

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/03/2023	09:07:12 AM	BST	1,676	612.60	XLON	739765783633450	LANCUU2447420230331O
31/03/2023	09:13:32 AM	BST	662	612.40	XLON	739765783633836	LANCUU2634220230331O
31/03/2023	09:14:06 AM	BST	938	612.80	XLON	739765783633891	LANCUU2655420230331O
31/03/2023	09:14:59 AM	BST	602	612.80	XLON	739765783633948	LANCUU2673820230331O
31/03/2023	09:17:17 AM	BST	750	613.00	XLON	739765783634161	LANCUU2739520230331O
31/03/2023	09:17:17 AM	BST	1,253	613.00	XLON	739765783634162	LANCUU2756720230331O
31/03/2023	09:18:59 AM	BST	663	612.60	XLON	739765783634266	LANCUU2802220230331O
31/03/2023	09:21:26 AM	BST	435	612.80	XLON	739765783634486	LANCUU2917920230331O
31/03/2023	09:21:26 AM	BST	1,368	612.80	XLON	739765783634485	LANCUU2917920230331O
31/03/2023	09:24:46 AM	BST	137	614.40	XLON	739765783634882	LANCUU3018120230331O
31/03/2023	09:24:46 AM	BST	476	614.40	XLON	739765783634885	LANCUU3028320230331O
31/03/2023	09:24:46 AM	BST	508	614.40	XLON	739765783634883	LANCUU3018120230331O
31/03/2023	09:24:46 AM	BST	949	614.40	XLON	739765783634884	LANCUU3028320230331O
31/03/2023	09:25:50 AM	BST	709	614.20	XLON	739765783634933	LANCUU3050920230331O
31/03/2023	09:33:16 AM	BST	1,899	616.40	XLON	739765783635645	LANCUU3260320230331O
31/03/2023	09:35:31 AM	BST	940	615.80	XLON	739765783635907	LANCUU3347120230331O
31/03/2023	09:37:02 AM	BST	601	615.80	XLON	739765783636005	LANCUU3405320230331O
31/03/2023	09:38:50 AM	BST	690	616.20	XLON	739765783636124	LANCUU3446520230331O
31/03/2023	09:42:36 AM	BST	1,423	617.20	XLON	739765783636388	LANCUU3562420230331O
31/03/2023	09:43:55 AM	BST	9	617.60	XLON	739765783636469	LANCUU3588220230331O
31/03/2023	09:43:55 AM	BST	699	617.60	XLON	739765783636468	LANCUU3588220230331O
31/03/2023	09:49:52 AM	BST	897	619.00	XLON	739765783637005	LANCUU3767020230331O
31/03/2023	09:49:57 AM	BST	1,933	618.80	XLON	739765783637019	LANCUU3768820230331O
31/03/2023	09:53:45 AM	BST	194	619.20	XLON	739765783637441	LANCUU3884620230331O
31/03/2023	09:53:45 AM	BST	679	619.20	XLON	739765783637442	LANCUU3884620230331O
31/03/2023	09:54:12 AM	BST	655	619.00	XLON	739765783637490	LANCUU3905720230331O
31/03/2023	09:57:30 AM	BST	611	618.60	XLON	739765783637698	LANCUU3970520230331O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/03/2023	10:01:02 AM	BST	496	618.20	XLON	739765783638010	LANCUU4054220230331O
31/03/2023	10:01:02 AM	BST	580	618.20	XLON	739765783638009	LANCUU4054220230331O
31/03/2023	10:04:52 AM	BST	696	616.60	XLON	739765783638326	LANCUU4177720230331O
31/03/2023	10:05:56 AM	BST	621	617.20	XLON	739765783638488	LANCUU4227320230331O
31/03/2023	10:07:01 AM	BST	754	616.40	XLON	739765783638572	LANCUU4252120230331O
31/03/2023	10:10:48 AM	BST	623	618.20	XLON	739765783638824	LANCUU4385020230331O
31/03/2023	10:13:35 AM	BST	166	618.00	XLON	739765783639070	LANCUU4464220230331O
31/03/2023	10:13:35 AM	BST	845	618.00	XLON	739765783639071	LANCUU4464220230331O
31/03/2023	10:17:38 AM	BST	637	617.40	XLON	739765783639364	LANCUU4535220230331O
31/03/2023	10:19:12 AM	BST	768	617.80	XLON	739765783639480	LANCUU4598820230331O
31/03/2023	10:30:09 AM	BST	1,132	619.00	XLON	739765783640213	LANCUU4907120230331O
31/03/2023	10:30:09 AM	BST	1,577	619.00	XLON	739765783640215	LANCUU4929520230331O
31/03/2023	10:31:01 AM	BST	712	618.60	XLON	739765783640294	LANCUU4961120230331O
31/03/2023	10:38:06 AM	BST	1,842	619.00	XLON	739765783640893	LANCUU5140320230331O
31/03/2023	10:44:49 AM	BST	886	619.60	XLON	739765783641597	LANCUU5248520230331O
31/03/2023	10:46:58 AM	BST	711	619.60	XLON	739765783641729	LANCUU5304720230331O
31/03/2023	10:49:01 AM	BST	678	619.60	XLON	739765783641981	LANCUU5405120230331O
31/03/2023	10:52:24 AM	BST	675	618.80	XLON	739765783642376	LANCUU5500420230331O
31/03/2023	10:55:36 AM	BST	633	619.00	XLON	739765783642685	LANCUU5573320230331O
31/03/2023	10:59:26 AM	BST	846	619.40	XLON	739765783643005	LANCUU5660920230331O
31/03/2023	11:00:22 AM	BST	712	619.40	XLON	739765783643075	LANCUU5717720230331O
31/03/2023	11:03:58 AM	BST	724	619.80	XLON	739765783643368	LANCUU5746520230331O
31/03/2023	11:05:07 AM	BST	1,911	619.60	XLON	739765783643473	LANCUU5841920230331O
31/03/2023	11:09:25 AM	BST	1,415	619.80	XLON	739765783643852	LANCUU5885320230331O
31/03/2023	11:21:09 AM	BST	217	619.60	XLON	739765783644662	LANCUU6268920230331O
31/03/2023	11:21:09 AM	BST	253	619.60	XLON	739765783644664	LANCUU6268920230331O
31/03/2023	11:21:09 AM	BST	473	619.60	XLON	739765783644666	LANCUU6268920230331O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/03/2023	11:21:09 AM	BST	504	619.60	XLON	739765783644663	LANCUU6268920230331O
31/03/2023	11:21:09 AM	BST	533	619.60	XLON	739765783644665	LANCUU6268920230331O
31/03/2023	11:21:09 AM	BST	956	619.60	XLON	739765783644661	LANCUU6217320230331O
31/03/2023	11:24:46 AM	BST	614	617.20	XLON	739765783644895	LANCUU6336420230331O
31/03/2023	11:27:37 AM	BST	1,072	617.20	XLON	739765783645204	LANCUU6416420230331O
31/03/2023	11:33:12 AM	BST	1,507	616.80	XLON	739765783645467	LANCUU6549920230331O
31/03/2023	11:46:20 AM	BST	127	617.80	XLON	739765783646472	LANCUU6857420230331O
31/03/2023	11:46:20 AM	BST	474	617.80	XLON	739765783646471	LANCUU6857420230331O
31/03/2023	11:47:25 AM	BST	16	617.40	XLON	739765783646539	LANCUU6882920230331O
31/03/2023	11:47:25 AM	BST	96	617.40	XLON	739765783646536	LANCUU6775720230331O
31/03/2023	11:47:25 AM	BST	911	617.40	XLON	739765783646535	LANCUU6775720230331O
31/03/2023	11:47:25 AM	BST	30	617.60	XLON	739765783646542	LANCUU6882920230331O
31/03/2023	11:47:25 AM	BST	236	617.60	XLON	739765783646540	LANCUU6882920230331O
31/03/2023	11:47:25 AM	BST	524	617.60	XLON	739765783646541	LANCUU6882920230331O
31/03/2023	11:51:18 AM	BST	285	617.20	XLON	739765783646842	LANCUU6963720230331O
31/03/2023	11:51:18 AM	BST	492	617.20	XLON	739765783646840	LANCUU6963720230331O
31/03/2023	11:51:18 AM	BST	524	617.20	XLON	739765783646841	LANCUU6963720230331O
31/03/2023	11:51:18 AM	BST	814	617.20	XLON	739765783646827	LANCUU6884520230331O
31/03/2023	11:56:25 AM	BST	1,648	616.00	XLON	739765783647255	LANCUU7062620230331O
31/03/2023	12:02:56 PM	BST	1,130	615.00	XLON	739765783647726	LANCUU7223720230331O
31/03/2023	12:13:20 PM	BST	1,890	616.00	XLON	739765783648469	LANCUU7460920230331O
31/03/2023	12:15:29 PM	BST	1,047	616.40	XLON	739765783648604	LANCUU7514520230331O
31/03/2023	12:21:46 PM	BST	1,241	616.20	XLON	739765783649001	LANCUU7635920230331O
31/03/2023	12:29:46 PM	BST	334	617.00	XLON	739765783649466	LANCUU7774320230331O
31/03/2023	12:29:46 PM	BST	2,460	617.00	XLON	739765783649467	LANCUU7774320230331O
31/03/2023	12:32:49 PM	BST	674	616.60	XLON	739765783649695	LANCUU7845520230331O
31/03/2023	12:41:01 PM	BST	1,865	616.60	XLON	739765783650290	LANCUU8020820230331O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/03/2023	12:42:57 PM	BST	635	616.20	XLON	739765783650370	LANCUU8045720230331O
31/03/2023	12:46:36 PM	BST	1,037	615.40	XLON	739765783650492	LANCUU8130620230331O
31/03/2023	12:52:50 PM	BST	923	614.80	XLON	739765783650864	LANCUU8268420230331O
31/03/2023	12:55:21 PM	BST	618	615.00	XLON	739765783651040	LANCUU8350120230331O
31/03/2023	12:58:44 PM	BST	727	614.80	XLON	739765783651208	LANCUU8458820230331O
31/03/2023	13:03:45 PM	BST	1,305	614.80	XLON	739765783651458	LANCUU8565120230331O
31/03/2023	13:09:05 PM	BST	2,143	614.80	XLON	739765783651795	LANCUU8667920230331O
31/03/2023	13:09:36 PM	BST	14	614.80	XLON	739765783651842	LANCUU8691220230331O
31/03/2023	13:13:28 PM	BST	493	614.80	XLON	739765783652014	LANCUU8755220230331O
31/03/2023	13:13:28 PM	BST	1,024	614.80	XLON	739765783652015	LANCUU8755220230331O
31/03/2023	13:17:24 PM	BST	443	614.80	XLON	739765783652223	LANCUU8861020230331O
31/03/2023	13:17:24 PM	BST	853	614.80	XLON	739765783652224	LANCUU8861020230331O
31/03/2023	13:20:52 PM	BST	717	614.40	XLON	739765783652544	LANCUU8931020230331O
31/03/2023	13:24:29 PM	BST	634	615.00	XLON	739765783652855	LANCUU9023020230331O
31/03/2023	13:30:01 PM	BST	983	614.20	XLON	739765783653303	LANCUU9161620230331O
31/03/2023	13:30:13 PM	BST	729	614.80	XLON	739765783653559	LANCUU9220220230331O
31/03/2023	13:32:09 PM	BST	635	613.20	XLON	739765783654131	LANCUU9313820230331O
31/03/2023	13:32:57 PM	BST	728	613.20	XLON	739765783654273	LANCUU9365520230331O
31/03/2023	13:34:34 PM	BST	90	613.40	XLON	739765783654394	LANCUU9394620230331O
31/03/2023	13:34:34 PM	BST	825	613.40	XLON	739765783654393	LANCUU9394620230331O
31/03/2023	13:35:24 PM	BST	677	613.40	XLON	739765783654449	LANCUU9430720230331O
31/03/2023	13:36:02 PM	BST	668	612.40	XLON	739765783654502	LANCUU9445320230331O
31/03/2023	13:39:35 PM	BST	973	612.00	XLON	739765783654812	LANCUU9506120230331O
31/03/2023	13:46:07 PM	BST	2,885	612.40	XLON	739765783655312	LANCUU9687720230331O
31/03/2023	13:46:12 PM	BST	653	612.20	XLON	739765783655321	LANCUU9717220230331O
31/03/2023	13:48:03 PM	BST	1,037	612.20	XLON	739765783655412	LANCUU9740320230331O
31/03/2023	13:51:34 PM	BST	303	611.20	XLON	739765783655779	LANCUU9882320230331O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/03/2023	13:51:34 PM	BST	352	611.20	XLON	739765783655780	LANCUU9882320230331O
31/03/2023	13:53:01 PM	BST	749	610.80	XLON	739765783655919	LANCUU9916520230331O
31/03/2023	13:54:04 PM	BST	1,035	610.40	XLON	739765783655991	LANCUU9916920230331O
31/03/2023	13:54:05 PM	BST	81	610.40	XLON	739765783655993	LANCUU9950320230331O
31/03/2023	13:54:05 PM	BST	538	610.40	XLON	739765783655992	LANCUU9950320230331O
31/03/2023	13:55:10 PM	BST	653	610.00	XLON	739765783656093	LANCUU9968520230331O
31/03/2023	13:57:50 PM	BST	1,644	610.00	XLON	739765783656317	LANCUU10039620230331O
31/03/2023	13:58:37 PM	BST	708	609.80	XLON	739765783656409	LANCUU10062020230331O
31/03/2023	14:02:32 PM	BST	188	611.40	XLON	739765783656673	LANCUU10189320230331O
31/03/2023	14:02:32 PM	BST	883	611.40	XLON	739765783656672	LANCUU10189320230331O
31/03/2023	14:03:02 PM	BST	607	611.20	XLON	739765783656750	LANCUU10200720230331O
31/03/2023	14:03:02 PM	BST	1,319	611.20	XLON	739765783656749	LANCUU10195320230331O
31/03/2023	14:11:22 PM	BST	1,221	611.40	XLON	739765783657572	LANCUU10340920230331O
31/03/2023	14:11:25 PM	BST	49	611.40	XLON	739765783657573	LANCUU10340920230331O
31/03/2023	14:11:49 PM	BST	664	611.40	XLON	739765783657581	LANCUU10340920230331O
31/03/2023	14:11:49 PM	BST	823	611.40	XLON	739765783657582	LANCUU10340920230331O
31/03/2023	14:11:50 PM	BST	299	611.40	XLON	739765783657584	LANCUU10453220230331O
31/03/2023	14:11:50 PM	BST	971	611.40	XLON	739765783657583	LANCUU10453220230331O
31/03/2023	14:16:31 PM	BST	74	611.40	XLON	739765783657943	LANCUU10546120230331O
31/03/2023	14:16:31 PM	BST	600	611.40	XLON	739765783657945	LANCUU10561020230331O
31/03/2023	14:16:31 PM	BST	1,483	611.40	XLON	739765783657944	LANCUU10546120230331O
31/03/2023	14:17:55 PM	BST	601	611.00	XLON	739765783658028	LANCUU10582320230331O
31/03/2023	14:22:23 PM	BST	417	611.20	XLON	739765783658352	LANCUU10720920230331O
31/03/2023	14:22:23 PM	BST	553	611.20	XLON	739765783658351	LANCUU10720920230331O
31/03/2023	14:25:30 PM	BST	1,478	610.80	XLON	739765783658578	LANCUU10754520230331O
31/03/2023	14:25:31 PM	BST	766	610.80	XLON	739765783658579	LANCUU10789920230331O
31/03/2023	14:26:48 PM	BST	145	610.40	XLON	739765783658687	LANCUU10796320230331O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/03/2023	14:27:47 PM	BST	554	610.40	XLON	739765783658742	LANCUU10796320230331O
31/03/2023	14:29:25 PM	BST	25	610.00	XLON	739765783659020	LANCUU10882220230331O
31/03/2023	14:30:14 PM	BST	1,446	610.80	XLON	739765783659506	LANCUU10960020230331O
31/03/2023	14:30:27 PM	BST	206	610.40	XLON	739765783659541	LANCUU10978620230331O
31/03/2023	14:30:27 PM	BST	650	610.40	XLON	739765783659540	LANCUU10978620230331O
31/03/2023	14:32:37 PM	BST	958	610.60	XLON	739765783660160	LANCUU11079820230331O
31/03/2023	14:33:15 PM	BST	1,050	610.40	XLON	739765783660330	LANCUU11118520230331O
31/03/2023	14:35:12 PM	BST	1,348	610.40	XLON	739765783660631	LANCUU11198220230331O
31/03/2023	14:35:44 PM	BST	725	610.00	XLON	739765783660767	LANCUU11213720230331O
31/03/2023	14:38:35 PM	BST	518	609.00	XLON	739765783661263	LANCUU11308620230331O
31/03/2023	14:38:35 PM	BST	629	609.00	XLON	739765783661262	LANCUU11308620230331O
31/03/2023	14:39:25 PM	BST	1,058	609.40	XLON	739765783661452	LANCUU11354220230331O
31/03/2023	14:40:19 PM	BST	858	609.20	XLON	739765783661594	LANCUU11389920230331O
31/03/2023	14:43:28 PM	BST	925	608.60	XLON	739765783661909	LANCUU11472320230331O
31/03/2023	14:44:45 PM	BST	695	608.40	XLON	739765783662034	LANCUU11524820230331O
31/03/2023	14:47:12 PM	BST	1,249	607.20	XLON	739765783662381	LANCUU11638320230331O
31/03/2023	14:49:50 PM	BST	22	607.60	XLON	739765783662775	LANCUU11742720230331O
31/03/2023	14:51:30 PM	BST	1,248	608.60	XLON	739765783663088	LANCUU11825320230331O
31/03/2023	14:51:30 PM	BST	1,700	608.60	XLON	739765783663094	LANCUU11885320230331O
31/03/2023	14:53:49 PM	BST	1,354	608.40	XLON	739765783663569	LANCUU11982620230331O
31/03/2023	14:55:17 PM	BST	747	608.60	XLON	739765783663763	LANCUU12031220230331O
31/03/2023	14:56:05 PM	BST	721	608.60	XLON	739765783663931	LANCUU12082520230331O
31/03/2023	14:56:45 PM	BST	909	608.60	XLON	739765783664049	LANCUU12104120230331O
31/03/2023	14:59:31 PM	BST	191	608.60	XLON	739765783664445	LANCUU12291720230331O
31/03/2023	14:59:31 PM	BST	418	608.60	XLON	739765783664446	LANCUU12291720230331O
31/03/2023	14:59:31 PM	BST	438	608.60	XLON	739765783664444	LANCUU12291720230331O
31/03/2023	15:01:06 PM	BST	46	609.20	XLON	739765783664860	LANCUU12395320230331O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/03/2023	15:01:06 PM	BST	908	609.20	XLON	739765783664859	LANCUU12395320230331O
31/03/2023	15:01:23 PM	BST	785	608.60	XLON	739765783664924	LANCUU12416720230331O
31/03/2023	15:01:23 PM	BST	27	608.80	XLON	739765783664921	LANCUU12410920230331O
31/03/2023	15:01:23 PM	BST	2,705	608.80	XLON	739765783664922	LANCUU12410920230331O
31/03/2023	15:03:41 PM	BST	420	609.00	XLON	739765783665400	LANCUU12494920230331O
31/03/2023	15:03:41 PM	BST	708	609.00	XLON	739765783665405	LANCUU12494920230331O
31/03/2023	15:04:02 PM	BST	46	608.60	XLON	739765783665474	LANCUU12524420230331O
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31/03/2023	15:05:56 PM	BST	1,456	609.40	XLON	739765783665735	LANCUU12609620230331O
31/03/2023	15:06:54 PM	BST	672	609.00	XLON	739765783665917	LANCUU12643920230331O
31/03/2023	15:09:37 PM	BST	249	609.20	XLON	739765783666374	LANCUU12727820230331O
31/03/2023	15:09:37 PM	BST	542	609.20	XLON	739765783666375	LANCUU12766120230331O
31/03/2023	15:09:37 PM	BST	651	609.20	XLON	739765783666376	LANCUU12766120230331O
31/03/2023	15:09:37 PM	BST	1,611	609.20	XLON	739765783666373	LANCUU12727820230331O
31/03/2023	15:12:57 PM	BST	16	608.80	XLON	739765783666921	LANCUU12863220230331O
31/03/2023	15:13:19 PM	BST	144	609.20	XLON	739765783666960	LANCUU12928220230331O
31/03/2023	15:13:19 PM	BST	533	609.20	XLON	739765783666961	LANCUU12928220230331O
31/03/2023	15:15:41 PM	BST	72	609.00	XLON	739765783667345	LANCUU13046220230331O
31/03/2023	15:15:41 PM	BST	87	609.00	XLON	739765783667344	LANCUU13046220230331O
31/03/2023	15:15:41 PM	BST	480	609.00	XLON	739765783667347	LANCUU13049220230331O
31/03/2023	15:15:41 PM	BST	628	609.00	XLON	739765783667346	LANCUU13049220230331O
31/03/2023	15:15:41 PM	BST	2,681	609.00	XLON	739765783667343	LANCUU13046220230331O
31/03/2023	15:15:42 PM	BST	1,011	608.80	XLON	739765783667355	LANCUU13049620230331O
31/03/2023	15:17:18 PM	BST	293	608.80	XLON	739765783667744	LANCUU13124420230331O
31/03/2023	15:17:18 PM	BST	476	608.80	XLON	739765783667745	LANCUU13124420230331O
31/03/2023	15:19:53 PM	BST	1,091	609.00	XLON	739765783668155	LANCUU13222820230331O
31/03/2023	15:20:08 PM	BST	1,379	608.60	XLON	739765783668243	LANCUU13266420230331O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/03/2023	15:24:30 PM	BST	742	609.60	XLON	739765783669012	LANCUU13440920230331O
31/03/2023	15:24:30 PM	BST	836	609.60	XLON	739765783669011	LANCUU13440920230331O
31/03/2023	15:24:30 PM	BST	836	609.60	XLON	739765783669015	LANCUU13477220230331O
31/03/2023	15:26:42 PM	BST	1,297	609.80	XLON	739765783669526	LANCUU13559420230331O
31/03/2023	15:28:35 PM	BST	60	610.60	XLON	739765783670161	LANCUU13629920230331O
31/03/2023	15:28:35 PM	BST	589	610.60	XLON	739765783670162	LANCUU13629920230331O
31/03/2023	15:30:07 PM	BST	1,647	610.80	XLON	739765783670355	LANCUU13673320230331O
31/03/2023	15:32:09 PM	BST	882	610.00	XLON	739765783670657	LANCUU13770220230331O
31/03/2023	15:36:00 PM	BST	1,492	610.60	XLON	739765783671218	LANCUU13911420230331O
31/03/2023	15:39:04 PM	BST	382	611.00	XLON	739765783671634	LANCUU14048920230331O
31/03/2023	15:39:04 PM	BST	667	611.00	XLON	739765783671635	LANCUU14048920230331O
31/03/2023	15:39:24 PM	BST	30	610.80	XLON	739765783671661	LANCUU14049920230331O
31/03/2023	15:39:27 PM	BST	36	610.80	XLON	739765783671663	LANCUU14049920230331O
31/03/2023	15:40:09 PM	BST	89	610.80	XLON	739765783671745	LANCUU14064920230331O
31/03/2023	15:40:10 PM	BST	1,641	610.80	XLON	739765783671759	LANCUU14064920230331O
31/03/2023	15:42:52 PM	BST	30	613.00	XLON	739765783672148	LANCUU14202920230331O
31/03/2023	15:42:52 PM	BST	221	613.00	XLON	739765783672147	LANCUU14202920230331O
31/03/2023	15:42:52 PM	BST	396	613.00	XLON	739765783672141	LANCUU14171620230331O
31/03/2023	15:42:52 PM	BST	518	613.00	XLON	739765783672142	LANCUU14171620230331O
31/03/2023	15:42:52 PM	BST	548	613.00	XLON	739765783672146	LANCUU14202920230331O
31/03/2023	15:44:51 PM	BST	860	613.40	XLON	739765783672498	LANCUU14259420230331O
31/03/2023	15:45:05 PM	BST	108	613.00	XLON	739765783672532	LANCUU14271020230331O
31/03/2023	15:45:51 PM	BST	675	613.00	XLON	739765783672621	LANCUU14279320230331O
31/03/2023	15:46:29 PM	BST	707	612.80	XLON	739765783672705	LANCUU14319620230331O
31/03/2023	15:50:32 PM	BST	2,145	613.80	XLON	739765783673286	LANCUU14493520230331O
31/03/2023	15:51:52 PM	BST	944	615.20	XLON	739765783673562	LANCUU14545420230331O
31/03/2023	15:52:29 PM	BST	258	615.20	XLON	739765783673809	LANCUU14577020230331O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/03/2023	15:56:44 PM	BST	535	616.40	XLON	739765783674503	LANCUU14751620230331O
31/03/2023	15:56:44 PM	BST	79	616.60	XLON	739765783674504	LANCUU14751620230331O
31/03/2023	15:57:36 PM	BST	328	616.40	XLON	739765783674616	LANCUU14773820230331O
31/03/2023	15:57:36 PM	BST	2,530	616.40	XLON	739765783674615	LANCUU14773820230331O
31/03/2023	15:58:27 PM	BST	145	616.20	XLON	739765783674734	LANCUU14781220230331O
31/03/2023	15:58:27 PM	BST	371	616.20	XLON	739765783674737	LANCUU14800420230331O
31/03/2023	15:58:27 PM	BST	700	616.20	XLON	739765783674736	LANCUU14800420230331O
31/03/2023	15:58:27 PM	BST	1,071	616.20	XLON	739765783674733	LANCUU14781220230331O
31/03/2023	16:00:03 PM	BST	681	615.80	XLON	739765783675051	LANCUU14843920230331O
31/03/2023	16:00:48 PM	BST	985	616.20	XLON	739765783675192	LANCUU14917620230331O
31/03/2023	16:01:57 PM	BST	1,060	616.80	XLON	739765783675402	LANCUU14969520230331O
31/03/2023	16:03:08 PM	BST	697	617.20	XLON	739765783675635	LANCUU15015720230331O
31/03/2023	16:03:50 PM	BST	693	616.20	XLON	739765783675728	LANCUU15046920230331O
31/03/2023	16:05:21 PM	BST	944	616.80	XLON	739765783675886	LANCUU15087420230331O
31/03/2023	16:06:40 PM	BST	602	616.40	XLON	739765783676156	LANCUU15125520230331O
31/03/2023	16:07:11 PM	BST	810	616.60	XLON	739765783676234	LANCUU15190520230331O
31/03/2023	16:08:20 PM	BST	1,204	616.80	XLON	739765783676393	LANCUU15262120230331O
31/03/2023	16:09:41 PM	BST	641	617.40	XLON	739765783676620	LANCUU15311720230331O
31/03/2023	16:10:53 PM	BST	868	617.40	XLON	739765783676784	LANCUU15373320230331O
31/03/2023	16:11:51 PM	BST	172	617.60	XLON	739765783676914	LANCUU15424820230331O
31/03/2023	16:11:51 PM	BST	334	617.60	XLON	739765783676913	LANCUU15424820230331O
31/03/2023	16:12:30 PM	BST	294	617.60	XLON	739765783677074	LANCUU15443320230331O
31/03/2023	16:12:30 PM	BST	403	617.60	XLON	739765783677075	LANCUU15443320230331O
31/03/2023	16:13:37 PM	BST	680	617.40	XLON	739765783677290	LANCUU15541920230331O
31/03/2023	16:13:48 PM	BST	789	617.20	XLON	739765783677389	LANCUU15544520230331O
31/03/2023	16:14:56 PM	BST	631	617.60	XLON	739765783677634	LANCUU15597220230331O
31/03/2023	16:15:11 PM	BST	144	617.40	XLON	739765783677701	LANCUU15639620230331O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/03/2023	16:15:11 PM	BST	835	617.40	XLON	739765783677702	LANCUU15639620230331O
31/03/2023	16:18:56 PM	BST	2,743	617.80	XLON	739765783678944	LANCUU15805520230331O
31/03/2023	16:19:19 PM	BST	718	618.20	XLON	739765783679064	LANCUU15839320230331O
31/03/2023	16:19:20 PM	BST	635	618.00	XLON	739765783679116	LANCUU15860020230331O
31/03/2023	16:20:59 PM	BST	896	618.00	XLON	739765783679641	LANCUU15971520230331O
31/03/2023	16:21:54 PM	BST	783	618.00	XLON	739765783679865	LANCUU15987220230331O
31/03/2023	16:22:58 PM	BST	36	618.40	XLON	739765783680198	LANCUU16057520230331O
31/03/2023	16:22:58 PM	BST	268	618.40	XLON	739765783680196	LANCUU16057520230331O
31/03/2023	16:22:58 PM	BST	394	618.40	XLON	739765783680197	LANCUU16057520230331O
31/03/2023	16:23:23 PM	BST	241	618.60	XLON	739765783680288	LANCUU16091720230331O
31/03/2023	16:24:04 PM	BST	1,137	618.20	XLON	739765783680519	LANCUU16126420230331O
31/03/2023	16:24:48 PM	BST	655	618.40	XLON	739765783680718	LANCUU16173320230331O
31/03/2023	16:26:09 PM	BST	1,343	618.80	XLON	739765783681279	LANCUU16273320230331O
31/03/2023	16:26:44 PM	BST	713	618.40	XLON	739765783681453	LANCUU16308620230331O
31/03/2023	16:27:32 PM	BST	811	617.60	XLON	739765783682010	LANCUU16331920230331O
31/03/2023	16:29:17 PM	BST	1,210	617.40	XLON	739765783682546	LANCUU16433020230331O
31/03/2023	16:29:34 PM	BST	214	617.80	XLON	739765783682667	LANCUU16465820230331O
31/03/2023	16:29:55 PM	BST	104	617.60	XLON	739765783682783	LANCUU16484020230331O