

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/05/2023	08:40:23 AM	BST	192	643.80	XLON	776874301069272	LANCU799320230530O
30/05/2023	08:41:09 AM	BST	1,786	644.00	XLON	776874301069333	LANCU809720230530O
30/05/2023	08:42:22 AM	BST	77	643.80	XLON	776874301069469	LANCU820420230530O
30/05/2023	08:42:22 AM	BST	1,064	643.80	XLON	776874301069468	LANCU820420230530O
30/05/2023	08:44:11 AM	BST	907	644.80	XLON	776874301069583	LANCU840120230530O
30/05/2023	08:44:11 AM	BST	1,580	644.80	XLON	776874301069586	LANCU842120230530O
30/05/2023	08:45:02 AM	BST	857	645.00	XLON	776874301069663	LANCU847520230530O
30/05/2023	08:45:02 AM	BST	1,000	645.00	XLON	776874301069662	LANCU847520230530O
30/05/2023	08:47:33 AM	BST	916	645.00	XLON	776874301069901	LANCU871520230530O
30/05/2023	08:47:33 AM	BST	1,440	645.00	XLON	776874301069902	LANCU871520230530O
30/05/2023	08:48:53 AM	BST	305	646.00	XLON	776874301069996	LANCU908020230530O
30/05/2023	08:48:53 AM	BST	915	646.00	XLON	776874301069995	LANCU908020230530O
30/05/2023	08:49:07 AM	BST	2,880	645.80	XLON	776874301070010	LANCU910220230530O
30/05/2023	08:50:33 AM	BST	909	646.40	XLON	776874301070213	LANCU931920230530O
30/05/2023	08:51:48 AM	BST	51	645.60	XLON	776874301070305	LANCU955520230530O
30/05/2023	08:53:22 AM	BST	2,636	645.60	XLON	776874301070404	LANCU971520230530O
30/05/2023	08:53:49 AM	BST	45	645.60	XLON	776874301070433	LANCU978720230530O
30/05/2023	08:53:49 AM	BST	2,517	645.60	XLON	776874301070434	LANCU978720230530O
30/05/2023	08:53:50 AM	BST	40	645.60	XLON	776874301070439	LANCU984820230530O
30/05/2023	08:53:50 AM	BST	686	645.60	XLON	776874301070440	LANCU984820230530O
30/05/2023	08:54:09 AM	BST	1,082	645.00	XLON	776874301070487	LANCU989420230530O
30/05/2023	08:55:07 AM	BST	152	644.60	XLON	776874301070543	LANCU1002420230530O
30/05/2023	08:55:07 AM	BST	504	644.60	XLON	776874301070542	LANCU1002420230530O
30/05/2023	08:55:07 AM	BST	642	644.60	XLON	776874301070538	LANCU995820230530O
30/05/2023	08:56:06 AM	BST	607	644.40	XLON	776874301070590	LANCU1010620230530O
30/05/2023	08:56:06 AM	BST	639	644.40	XLON	776874301070591	LANCU1010620230530O
30/05/2023	08:56:41 AM	BST	287	644.60	XLON	776874301070623	LANCU1024820230530O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/05/2023	08:56:41 AM	BST	387	644.60	XLON	776874301070624	LANCU1024820230530O
30/05/2023	08:57:27 AM	BST	1,030	645.00	XLON	776874301070699	LANCU1028920230530O
30/05/2023	08:57:50 AM	BST	1,260	645.20	XLON	776874301070734	LANCU1038420230530O
30/05/2023	08:58:54 AM	BST	256	645.00	XLON	776874301070825	LANCU1047120230530O
30/05/2023	08:58:54 AM	BST	398	645.00	XLON	776874301070826	LANCU1047120230530O
30/05/2023	08:59:04 AM	BST	497	644.60	XLON	776874301070845	LANCU1054220230530O
30/05/2023	08:59:04 AM	BST	500	644.60	XLON	776874301070844	LANCU1054220230530O
30/05/2023	08:59:20 AM	BST	185	645.00	XLON	776874301070876	LANCU1058020230530O
30/05/2023	08:59:20 AM	BST	532	645.00	XLON	776874301070877	LANCU1058020230530O
30/05/2023	09:02:02 AM	BST	2,368	646.40	XLON	776874301071059	LANCU1096320230530O
30/05/2023	09:02:30 AM	BST	206	646.20	XLON	776874301071125	LANCU1102320230530O
30/05/2023	09:02:30 AM	BST	713	646.20	XLON	776874301071124	LANCU1102320230530O
30/05/2023	09:03:55 AM	BST	1,676	646.80	XLON	776874301071244	LANCU1121920230530O
30/05/2023	09:04:15 AM	BST	622	646.80	XLON	776874301071252	LANCU1126320230530O
30/05/2023	09:05:04 AM	BST	693	646.80	XLON	776874301071288	LANCU1129820230530O
30/05/2023	09:05:55 AM	BST	1,743	647.20	XLON	776874301071330	LANCU1148720230530O
30/05/2023	09:07:07 AM	BST	884	647.00	XLON	776874301071460	LANCU1164320230530O
30/05/2023	09:07:22 AM	BST	695	647.00	XLON	776874301071470	LANCU1176520230530O
30/05/2023	09:07:55 AM	BST	681	647.00	XLON	776874301071544	LANCU1191620230530O
30/05/2023	09:09:21 AM	BST	1,532	647.20	XLON	776874301071697	LANCU1211020230530O
30/05/2023	09:10:06 AM	BST	702	647.00	XLON	776874301071753	LANCU1220720230530O
30/05/2023	09:10:06 AM	BST	737	647.00	XLON	776874301071754	LANCU1235020230530O
30/05/2023	09:13:00 AM	BST	126	648.00	XLON	776874301072109	LANCU1291020230530O
30/05/2023	09:13:00 AM	BST	148	648.00	XLON	776874301072107	LANCU1282620230530O
30/05/2023	09:13:00 AM	BST	384	648.00	XLON	776874301072111	LANCU1291020230530O
30/05/2023	09:13:00 AM	BST	481	648.00	XLON	776874301072110	LANCU1291020230530O
30/05/2023	09:13:00 AM	BST	1,324	648.00	XLON	776874301072112	LANCU1291020230530O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/05/2023	09:13:00 AM	BST	2,315	648.00	XLON	776874301072106	LANCU1282620230530O
30/05/2023	09:15:43 AM	BST	605	648.00	XLON	776874301072311	LANCU1343520230530O
30/05/2023	09:15:43 AM	BST	689	648.00	XLON	776874301072312	LANCU1349620230530O
30/05/2023	09:15:43 AM	BST	697	648.00	XLON	776874301072310	LANCU1343520230530O
30/05/2023	09:16:56 AM	BST	1,314	648.00	XLON	776874301072413	LANCU1372320230530O
30/05/2023	09:18:30 AM	BST	1,099	648.00	XLON	776874301072479	LANCU1394420230530O
30/05/2023	09:19:16 AM	BST	1,052	648.00	XLON	776874301072628	LANCU1415720230530O
30/05/2023	09:20:15 AM	BST	691	647.60	XLON	776874301072724	LANCU1430720230530O
30/05/2023	09:21:56 AM	BST	722	647.00	XLON	776874301072843	LANCU1463220230530O
30/05/2023	09:21:56 AM	BST	806	647.00	XLON	776874301072837	LANCU1452820230530O
30/05/2023	09:24:36 AM	BST	1,368	647.40	XLON	776874301073084	LANCU1491920230530O
30/05/2023	09:26:11 AM	BST	1,111	647.40	XLON	776874301073172	LANCU1539020230530O
30/05/2023	09:26:35 AM	BST	1,360	647.00	XLON	776874301073233	LANCU1544020230530O
30/05/2023	09:28:05 AM	BST	118	646.80	XLON	776874301073331	LANCU1586120230530O
30/05/2023	09:28:05 AM	BST	844	646.80	XLON	776874301073330	LANCU1586120230530O
30/05/2023	09:29:46 AM	BST	1,025	646.80	XLON	776874301073489	LANCU1605320230530O
30/05/2023	09:33:01 AM	BST	725	646.40	XLON	776874301073755	LANCU1668020230530O
30/05/2023	09:33:41 AM	BST	1,703	646.20	XLON	776874301073835	LANCU1669420230530O
30/05/2023	09:35:13 AM	BST	1,485	646.20	XLON	776874301073906	LANCU1695320230530O
30/05/2023	09:37:03 AM	BST	752	646.40	XLON	776874301074013	LANCU1715420230530O
30/05/2023	09:38:01 AM	BST	443	646.60	XLON	776874301074073	LANCU1739420230530O
30/05/2023	09:38:01 AM	BST	647	646.60	XLON	776874301074074	LANCU1739420230530O
30/05/2023	09:40:07 AM	BST	712	646.00	XLON	776874301074189	LANCU1759820230530O
30/05/2023	09:42:34 AM	BST	439	646.20	XLON	776874301074415	LANCU1802720230530O
30/05/2023	09:42:34 AM	BST	719	646.20	XLON	776874301074416	LANCU1802720230530O
30/05/2023	09:42:34 AM	BST	1,447	646.20	XLON	776874301074414	LANCU1785320230530O
30/05/2023	09:44:49 AM	BST	1,425	646.20	XLON	776874301074567	LANCU1825020230530O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/05/2023	09:45:52 AM	BST	838	645.40	XLON	776874301074666	LANCU1836220230530O
30/05/2023	09:46:59 AM	BST	713	645.40	XLON	776874301074751	LANCU1858120230530O
30/05/2023	09:51:20 AM	BST	2,811	645.80	XLON	776874301075009	LANCU1905420230530O
30/05/2023	09:53:25 AM	BST	386	646.40	XLON	776874301075194	LANCU1941620230530O
30/05/2023	09:53:25 AM	BST	1,734	646.40	XLON	776874301075195	LANCU1941620230530O
30/05/2023	09:53:37 AM	BST	796	646.40	XLON	776874301075211	LANCU1943420230530O
30/05/2023	09:54:25 AM	BST	626	646.20	XLON	776874301075229	LANCU1952820230530O
30/05/2023	09:55:25 AM	BST	698	646.20	XLON	776874301075310	LANCU1960820230530O
30/05/2023	09:56:23 AM	BST	810	646.20	XLON	776874301075383	LANCU1985520230530O
30/05/2023	10:01:10 AM	BST	1,581	646.20	XLON	776874301075613	LANCU2021620230530O
30/05/2023	10:02:52 AM	BST	349	646.40	XLON	776874301075726	LANCU2081720230530O
30/05/2023	10:02:52 AM	BST	2,378	646.40	XLON	776874301075725	LANCU2081720230530O
30/05/2023	10:04:24 AM	BST	80	646.40	XLON	776874301075857	LANCU2096620230530O
30/05/2023	10:04:24 AM	BST	543	646.40	XLON	776874301075856	LANCU2096620230530O
30/05/2023	10:05:40 AM	BST	972	646.20	XLON	776874301075914	LANCU2126320230530O
30/05/2023	10:07:29 AM	BST	387	646.60	XLON	776874301076094	LANCU2160020230530O
30/05/2023	10:07:45 AM	BST	729	646.60	XLON	776874301076120	LANCU2163320230530O
30/05/2023	10:09:59 AM	BST	687	646.80	XLON	776874301076346	LANCU2196420230530O
30/05/2023	10:10:03 AM	BST	685	646.60	XLON	776874301076362	LANCU2209320230530O
30/05/2023	10:12:58 AM	BST	338	646.60	XLON	776874301076508	LANCU2243620230530O
30/05/2023	10:12:58 AM	BST	620	646.60	XLON	776874301076507	LANCU2243620230530O
30/05/2023	10:13:59 AM	BST	1,079	646.40	XLON	776874301076562	LANCU2276120230530O
30/05/2023	10:15:37 AM	BST	957	646.20	XLON	776874301076608	LANCU2296420230530O
30/05/2023	10:16:37 AM	BST	813	646.00	XLON	776874301076768	LANCU2320520230530O
30/05/2023	10:18:19 AM	BST	288	646.00	XLON	776874301076851	LANCU2363420230530O
30/05/2023	10:18:19 AM	BST	424	646.00	XLON	776874301076850	LANCU2363420230530O
30/05/2023	10:18:55 AM	BST	1,539	645.80	XLON	776874301076889	LANCU2363620230530O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/05/2023	10:19:31 AM	BST	632	645.40	XLON	776874301076908	LANCU2372820230530O
30/05/2023	10:23:27 AM	BST	1,075	646.40	XLON	776874301077115	LANCU2400520230530O
30/05/2023	10:24:05 AM	BST	2,173	646.20	XLON	776874301077150	LANCU2439020230530O
30/05/2023	10:28:04 AM	BST	275	646.80	XLON	776874301077332	LANCU2507020230530O
30/05/2023	10:28:04 AM	BST	381	646.80	XLON	776874301077333	LANCU2507020230530O
30/05/2023	10:28:07 AM	BST	323	646.60	XLON	776874301077335	LANCU2485920230530O
30/05/2023	10:28:07 AM	BST	2,000	646.60	XLON	776874301077334	LANCU2485920230530O
30/05/2023	10:29:56 AM	BST	1,174	646.60	XLON	776874301077473	LANCU2525320230530O
30/05/2023	10:34:31 AM	BST	1,952	646.00	XLON	776874301077939	LANCU2599720230530O
30/05/2023	10:36:12 AM	BST	2,183	646.60	XLON	776874301078082	LANCU2635920230530O
30/05/2023	10:40:27 AM	BST	25	646.60	XLON	776874301078408	LANCU2665220230530O
30/05/2023	10:41:08 AM	BST	308	646.60	XLON	776874301078451	LANCU2665220230530O
30/05/2023	10:41:08 AM	BST	830	646.60	XLON	776874301078450	LANCU2665220230530O
30/05/2023	10:41:09 AM	BST	291	646.60	XLON	776874301078455	LANCU2718420230530O
30/05/2023	10:41:09 AM	BST	381	646.60	XLON	776874301078456	LANCU2718420230530O
30/05/2023	10:41:09 AM	BST	1,172	646.60	XLON	776874301078457	LANCU2718420230530O
30/05/2023	10:44:45 AM	BST	1,536	646.20	XLON	776874301078732	LANCU2761420230530O
30/05/2023	10:46:43 AM	BST	362	646.40	XLON	776874301078884	LANCU2800620230530O
30/05/2023	10:46:43 AM	BST	1,278	646.40	XLON	776874301078885	LANCU2800620230530O
30/05/2023	10:51:40 AM	BST	194	646.80	XLON	776874301079218	LANCU2872920230530O
30/05/2023	10:51:40 AM	BST	1,731	646.80	XLON	776874301079219	LANCU2872920230530O
30/05/2023	10:53:21 AM	BST	1,010	646.60	XLON	776874301079261	LANCU2879220230530O
30/05/2023	10:56:47 AM	BST	814	646.80	XLON	776874301079659	LANCU2933220230530O
30/05/2023	10:56:47 AM	BST	1,754	646.80	XLON	776874301079658	LANCU2921620230530O
30/05/2023	10:59:50 AM	BST	957	646.40	XLON	776874301079860	LANCU2937620230530O
30/05/2023	11:02:02 AM	BST	346	646.60	XLON	776874301080037	LANCU3001820230530O
30/05/2023	11:02:03 AM	BST	1,987	646.40	XLON	776874301080040	LANCU2974020230530O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/05/2023	11:02:05 AM	BST	1,312	646.40	XLON	776874301080048	LANCU3003220230530O
30/05/2023	11:06:49 AM	BST	224	646.80	XLON	776874301080602	LANCU3085220230530O
30/05/2023	11:06:49 AM	BST	818	646.80	XLON	776874301080601	LANCU3085220230530O
30/05/2023	11:08:42 AM	BST	472	647.40	XLON	776874301080693	LANCU3115120230530O
30/05/2023	11:08:56 AM	BST	379	647.40	XLON	776874301080716	LANCU3118720230530O
30/05/2023	11:09:01 AM	BST	189	647.40	XLON	776874301080719	LANCU3119120230530O
30/05/2023	11:09:02 AM	BST	203	647.20	XLON	776874301080724	LANCU3117320230530O
30/05/2023	11:09:02 AM	BST	1,309	647.20	XLON	776874301080722	LANCU3117320230530O
30/05/2023	11:09:02 AM	BST	1,404	647.20	XLON	776874301080723	LANCU3117320230530O
30/05/2023	11:11:09 AM	BST	1,425	647.00	XLON	776874301080844	LANCU3141620230530O
30/05/2023	11:11:50 AM	BST	148	647.00	XLON	776874301080876	LANCU3164920230530O
30/05/2023	11:11:50 AM	BST	522	647.00	XLON	776874301080875	LANCU3164920230530O
30/05/2023	11:14:45 AM	BST	1,991	647.60	XLON	776874301080963	LANCU3214320230530O
30/05/2023	11:16:05 AM	BST	650	647.40	XLON	776874301081038	LANCU3241020230530O
30/05/2023	11:16:05 AM	BST	141	647.60	XLON	776874301081041	LANCU3241020230530O
30/05/2023	11:16:05 AM	BST	213	647.60	XLON	776874301081033	LANCU3214320230530O
30/05/2023	11:16:05 AM	BST	550	647.60	XLON	776874301081040	LANCU3241020230530O
30/05/2023	11:16:05 AM	BST	650	647.60	XLON	776874301081039	LANCU3241020230530O
30/05/2023	11:16:05 AM	BST	721	647.60	XLON	776874301081034	LANCU3214320230530O
30/05/2023	11:17:24 AM	BST	956	647.40	XLON	776874301081106	LANCU3253720230530O
30/05/2023	11:18:04 AM	BST	625	647.40	XLON	776874301081155	LANCU3263720230530O
30/05/2023	11:19:56 AM	BST	327	647.20	XLON	776874301081312	LANCU3292720230530O
30/05/2023	11:19:56 AM	BST	1,287	647.20	XLON	776874301081311	LANCU3292720230530O
30/05/2023	11:20:33 AM	BST	986	647.20	XLON	776874301081339	LANCU3315220230530O
30/05/2023	11:22:15 AM	BST	690	647.00	XLON	776874301081411	LANCU3335720230530O
30/05/2023	11:22:15 AM	BST	966	647.00	XLON	776874301081417	LANCU3352320230530O
30/05/2023	11:25:53 AM	BST	942	647.40	XLON	776874301081574	LANCU3379020230530O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/05/2023	11:27:38 AM	BST	894	648.00	XLON	776874301081682	LANCU3430420230530O
30/05/2023	11:27:38 AM	BST	3,015	648.00	XLON	776874301081680	LANCU3429620230530O
30/05/2023	11:29:23 AM	BST	319	648.60	XLON	776874301081796	LANCU3454420230530O
30/05/2023	11:29:23 AM	BST	1,553	648.60	XLON	776874301081795	LANCU3454420230530O
30/05/2023	11:32:40 AM	BST	773	648.00	XLON	776874301081954	LANCU3524420230530O
30/05/2023	11:32:40 AM	BST	923	648.00	XLON	776874301081952	LANCU3522120230530O
30/05/2023	11:36:11 AM	BST	753	647.80	XLON	776874301082301	LANCU3525820230530O
30/05/2023	11:37:51 AM	BST	198	648.00	XLON	776874301082387	LANCU3595320230530O
30/05/2023	11:37:51 AM	BST	535	648.00	XLON	776874301082379	LANCU3571920230530O
30/05/2023	11:37:51 AM	BST	847	648.00	XLON	776874301082386	LANCU3595320230530O
30/05/2023	11:37:51 AM	BST	1,891	648.00	XLON	776874301082378	LANCU3571920230530O
30/05/2023	11:39:15 AM	BST	1,184	648.00	XLON	776874301082497	LANCU3612320230530O
30/05/2023	11:43:22 AM	BST	635	647.80	XLON	776874301082677	LANCU3641320230530O
30/05/2023	11:43:25 AM	BST	591	647.80	XLON	776874301082678	LANCU3641320230530O
30/05/2023	11:45:25 AM	BST	100	647.60	XLON	776874301082798	LANCU3718820230530O
30/05/2023	11:45:43 AM	BST	1,665	647.40	XLON	776874301082803	LANCU3704020230530O
30/05/2023	11:45:44 AM	BST	2,362	647.40	XLON	776874301082806	LANCU3722820230530O
30/05/2023	11:47:31 AM	BST	646	647.40	XLON	776874301082911	LANCU3743920230530O
30/05/2023	11:51:12 AM	BST	1,976	647.20	XLON	776874301083114	LANCU3826720230530O
30/05/2023	11:51:29 AM	BST	627	647.20	XLON	776874301083134	LANCU3833520230530O
30/05/2023	11:51:30 AM	BST	768	647.00	XLON	776874301083137	LANCU3836120230530O
30/05/2023	11:53:37 AM	BST	666	647.00	XLON	776874301083243	LANCU3855520230530O
30/05/2023	11:54:33 AM	BST	1,053	646.40	XLON	776874301083392	LANCU3881320230530O
30/05/2023	11:56:04 AM	BST	60	646.40	XLON	776874301083477	LANCU3907720230530O
30/05/2023	11:56:04 AM	BST	843	646.40	XLON	776874301083476	LANCU3907720230530O
30/05/2023	11:57:54 AM	BST	706	646.00	XLON	776874301083560	LANCU3921920230530O
30/05/2023	11:57:54 AM	BST	835	646.00	XLON	776874301083563	LANCU3931220230530O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/05/2023	11:59:03 AM	BST	714	645.80	XLON	776874301083605	LANCU3944420230530O
30/05/2023	11:59:46 AM	BST	323	645.80	XLON	776874301083645	LANCU3959120230530O
30/05/2023	12:00:21 PM	BST	641	645.80	XLON	776874301083744	LANCU3979520230530O
30/05/2023	12:02:11 PM	BST	697	645.80	XLON	776874301083829	LANCU3992620230530O
30/05/2023	12:03:06 PM	BST	1,250	645.80	XLON	776874301083900	LANCU4033920230530O
30/05/2023	12:05:01 PM	BST	619	645.60	XLON	776874301084082	LANCU4038220230530O
30/05/2023	12:05:13 PM	BST	1,689	645.40	XLON	776874301084158	LANCU4072220230530O
30/05/2023	12:06:37 PM	BST	82	645.80	XLON	776874301084325	LANCU4090020230530O
30/05/2023	12:06:37 PM	BST	634	645.80	XLON	776874301084326	LANCU4090020230530O
30/05/2023	12:08:36 PM	BST	1,620	645.80	XLON	776874301084603	LANCU4123120230530O
30/05/2023	12:10:53 PM	BST	1,751	645.40	XLON	776874301084845	LANCU4161420230530O
30/05/2023	12:11:03 PM	BST	1,132	645.60	XLON	776874301084888	LANCU4177620230530O
30/05/2023	12:11:06 PM	BST	2,378	646.20	XLON	776874301084924	LANCU4182220230530O
30/05/2023	12:11:16 PM	BST	2,537	645.80	XLON	776874301084947	LANCU4182620230530O
30/05/2023	12:15:53 PM	BST	31	646.00	XLON	776874301085187	LANCU4209920230530O
30/05/2023	12:15:55 PM	BST	697	646.00	XLON	776874301085189	LANCU4209920230530O
30/05/2023	12:15:55 PM	BST	1,837	646.00	XLON	776874301085190	LANCU4209920230530O
30/05/2023	12:15:58 PM	BST	11	645.80	XLON	776874301085200	LANCU4254920230530O
30/05/2023	12:15:58 PM	BST	586	645.80	XLON	776874301085201	LANCU4254920230530O
30/05/2023	12:15:58 PM	BST	615	645.80	XLON	776874301085199	LANCU4254920230530O
30/05/2023	12:17:33 PM	BST	388	646.00	XLON	776874301085417	LANCU4274120230530O
30/05/2023	12:17:33 PM	BST	552	646.00	XLON	776874301085416	LANCU4274120230530O
30/05/2023	12:19:46 PM	BST	1,182	646.20	XLON	776874301085622	LANCU4281120230530O
30/05/2023	12:20:33 PM	BST	619	645.80	XLON	776874301085671	LANCU4318320230530O
30/05/2023	12:24:46 PM	BST	546	646.00	XLON	776874301085892	LANCU4368220230530O
30/05/2023	12:25:55 PM	BST	495	646.00	XLON	776874301085940	LANCU4386420230530O
30/05/2023	12:26:38 PM	BST	4	646.20	XLON	776874301085975	LANCU4404920230530O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/05/2023	12:28:50 PM	BST	717	645.80	XLON	776874301086078	LANCU4435620230530O
30/05/2023	12:29:15 PM	BST	466	646.00	XLON	776874301086126	LANCU4452220230530O
30/05/2023	12:29:15 PM	BST	566	646.00	XLON	776874301086125	LANCU4452220230530O
30/05/2023	12:29:24 PM	BST	777	645.80	XLON	776874301086131	LANCU4450020230530O
30/05/2023	12:29:24 PM	BST	1,315	645.80	XLON	776874301086132	LANCU4454220230530O
30/05/2023	12:30:09 PM	BST	1	646.00	XLON	776874301086204	LANCU4461420230530O
30/05/2023	12:30:09 PM	BST	7	646.00	XLON	776874301086203	LANCU4461420230530O
30/05/2023	12:31:05 PM	BST	934	646.00	XLON	776874301086257	LANCU4471620230530O
30/05/2023	12:31:05 PM	BST	1,709	646.00	XLON	776874301086256	LANCU4461420230530O
30/05/2023	12:33:15 PM	BST	540	645.60	XLON	776874301086394	LANCU4522320230530O
30/05/2023	12:35:32 PM	BST	611	645.80	XLON	776874301086567	LANCU4571220230530O
30/05/2023	12:35:33 PM	BST	496	645.80	XLON	776874301086569	LANCU4571220230530O
30/05/2023	12:35:33 PM	BST	784	645.80	XLON	776874301086568	LANCU4571220230530O
30/05/2023	12:39:13 PM	BST	716	646.40	XLON	776874301086874	LANCU4644620230530O
30/05/2023	12:39:15 PM	BST	861	646.20	XLON	776874301086879	LANCU4645420230530O
30/05/2023	12:39:15 PM	BST	2,941	646.20	XLON	776874301086877	LANCU4606720230530O
30/05/2023	12:39:17 PM	BST	1,946	646.00	XLON	776874301086893	LANCU4646220230530O
30/05/2023	12:40:24 PM	BST	314	646.00	XLON	776874301086994	LANCU4672220230530O
30/05/2023	12:40:36 PM	BST	233	645.80	XLON	776874301087011	LANCU4649820230530O
30/05/2023	12:40:36 PM	BST	2,503	645.80	XLON	776874301087012	LANCU4649820230530O
30/05/2023	12:41:09 PM	BST	1,859	645.60	XLON	776874301087059	LANCU4680520230530O
30/05/2023	12:41:49 PM	BST	146	645.60	XLON	776874301087093	LANCU4695320230530O
30/05/2023	12:41:49 PM	BST	187	645.60	XLON	776874301087094	LANCU4695320230530O
30/05/2023	12:42:38 PM	BST	755	645.40	XLON	776874301087181	LANCU4695720230530O
30/05/2023	12:43:20 PM	BST	340	646.20	XLON	776874301087264	LANCU4722320230530O
30/05/2023	12:43:20 PM	BST	413	646.20	XLON	776874301087266	LANCU4722320230530O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/05/2023	12:43:20 PM	BST	653	646.20	XLON	776874301087265	LANCU47223202305300
30/05/2023	12:43:25 PM	BST	44	646.20	XLON	776874301087268	LANCU47243202305300
30/05/2023	12:43:25 PM	BST	415	646.20	XLON	776874301087269	LANCU47243202305300
30/05/2023	12:44:21 PM	BST	469	646.20	XLON	776874301087305	LANCU47339202305300
30/05/2023	12:44:21 PM	BST	938	646.20	XLON	776874301087306	LANCU47339202305300
30/05/2023	12:44:30 PM	BST	461	646.20	XLON	776874301087338	LANCU47355202305300
30/05/2023	12:44:30 PM	BST	739	646.20	XLON	776874301087339	LANCU47355202305300
30/05/2023	12:45:01 PM	BST	313	646.20	XLON	776874301087378	LANCU47413202305300
30/05/2023	12:45:01 PM	BST	518	646.20	XLON	776874301087379	LANCU47413202305300
30/05/2023	12:45:30 PM	BST	171	646.20	XLON	776874301087400	LANCU47476202305300
30/05/2023	12:46:12 PM	BST	2,073	646.20	XLON	776874301087448	LANCU47632202305300
30/05/2023	12:47:09 PM	BST	435	646.60	XLON	776874301087515	LANCU47861202305300
30/05/2023	12:47:14 PM	BST	454	646.60	XLON	776874301087518	LANCU47879202305300
30/05/2023	12:47:14 PM	BST	550	646.60	XLON	776874301087519	LANCU47879202305300
30/05/2023	12:47:19 PM	BST	438	646.60	XLON	776874301087520	LANCU47889202305300
30/05/2023	12:47:54 PM	BST	435	646.60	XLON	776874301087549	LANCU47995202305300
30/05/2023	12:47:54 PM	BST	475	646.60	XLON	776874301087550	LANCU47995202305300
30/05/2023	12:49:22 PM	BST	653	647.00	XLON	776874301087667	LANCU48220202305300
30/05/2023	12:49:27 PM	BST	653	647.00	XLON	776874301087692	LANCU48232202305300
30/05/2023	12:50:19 PM	BST	955	646.80	XLON	776874301087752	LANCU48390202305300
30/05/2023	12:50:19 PM	BST	1,647	646.80	XLON	776874301087744	LANCU48183202305300
30/05/2023	12:53:29 PM	BST	1,590	647.20	XLON	776874301088027	LANCU48878202305300
30/05/2023	12:53:30 PM	BST	756	647.20	XLON	776874301088060	LANCU48949202305300
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30/05/2023	12:54:07 PM	BST	490	647.20	XLON	776874301088160	LANCU48997202305300
30/05/2023	12:56:14 PM	BST	126	647.40	XLON	776874301088393	LANCU49335202305300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/05/2023	12:56:14 PM	BST	679	647.40	XLON	776874301088392	LANCU4933520230530O
30/05/2023	12:56:14 PM	BST	1,382	647.40	XLON	776874301088389	LANCU4929520230530O
30/05/2023	12:56:47 PM	BST	711	647.40	XLON	776874301088423	LANCU4937120230530O
30/05/2023	12:57:35 PM	BST	252	647.40	XLON	776874301088473	LANCU4939720230530O
30/05/2023	12:57:35 PM	BST	399	647.40	XLON	776874301088472	LANCU4939720230530O
30/05/2023	12:58:00 PM	BST	179	647.20	XLON	776874301088509	LANCU4956420230530O
30/05/2023	12:58:00 PM	BST	650	647.20	XLON	776874301088508	LANCU4956420230530O
30/05/2023	12:59:26 PM	BST	730	646.40	XLON	776874301088599	LANCU4972820230530O
30/05/2023	13:02:25 PM	BST	1,626	647.20	XLON	776874301088814	LANCU5004220230530O
30/05/2023	13:02:31 PM	BST	201	647.20	XLON	776874301088846	LANCU5026720230530O
30/05/2023	13:02:31 PM	BST	602	647.20	XLON	776874301088845	LANCU5026720230530O
30/05/2023	13:03:02 PM	BST	341	647.00	XLON	776874301088891	LANCU5033920230530O
30/05/2023	13:04:36 PM	BST	1,772	647.20	XLON	776874301088956	LANCU5057220230530O
30/05/2023	13:05:55 PM	BST	600	647.60	XLON	776874301089037	LANCU5085520230530O
30/05/2023	13:07:20 PM	BST	684	648.40	XLON	776874301089229	LANCU5115620230530O
30/05/2023	13:07:52 PM	BST	342	648.40	XLON	776874301089260	LANCU5122220230530O
30/05/2023	13:07:52 PM	BST	723	648.40	XLON	776874301089261	LANCU5122220230530O
30/05/2023	13:10:42 PM	BST	482	648.40	XLON	776874301089443	LANCU5166220230530O
30/05/2023	13:10:42 PM	BST	536	648.40	XLON	776874301089441	LANCU5166220230530O
30/05/2023	13:10:42 PM	BST	1,900	648.40	XLON	776874301089442	LANCU5166220230530O
30/05/2023	13:10:43 PM	BST	164	648.20	XLON	776874301089451	LANCU5174420230530O
30/05/2023	13:10:43 PM	BST	164	648.20	XLON	776874301089453	LANCU5174420230530O
30/05/2023	13:10:43 PM	BST	327	648.20	XLON	776874301089452	LANCU5174420230530O
30/05/2023	13:10:43 PM	BST	984	648.20	XLON	776874301089448	LANCU5173620230530O
30/05/2023	13:12:09 PM	BST	16	647.40	XLON	776874301089528	LANCU5192620230530O
30/05/2023	13:13:50 PM	BST	51	647.40	XLON	776874301089616	LANCU5192620230530O
30/05/2023	13:13:50 PM	BST	226	647.40	XLON	776874301089617	LANCU5192620230530O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/05/2023	13:15:46 PM	BST	1,338	647.20	XLON	776874301089752	LANCU5221720230530O
30/05/2023	13:18:22 PM	BST	559	647.20	XLON	776874301089962	LANCU5286720230530O
30/05/2023	13:18:22 PM	BST	808	647.20	XLON	776874301089954	LANCU5286120230530O
30/05/2023	13:22:40 PM	BST	308	647.80	XLON	776874301090257	LANCU5399120230530O
30/05/2023	13:22:40 PM	BST	504	647.80	XLON	776874301090258	LANCU5399120230530O
30/05/2023	13:22:42 PM	BST	308	647.80	XLON	776874301090263	LANCU5399920230530O
30/05/2023	13:22:42 PM	BST	328	647.80	XLON	776874301090264	LANCU5399920230530O
30/05/2023	13:22:43 PM	BST	1,155	647.60	XLON	776874301090266	LANCU5386420230530O
30/05/2023	13:22:54 PM	BST	1,276	647.60	XLON	776874301090317	LANCU5405620230530O
30/05/2023	13:22:54 PM	BST	1,451	647.60	XLON	776874301090314	LANCU5400520230530O
30/05/2023	13:23:15 PM	BST	152	647.40	XLON	776874301090365	LANCU5422920230530O
30/05/2023	13:23:15 PM	BST	200	647.40	XLON	776874301090367	LANCU5422920230530O
30/05/2023	13:23:15 PM	BST	551	647.40	XLON	776874301090366	LANCU5422920230530O
30/05/2023	13:23:15 PM	BST	1,287	647.60	XLON	776874301090354	LANCU5412520230530O
30/05/2023	13:25:02 PM	BST	154	647.00	XLON	776874301090466	LANCU5459420230530O
30/05/2023	13:25:02 PM	BST	670	647.00	XLON	776874301090465	LANCU5459420230530O
30/05/2023	13:26:55 PM	BST	1,450	646.60	XLON	776874301090545	LANCU5463820230530O
30/05/2023	13:28:39 PM	BST	1,435	646.00	XLON	776874301090631	LANCU5507620230530O
30/05/2023	13:28:45 PM	BST	622	645.60	XLON	776874301090671	LANCU5528320230530O
30/05/2023	13:33:33 PM	BST	434	644.20	XLON	776874301091028	LANCU5622920230530O
30/05/2023	13:33:35 PM	BST	560	644.20	XLON	776874301091032	LANCU5622920230530O
30/05/2023	13:35:50 PM	BST	1,459	644.40	XLON	776874301091261	LANCU5663420230530O
30/05/2023	13:39:24 PM	BST	2,183	643.80	XLON	776874301091571	LANCU5724220230530O
30/05/2023	13:41:00 PM	BST	1,194	644.20	XLON	776874301091706	LANCU5749120230530O
30/05/2023	13:45:03 PM	BST	623	644.40	XLON	776874301092113	LANCU5833220230530O
30/05/2023	13:45:03 PM	BST	653	644.40	XLON	776874301092115	LANCU5849320230530O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/05/2023	13:48:37 PM	BST	1,262	644.40	XLON	776874301092412	LANCU5900120230530O
30/05/2023	13:48:37 PM	BST	1,440	644.40	XLON	776874301092420	LANCU5924120230530O
30/05/2023	13:49:57 PM	BST	1,191	644.60	XLON	776874301092510	LANCU5949820230530O
30/05/2023	13:53:39 PM	BST	1,168	644.60	XLON	776874301092780	LANCU6026820230530O
30/05/2023	13:54:08 PM	BST	525	644.40	XLON	776874301092798	LANCU6045520230530O
30/05/2023	13:57:09 PM	BST	631	644.60	XLON	776874301092994	LANCU6124820230530O
30/05/2023	13:57:54 PM	BST	221	644.40	XLON	776874301093051	LANCU6143520230530O
30/05/2023	13:57:54 PM	BST	513	644.40	XLON	776874301093050	LANCU6143520230530O
30/05/2023	14:00:03 PM	BST	244	643.80	XLON	776874301093222	LANCU6180620230530O
30/05/2023	14:01:18 PM	BST	189	644.80	XLON	776874301093309	LANCU6216020230530O
30/05/2023	14:01:18 PM	BST	465	644.80	XLON	776874301093315	LANCU6232620230530O
30/05/2023	14:01:18 PM	BST	486	644.80	XLON	776874301093314	LANCU6232620230530O
30/05/2023	14:01:18 PM	BST	593	644.80	XLON	776874301093313	LANCU6232620230530O
30/05/2023	14:01:18 PM	BST	1,187	644.80	XLON	776874301093308	LANCU6216020230530O
30/05/2023	14:02:53 PM	BST	643	645.20	XLON	776874301093472	LANCU6281420230530O
30/05/2023	14:03:18 PM	BST	333	645.00	XLON	776874301093504	LANCU6292420230530O
30/05/2023	14:03:18 PM	BST	563	645.00	XLON	776874301093503	LANCU6292420230530O
30/05/2023	14:03:18 PM	BST	1,740	645.00	XLON	776874301093501	LANCU6288220230530O
30/05/2023	14:04:59 PM	BST	121	644.80	XLON	776874301093666	LANCU6329220230530O
30/05/2023	14:04:59 PM	BST	495	644.80	XLON	776874301093665	LANCU6329220230530O
30/05/2023	14:08:15 PM	BST	376	645.60	XLON	776874301094000	LANCU6383120230530O
30/05/2023	14:08:15 PM	BST	500	645.60	XLON	776874301094001	LANCU6398320230530O
30/05/2023	14:08:15 PM	BST	1,896	645.60	XLON	776874301094002	LANCU6398320230530O
30/05/2023	14:08:15 PM	BST	2,459	645.60	XLON	776874301093999	LANCU6383120230530O
30/05/2023	14:08:52 PM	BST	692	645.40	XLON	776874301094061	LANCU6403920230530O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/05/2023	14:10:17 PM	BST	389	645.20	XLON	776874301094157	LANCU6469720230530O
30/05/2023	14:10:17 PM	BST	504	645.20	XLON	776874301094158	LANCU6469720230530O
30/05/2023	14:11:18 PM	BST	931	645.20	XLON	776874301094224	LANCU6495220230530O
30/05/2023	14:11:28 PM	BST	21	645.20	XLON	776874301094236	LANCU6500020230530O
30/05/2023	14:11:28 PM	BST	623	645.20	XLON	776874301094235	LANCU6500020230530O
30/05/2023	14:12:34 PM	BST	1,604	645.00	XLON	776874301094309	LANCU6502720230530O
30/05/2023	14:14:23 PM	BST	513	645.00	XLON	776874301094496	LANCU6564020230530O
30/05/2023	14:14:23 PM	BST	564	645.00	XLON	776874301094497	LANCU6564020230530O
30/05/2023	14:14:23 PM	BST	1,873	645.00	XLON	776874301094484	LANCU6530820230530O
30/05/2023	14:15:13 PM	BST	1,266	645.00	XLON	776874301094536	LANCU6590420230530O
30/05/2023	14:18:21 PM	BST	1	645.80	XLON	776874301094753	LANCU6680220230530O
30/05/2023	14:18:33 PM	BST	1,691	645.80	XLON	776874301094762	LANCU6684820230530O
30/05/2023	14:18:35 PM	BST	1,502	645.60	XLON	776874301094767	LANCU6670820230530O
30/05/2023	14:19:26 PM	BST	142	645.80	XLON	776874301094833	LANCU6687420230530O
30/05/2023	14:19:26 PM	BST	480	645.80	XLON	776874301094834	LANCU6704920230530O
30/05/2023	14:19:26 PM	BST	1,197	645.80	XLON	776874301094832	LANCU6687420230530O
30/05/2023	14:19:26 PM	BST	1,306	645.80	XLON	776874301094835	LANCU6704920230530O
30/05/2023	14:20:18 PM	BST	652	645.80	XLON	776874301094911	LANCU6741620230530O
30/05/2023	14:21:57 PM	BST	706	645.60	XLON	776874301095002	LANCU6748420230530O
30/05/2023	14:21:57 PM	BST	727	645.60	XLON	776874301095003	LANCU6783020230530O
30/05/2023	14:23:20 PM	BST	351	646.00	XLON	776874301095072	LANCU6816220230530O
30/05/2023	14:23:20 PM	BST	701	646.00	XLON	776874301095073	LANCU6816220230530O
30/05/2023	14:23:20 PM	BST	2,197	646.00	XLON	776874301095075	LANCU6818420230530O
30/05/2023	14:25:06 PM	BST	650	646.00	XLON	776874301095254	LANCU6881620230530O
30/05/2023	14:25:06 PM	BST	1,836	646.00	XLON	776874301095251	LANCU6849620230530O
30/05/2023	14:27:55 PM	BST	312	645.80	XLON	776874301095566	LANCU6948920230530O
30/05/2023	14:27:55 PM	BST	766	645.80	XLON	776874301095565	LANCU6948920230530O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/05/2023	14:27:55 PM	BST	2,719	645.80	XLON	776874301095562	LANCU6922320230530O
30/05/2023	14:29:16 PM	BST	600	646.20	XLON	776874301095681	LANCU6985320230530O
30/05/2023	14:29:16 PM	BST	804	646.20	XLON	776874301095678	LANCU6963820230530O
30/05/2023	14:30:36 PM	BST	2,401	646.20	XLON	776874301096172	LANCU7033120230530O
30/05/2023	14:30:48 PM	BST	655	646.40	XLON	776874301096222	LANCU7055920230530O
30/05/2023	14:31:04 PM	BST	782	646.40	XLON	776874301096276	LANCU7070320230530O
30/05/2023	14:32:03 PM	BST	305	646.20	XLON	776874301096737	LANCU7110820230530O
30/05/2023	14:32:03 PM	BST	499	646.20	XLON	776874301096736	LANCU7110820230530O
30/05/2023	14:32:03 PM	BST	616	646.20	XLON	776874301096733	LANCU7084620230530O
30/05/2023	14:32:03 PM	BST	650	646.20	XLON	776874301096735	LANCU7110820230530O
30/05/2023	14:32:15 PM	BST	698	646.20	XLON	776874301096924	LANCU7117220230530O
30/05/2023	14:32:43 PM	BST	491	646.40	XLON	776874301097021	LANCU7126120230530O
30/05/2023	14:33:17 PM	BST	1,767	646.60	XLON	776874301097123	LANCU7150720230530O
30/05/2023	14:34:05 PM	BST	1,692	646.00	XLON	776874301097271	LANCU7183920230530O
30/05/2023	14:34:58 PM	BST	279	645.60	XLON	776874301097412	LANCU7217920230530O
30/05/2023	14:34:58 PM	BST	868	645.60	XLON	776874301097411	LANCU7217920230530O
30/05/2023	14:35:25 PM	BST	706	646.00	XLON	776874301097535	LANCU7242720230530O
30/05/2023	14:35:57 PM	BST	2,125	645.80	XLON	776874301097643	LANCU7244520230530O
30/05/2023	14:36:29 PM	BST	317	645.80	XLON	776874301097717	LANCU7284120230530O
30/05/2023	14:36:29 PM	BST	499	645.80	XLON	776874301097716	LANCU7284120230530O
30/05/2023	14:36:29 PM	BST	574	645.80	XLON	776874301097715	LANCU7284120230530O
30/05/2023	14:36:29 PM	BST	1,469	645.80	XLON	776874301097713	LANCU7263420230530O
30/05/2023	14:37:10 PM	BST	737	645.60	XLON	776874301097886	LANCU7305720230530O
30/05/2023	14:37:55 PM	BST	401	645.20	XLON	776874301097983	LANCU7331320230530O
30/05/2023	14:37:55 PM	BST	608	645.20	XLON	776874301097982	LANCU7331320230530O
30/05/2023	14:37:55 PM	BST	1,014	645.20	XLON	776874301097980	LANCU7320720230530O
30/05/2023	14:39:04 PM	BST	393	645.40	XLON	776874301098478	LANCU7369520230530O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/05/2023	14:39:04 PM	BST	550	645.40	XLON	776874301098476	LANCU7369520230530O
30/05/2023	14:39:04 PM	BST	1,771	645.40	XLON	776874301098475	LANCU7347520230530O
30/05/2023	14:39:24 PM	BST	886	645.20	XLON	776874301098596	LANCU7372320230530O
30/05/2023	14:39:59 PM	BST	998	645.20	XLON	776874301098692	LANCU7381520230530O
30/05/2023	14:40:00 PM	BST	917	645.00	XLON	776874301098714	LANCU7391320230530O
30/05/2023	14:40:44 PM	BST	81	645.00	XLON	776874301098876	LANCU7412120230530O
30/05/2023	14:40:44 PM	BST	497	645.00	XLON	776874301098880	LANCU7423420230530O
30/05/2023	14:40:44 PM	BST	499	645.00	XLON	776874301098879	LANCU7423420230530O
30/05/2023	14:40:44 PM	BST	531	645.00	XLON	776874301098875	LANCU7412120230530O
30/05/2023	14:40:44 PM	BST	723	645.00	XLON	776874301098878	LANCU7423420230530O
30/05/2023	14:41:37 PM	BST	250	644.80	XLON	776874301099102	LANCU7452820230530O
30/05/2023	14:41:37 PM	BST	574	644.80	XLON	776874301099101	LANCU7452820230530O
30/05/2023	14:42:18 PM	BST	2,088	645.20	XLON	776874301099275	LANCU7464920230530O
30/05/2023	14:42:32 PM	BST	1,648	645.00	XLON	776874301099371	LANCU7480520230530O
30/05/2023	14:43:28 PM	BST	2,000	645.20	XLON	776874301099608	LANCU7509920230530O
30/05/2023	14:44:16 PM	BST	1,724	645.00	XLON	776874301099692	LANCU7529520230530O
30/05/2023	14:44:31 PM	BST	611	645.00	XLON	776874301099751	LANCU7555420230530O
30/05/2023	14:44:50 PM	BST	749	645.00	XLON	776874301099856	LANCU7557020230530O
30/05/2023	14:44:53 PM	BST	9	645.00	XLON	776874301099868	LANCU7567220230530O
30/05/2023	14:45:34 PM	BST	129	645.00	XLON	776874301099989	LANCU7589920230530O
30/05/2023	14:45:34 PM	BST	574	645.00	XLON	776874301099988	LANCU7589920230530O
30/05/2023	14:45:34 PM	BST	1,629	645.00	XLON	776874301099983	LANCU7577620230530O
30/05/2023	14:45:48 PM	BST	654	645.00	XLON	776874301100039	LANCU7593920230530O
30/05/2023	14:46:05 PM	BST	106	645.00	XLON	776874301100102	LANCU7602320230530O
30/05/2023	14:46:05 PM	BST	579	645.00	XLON	776874301100103	LANCU7602320230530O
30/05/2023	14:46:30 PM	BST	767	645.00	XLON	776874301100277	LANCU7620320230530O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/05/2023	14:47:19 PM	BST	81	645.60	XLON	776874301100541	LANCU7653220230530O
30/05/2023	14:47:19 PM	BST	574	645.60	XLON	776874301100540	LANCU7653220230530O
30/05/2023	14:47:22 PM	BST	628	645.40	XLON	776874301100563	LANCU7653420230530O
30/05/2023	14:47:59 PM	BST	318	645.20	XLON	776874301100623	LANCU7683120230530O
30/05/2023	14:47:59 PM	BST	574	645.20	XLON	776874301100621	LANCU7683120230530O
30/05/2023	14:47:59 PM	BST	625	645.20	XLON	776874301100622	LANCU7683120230530O
30/05/2023	14:47:59 PM	BST	926	645.20	XLON	776874301100615	LANCU7656220230530O
30/05/2023	14:48:14 PM	BST	742	644.80	XLON	776874301100696	LANCU7694920230530O
30/05/2023	14:49:25 PM	BST	31	644.80	XLON	776874301100829	LANCU7737520230530O
30/05/2023	14:49:25 PM	BST	866	644.80	XLON	776874301100828	LANCU7737520230530O
30/05/2023	14:49:55 PM	BST	244	644.60	XLON	776874301100900	LANCU7754620230530O
30/05/2023	14:49:55 PM	BST	600	644.60	XLON	776874301100898	LANCU7754620230530O
30/05/2023	14:49:55 PM	BST	625	644.60	XLON	776874301100899	LANCU7754620230530O
30/05/2023	14:49:55 PM	BST	696	644.60	XLON	776874301100892	LANCU7707620230530O
30/05/2023	14:49:55 PM	BST	718	644.60	XLON	776874301100897	LANCU7754620230530O
30/05/2023	14:50:12 PM	BST	622	644.60	XLON	776874301100966	LANCU7761620230530O
30/05/2023	14:50:42 PM	BST	1,493	644.60	XLON	776874301101060	LANCU7792120230530O
30/05/2023	14:50:58 PM	BST	710	644.60	XLON	776874301101087	LANCU7796820230530O
30/05/2023	14:51:32 PM	BST	1,388	644.20	XLON	776874301101201	LANCU7818620230530O
30/05/2023	14:52:07 PM	BST	129	644.00	XLON	776874301101396	LANCU7843820230530O
30/05/2023	14:52:07 PM	BST	686	644.00	XLON	776874301101397	LANCU7843820230530O
30/05/2023	14:53:16 PM	BST	178	645.00	XLON	776874301101755	LANCU7901220230530O
30/05/2023	14:53:16 PM	BST	489	645.00	XLON	776874301101754	LANCU7901220230530O
30/05/2023	14:53:34 PM	BST	160	645.00	XLON	776874301101873	LANCU7915720230530O
30/05/2023	14:53:34 PM	BST	718	645.00	XLON	776874301101872	LANCU7915720230530O
30/05/2023	14:53:34 PM	BST	2,094	645.00	XLON	776874301101869	LANCU7906120230530O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/05/2023	14:54:47 PM	BST	257	644.60	XLON	776874301102106	LANCU7953020230530O
30/05/2023	14:54:47 PM	BST	1,735	644.60	XLON	776874301102105	LANCU7953020230530O
30/05/2023	14:55:21 PM	BST	1,003	644.80	XLON	776874301102356	LANCU7974520230530O
30/05/2023	14:56:02 PM	BST	672	644.80	XLON	776874301102542	LANCU8000920230530O
30/05/2023	14:56:02 PM	BST	925	644.80	XLON	776874301102545	LANCU8008320230530O
30/05/2023	14:56:21 PM	BST	622	644.80	XLON	776874301102582	LANCU8019920230530O
30/05/2023	14:56:46 PM	BST	701	644.40	XLON	776874301103018	LANCU8047120230530O
30/05/2023	14:57:02 PM	BST	969	643.80	XLON	776874301103133	LANCU8055120230530O
30/05/2023	14:59:30 PM	BST	202	644.00	XLON	776874301103581	LANCU8123420230530O
30/05/2023	14:59:30 PM	BST	678	644.00	XLON	776874301103579	LANCU8123420230530O
30/05/2023	14:59:30 PM	BST	734	644.00	XLON	776874301103584	LANCU8126020230530O
30/05/2023	14:59:30 PM	BST	1,900	644.00	XLON	776874301103580	LANCU8123420230530O
30/05/2023	14:59:30 PM	BST	1,900	644.00	XLON	776874301103583	LANCU8126020230530O
30/05/2023	15:01:00 PM	BST	833	644.20	XLON	776874301103896	LANCU8184420230530O
30/05/2023	15:01:00 PM	BST	1,806	644.20	XLON	776874301103897	LANCU8184420230530O
30/05/2023	15:01:01 PM	BST	898	644.20	XLON	776874301103932	LANCU8189820230530O
30/05/2023	15:02:12 PM	BST	999	644.60	XLON	776874301104257	LANCU8225920230530O
30/05/2023	15:02:50 PM	BST	750	644.60	XLON	776874301104524	LANCU8266320230530O
30/05/2023	15:02:52 PM	BST	333	644.40	XLON	776874301104532	LANCU8267320230530O
30/05/2023	15:02:53 PM	BST	1,719	644.40	XLON	776874301104533	LANCU8267320230530O
30/05/2023	15:03:26 PM	BST	314	644.60	XLON	776874301104624	LANCU8284920230530O
30/05/2023	15:03:42 PM	BST	271	644.60	XLON	776874301104719	LANCU8298620230530O
30/05/2023	15:03:42 PM	BST	701	644.60	XLON	776874301104718	LANCU8298620230530O
30/05/2023	15:04:20 PM	BST	38	644.00	XLON	776874301104818	LANCU8321320230530O
30/05/2023	15:04:20 PM	BST	311	644.00	XLON	776874301104817	LANCU8321320230530O
30/05/2023	15:04:20 PM	BST	312	644.00	XLON	776874301104816	LANCU8321320230530O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/05/2023	15:04:20 PM	BST	433	644.00	XLON	776874301104819	LANCU8321320230530O
30/05/2023	15:05:00 PM	BST	172	643.40	XLON	776874301104936	LANCU8338820230530O
30/05/2023	15:05:00 PM	BST	210	643.40	XLON	776874301104935	LANCU8338820230530O
30/05/2023	15:05:00 PM	BST	1,701	643.40	XLON	776874301104937	LANCU8338820230530O
30/05/2023	15:06:39 PM	BST	1,169	642.60	XLON	776874301105430	LANCU8415920230530O
30/05/2023	15:07:12 PM	BST	1,198	643.40	XLON	776874301105765	LANCU8440920230530O
30/05/2023	15:07:16 PM	BST	974	643.20	XLON	776874301105788	LANCU8447020230530O
30/05/2023	15:07:16 PM	BST	1,300	643.20	XLON	776874301105789	LANCU8450420230530O
30/05/2023	15:08:01 PM	BST	124	642.80	XLON	776874301105902	LANCU8468620230530O
30/05/2023	15:08:01 PM	BST	821	642.80	XLON	776874301105901	LANCU8468620230530O
30/05/2023	15:08:01 PM	BST	821	642.80	XLON	776874301105907	LANCU8486120230530O
30/05/2023	15:08:45 PM	BST	657	642.60	XLON	776874301106062	LANCU8503320230530O
30/05/2023	15:09:07 PM	BST	138	642.60	XLON	776874301106101	LANCU8503320230530O
30/05/2023	15:09:31 PM	BST	830	643.00	XLON	776874301106153	LANCU8533720230530O
30/05/2023	15:10:31 PM	BST	1,131	643.80	XLON	776874301106351	LANCU8584520230530O
30/05/2023	15:10:53 PM	BST	2,975	643.60	XLON	776874301106378	LANCU8574720230530O
30/05/2023	15:12:13 PM	BST	650	643.80	XLON	776874301106603	LANCU8670220230530O
30/05/2023	15:12:19 PM	BST	2,385	643.80	XLON	776874301106631	LANCU8674220230530O
30/05/2023	15:12:36 PM	BST	671	644.00	XLON	776874301106690	LANCU8686620230530O
30/05/2023	15:13:01 PM	BST	727	644.20	XLON	776874301106736	LANCU8701420230530O
30/05/2023	15:14:30 PM	BST	53	645.40	XLON	776874301107165	LANCU8768920230530O
30/05/2023	15:14:30 PM	BST	2,862	645.40	XLON	776874301107166	LANCU8768920230530O
30/05/2023	15:15:06 PM	BST	1,323	645.60	XLON	776874301107336	LANCU8798820230530O
30/05/2023	15:16:14 PM	BST	648	646.00	XLON	776874301107562	LANCU8856120230530O
30/05/2023	15:16:18 PM	BST	951	646.00	XLON	776874301107577	LANCU8859020230530O
30/05/2023	15:16:18 PM	BST	1,090	646.00	XLON	776874301107578	LANCU8859020230530O
30/05/2023	15:18:18 PM	BST	376	646.40	XLON	776874301108132	LANCU8932220230530O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/05/2023	15:18:18 PM	BST	398	646.40	XLON	776874301108122	LANCU8926820230530O
30/05/2023	15:18:18 PM	BST	650	646.40	XLON	776874301108131	LANCU8932220230530O
30/05/2023	15:18:18 PM	BST	651	646.40	XLON	776874301108124	LANCU8926820230530O
30/05/2023	15:18:18 PM	BST	673	646.40	XLON	776874301108130	LANCU8932220230530O
30/05/2023	15:18:18 PM	BST	1,900	646.40	XLON	776874301108123	LANCU8926820230530O
30/05/2023	15:18:28 PM	BST	163	646.00	XLON	776874301108169	LANCU8935220230530O
30/05/2023	15:18:28 PM	BST	540	646.00	XLON	776874301108170	LANCU8935220230530O
30/05/2023	15:20:18 PM	BST	655	646.60	XLON	776874301108650	LANCU9015920230530O
30/05/2023	15:20:22 PM	BST	215	646.60	XLON	776874301108652	LANCU9018320230530O
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30/05/2023	15:24:49 PM	BST	1	646.80	XLON	776874301109945	LANCU9142020230530O
30/05/2023	15:24:49 PM	BST	635	646.80	XLON	776874301109944	LANCU9142020230530O
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30/05/2023	15:25:14 PM	BST	511	646.60	XLON	776874301110031	LANCU9174820230530O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/05/2023	15:26:01 PM	BST	616	646.20	XLON	776874301110168	LANCU9191920230530O
30/05/2023	15:26:02 PM	BST	485	646.20	XLON	776874301110171	LANCU9214120230530O
30/05/2023	15:26:12 PM	BST	368	646.20	XLON	776874301110203	LANCU9221420230530O
30/05/2023	15:26:12 PM	BST	511	646.20	XLON	776874301110202	LANCU9221420230530O
30/05/2023	15:26:12 PM	BST	549	646.20	XLON	776874301110197	LANCU9214120230530O
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30/05/2023	15:28:28 PM	BST	511	646.20	XLON	776874301110600	LANCU9315920230530O
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30/05/2023	15:31:49 PM	BST	228	646.40	XLON	776874301111249	LANCU9449420230530O
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30/05/2023	15:31:52 PM	BST	756	646.40	XLON	776874301111271	LANCU9463020230530O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/05/2023	15:32:12 PM	BST	669	646.40	XLON	776874301111323	LANCU9476520230530O
30/05/2023	15:33:09 PM	BST	639	646.60	XLON	776874301111554	LANCU9503120230530O
30/05/2023	15:33:09 PM	BST	673	646.60	XLON	776874301111553	LANCU9503120230530O
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30/05/2023	15:33:21 PM	BST	606	646.60	XLON	776874301111609	LANCU9508320230530O
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30/05/2023	15:38:34 PM	BST	551	645.60	XLON	776874301112606	LANCU9683220230530O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/05/2023	15:39:34 PM	BST	254	645.60	XLON	776874301112754	LANCU9702120230530O
30/05/2023	15:39:34 PM	BST	402	645.60	XLON	776874301112755	LANCU9702120230530O
30/05/2023	15:39:34 PM	BST	673	645.60	XLON	776874301112756	LANCU9702720230530O
30/05/2023	15:40:08 PM	BST	654	645.60	XLON	776874301112839	LANCU9738520230530O
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30/05/2023	15:43:15 PM	BST	830	646.00	XLON	776874301113294	LANCU9844520230530O
30/05/2023	15:43:15 PM	BST	1,655	646.00	XLON	776874301113298	LANCU9844520230530O
30/05/2023	15:43:26 PM	BST	3,010	645.80	XLON	776874301113327	LANCU9813220230530O
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30/05/2023	15:44:28 PM	BST	843	646.20	XLON	776874301113484	LANCU9876520230530O
30/05/2023	15:44:30 PM	BST	207	646.00	XLON	776874301113505	LANCU9879420230530O
30/05/2023	15:44:30 PM	BST	843	646.00	XLON	776874301113504	LANCU9879420230530O
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30/05/2023	15:45:46 PM	BST	713	645.20	XLON	776874301113794	LANCU9918120230530O
30/05/2023	15:45:46 PM	BST	869	645.20	XLON	776874301113793	LANCU9918120230530O
30/05/2023	15:45:46 PM	BST	383	645.40	XLON	776874301113797	LANCU9918920230530O
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30/05/2023	15:45:46 PM	BST	815	645.60	XLON	776874301113773	LANCU9896720230530O
30/05/2023	15:46:44 PM	BST	139	645.60	XLON	776874301113942	LANCU9951220230530O
30/05/2023	15:46:44 PM	BST	622	645.60	XLON	776874301113940	LANCU9939620230530O
30/05/2023	15:46:52 PM	BST	619	645.60	XLON	776874301113963	LANCU9953620230530O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/05/2023	15:48:04 PM	BST	643	645.40	XLON	776874301114212	LANCU9989020230530O
30/05/2023	15:48:47 PM	BST	12	645.00	XLON	776874301114307	LANCU9995920230530O
30/05/2023	15:48:47 PM	BST	1,050	645.00	XLON	776874301114308	LANCU9995920230530O
30/05/2023	15:48:58 PM	BST	176	644.80	XLON	776874301114338	LANCU10025320230530O
30/05/2023	15:49:13 PM	BST	89	644.80	XLON	776874301114410	LANCU10025320230530O
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30/05/2023	15:50:29 PM	BST	855	645.20	XLON	776874301114746	LANCU10060120230530O
30/05/2023	15:50:52 PM	BST	740	645.60	XLON	776874301114849	LANCU10104820230530O
30/05/2023	15:51:18 PM	BST	35	645.40	XLON	776874301114909	LANCU10113120230530O
30/05/2023	15:51:18 PM	BST	506	645.40	XLON	776874301114906	LANCU10105220230530O
30/05/2023	15:51:18 PM	BST	686	645.40	XLON	776874301114908	LANCU10113120230530O
30/05/2023	15:51:18 PM	BST	835	645.40	XLON	776874301114905	LANCU10105220230530O
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30/05/2023	15:53:19 PM	BST	258	645.20	XLON	776874301115232	LANCU10155320230530O
30/05/2023	15:53:19 PM	BST	1,185	645.20	XLON	776874301115227	LANCU10141520230530O
30/05/2023	15:53:19 PM	BST	1,322	645.20	XLON	776874301115233	LANCU10155320230530O
30/05/2023	15:55:02 PM	BST	631	646.00	XLON	776874301115523	LANCU10202920230530O
30/05/2023	15:55:25 PM	BST	160	645.80	XLON	776874301115583	LANCU10205320230530O
30/05/2023	15:55:25 PM	BST	234	645.80	XLON	776874301115584	LANCU10205320230530O
30/05/2023	15:55:25 PM	BST	455	646.00	XLON	776874301115586	LANCU10218720230530O
30/05/2023	15:55:25 PM	BST	843	646.00	XLON	776874301115585	LANCU10218720230530O
30/05/2023	15:55:31 PM	BST	2,343	645.80	XLON	776874301115637	LANCU10205320230530O
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30/05/2023	15:58:31 PM	BST	2,696	646.40	XLON	776874301116199	LANCU10323820230530O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/05/2023	15:59:26 PM	BST	1,067	646.80	XLON	776874301116356	LANCU10355120230530O
30/05/2023	15:59:31 PM	BST	37	646.60	XLON	776874301116379	LANCU10360720230530O
30/05/2023	15:59:31 PM	BST	2,071	646.60	XLON	776874301116380	LANCU10360720230530O
30/05/2023	15:59:39 PM	BST	774	646.60	XLON	776874301116394	LANCU10364320230530O
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30/05/2023	16:01:03 PM	BST	2,175	646.60	XLON	776874301116688	LANCU10430920230530O
30/05/2023	16:01:41 PM	BST	656	646.60	XLON	776874301116796	LANCU10453420230530O
30/05/2023	16:02:56 PM	BST	221	646.60	XLON	776874301116998	LANCU10507220230530O
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30/05/2023	16:03:24 PM	BST	679	646.60	XLON	776874301117097	LANCU10517020230530O
30/05/2023	16:03:31 PM	BST	639	646.40	XLON	776874301117178	LANCU10522220230530O
30/05/2023	16:04:21 PM	BST	695	646.80	XLON	776874301117395	LANCU10547020230530O
30/05/2023	16:04:25 PM	BST	621	646.80	XLON	776874301117431	LANCU10555920230530O
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30/05/2023	16:05:30 PM	BST	644	646.80	XLON	776874301117684	LANCU10580620230530O
30/05/2023	16:05:30 PM	BST	853	646.80	XLON	776874301117687	LANCU10589520230530O
30/05/2023	16:06:11 PM	BST	523	645.80	XLON	776874301117835	LANCU10610820230530O
30/05/2023	16:06:11 PM	BST	1,054	645.80	XLON	776874301117833	LANCU10610820230530O
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30/05/2023	16:09:50 PM	BST	1,069	645.00	XLON	776874301118840	LANCU10718720230530O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/05/2023	16:09:50 PM	BST	1,344	645.00	XLON	776874301118837	LANCU10718720230530O
30/05/2023	16:11:15 PM	BST	1,760	644.60	XLON	776874301119275	LANCU10776420230530O
30/05/2023	16:11:56 PM	BST	1,092	644.60	XLON	776874301119443	LANCU10803420230530O
30/05/2023	16:12:38 PM	BST	1,165	644.20	XLON	776874301119696	LANCU10809820230530O
30/05/2023	16:12:38 PM	BST	1,363	644.20	XLON	776874301119698	LANCU10831820230530O
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30/05/2023	16:14:09 PM	BST	1,284	644.20	XLON	776874301120047	LANCU10869320230530O
30/05/2023	16:14:28 PM	BST	846	644.40	XLON	776874301120144	LANCU10889420230530O
30/05/2023	16:14:29 PM	BST	598	644.20	XLON	776874301120160	LANCU10891620230530O
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30/05/2023	16:17:22 PM	BST	224	642.60	XLON	776874301121089	LANCU11001120230530O
30/05/2023	16:17:22 PM	BST	2,617	642.60	XLON	776874301121090	LANCU11001120230530O
30/05/2023	16:17:39 PM	BST	2,581	642.60	XLON	776874301121127	LANCU11012720230530O
30/05/2023	16:18:31 PM	BST	613	642.60	XLON	776874301121437	LANCU11031920230530O
30/05/2023	16:18:31 PM	BST	1,338	642.60	XLON	776874301121439	LANCU11052320230530O
30/05/2023	16:19:01 PM	BST	549	642.20	XLON	776874301121560	LANCU11053120230530O
30/05/2023	16:19:25 PM	BST	835	642.20	XLON	776874301121623	LANCU11083020230530O
30/05/2023	16:19:56 PM	BST	1,469	642.20	XLON	776874301121765	LANCU11090820230530O
30/05/2023	16:20:00 PM	BST	268	642.20	XLON	776874301121787	LANCU11112220230530O
30/05/2023	16:20:05 PM	BST	740	642.20	XLON	776874301121809	LANCU11112220230530O
30/05/2023	16:20:25 PM	BST	649	642.20	XLON	776874301121902	LANCU11144920230530O
30/05/2023	16:20:50 PM	BST	1,740	642.20	XLON	776874301122089	LANCU11181620230530O
30/05/2023	16:21:34 PM	BST	704	642.00	XLON	776874301122286	LANCU11209920230530O
30/05/2023	16:22:21 PM	BST	903	642.20	XLON	776874301122448	LANCU11236320230530O
30/05/2023	16:22:32 PM	BST	313	642.20	XLON	776874301122483	LANCU11241520230530O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/05/2023	16:22:36 PM	BST	860	642.00	XLON	776874301122508	LANCU11237120230530O
30/05/2023	16:22:39 PM	BST	530	642.00	XLON	776874301122536	LANCU11237120230530O
30/05/2023	16:22:39 PM	BST	1,151	642.00	XLON	776874301122548	LANCU11237120230530O
30/05/2023	16:23:32 PM	BST	73	642.20	XLON	776874301122793	LANCU11277820230530O
30/05/2023	16:23:32 PM	BST	277	642.20	XLON	776874301122792	LANCU11277820230530O
30/05/2023	16:23:32 PM	BST	1,164	642.20	XLON	776874301122794	LANCU11277820230530O
30/05/2023	16:25:00 PM	BST	198	642.20	XLON	776874301123238	LANCU11342520230530O
30/05/2023	16:25:00 PM	BST	618	642.20	XLON	776874301123237	LANCU11342520230530O
30/05/2023	16:25:00 PM	BST	989	642.20	XLON	776874301123235	LANCU11342520230530O
30/05/2023	16:25:00 PM	BST	1,007	642.20	XLON	776874301123236	LANCU11342520230530O
30/05/2023	16:25:38 PM	BST	214	642.20	XLON	776874301123343	LANCU11383520230530O
30/05/2023	16:25:38 PM	BST	862	642.20	XLON	776874301123342	LANCU11383520230530O
30/05/2023	16:25:38 PM	BST	989	642.20	XLON	776874301123341	LANCU11383520230530O
30/05/2023	16:25:48 PM	BST	58	642.00	XLON	776874301123412	LANCU11388120230530O
30/05/2023	16:25:48 PM	BST	878	642.00	XLON	776874301123411	LANCU11388120230530O
30/05/2023	16:25:48 PM	BST	1,871	642.00	XLON	776874301123407	LANCU11293620230530O
30/05/2023	16:26:00 PM	BST	737	641.60	XLON	776874301123459	LANCU11394720230530O
30/05/2023	16:27:34 PM	BST	673	642.20	XLON	776874301123985	LANCU11478320230530O
30/05/2023	16:27:34 PM	BST	964	642.20	XLON	776874301123987	LANCU11478320230530O
30/05/2023	16:27:34 PM	BST	989	642.20	XLON	776874301123986	LANCU11478320230530O
30/05/2023	16:27:51 PM	BST	551	642.20	XLON	776874301124063	LANCU11490720230530O
30/05/2023	16:27:51 PM	BST	1,007	642.20	XLON	776874301124062	LANCU11490720230530O
30/05/2023	16:27:51 PM	BST	650	642.40	XLON	776874301124054	LANCU11490320230530O
30/05/2023	16:28:11 PM	BST	572	642.20	XLON	776874301124172	LANCU11508920230530O
30/05/2023	16:28:27 PM	BST	1,236	642.00	XLON	776874301124259	LANCU11492720230530O
30/05/2023	16:28:33 PM	BST	468	642.00	XLON	776874301124273	LANCU11492720230530O
30/05/2023	16:29:06 PM	BST	111	642.00	XLON	776874301124497	LANCU11492720230530O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/05/2023	16:29:10 PM	BST	2,518	642.00	XLON	776874301124539	LANCU11568520230530O
30/05/2023	16:29:44 PM	BST	964	642.20	XLON	776874301124811	LANCU11620920230530O
30/05/2023	16:29:50 PM	BST	670	642.00	XLON	776874301124856	LANCU11625320230530O