202303300
30/03/2023	12:03:35 PM	BST	700	609.00	XLON	739147308357737	LANCUU67213202303300
30/03/2023	12:08:10 PM	BST	222	608.40	XLON	739147308357995	LANCUU68023202303300
30/03/2023	12:08:10 PM	BST	413	608.40	XLON	739147308357994	LANCUU68023202303300
30/03/2023	12:11:07 PM	BST	695	608.00	XLON	739147308358112	LANCUU68522202303300
30/03/2023	12:15:06 PM	BST	1,338	608.40	XLON	739147308358332	LANCUU69226202303300
30/03/2023	12:20:46 PM	BST	1,050	608.00	XLON	739147308358726	LANCUU70451202303300
30/03/2023	12:20:46 PM	BST	1,230	608.00	XLON	739147308358724	LANCUU69723202303300
30/03/2023	12:23:09 PM	BST	654	608.00	XLON	739147308358859	LANCUU70882202303300
30/03/2023	12:25:59 PM	BST	612	608.80	XLON	739147308359012	LANCUU71397202303300
30/03/2023	12:34:41 PM	BST	820	609.40	XLON	739147308359693	LANCUU72684202303300
30/03/2023	12:34:41 PM	BST	1,453	609.40	XLON	739147308359696	LANCUU72930202303300
30/03/2023	12:37:27 PM	BST	698	609.40	XLON	739147308359849	LANCUU73429202303300
30/03/2023	12:43:35 PM	BST	839	609.60	XLON	739147308360133	LANCUU74526202303300
30/03/2023	12:45:38 PM	BST	689	610.80	XLON	739147308360252	LANCUU75154202303300
30/03/2023	12:45:38 PM	BST	872	610.80	XLON	739147308360250	LANCUU75027202303300
30/03/2023	12:50:08 PM	BST	127	610.40	XLON	739147308360472	LANCUU75821202303300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/03/2023	12:50:08 PM	BST	616	610.40	XLON	739147308360471	LANCUU75821202303300
30/03/2023	12:51:14 PM	BST	652	610.20	XLON	739147308360531	LANCUU76105202303300
30/03/2023	13:01:16 PM	BST	16	611.20	XLON	739147308361039	LANCUU78240202303300
30/03/2023	13:02:06 PM	BST	2,572	611.00	XLON	739147308361092	LANCUU78131202303300
30/03/2023	13:02:09 PM	BST	796	610.80	XLON	739147308361097	LANCUU78427202303300
30/03/2023	13:06:33 PM	BST	125	610.80	XLON	739147308361278	LANCUU79171202303300
30/03/2023	13:06:33 PM	BST	1,238	610.80	XLON	739147308361277	LANCUU79171202303300
30/03/2023	13:09:16 PM	BST	614	610.80	XLON	739147308361511	LANCUU79670202303300
30/03/2023	13:12:43 PM	BST	148	611.20	XLON	739147308361769	LANCUU80385202303300
30/03/2023	13:12:43 PM	BST	734	611.20	XLON	739147308361768	LANCUU80385202303300
30/03/2023	13:16:12 PM	BST	79	611.20	XLON	739147308361915	LANCUU81306202303300
30/03/2023	13:16:12 PM	BST	311	611.20	XLON	739147308361916	LANCUU81306202303300
30/03/2023	13:16:12 PM	BST	418	611.20	XLON	739147308361914	LANCUU81306202303300
30/03/2023	13:16:12 PM	BST	712	611.20	XLON	739147308361917	LANCUU81306202303300
30/03/2023	13:21:15 PM	BST	765	610.60	XLON	739147308362164	LANCUU81738202303300
30/03/2023	13:21:56 PM	BST	831	610.40	XLON	739147308362222	LANCUU82448202303300
30/03/2023	13:24:15 PM	BST	835	610.40	XLON	739147308362401	LANCUU83043202303300
30/03/2023	13:26:37 PM	BST	672	609.40	XLON	739147308362619	LANCUU83605202303300
30/03/2023	13:29:11 PM	BST	659	609.40	XLON	739147308362771	LANCUU84044202303300
30/03/2023	13:32:18 PM	BST	897	610.40	XLON	739147308363081	LANCUU85039202303300
30/03/2023	13:36:03 PM	BST	200	611.00	XLON	739147308363424	LANCUU86339202303300
30/03/2023	13:36:03 PM	BST	395	611.00	XLON	739147308363420	LANCUU85842202303300
30/03/2023	13:36:03 PM	BST	542	611.00	XLON	739147308363423	LANCUU86339202303300
30/03/2023	13:36:03 PM	BST	704	611.00	XLON	739147308363419	LANCUU85842202303300
30/03/2023	13:39:03 PM	BST	1,145	611.20	XLON	739147308363743	LANCUU87165202303300
30/03/2023	13:41:06 PM	BST	717	611.00	XLON	739147308363916	LANCUU87810202303300
30/03/2023	13:45:01 PM	BST	2,147	611.20	XLON	739147308364120	LANCUU88893202303300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/03/2023	13:47:57 PM	BST	915	610.40	XLON	739147308364407	LANCUU89331202303300
30/03/2023	13:49:27 PM	BST	1,195	610.20	XLON	739147308364507	LANCUU90144202303300
30/03/2023	13:51:04 PM	BST	831	610.40	XLON	739147308364633	LANCUU90888202303300
30/03/2023	13:55:40 PM	BST	891	611.20	XLON	739147308364912	LANCUU92082202303300
30/03/2023	13:55:40 PM	BST	980	611.20	XLON	739147308364911	LANCUU92082202303300
30/03/2023	13:57:29 PM	BST	779	610.80	XLON	739147308365070	LANCUU92518202303300
30/03/2023	13:58:14 PM	BST	613	610.80	XLON	739147308365128	LANCUU92836202303300
30/03/2023	14:00:08 PM	BST	806	610.80	XLON	739147308365286	LANCUU93432202303300
30/03/2023	14:01:26 PM	BST	832	610.40	XLON	739147308365410	LANCUU93818202303300
30/03/2023	14:07:58 PM	BST	174	610.80	XLON	739147308365876	LANCUU95642202303300
30/03/2023	14:08:30 PM	BST	631	610.80	XLON	739147308365996	LANCUU95642202303300
30/03/2023	14:08:30 PM	BST	771	610.80	XLON	739147308366000	LANCUU95840202303300
30/03/2023	14:08:30 PM	BST	2,131	610.80	XLON	739147308365995	LANCUU95642202303300
30/03/2023	14:11:23 PM	BST	52	610.60	XLON	739147308366191	LANCUU96858202303300
30/03/2023	14:11:23 PM	BST	1,278	610.60	XLON	739147308366192	LANCUU96858202303300
30/03/2023	14:13:37 PM	BST	181	610.40	XLON	739147308366336	LANCUU97278202303300
30/03/2023	14:13:37 PM	BST	475	610.40	XLON	739147308366337	LANCUU97278202303300
30/03/2023	14:14:51 PM	BST	652	610.60	XLON	739147308366464	LANCUU97532202303300
30/03/2023	14:16:12 PM	BST	319	610.40	XLON	739147308366562	LANCUU97909202303300
30/03/2023	14:16:12 PM	BST	368	610.40	XLON	739147308366561	LANCUU97909202303300
30/03/2023	14:18:21 PM	BST	182	610.00	XLON	739147308366760	LANCUU98569202303300
30/03/2023	14:18:21 PM	BST	564	610.00	XLON	739147308366759	LANCUU98569202303300
30/03/2023	14:18:21 PM	BST	679	610.00	XLON	739147308366756	LANCUU98185202303300
30/03/2023	14:20:35 PM	BST	702	609.20	XLON	739147308366942	LANCUU99212202303300
30/03/2023	14:22:55 PM	BST	832	609.40	XLON	739147308367164	LANCUU99490202303300
30/03/2023	14:27:13 PM	BST	1,942	610.00	XLON	739147308367519	LANCUU100712202303300
30/03/2023	14:27:53 PM	BST	616	610.00	XLON	739147308367610	LANCUU100797202303300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/03/2023	14:30:19 PM	BST	829	610.00	XLON	739147308368043	LANCUU101372202303300
30/03/2023	14:31:49 PM	BST	289	609.40	XLON	739147308368503	LANCUU102082202303300
30/03/2023	14:31:49 PM	BST	542	609.40	XLON	739147308368502	LANCUU102082202303300
30/03/2023	14:32:05 PM	BST	762	609.20	XLON	739147308368599	LANCUU102195202303300
30/03/2023	14:34:03 PM	BST	40	607.60	XLON	739147308368966	LANCUU103215202303300
30/03/2023	14:34:03 PM	BST	170	607.60	XLON	739147308368965	LANCUU103215202303300
30/03/2023	14:34:03 PM	BST	542	607.60	XLON	739147308368964	LANCUU103215202303300
30/03/2023	14:35:13 PM	BST	808	607.40	XLON	739147308369113	LANCUU103428202303300
30/03/2023	14:36:32 PM	BST	1,199	607.60	XLON	739147308369362	LANCUU104175202303300
30/03/2023	14:38:28 PM	BST	1,200	607.60	XLON	739147308369563	LANCUU104850202303300
30/03/2023	14:40:12 PM	BST	1,125	607.80	XLON	739147308369888	LANCUU105426202303300
30/03/2023	14:42:18 PM	BST	32	608.00	XLON	739147308370246	LANCUU106006202303300
30/03/2023	14:42:18 PM	BST	1,006	608.00	XLON	739147308370247	LANCUU106006202303300
30/03/2023	14:45:27 PM	BST	2,376	608.80	XLON	739147308370644	LANCUU106997202303300
30/03/2023	14:48:16 PM	BST	63	610.40	XLON	739147308371157	LANCUU108234202303300
30/03/2023	14:48:16 PM	BST	391	610.40	XLON	739147308371156	LANCUU108234202303300
30/03/2023	14:48:16 PM	BST	1,457	610.40	XLON	739147308371158	LANCUU108234202303300
30/03/2023	14:49:51 PM	BST	1,437	610.80	XLON	739147308371429	LANCUU108767202303300
30/03/2023	14:51:12 PM	BST	690	609.80	XLON	739147308371646	LANCUU109432202303300
30/03/2023	14:53:16 PM	BST	1,063	609.60	XLON	739147308371983	LANCUU109979202303300
30/03/2023	14:55:03 PM	BST	993	609.60	XLON	739147308372294	LANCUU110523202303300
30/03/2023	14:55:45 PM	BST	668	609.80	XLON	739147308372446	LANCUU110762202303300
30/03/2023	14:58:57 PM	BST	2,104	611.00	XLON	739147308373046	LANCUU112145202303300
30/03/2023	15:00:02 PM	BST	607	611.80	XLON	739147308373247	LANCUU112635202303300
30/03/2023	15:00:32 PM	BST	761	612.40	XLON	739147308373338	LANCUU112989202303300
30/03/2023	15:01:04 PM	BST	310	612.20	XLON	739147308373462	LANCUU113205202303300
30/03/2023	15:01:04 PM	BST	424	612.20	XLON	739147308373461	LANCUU113205202303300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/03/2023	15:02:29 PM	BST	757	611.40	XLON	739147308373734	LANCUU113617202303300
30/03/2023	15:04:00 PM	BST	814	611.60	XLON	739147308374009	LANCUU114325202303300
30/03/2023	15:04:55 PM	BST	30	611.80	XLON	739147308374098	LANCUU114708202303300
30/03/2023	15:04:55 PM	BST	598	611.80	XLON	739147308374097	LANCUU114708202303300
30/03/2023	15:07:10 PM	BST	1,027	612.60	XLON	739147308374498	LANCUU115885202303300
30/03/2023	15:10:21 PM	BST	810	614.00	XLON	739147308374953	LANCUU117435202303300
30/03/2023	15:10:21 PM	BST	2,701	614.00	XLON	739147308374942	LANCUU117325202303300
30/03/2023	15:11:09 PM	BST	606	614.20	XLON	739147308375065	LANCUU117726202303300
30/03/2023	15:11:09 PM	BST	202	614.40	XLON	739147308375066	LANCUU117726202303300
30/03/2023	15:11:09 PM	BST	2,548	614.80	XLON	739147308375048	LANCUU117555202303300
30/03/2023	15:12:11 PM	BST	107	613.20	XLON	739147308375236	LANCUU117890202303300
30/03/2023	15:12:11 PM	BST	116	613.20	XLON	739147308375234	LANCUU117890202303300
30/03/2023	15:12:11 PM	BST	550	613.20	XLON	739147308375235	LANCUU117890202303300
30/03/2023	15:15:02 PM	BST	157	611.60	XLON	739147308375731	LANCUU119090202303300
30/03/2023	15:15:02 PM	BST	414	611.60	XLON	739147308375730	LANCUU119090202303300
30/03/2023	15:15:02 PM	BST	1,208	611.60	XLON	739147308375732	LANCUU119090202303300
30/03/2023	15:16:59 PM	BST	721	612.80	XLON	739147308376024	LANCUU119794202303300
30/03/2023	15:18:59 PM	BST	881	612.80	XLON	739147308376238	LANCUU120290202303300
30/03/2023	15:19:02 PM	BST	786	612.80	XLON	739147308376262	LANCUU120731202303300
30/03/2023	15:21:24 PM	BST	968	613.20	XLON	739147308376647	LANCUU121564202303300
30/03/2023	15:22:50 PM	BST	39	612.60	XLON	739147308376892	LANCUU122171202303300
30/03/2023	15:22:50 PM	BST	647	612.60	XLON	739147308376891	LANCUU122171202303300
30/03/2023	15:22:50 PM	BST	758	612.60	XLON	739147308376890	LANCUU122171202303300
30/03/2023	15:22:50 PM	BST	700	613.00	XLON	739147308376875	LANCUU122115202303300
30/03/2023	15:29:19 PM	BST	2,269	613.80	XLON	739147308377809	LANCUU124315202303300
30/03/2023	15:30:22 PM	BST	287	614.20	XLON	739147308377922	LANCUU124715202303300
30/03/2023	15:30:22 PM	BST	331	614.20	XLON	739147308377921	LANCUU124715202303300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/03/2023	15:32:28 PM	BST	835	614.80	XLON	739147308378252	LANCUU125300202303300
30/03/2023	15:34:56 PM	BST	601	615.40	XLON	739147308378769	LANCUU125738202303300
30/03/2023	15:35:06 PM	BST	718	615.80	XLON	739147308378801	LANCUU126144202303300
30/03/2023	15:35:20 PM	BST	687	615.20	XLON	739147308378854	LANCUU126213202303300
30/03/2023	15:36:46 PM	BST	68	615.20	XLON	739147308379084	LANCUU126718202303300
30/03/2023	15:36:46 PM	BST	118	615.20	XLON	739147308379082	LANCUU126718202303300
30/03/2023	15:36:46 PM	BST	123	615.20	XLON	739147308379083	LANCUU126718202303300
30/03/2023	15:36:46 PM	BST	335	615.20	XLON	739147308379085	LANCUU126718202303300
30/03/2023	15:38:23 PM	BST	479	615.60	XLON	739147308379268	LANCUU127174202303300
30/03/2023	15:41:12 PM	BST	2	616.00	XLON	739147308379595	LANCUU127896202303300
30/03/2023	15:41:12 PM	BST	151	616.00	XLON	739147308379616	LANCUU128233202303300
30/03/2023	15:41:12 PM	BST	621	616.00	XLON	739147308379596	LANCUU127896202303300
30/03/2023	15:41:12 PM	BST	810	616.00	XLON	739147308379615	LANCUU128233202303300
30/03/2023	15:44:03 PM	BST	772	617.60	XLON	739147308380018	LANCUU129222202303300
30/03/2023	15:45:54 PM	BST	648	617.60	XLON	739147308380271	LANCUU129571202303300
30/03/2023	15:47:43 PM	BST	79	617.40	XLON	739147308380574	LANCUU130505202303300
30/03/2023	15:47:43 PM	BST	803	617.40	XLON	739147308380568	LANCUU130255202303300
30/03/2023	15:47:43 PM	BST	847	617.40	XLON	739147308380573	LANCUU130505202303300
30/03/2023	15:49:25 PM	BST	1,071	617.00	XLON	739147308380774	LANCUU130952202303300
30/03/2023	15:51:31 PM	BST	249	617.00	XLON	739147308380999	LANCUU132025202303300
30/03/2023	15:51:31 PM	BST	423	617.00	XLON	739147308381000	LANCUU132025202303300
30/03/2023	15:52:54 PM	BST	179	617.40	XLON	739147308381209	LANCUU132428202303300
30/03/2023	15:52:54 PM	BST	472	617.40	XLON	739147308381208	LANCUU132428202303300
30/03/2023	15:53:52 PM	BST	825	617.20	XLON	739147308381343	LANCUU132740202303300
30/03/2023	15:54:41 PM	BST	924	617.40	XLON	739147308381445	LANCUU133164202303300
30/03/2023	15:56:02 PM	BST	827	617.60	XLON	739147308381580	LANCUU133645202303300
30/03/2023	15:57:19 PM	BST	339	617.80	XLON	739147308381808	LANCUU134160202303300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/03/2023	15:57:19 PM	BST	568	617.80	XLON	739147308381807	LANCUU134160202303300
30/03/2023	15:58:25 PM	BST	687	617.80	XLON	739147308381993	LANCUU134410202303300
30/03/2023	15:59:36 PM	BST	708	617.00	XLON	739147308382195	LANCUU134829202303300
30/03/2023	16:02:19 PM	BST	732	616.80	XLON	739147308382631	LANCUU135782202303300
30/03/2023	16:02:24 PM	BST	1,217	616.60	XLON	739147308382685	LANCUU135966202303300
30/03/2023	16:05:57 PM	BST	22	616.20	XLON	739147308383220	LANCUU137297202303300
30/03/2023	16:05:57 PM	BST	607	616.20	XLON	739147308383219	LANCUU137297202303300
30/03/2023	16:05:57 PM	BST	18	616.40	XLON	739147308383208	LANCUU136925202303300
30/03/2023	16:05:57 PM	BST	1,606	616.40	XLON	739147308383209	LANCUU136925202303300
30/03/2023	16:07:29 PM	BST	612	615.00	XLON	739147308383496	LANCUU137882202303300
30/03/2023	16:09:15 PM	BST	433	614.60	XLON	739147308383851	LANCUU138633202303300
30/03/2023	16:09:15 PM	BST	601	614.60	XLON	739147308383848	LANCUU138302202303300
30/03/2023	16:09:15 PM	BST	607	614.60	XLON	739147308383850	LANCUU138633202303300
30/03/2023	16:10:46 PM	BST	1,049	614.20	XLON	739147308384384	LANCUU139213202303300
30/03/2023	16:12:31 PM	BST	1,315	614.20	XLON	739147308384879	LANCUU139915202303300
30/03/2023	16:15:51 PM	BST	384	614.00	XLON	739147308385681	LANCUU141191202303300
30/03/2023	16:15:51 PM	BST	1,187	614.00	XLON	739147308385680	LANCUU141191202303300
30/03/2023	16:16:39 PM	BST	641	614.00	XLON	739147308385832	LANCUU141715202303300
30/03/2023	16:17:50 PM	BST	347	614.00	XLON	739147308386161	LANCUU142759202303300
30/03/2023	16:17:50 PM	BST	411	614.00	XLON	739147308386162	LANCUU142759202303300
30/03/2023	16:18:02 PM	BST	158	613.60	XLON	739147308386244	LANCUU142936202303300
30/03/2023	16:18:02 PM	BST	540	613.60	XLON	739147308386245	LANCUU142936202303300
30/03/2023	16:20:20 PM	BST	3	614.20	XLON	739147308387002	LANCUU144483202303300
30/03/2023	16:20:20 PM	BST	6	614.20	XLON	739147308387005	LANCUU144483202303300
30/03/2023	16:20:20 PM	BST	73	614.20	XLON	739147308387003	LANCUU144483202303300
30/03/2023	16:20:20 PM	BST	262	614.20	XLON	739147308387004	LANCUU144483202303300
30/03/2023	16:20:20 PM	BST	550	614.20	XLON	739147308387001	LANCUU144483202303300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/03/2023	16:21:01 PM	BST	1,182	614.00	XLON	739147308387231	LANCUU14507720230330O
30/03/2023	16:22:52 PM	BST	200	614.20	XLON	739147308387687	LANCUU14614820230330O
30/03/2023	16:25:01 PM	BST	170	614.60	XLON	739147308388250	LANCUU14752320230330O
30/03/2023	16:25:01 PM	BST	576	614.60	XLON	739147308388252	LANCUU14752320230330O
30/03/2023	16:25:08 PM	BST	867	614.60	XLON	739147308388336	LANCUU14752320230330O
30/03/2023	16:26:58 PM	BST	599	614.20	XLON	739147308388963	LANCUU14865920230330O
30/03/2023	16:28:46 PM	BST	2,249	614.40	XLON	739147308389540	LANCUU14965020230330O
30/03/2023	16:29:55 PM	BST	193	614.60	XLON	739147308389946	LANCUU15081420230330O