

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/05/2023	08:32:29 AM	BST	234	636.80	XLON	777492776360685	LANCU1092420230531O
31/05/2023	08:32:33 AM	BST	801	636.80	XLON	777492776360715	LANCU1092420230531O
31/05/2023	08:36:07 AM	BST	1,512	637.40	XLON	777492776361270	LANCU1156120230531O
31/05/2023	08:40:42 AM	BST	827	637.80	XLON	777492776361712	LANCU1269120230531O
31/05/2023	08:40:42 AM	BST	1,173	637.80	XLON	777492776361709	LANCU1267120230531O
31/05/2023	08:42:03 AM	BST	200	637.40	XLON	777492776361838	LANCU1269920230531O
31/05/2023	08:42:17 AM	BST	675	637.40	XLON	777492776361848	LANCU1269920230531O
31/05/2023	08:42:41 AM	BST	667	637.20	XLON	777492776361914	LANCU1306420230531O
31/05/2023	08:42:41 AM	BST	920	637.40	XLON	777492776361902	LANCU1306020230531O
31/05/2023	08:47:40 AM	BST	300	636.60	XLON	777492776362528	LANCU1377620230531O
31/05/2023	08:49:15 AM	BST	1,378	637.00	XLON	777492776362651	LANCU1400720230531O
31/05/2023	08:57:12 AM	BST	618	637.60	XLON	777492776363323	LANCU1539220230531O
31/05/2023	09:01:40 AM	BST	946	638.60	XLON	777492776363771	LANCU1618820230531O
31/05/2023	09:01:40 AM	BST	1,504	638.60	XLON	777492776363755	LANCU1612420230531O
31/05/2023	09:02:04 AM	BST	1,070	638.20	XLON	777492776363851	LANCU1630320230531O
31/05/2023	09:08:29 AM	BST	608	638.80	XLON	777492776364426	LANCU1738420230531O
31/05/2023	09:10:09 AM	BST	359	638.60	XLON	777492776364549	LANCU1749420230531O
31/05/2023	09:10:09 AM	BST	770	638.60	XLON	777492776364550	LANCU1749420230531O
31/05/2023	09:12:32 AM	BST	925	638.20	XLON	777492776364745	LANCU1791120230531O
31/05/2023	09:17:45 AM	BST	865	639.40	XLON	777492776365277	LANCU1899720230531O
31/05/2023	09:17:45 AM	BST	1,074	639.40	XLON	777492776365280	LANCU1905920230531O
31/05/2023	09:20:15 AM	BST	1,279	639.40	XLON	777492776365595	LANCU1957820230531O
31/05/2023	09:25:26 AM	BST	664	639.60	XLON	777492776366384	LANCU2048520230531O
31/05/2023	09:25:26 AM	BST	1,463	639.60	XLON	777492776366383	LANCU2041220230531O
31/05/2023	09:25:59 AM	BST	507	639.20	XLON	777492776366462	LANCU2057520230531O
31/05/2023	09:25:59 AM	BST	522	639.20	XLON	777492776366461	LANCU2057520230531O
31/05/2023	09:25:59 AM	BST	184	639.40	XLON	777492776366463	LANCU2057520230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/05/2023	09:26:59 AM	BST	755	638.80	XLON	777492776366592	LANCU2059320230531O
31/05/2023	09:30:55 AM	BST	808	638.00	XLON	777492776366996	LANCU2198720230531O
31/05/2023	09:34:38 AM	BST	743	638.20	XLON	777492776367383	LANCU2316520230531O
31/05/2023	09:34:38 AM	BST	2,447	638.20	XLON	777492776367384	LANCU2317920230531O
31/05/2023	09:34:38 AM	BST	5,756	638.20	XLON	777492776367382	LANCU2316520230531O
31/05/2023	09:34:39 AM	BST	1,194	638.00	XLON	777492776367392	LANCU2317120230531O
31/05/2023	09:34:39 AM	BST	1,362	638.00	XLON	777492776367393	LANCU2317120230531O
31/05/2023	09:34:39 AM	BST	1,636	638.20	XLON	777492776367391	LANCU2318720230531O
31/05/2023	09:36:39 AM	BST	212	638.60	XLON	777492776367534	LANCU2363420230531O
31/05/2023	09:36:39 AM	BST	1,011	638.60	XLON	777492776367533	LANCU2363420230531O
31/05/2023	09:38:31 AM	BST	1,428	638.80	XLON	777492776367678	LANCU2374720230531O
31/05/2023	09:44:07 AM	BST	1,775	637.80	XLON	777492776368278	LANCU2497520230531O
31/05/2023	09:44:10 AM	BST	1,892	637.80	XLON	777492776368305	LANCU2512120230531O
31/05/2023	09:49:29 AM	BST	1,221	638.60	XLON	777492776368781	LANCU2617920230531O
31/05/2023	09:49:29 AM	BST	2,726	638.60	XLON	777492776368778	LANCU2612120230531O
31/05/2023	09:53:06 AM	BST	164	640.00	XLON	777492776369304	LANCU2694520230531O
31/05/2023	09:53:06 AM	BST	240	640.00	XLON	777492776369303	LANCU2694520230531O
31/05/2023	09:53:06 AM	BST	411	640.00	XLON	777492776369302	LANCU2694520230531O
31/05/2023	09:53:16 AM	BST	1,111	640.00	XLON	777492776369310	LANCU2695720230531O
31/05/2023	09:54:32 AM	BST	963	640.20	XLON	777492776369561	LANCU2719320230531O
31/05/2023	09:56:50 AM	BST	816	640.40	XLON	777492776369821	LANCU2765520230531O
31/05/2023	09:57:50 AM	BST	286	640.60	XLON	777492776369938	LANCU2771720230531O
31/05/2023	09:57:50 AM	BST	320	640.60	XLON	777492776369939	LANCU2771720230531O
31/05/2023	10:03:10 AM	BST	762	641.60	XLON	777492776370489	LANCU2900820230531O
31/05/2023	10:03:10 AM	BST	1,130	641.60	XLON	777492776370487	LANCU2883420230531O
31/05/2023	10:03:19 AM	BST	259	641.40	XLON	777492776370541	LANCU2904420230531O
31/05/2023	10:03:19 AM	BST	738	641.40	XLON	777492776370540	LANCU2904420230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/05/2023	10:06:21 AM	BST	1,100	641.60	XLON	777492776370878	LANCU2954020230531O
31/05/2023	10:09:30 AM	BST	837	641.60	XLON	777492776371193	LANCU2966220230531O
31/05/2023	10:11:32 AM	BST	181	641.20	XLON	777492776371398	LANCU3062320230531O
31/05/2023	10:11:32 AM	BST	604	641.20	XLON	777492776371397	LANCU3062320230531O
31/05/2023	10:13:35 AM	BST	847	640.80	XLON	777492776371638	LANCU3105820230531O
31/05/2023	10:13:54 AM	BST	1,049	640.60	XLON	777492776371684	LANCU3112120230531O
31/05/2023	10:13:55 AM	BST	235	640.60	XLON	777492776371730	LANCU3113320230531O
31/05/2023	10:13:55 AM	BST	2,716	640.60	XLON	777492776371731	LANCU3113320230531O
31/05/2023	10:14:03 AM	BST	10	640.60	XLON	777492776371745	LANCU3116320230531O
31/05/2023	10:14:03 AM	BST	2,176	640.60	XLON	777492776371746	LANCU3116320230531O
31/05/2023	10:15:55 AM	BST	321	640.40	XLON	777492776371862	LANCU3155820230531O
31/05/2023	10:15:55 AM	BST	466	640.40	XLON	777492776371863	LANCU3155820230531O
31/05/2023	10:15:55 AM	BST	497	640.40	XLON	777492776371860	LANCU3153820230531O
31/05/2023	10:15:55 AM	BST	507	640.40	XLON	777492776371859	LANCU3153820230531O
31/05/2023	10:15:55 AM	BST	1,190	640.40	XLON	777492776371861	LANCU3155820230531O
31/05/2023	10:15:55 AM	BST	1,849	640.40	XLON	777492776371849	LANCU3119320230531O
31/05/2023	10:16:13 AM	BST	2,998	640.40	XLON	777492776371893	LANCU3158020230531O
31/05/2023	10:16:14 AM	BST	507	640.40	XLON	777492776371913	LANCU3163720230531O
31/05/2023	10:16:14 AM	BST	516	640.40	XLON	777492776371912	LANCU3163720230531O
31/05/2023	10:16:14 AM	BST	1,036	640.40	XLON	777492776371914	LANCU3163720230531O
31/05/2023	10:16:14 AM	BST	4,000	640.40	XLON	777492776371911	LANCU3163720230531O
31/05/2023	10:16:22 AM	BST	71	640.40	XLON	777492776371926	LANCU3167520230531O
31/05/2023	10:16:22 AM	BST	507	640.40	XLON	777492776371927	LANCU3167520230531O
31/05/2023	10:16:22 AM	BST	516	640.40	XLON	777492776371928	LANCU3167520230531O
31/05/2023	10:18:16 AM	BST	921	640.40	XLON	777492776372069	LANCU3204820230531O
31/05/2023	10:18:16 AM	BST	2,481	640.40	XLON	777492776372067	LANCU3177720230531O
31/05/2023	10:18:16 AM	BST	264	640.60	XLON	777492776372073	LANCU3204820230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/05/2023	10:18:16 AM	BST	507	640.60	XLON	777492776372070	LANCU3204820230531O
31/05/2023	10:18:16 AM	BST	516	640.60	XLON	777492776372071	LANCU3204820230531O
31/05/2023	10:18:16 AM	BST	1,060	640.60	XLON	777492776372072	LANCU3204820230531O
31/05/2023	10:18:40 AM	BST	157	640.40	XLON	777492776372122	LANCU3216120230531O
31/05/2023	10:18:40 AM	BST	197	640.40	XLON	777492776372118	LANCU3208820230531O
31/05/2023	10:18:40 AM	BST	507	640.40	XLON	777492776372120	LANCU3216120230531O
31/05/2023	10:18:40 AM	BST	516	640.40	XLON	777492776372121	LANCU3216120230531O
31/05/2023	10:18:40 AM	BST	1,805	640.40	XLON	777492776372117	LANCU3208820230531O
31/05/2023	10:21:41 AM	BST	716	640.00	XLON	777492776372416	LANCU3291520230531O
31/05/2023	10:21:41 AM	BST	1,753	640.20	XLON	777492776372411	LANCU3285320230531O
31/05/2023	10:21:47 AM	BST	776	640.00	XLON	777492776372419	LANCU3291920230531O
31/05/2023	10:26:54 AM	BST	2,364	640.20	XLON	777492776372741	LANCU3361720230531O
31/05/2023	10:30:36 AM	BST	800	639.40	XLON	777492776373009	LANCU3390720230531O
31/05/2023	10:35:48 AM	BST	831	638.80	XLON	777492776373553	LANCU3520320230531O
31/05/2023	10:41:58 AM	BST	869	639.80	XLON	777492776374135	LANCU3650520230531O
31/05/2023	10:45:18 AM	BST	1,669	640.60	XLON	777492776374502	LANCU3679820230531O
31/05/2023	10:45:46 AM	BST	694	640.40	XLON	777492776374570	LANCU3732720230531O
31/05/2023	10:50:17 AM	BST	217	641.60	XLON	777492776374927	LANCU3827720230531O
31/05/2023	10:50:17 AM	BST	918	641.60	XLON	777492776374926	LANCU3827720230531O
31/05/2023	10:50:17 AM	BST	2,220	641.60	XLON	777492776374925	LANCU3812920230531O
31/05/2023	10:53:05 AM	BST	631	641.40	XLON	777492776375208	LANCU3879220230531O
31/05/2023	10:53:16 AM	BST	2,836	641.20	XLON	777492776375223	LANCU3878620230531O
31/05/2023	10:53:54 AM	BST	660	641.00	XLON	777492776375308	LANCU3883020230531O
31/05/2023	10:54:46 AM	BST	610	641.00	XLON	777492776375374	LANCU3908820230531O
31/05/2023	10:56:32 AM	BST	397	640.80	XLON	777492776375559	LANCU3918920230531O
31/05/2023	10:56:32 AM	BST	471	640.80	XLON	777492776375558	LANCU3918920230531O
31/05/2023	10:57:58 AM	BST	1,392	640.60	XLON	777492776375693	LANCU3946520230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/05/2023	11:02:19 AM	BST	1,724	641.60	XLON	777492776376108	LANCU4037920230531O
31/05/2023	11:04:48 AM	BST	1,245	641.80	XLON	777492776376245	LANCU4053020230531O
31/05/2023	11:08:05 AM	BST	11	641.80	XLON	777492776376567	LANCU4142220230531O
31/05/2023	11:08:05 AM	BST	834	641.80	XLON	777492776376568	LANCU4142220230531O
31/05/2023	11:20:40 AM	BST	889	642.00	XLON	777492776377629	LANCU4335920230531O
31/05/2023	11:21:13 AM	BST	105	641.60	XLON	777492776377684	LANCU4348420230531O
31/05/2023	11:21:13 AM	BST	231	641.60	XLON	777492776377685	LANCU4348420230531O
31/05/2023	11:21:13 AM	BST	301	641.60	XLON	777492776377686	LANCU4348420230531O
31/05/2023	11:29:42 AM	BST	1,005	641.80	XLON	777492776378465	LANCU4470620230531O
31/05/2023	11:31:12 AM	BST	1,319	641.60	XLON	777492776378607	LANCU4508720230531O
31/05/2023	11:31:15 AM	BST	1,109	641.80	XLON	777492776378631	LANCU4528520230531O
31/05/2023	11:33:15 AM	BST	108	642.40	XLON	777492776378814	LANCU4564220230531O
31/05/2023	11:33:15 AM	BST	497	642.40	XLON	777492776378815	LANCU4564220230531O
31/05/2023	11:35:33 AM	BST	1,133	642.60	XLON	777492776378975	LANCU4582520230531O
31/05/2023	11:38:44 AM	BST	224	642.40	XLON	777492776379249	LANCU4650520230531O
31/05/2023	11:38:44 AM	BST	442	642.40	XLON	777492776379248	LANCU4650520230531O
31/05/2023	11:44:28 AM	BST	1,808	642.20	XLON	777492776379719	LANCU4741820230531O
31/05/2023	11:48:38 AM	BST	768	642.00	XLON	777492776380078	LANCU4787420230531O
31/05/2023	11:52:57 AM	BST	2,813	642.60	XLON	777492776380422	LANCU4920420230531O
31/05/2023	11:56:34 AM	BST	417	642.00	XLON	777492776380704	LANCU4972220230531O
31/05/2023	11:56:34 AM	BST	436	642.00	XLON	777492776380705	LANCU4972220230531O
31/05/2023	11:56:34 AM	BST	650	642.00	XLON	777492776380706	LANCU4992220230531O
31/05/2023	11:56:39 AM	BST	741	642.20	XLON	777492776380715	LANCU4995020230531O
31/05/2023	11:58:23 AM	BST	750	642.40	XLON	777492776380891	LANCU5005820230531O
31/05/2023	11:58:25 AM	BST	485	642.80	XLON	777492776380946	LANCU5025220230531O
31/05/2023	11:59:47 AM	BST	131	643.20	XLON	777492776381108	LANCU5050920230531O
31/05/2023	11:59:47 AM	BST	650	643.20	XLON	777492776381107	LANCU5050920230531O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/05/2023	11:59:47 AM	BST	1,891	643.20	XLON	777492776381104	LANCU5049320230531O
31/05/2023	12:00:53 PM	BST	2,665	643.00	XLON	777492776381286	LANCU5052720230531O
31/05/2023	12:04:23 PM	BST	1	643.00	XLON	777492776381539	LANCU5182720230531O
31/05/2023	12:04:23 PM	BST	221	643.00	XLON	777492776381537	LANCU5177920230531O
31/05/2023	12:04:23 PM	BST	620	643.00	XLON	777492776381538	LANCU5182720230531O
31/05/2023	12:04:23 PM	BST	1,492	643.00	XLON	777492776381536	LANCU5177920230531O
31/05/2023	12:06:41 PM	BST	693	642.80	XLON	777492776381726	LANCU5214220230531O
31/05/2023	12:13:33 PM	BST	1,692	642.80	XLON	777492776382171	LANCU5347020230531O
31/05/2023	12:17:08 PM	BST	510	642.60	XLON	777492776382984	LANCU5408520230531O
31/05/2023	12:17:08 PM	BST	1,001	642.60	XLON	777492776382985	LANCU5408520230531O
31/05/2023	12:25:13 PM	BST	440	642.40	XLON	777492776383910	LANCU5522020230531O
31/05/2023	12:25:13 PM	BST	732	642.40	XLON	777492776383911	LANCU5522020230531O
31/05/2023	12:26:45 PM	BST	770	641.80	XLON	777492776384044	LANCU5594620230531O
31/05/2023	12:34:15 PM	BST	109	642.20	XLON	777492776384795	LANCU5746220230531O
31/05/2023	12:34:15 PM	BST	906	642.20	XLON	777492776384794	LANCU5746220230531O
31/05/2023	12:34:15 PM	BST	1,733	642.20	XLON	777492776384793	LANCU5745420230531O
31/05/2023	12:37:25 PM	BST	1,327	642.40	XLON	777492776385031	LANCU5805720230531O
31/05/2023	12:37:25 PM	BST	1,449	642.40	XLON	777492776385032	LANCU5805720230531O
31/05/2023	12:37:53 PM	BST	1,327	642.20	XLON	777492776385061	LANCU5810120230531O
31/05/2023	12:39:25 PM	BST	1,072	642.00	XLON	777492776385194	LANCU5828920230531O
31/05/2023	12:44:48 PM	BST	697	642.20	XLON	777492776385514	LANCU5925820230531O
31/05/2023	12:47:14 PM	BST	1,265	641.60	XLON	777492776385856	LANCU5979020230531O
31/05/2023	12:58:43 PM	BST	22	641.20	XLON	777492776386822	LANCU6226220230531O
31/05/2023	12:58:43 PM	BST	280	641.20	XLON	777492776386823	LANCU6226220230531O
31/05/2023	13:01:12 PM	BST	262	641.20	XLON	777492776387017	LANCU6259620230531O
31/05/2023	13:05:02 PM	BST	2,042	641.80	XLON	777492776387455	LANCU6359020230531O
31/05/2023	13:06:14 PM	BST	1,040	641.80	XLON	777492776387530	LANCU6383920230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/05/2023	13:06:15 PM	BST	2,514	641.80	XLON	777492776387586	LANCU6411020230531O
31/05/2023	13:06:37 PM	BST	16	642.20	XLON	777492776387662	LANCU6424220230531O
31/05/2023	13:06:37 PM	BST	507	642.20	XLON	777492776387660	LANCU6424220230531O
31/05/2023	13:06:37 PM	BST	530	642.20	XLON	777492776387661	LANCU6424220230531O
31/05/2023	13:06:37 PM	BST	542	642.20	XLON	777492776387663	LANCU6424220230531O
31/05/2023	13:06:37 PM	BST	900	642.20	XLON	777492776387664	LANCU6424220230531O
31/05/2023	13:06:37 PM	BST	936	642.20	XLON	777492776387659	LANCU6424220230531O
31/05/2023	13:06:39 PM	BST	297	642.20	XLON	777492776387667	LANCU6425620230531O
31/05/2023	13:06:42 PM	BST	2,619	642.20	XLON	777492776387689	LANCU6425620230531O
31/05/2023	13:06:42 PM	BST	224	642.40	XLON	777492776387700	LANCU6426420230531O
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31/05/2023	13:06:42 PM	BST	507	642.40	XLON	777492776387697	LANCU6426420230531O
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31/05/2023	13:06:46 PM	BST	904	642.20	XLON	777492776387722	LANCU6430020230531O
31/05/2023	13:07:13 PM	BST	662	642.00	XLON	777492776387734	LANCU6439220230531O
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31/05/2023	13:11:48 PM	BST	1,184	641.80	XLON	777492776388166	LANCU6520620230531O
31/05/2023	13:14:20 PM	BST	618	641.40	XLON	777492776388405	LANCU6597320230531O
31/05/2023	13:16:28 PM	BST	1,226	641.60	XLON	777492776388658	LANCU6642120230531O
31/05/2023	13:16:29 PM	BST	620	641.40	XLON	777492776388662	LANCU6654620230531O
31/05/2023	13:17:17 PM	BST	1,250	641.60	XLON	777492776388744	LANCU6671620230531O
31/05/2023	13:19:32 PM	BST	678	641.60	XLON	777492776388949	LANCU6710420230531O
31/05/2023	13:20:25 PM	BST	690	641.80	XLON	777492776389087	LANCU6726820230531O
31/05/2023	13:22:06 PM	BST	709	642.20	XLON	777492776389268	LANCU6783920230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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31/05/2023	13:24:17 PM	BST	917	641.80	XLON	777492776389465	LANCU6827720230531O
31/05/2023	13:24:20 PM	BST	751	641.80	XLON	777492776389473	LANCU6830320230531O
31/05/2023	13:25:02 PM	BST	180	642.00	XLON	777492776389541	LANCU6847320230531O
31/05/2023	13:25:02 PM	BST	559	642.00	XLON	777492776389540	LANCU6847320230531O
31/05/2023	13:25:05 PM	BST	337	641.60	XLON	777492776389547	LANCU6847720230531O
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31/05/2023	13:28:43 PM	BST	1,105	640.60	XLON	777492776389867	LANCU6916420230531O
31/05/2023	13:28:44 PM	BST	757	640.60	XLON	777492776389883	LANCU6926820230531O
31/05/2023	13:30:42 PM	BST	88	640.40	XLON	777492776390077	LANCU6980320230531O
31/05/2023	13:30:42 PM	BST	580	640.40	XLON	777492776390076	LANCU6980320230531O
31/05/2023	13:30:42 PM	BST	891	640.40	XLON	777492776390072	LANCU6932420230531O
31/05/2023	13:33:09 PM	BST	367	640.80	XLON	777492776390370	LANCU7039220230531O
31/05/2023	13:33:09 PM	BST	650	640.80	XLON	777492776390369	LANCU7039220230531O
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31/05/2023	13:35:58 PM	BST	208	640.60	XLON	777492776390747	LANCU7096920230531O
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31/05/2023	13:37:47 PM	BST	1,437	641.20	XLON	777492776390973	LANCU7160520230531O
31/05/2023	13:38:37 PM	BST	121	641.20	XLON	777492776391036	LANCU7177620230531O
31/05/2023	13:38:37 PM	BST	650	641.20	XLON	777492776391035	LANCU7177620230531O
31/05/2023	13:41:12 PM	BST	227	641.20	XLON	777492776391390	LANCU7250420230531O
31/05/2023	13:41:12 PM	BST	388	641.20	XLON	777492776391389	LANCU7250420230531O
31/05/2023	13:41:12 PM	BST	629	641.20	XLON	777492776391391	LANCU7250420230531O
31/05/2023	13:41:12 PM	BST	774	641.20	XLON	777492776391388	LANCU7250420230531O
31/05/2023	13:43:48 PM	BST	773	641.00	XLON	777492776391561	LANCU7286720230531O
31/05/2023	13:45:50 PM	BST	97	640.80	XLON	777492776391811	LANCU7349120230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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31/05/2023	13:48:44 PM	BST	121	640.40	XLON	777492776392183	LANCU7405020230531O
31/05/2023	13:48:44 PM	BST	1,009	640.40	XLON	777492776392182	LANCU7405020230531O
31/05/2023	13:56:03 PM	BST	14	640.60	XLON	777492776392874	LANCU7660620230531O
31/05/2023	13:56:03 PM	BST	58	640.60	XLON	777492776392873	LANCU7660620230531O
31/05/2023	13:56:03 PM	BST	1,751	640.60	XLON	777492776392872	LANCU7660620230531O
31/05/2023	13:56:48 PM	BST	15	640.40	XLON	777492776392972	LANCU7683620230531O
31/05/2023	13:56:48 PM	BST	909	640.40	XLON	777492776392971	LANCU7683620230531O
31/05/2023	14:03:00 PM	BST	1,002	640.60	XLON	777492776393486	LANCU7807620230531O
31/05/2023	14:03:00 PM	BST	1,015	640.60	XLON	777492776393487	LANCU7831120230531O
31/05/2023	14:04:41 PM	BST	1,213	640.40	XLON	777492776393636	LANCU7831520230531O
31/05/2023	14:08:16 PM	BST	1,291	640.40	XLON	777492776393992	LANCU7960320230531O
31/05/2023	14:12:52 PM	BST	1,275	639.80	XLON	777492776394413	LANCU8100420230531O
31/05/2023	14:15:17 PM	BST	156	639.80	XLON	777492776394683	LANCU8173720230531O
31/05/2023	14:15:17 PM	BST	923	639.80	XLON	777492776394682	LANCU8173720230531O
31/05/2023	14:15:56 PM	BST	592	639.80	XLON	777492776394736	LANCU8200820230531O
31/05/2023	14:19:04 PM	BST	461	640.00	XLON	777492776395443	LANCU8303620230531O
31/05/2023	14:19:04 PM	BST	598	640.00	XLON	777492776395444	LANCU8303620230531O
31/05/2023	14:26:02 PM	BST	1,147	640.40	XLON	777492776396485	LANCU8534920230531O
31/05/2023	14:26:02 PM	BST	1,570	640.60	XLON	777492776396481	LANCU8494420230531O
31/05/2023	14:29:09 PM	BST	1,617	640.60	XLON	777492776397030	LANCU8596820230531O
31/05/2023	14:29:47 PM	BST	656	640.20	XLON	777492776397136	LANCU8649020230531O
31/05/2023	14:30:21 PM	BST	952	640.00	XLON	777492776397568	LANCU8733020230531O
31/05/2023	14:30:28 PM	BST	558	639.60	XLON	777492776397616	LANCU8738820230531O
31/05/2023	14:30:28 PM	BST	786	639.60	XLON	777492776397615	LANCU8738820230531O
31/05/2023	14:31:53 PM	BST	930	639.20	XLON	777492776398256	LANCU8826620230531O
31/05/2023	14:32:31 PM	BST	657	638.80	XLON	777492776398678	LANCU8870720230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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31/05/2023	14:35:20 PM	BST	1,112	638.60	XLON	777492776399704	LANCU9079920230531O
31/05/2023	14:35:21 PM	BST	240	638.60	XLON	777492776399706	LANCU9081820230531O
31/05/2023	14:35:21 PM	BST	948	638.60	XLON	777492776399705	LANCU9081820230531O
31/05/2023	14:35:25 PM	BST	1,281	638.20	XLON	777492776399735	LANCU9082820230531O
31/05/2023	14:37:56 PM	BST	43	638.20	XLON	777492776400303	LANCU9205420230531O
31/05/2023	14:37:56 PM	BST	1,221	638.20	XLON	777492776400304	LANCU9205420230531O
31/05/2023	14:38:56 PM	BST	913	637.80	XLON	777492776400440	LANCU9228420230531O
31/05/2023	14:41:19 PM	BST	917	637.60	XLON	777492776401057	LANCU9383120230531O
31/05/2023	14:41:27 PM	BST	2,115	638.80	XLON	777492776401097	LANCU9396320230531O
31/05/2023	14:41:27 PM	BST	2,115	638.80	XLON	777492776401100	LANCU9396720230531O
31/05/2023	14:42:16 PM	BST	2,990	639.00	XLON	777492776401286	LANCU9423720230531O
31/05/2023	14:42:16 PM	BST	2,990	639.00	XLON	777492776401287	LANCU9438520230531O
31/05/2023	14:42:21 PM	BST	302	638.80	XLON	777492776401319	LANCU9439520230531O
31/05/2023	14:42:21 PM	BST	374	638.80	XLON	777492776401320	LANCU9439520230531O
31/05/2023	14:42:21 PM	BST	650	638.80	XLON	777492776401323	LANCU9448020230531O
31/05/2023	14:42:21 PM	BST	919	638.80	XLON	777492776401324	LANCU9448020230531O
31/05/2023	14:42:21 PM	BST	977	638.80	XLON	777492776401325	LANCU9448020230531O
31/05/2023	14:42:21 PM	BST	1,365	638.80	XLON	777492776401321	LANCU9439520230531O
31/05/2023	14:42:21 PM	BST	219	639.00	XLON	777492776401329	LANCU9448020230531O
31/05/2023	14:42:21 PM	BST	377	639.00	XLON	777492776401326	LANCU9448020230531O
31/05/2023	14:42:21 PM	BST	529	639.00	XLON	777492776401328	LANCU9448020230531O
31/05/2023	14:42:21 PM	BST	557	639.00	XLON	777492776401331	LANCU9448020230531O
31/05/2023	14:42:21 PM	BST	743	639.00	XLON	777492776401330	LANCU9448020230531O
31/05/2023	14:42:21 PM	BST	904	639.00	XLON	777492776401327	LANCU9448020230531O
31/05/2023	14:42:23 PM	BST	2,844	638.60	XLON	777492776401349	LANCU9449020230531O
31/05/2023	14:42:23 PM	BST	2,878	638.60	XLON	777492776401354	LANCU9453820230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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31/05/2023	14:42:23 PM	BST	547	639.00	XLON	777492776401347	LANCU9453220230531O
31/05/2023	14:42:28 PM	BST	182	638.80	XLON	777492776401362	LANCU9458220230531O
31/05/2023	14:43:35 PM	BST	384	638.60	XLON	777492776401576	LANCU9496520230531O
31/05/2023	14:43:35 PM	BST	615	638.60	XLON	777492776401575	LANCU9496520230531O
31/05/2023	14:43:35 PM	BST	650	638.60	XLON	777492776401573	LANCU9496520230531O
31/05/2023	14:43:35 PM	BST	909	638.60	XLON	777492776401574	LANCU9496520230531O
31/05/2023	14:43:37 PM	BST	39	638.60	XLON	777492776401581	LANCU9499320230531O
31/05/2023	14:43:37 PM	BST	116	638.60	XLON	777492776401580	LANCU9499320230531O
31/05/2023	14:43:59 PM	BST	113	638.60	XLON	777492776401607	LANCU9512120230531O
31/05/2023	14:43:59 PM	BST	650	638.60	XLON	777492776401606	LANCU9512120230531O
31/05/2023	14:43:59 PM	BST	763	638.60	XLON	777492776401605	LANCU9501520230531O
31/05/2023	14:44:02 PM	BST	12	638.60	XLON	777492776401610	LANCU9515120230531O
31/05/2023	14:44:06 PM	BST	506	638.60	XLON	777492776401626	LANCU9519120230531O
31/05/2023	14:44:22 PM	BST	650	638.40	XLON	777492776401655	LANCU9528520230531O
31/05/2023	14:44:22 PM	BST	1,795	638.40	XLON	777492776401653	LANCU9512320230531O
31/05/2023	14:44:22 PM	BST	180	638.60	XLON	777492776401656	LANCU9528520230531O
31/05/2023	14:44:22 PM	BST	638	638.60	XLON	777492776401657	LANCU9528520230531O
31/05/2023	14:44:23 PM	BST	1,287	638.40	XLON	777492776401658	LANCU9529520230531O
31/05/2023	14:44:28 PM	BST	487	638.40	XLON	777492776401669	LANCU9533320230531O
31/05/2023	14:44:28 PM	BST	1,217	638.40	XLON	777492776401668	LANCU9533320230531O
31/05/2023	14:44:29 PM	BST	112	638.40	XLON	777492776401673	LANCU9535220230531O
31/05/2023	14:44:29 PM	BST	162	638.40	XLON	777492776401672	LANCU9535220230531O
31/05/2023	14:44:29 PM	BST	612	638.40	XLON	777492776401674	LANCU9535220230531O
31/05/2023	14:44:30 PM	BST	377	638.40	XLON	777492776401675	LANCU9536620230531O
31/05/2023	14:44:31 PM	BST	652	638.40	XLON	777492776401676	LANCU9539220230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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31/05/2023	14:44:35 PM	BST	633	638.40	XLON	777492776401679	LANCU9542820230531O
31/05/2023	14:44:36 PM	BST	190	638.00	XLON	777492776401713	LANCU9535620230531O
31/05/2023	14:44:36 PM	BST	1,113	638.00	XLON	777492776401712	LANCU9535620230531O
31/05/2023	14:44:36 PM	BST	1,296	638.00	XLON	777492776401714	LANCU9539620230531O
31/05/2023	14:44:50 PM	BST	234	638.20	XLON	777492776401739	LANCU9557320230531O
31/05/2023	14:44:50 PM	BST	437	638.20	XLON	777492776401740	LANCU9557320230531O
31/05/2023	14:45:56 PM	BST	1,755	638.00	XLON	777492776401936	LANCU9559720230531O
31/05/2023	14:46:13 PM	BST	651	637.40	XLON	777492776402004	LANCU9640720230531O
31/05/2023	14:46:13 PM	BST	1,196	637.40	XLON	777492776401999	LANCU9624720230531O
31/05/2023	14:46:30 PM	BST	835	637.00	XLON	777492776402061	LANCU9641120230531O
31/05/2023	14:47:03 PM	BST	65	637.00	XLON	777492776402317	LANCU9688720230531O
31/05/2023	14:47:03 PM	BST	65	637.00	XLON	777492776402318	LANCU9688720230531O
31/05/2023	14:47:15 PM	BST	1,849	637.60	XLON	777492776402393	LANCU9706620230531O
31/05/2023	14:47:49 PM	BST	1,067	637.60	XLON	777492776402580	LANCU9740620230531O
31/05/2023	14:47:50 PM	BST	62	637.60	XLON	777492776402591	LANCU9742620230531O
31/05/2023	14:47:50 PM	BST	173	637.60	XLON	777492776402590	LANCU9742620230531O
31/05/2023	14:47:50 PM	BST	507	637.60	XLON	777492776402589	LANCU9742620230531O
31/05/2023	14:48:25 PM	BST	1,286	637.60	XLON	777492776402725	LANCU9770620230531O
31/05/2023	14:49:00 PM	BST	644	637.00	XLON	777492776402868	LANCU9816820230531O
31/05/2023	14:50:18 PM	BST	1,794	637.20	XLON	777492776403288	LANCU9907420230531O
31/05/2023	14:51:00 PM	BST	293	637.00	XLON	777492776403487	LANCU9965820230531O
31/05/2023	14:51:00 PM	BST	507	637.00	XLON	777492776403486	LANCU9965820230531O
31/05/2023	14:51:00 PM	BST	69	637.20	XLON	777492776403482	LANCU9951820230531O
31/05/2023	14:51:00 PM	BST	716	637.20	XLON	777492776403483	LANCU9951820230531O
31/05/2023	14:51:00 PM	BST	746	637.20	XLON	777492776403484	LANCU9951820230531O
31/05/2023	14:51:24 PM	BST	795	636.60	XLON	777492776403559	LANCU9997620230531O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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31/05/2023	14:54:58 PM	BST	59	637.40	XLON	777492776404465	LANCU10208720230531O
31/05/2023	14:54:58 PM	BST	620	637.40	XLON	777492776404464	LANCU10208720230531O
31/05/2023	14:55:57 PM	BST	710	637.40	XLON	777492776404569	LANCU10218320230531O
31/05/2023	14:56:45 PM	BST	627	637.60	XLON	777492776404756	LANCU10335920230531O
31/05/2023	14:56:45 PM	BST	1,925	637.60	XLON	777492776404757	LANCU10335920230531O
31/05/2023	14:56:49 PM	BST	558	637.60	XLON	777492776404776	LANCU10337920230531O
31/05/2023	14:56:49 PM	BST	835	637.60	XLON	777492776404775	LANCU10337920230531O
31/05/2023	15:00:01 PM	BST	271	637.00	XLON	777492776405429	LANCU10502420230531O
31/05/2023	15:00:01 PM	BST	1,161	637.00	XLON	777492776405431	LANCU10502420230531O
31/05/2023	15:00:05 PM	BST	1,471	637.20	XLON	777492776405540	LANCU10528920230531O
31/05/2023	15:01:11 PM	BST	655	636.80	XLON	777492776405844	LANCU10595520230531O
31/05/2023	15:01:30 PM	BST	127	636.80	XLON	777492776405978	LANCU10622120230531O
31/05/2023	15:01:30 PM	BST	600	636.80	XLON	777492776405977	LANCU10622120230531O
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31/05/2023	15:05:58 PM	BST	745	636.20	XLON	777492776406936	LANCU10846920230531O
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31/05/2023	15:09:03 PM	BST	1,434	637.00	XLON	777492776407588	LANCU11042220230531O
31/05/2023	15:09:04 PM	BST	90	637.00	XLON	777492776407597	LANCU11046820230531O
31/05/2023	15:09:04 PM	BST	724	637.00	XLON	777492776407594	LANCU11046020230531O
31/05/2023	15:09:04 PM	BST	916	637.00	XLON	777492776407596	LANCU11046820230531O
31/05/2023	15:09:07 PM	BST	952	636.80	XLON	777492776407617	LANCU11050220230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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31/05/2023	15:09:27 PM	BST	759	636.60	XLON	777492776407688	LANCU11074020230531O
31/05/2023	15:09:27 PM	BST	824	636.60	XLON	777492776407696	LANCU11074420230531O
31/05/2023	15:10:59 PM	BST	171	637.00	XLON	777492776407958	LANCU11193520230531O
31/05/2023	15:10:59 PM	BST	516	637.00	XLON	777492776407957	LANCU11193520230531O
31/05/2023	15:10:59 PM	BST	1,025	637.00	XLON	777492776407956	LANCU11150120230531O
31/05/2023	15:12:00 PM	BST	827	637.20	XLON	777492776408214	LANCU11234220230531O
31/05/2023	15:12:04 PM	BST	76	637.00	XLON	777492776408314	LANCU11264220230531O
31/05/2023	15:12:04 PM	BST	683	637.00	XLON	777492776408303	LANCU11259820230531O
31/05/2023	15:12:21 PM	BST	33	636.80	XLON	777492776408389	LANCU11269720230531O
31/05/2023	15:12:21 PM	BST	373	636.80	XLON	777492776408390	LANCU11269720230531O
31/05/2023	15:12:21 PM	BST	1,126	636.80	XLON	777492776408391	LANCU11269720230531O
31/05/2023	15:12:43 PM	BST	270	636.80	XLON	777492776408507	LANCU11315020230531O
31/05/2023	15:12:43 PM	BST	576	636.80	XLON	777492776408508	LANCU11315020230531O
31/05/2023	15:13:25 PM	BST	643	636.80	XLON	777492776408746	LANCU11319020230531O
31/05/2023	15:13:39 PM	BST	1,844	636.40	XLON	777492776408931	LANCU11386220230531O
31/05/2023	15:13:47 PM	BST	1,727	636.80	XLON	777492776408972	LANCU11398220230531O
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31/05/2023	15:16:00 PM	BST	33	636.60	XLON	777492776409349	LANCU11513520230531O
31/05/2023	15:16:00 PM	BST	94	636.60	XLON	777492776409351	LANCU11513520230531O
31/05/2023	15:16:00 PM	BST	507	636.60	XLON	777492776409350	LANCU11513520230531O
31/05/2023	15:16:53 PM	BST	19	636.20	XLON	777492776409651	LANCU11543620230531O
31/05/2023	15:16:53 PM	BST	1,729	636.20	XLON	777492776409650	LANCU11543620230531O
31/05/2023	15:18:06 PM	BST	2,352	636.60	XLON	777492776409998	LANCU11615020230531O
31/05/2023	15:18:53 PM	BST	1,134	637.00	XLON	777492776410184	LANCU11675220230531O
31/05/2023	15:18:54 PM	BST	282	637.00	XLON	777492776410186	LANCU11684220230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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31/05/2023	15:20:40 PM	BST	41	637.00	XLON	777492776410525	LANCU11804020230531O
31/05/2023	15:20:40 PM	BST	620	637.00	XLON	777492776410524	LANCU11804020230531O
31/05/2023	15:20:40 PM	BST	632	637.00	XLON	777492776410506	LANCU11763920230531O
31/05/2023	15:21:17 PM	BST	416	636.80	XLON	777492776410648	LANCU11804620230531O
31/05/2023	15:21:17 PM	BST	790	636.80	XLON	777492776410647	LANCU11804620230531O
31/05/2023	15:21:25 PM	BST	1,123	636.80	XLON	777492776410704	LANCU11839520230531O
31/05/2023	15:21:38 PM	BST	2,561	637.00	XLON	777492776410749	LANCU11856420230531O
31/05/2023	15:22:48 PM	BST	516	637.40	XLON	777492776410891	LANCU11901320230531O
31/05/2023	15:22:49 PM	BST	320	637.40	XLON	777492776410900	LANCU11903720230531O
31/05/2023	15:22:49 PM	BST	507	637.40	XLON	777492776410899	LANCU11903720230531O
31/05/2023	15:23:00 PM	BST	744	637.20	XLON	777492776410952	LANCU11902920230531O
31/05/2023	15:23:00 PM	BST	1,998	637.20	XLON	777492776410953	LANCU11902920230531O
31/05/2023	15:23:56 PM	BST	2,186	637.20	XLON	777492776411107	LANCU11919220230531O
31/05/2023	15:24:38 PM	BST	228	637.80	XLON	777492776411275	LANCU12004220230531O
31/05/2023	15:24:38 PM	BST	256	637.80	XLON	777492776411273	LANCU12004220230531O
31/05/2023	15:24:38 PM	BST	516	637.80	XLON	777492776411274	LANCU12004220230531O
31/05/2023	15:24:46 PM	BST	972	637.60	XLON	777492776411323	LANCU12006020230531O
31/05/2023	15:24:50 PM	BST	929	637.60	XLON	777492776411356	LANCU12013420230531O
31/05/2023	15:24:52 PM	BST	1,210	637.40	XLON	777492776411366	LANCU12019220230531O
31/05/2023	15:25:50 PM	BST	806	637.40	XLON	777492776411510	LANCU12022320230531O
31/05/2023	15:26:00 PM	BST	27	637.20	XLON	777492776411596	LANCU12098720230531O
31/05/2023	15:26:00 PM	BST	507	637.20	XLON	777492776411594	LANCU12098720230531O
31/05/2023	15:26:00 PM	BST	516	637.20	XLON	777492776411595	LANCU12098720230531O
31/05/2023	15:26:00 PM	BST	1,961	637.20	XLON	777492776411591	LANCU12093720230531O
31/05/2023	15:26:06 PM	BST	29	637.00	XLON	777492776411644	LANCU12111320230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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31/05/2023	15:27:18 PM	BST	1,012	637.00	XLON	777492776412039	LANCU12147520230531O
31/05/2023	15:27:39 PM	BST	468	637.20	XLON	777492776412170	LANCU12216620230531O
31/05/2023	15:27:39 PM	BST	745	637.20	XLON	777492776412171	LANCU12216620230531O
31/05/2023	15:27:41 PM	BST	304	637.20	XLON	777492776412179	LANCU12220220230531O
31/05/2023	15:27:41 PM	BST	2,567	637.20	XLON	777492776412180	LANCU12220220230531O
31/05/2023	15:28:10 PM	BST	2,582	637.40	XLON	777492776412268	LANCU12227520230531O
31/05/2023	15:29:35 PM	BST	305	637.60	XLON	777492776412511	LANCU12324220230531O
31/05/2023	15:29:35 PM	BST	629	637.60	XLON	777492776412510	LANCU12324220230531O
31/05/2023	15:30:34 PM	BST	26	637.80	XLON	777492776412806	LANCU12390420230531O
31/05/2023	15:30:34 PM	BST	62	637.80	XLON	777492776412807	LANCU12390420230531O
31/05/2023	15:30:34 PM	BST	386	637.80	XLON	777492776412803	LANCU12390420230531O
31/05/2023	15:30:34 PM	BST	507	637.80	XLON	777492776412805	LANCU12390420230531O
31/05/2023	15:30:34 PM	BST	516	637.80	XLON	777492776412804	LANCU12390420230531O
31/05/2023	15:30:39 PM	BST	871	637.60	XLON	777492776412836	LANCU12377320230531O
31/05/2023	15:30:39 PM	BST	261	637.80	XLON	777492776412834	LANCU12396620230531O
31/05/2023	15:30:39 PM	BST	516	637.80	XLON	777492776412833	LANCU12396620230531O
31/05/2023	15:30:40 PM	BST	639	637.60	XLON	777492776412845	LANCU12398020230531O
31/05/2023	15:30:40 PM	BST	784	637.60	XLON	777492776412844	LANCU12398020230531O
31/05/2023	15:30:40 PM	BST	925	637.60	XLON	777492776412837	LANCU12377320230531O
31/05/2023	15:30:40 PM	BST	1,218	637.60	XLON	777492776412838	LANCU12377320230531O
31/05/2023	15:30:44 PM	BST	622	637.60	XLON	777492776412876	LANCU12403120230531O
31/05/2023	15:31:03 PM	BST	759	637.60	XLON	777492776412904	LANCU12403120230531O
31/05/2023	15:31:10 PM	BST	224	637.60	XLON	777492776412938	LANCU12419520230531O
31/05/2023	15:31:10 PM	BST	507	637.60	XLON	777492776412937	LANCU12419520230531O
31/05/2023	15:31:12 PM	BST	982	637.20	XLON	777492776412964	LANCU12420920230531O
31/05/2023	15:32:03 PM	BST	898	637.80	XLON	777492776413291	LANCU12475720230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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31/05/2023	15:32:28 PM	BST	496	638.00	XLON	777492776413348	LANCU12508120230531O
31/05/2023	15:32:49 PM	BST	127	637.60	XLON	777492776413409	LANCU12508520230531O
31/05/2023	15:32:49 PM	BST	1,233	637.60	XLON	777492776413408	LANCU12508520230531O
31/05/2023	15:33:35 PM	BST	76	637.80	XLON	777492776413668	LANCU12540320230531O
31/05/2023	15:33:35 PM	BST	311	637.80	XLON	777492776413669	LANCU12540320230531O
31/05/2023	15:33:35 PM	BST	2,131	637.80	XLON	777492776413667	LANCU12540320230531O
31/05/2023	15:33:37 PM	BST	376	637.80	XLON	777492776413713	LANCU12576620230531O
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31/05/2023	15:34:03 PM	BST	1,885	638.00	XLON	777492776413833	LANCU12594420230531O
31/05/2023	15:35:12 PM	BST	967	637.80	XLON	777492776414000	LANCU12664120230531O
31/05/2023	15:35:21 PM	BST	718	637.80	XLON	777492776414055	LANCU12667020230531O
31/05/2023	15:35:27 PM	BST	329	637.80	XLON	777492776414086	LANCU12680620230531O
31/05/2023	15:35:27 PM	BST	729	637.80	XLON	777492776414085	LANCU12680620230531O
31/05/2023	15:35:27 PM	BST	867	637.80	XLON	777492776414073	LANCU12674120230531O
31/05/2023	15:36:13 PM	BST	468	638.00	XLON	777492776414364	LANCU12715320230531O
31/05/2023	15:36:13 PM	BST	507	638.00	XLON	777492776414363	LANCU12715320230531O
31/05/2023	15:37:56 PM	BST	1,980	637.80	XLON	777492776414844	LANCU12720920230531O
31/05/2023	15:38:47 PM	BST	511	638.20	XLON	777492776415063	LANCU12853420230531O
31/05/2023	15:38:47 PM	BST	1,234	638.20	XLON	777492776415064	LANCU12853420230531O
31/05/2023	15:38:47 PM	BST	1,866	638.20	XLON	777492776415057	LANCU12851420230531O
31/05/2023	15:39:02 PM	BST	266	638.00	XLON	777492776415099	LANCU12865320230531O
31/05/2023	15:39:02 PM	BST	511	638.00	XLON	777492776415098	LANCU12865320230531O
31/05/2023	15:39:02 PM	BST	875	638.00	XLON	777492776415095	LANCU12853620230531O
31/05/2023	15:41:28 PM	BST	463	638.00	XLON	777492776415516	LANCU12969320230531O
31/05/2023	15:41:28 PM	BST	511	638.00	XLON	777492776415518	LANCU12996620230531O
31/05/2023	15:41:28 PM	BST	910	638.00	XLON	777492776415519	LANCU12996620230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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31/05/2023	15:45:56 PM	BST	235	639.20	XLON	777492776416319	LANCU13214520230531O
31/05/2023	15:45:56 PM	BST	282	639.20	XLON	777492776416320	LANCU13214520230531O
31/05/2023	15:45:56 PM	BST	500	639.20	XLON	777492776416322	LANCU13215320230531O
31/05/2023	15:45:56 PM	BST	511	639.20	XLON	777492776416323	LANCU13215320230531O
31/05/2023	15:45:56 PM	BST	956	639.20	XLON	777492776416318	LANCU13214520230531O
31/05/2023	15:45:56 PM	BST	1,129	639.20	XLON	777492776416313	LANCU13196320230531O
31/05/2023	15:46:15 PM	BST	1,412	638.80	XLON	777492776416438	LANCU13218120230531O
31/05/2023	15:46:21 PM	BST	1,285	638.80	XLON	777492776416472	LANCU13233820230531O
31/05/2023	15:47:12 PM	BST	423	639.00	XLON	777492776416602	LANCU13282120230531O
31/05/2023	15:47:12 PM	BST	511	639.00	XLON	777492776416601	LANCU13282120230531O
31/05/2023	15:47:12 PM	BST	632	639.00	XLON	777492776416596	LANCU13265320230531O
31/05/2023	15:48:00 PM	BST	137	639.00	XLON	777492776416741	LANCU13324320230531O
31/05/2023	15:48:00 PM	BST	511	639.00	XLON	777492776416740	LANCU13324320230531O
31/05/2023	15:48:00 PM	BST	624	639.00	XLON	777492776416736	LANCU13285320230531O
31/05/2023	15:48:13 PM	BST	680	638.80	XLON	777492776416843	LANCU13331520230531O
31/05/2023	15:48:14 PM	BST	164	638.80	XLON	777492776416884	LANCU13343520230531O
31/05/2023	15:48:14 PM	BST	511	638.80	XLON	777492776416882	LANCU13343520230531O
31/05/2023	15:48:14 PM	BST	557	638.80	XLON	777492776416883	LANCU13343520230531O
31/05/2023	15:49:10 PM	BST	2,987	639.00	XLON	777492776417090	LANCU13376420230531O
31/05/2023	15:49:23 PM	BST	733	638.80	XLON	777492776417122	LANCU13389020230531O
31/05/2023	15:49:25 PM	BST	1,095	638.60	XLON	777492776417131	LANCU13399220230531O
31/05/2023	15:51:00 PM	BST	1,134	638.20	XLON	777492776417486	LANCU13455220230531O
31/05/2023	15:51:25 PM	BST	2,161	638.00	XLON	777492776417661	LANCU13520520230531O
31/05/2023	15:52:02 PM	BST	269	638.00	XLON	777492776417796	LANCU13559420230531O
31/05/2023	15:52:02 PM	BST	980	638.00	XLON	777492776417790	LANCU13555420230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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31/05/2023	15:53:10 PM	BST	406	638.00	XLON	777492776418006	LANCU13594620230531O
31/05/2023	15:53:11 PM	BST	440	638.00	XLON	777492776418020	LANCU13594620230531O
31/05/2023	15:55:52 PM	BST	248	638.00	XLON	777492776418586	LANCU13708820230531O
31/05/2023	15:55:52 PM	BST	1,571	638.20	XLON	777492776418580	LANCU13690720230531O
31/05/2023	15:56:38 PM	BST	1,191	638.40	XLON	777492776418821	LANCU13745720230531O
31/05/2023	15:57:19 PM	BST	355	638.20	XLON	777492776419041	LANCU13750920230531O
31/05/2023	15:57:19 PM	BST	548	638.20	XLON	777492776419042	LANCU13750920230531O
31/05/2023	15:58:27 PM	BST	906	638.20	XLON	777492776419486	LANCU13819620230531O
31/05/2023	15:59:21 PM	BST	1,122	638.20	XLON	777492776419698	LANCU13864320230531O
31/05/2023	16:01:58 PM	BST	1,457	638.40	XLON	777492776420508	LANCU13989120230531O
31/05/2023	16:02:25 PM	BST	1,695	638.60	XLON	777492776420666	LANCU14016120230531O
31/05/2023	16:04:29 PM	BST	693	638.00	XLON	777492776421230	LANCU14121520230531O
31/05/2023	16:05:26 PM	BST	621	638.00	XLON	777492776421590	LANCU14163820230531O
31/05/2023	16:06:59 PM	BST	732	637.80	XLON	777492776421971	LANCU14228620230531O
31/05/2023	16:06:59 PM	BST	1,250	637.80	XLON	777492776421972	LANCU14228620230531O
31/05/2023	16:07:34 PM	BST	917	637.80	XLON	777492776422099	LANCU14246520230531O
31/05/2023	16:08:58 PM	BST	275	637.40	XLON	777492776422443	LANCU14353520230531O
31/05/2023	16:08:58 PM	BST	394	637.40	XLON	777492776422444	LANCU14353520230531O
31/05/2023	16:09:12 PM	BST	340	636.80	XLON	777492776422513	LANCU14367120230531O
31/05/2023	16:09:12 PM	BST	511	636.80	XLON	777492776422512	LANCU14367120230531O
31/05/2023	16:09:22 PM	BST	800	636.60	XLON	777492776422549	LANCU14369120230531O
31/05/2023	16:10:44 PM	BST	247	636.20	XLON	777492776422823	LANCU14462020230531O
31/05/2023	16:10:44 PM	BST	511	636.20	XLON	777492776422822	LANCU14462020230531O
31/05/2023	16:10:44 PM	BST	605	636.20	XLON	777492776422820	LANCU14440420230531O
31/05/2023	16:10:48 PM	BST	1,751	636.20	XLON	777492776422859	LANCU14465420230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/05/2023	16:11:02 PM	BST	762	636.20	XLON	777492776422930	LANCU14480820230531O
31/05/2023	16:11:02 PM	BST	1,013	636.20	XLON	777492776422926	LANCU14468420230531O
31/05/2023	16:11:06 PM	BST	933	636.20	XLON	777492776422954	LANCU14482620230531O
31/05/2023	16:11:37 PM	BST	11	636.60	XLON	777492776423089	LANCU14520720230531O
31/05/2023	16:11:37 PM	BST	56	636.60	XLON	777492776423091	LANCU14520720230531O
31/05/2023	16:11:37 PM	BST	623	636.60	XLON	777492776423090	LANCU14520720230531O
31/05/2023	16:11:39 PM	BST	2,327	636.40	XLON	777492776423101	LANCU14522220230531O
31/05/2023	16:11:45 PM	BST	373	636.40	XLON	777492776423122	LANCU14522620230531O
31/05/2023	16:11:45 PM	BST	864	636.40	XLON	777492776423121	LANCU14522620230531O
31/05/2023	16:13:51 PM	BST	90	636.20	XLON	777492776423528	LANCU14645920230531O
31/05/2023	16:13:51 PM	BST	650	636.20	XLON	777492776423527	LANCU14645920230531O
31/05/2023	16:14:10 PM	BST	285	636.20	XLON	777492776423696	LANCU14669220230531O
31/05/2023	16:14:10 PM	BST	518	636.20	XLON	777492776423695	LANCU14669220230531O
31/05/2023	16:14:29 PM	BST	707	636.00	XLON	777492776423783	LANCU14673420230531O
31/05/2023	16:14:31 PM	BST	58	636.40	XLON	777492776423817	LANCU14699420230531O
31/05/2023	16:14:31 PM	BST	191	636.40	XLON	777492776423819	LANCU14699420230531O
31/05/2023	16:14:31 PM	BST	336	636.40	XLON	777492776423824	LANCU14699820230531O
31/05/2023	16:14:31 PM	BST	511	636.40	XLON	777492776423823	LANCU14699820230531O
31/05/2023	16:14:31 PM	BST	557	636.40	XLON	777492776423818	LANCU14699420230531O
31/05/2023	16:16:03 PM	BST	1,858	636.20	XLON	777492776424164	LANCU14701220230531O
31/05/2023	16:16:16 PM	BST	70	636.20	XLON	777492776424237	LANCU14801820230531O
31/05/2023	16:16:16 PM	BST	511	636.20	XLON	777492776424240	LANCU14802620230531O
31/05/2023	16:16:16 PM	BST	544	636.20	XLON	777492776424238	LANCU14801820230531O
31/05/2023	16:16:16 PM	BST	593	636.20	XLON	777492776424241	LANCU14802620230531O
31/05/2023	16:16:16 PM	BST	614	636.20	XLON	777492776424226	LANCU14784420230531O
31/05/2023	16:19:51 PM	BST	187	637.40	XLON	777492776425132	LANCU15040420230531O
31/05/2023	16:19:51 PM	BST	188	637.40	XLON	777492776425135	LANCU15041620230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/05/2023	16:19:51 PM	BST	511	637.40	XLON	777492776425129	LANCU15040420230531O
31/05/2023	16:19:51 PM	BST	511	637.40	XLON	777492776425134	LANCU15041620230531O
31/05/2023	16:19:51 PM	BST	550	637.40	XLON	777492776425130	LANCU15040420230531O
31/05/2023	16:19:51 PM	BST	550	637.40	XLON	777492776425136	LANCU15041620230531O
31/05/2023	16:19:51 PM	BST	700	637.40	XLON	777492776425131	LANCU15040420230531O
31/05/2023	16:19:51 PM	BST	701	637.40	XLON	777492776425137	LANCU15041620230531O
31/05/2023	16:20:51 PM	BST	146	637.40	XLON	777492776425399	LANCU15129520230531O
31/05/2023	16:20:51 PM	BST	221	637.40	XLON	777492776425400	LANCU15129520230531O
31/05/2023	16:20:51 PM	BST	1,069	637.40	XLON	777492776425395	LANCU15109420230531O
31/05/2023	16:20:51 PM	BST	1,071	637.40	XLON	777492776425398	LANCU15129520230531O
31/05/2023	16:20:51 PM	BST	1,380	637.40	XLON	777492776425394	LANCU15109420230531O
31/05/2023	16:20:53 PM	BST	246	637.40	XLON	777492776425417	LANCU15134320230531O
31/05/2023	16:20:53 PM	BST	436	637.40	XLON	777492776425415	LANCU15134320230531O
31/05/2023	16:20:53 PM	BST	500	637.40	XLON	777492776425431	LANCU15135520230531O
31/05/2023	16:20:53 PM	BST	594	637.40	XLON	777492776425416	LANCU15134320230531O
31/05/2023	16:20:53 PM	BST	1,526	637.40	XLON	777492776425420	LANCU15134320230531O
31/05/2023	16:20:53 PM	BST	1,623	637.40	XLON	777492776425432	LANCU15135520230531O
31/05/2023	16:21:13 PM	BST	180	637.60	XLON	777492776425550	LANCU15157820230531O
31/05/2023	16:21:13 PM	BST	266	637.60	XLON	777492776425549	LANCU15157820230531O
31/05/2023	16:21:13 PM	BST	317	637.60	XLON	777492776425544	LANCU15156420230531O
31/05/2023	16:21:13 PM	BST	369	637.60	XLON	777492776425548	LANCU15157820230531O
31/05/2023	16:21:13 PM	BST	511	637.60	XLON	777492776425541	LANCU15156420230531O
31/05/2023	16:21:13 PM	BST	550	637.60	XLON	777492776425542	LANCU15156420230531O
31/05/2023	16:21:13 PM	BST	716	637.60	XLON	777492776425543	LANCU15156420230531O
31/05/2023	16:21:13 PM	BST	1,914	637.60	XLON	777492776425534	LANCU15143720230531O
31/05/2023	16:21:17 PM	BST	1,438	637.40	XLON	777492776425585	LANCU15162120230531O
31/05/2023	16:21:49 PM	BST	511	637.40	XLON	777492776425720	LANCU15202520230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/05/2023	16:21:49 PM	BST	550	637.40	XLON	777492776425721	LANCU15202520230531O
31/05/2023	16:21:49 PM	BST	585	637.40	XLON	777492776425722	LANCU15202520230531O
31/05/2023	16:21:49 PM	BST	1,246	637.40	XLON	777492776425709	LANCU15166420230531O
31/05/2023	16:22:08 PM	BST	666	637.40	XLON	777492776425817	LANCU15221320230531O
31/05/2023	16:22:08 PM	BST	1,861	637.40	XLON	777492776425810	LANCU15214120230531O
31/05/2023	16:22:35 PM	BST	413	637.40	XLON	777492776426052	LANCU15250020230531O
31/05/2023	16:22:35 PM	BST	500	637.40	XLON	777492776426051	LANCU15250020230531O
31/05/2023	16:22:58 PM	BST	1,431	637.20	XLON	777492776426113	LANCU15250620230531O
31/05/2023	16:23:04 PM	BST	233	637.20	XLON	777492776426132	LANCU15276120230531O
31/05/2023	16:24:08 PM	BST	126	637.20	XLON	777492776426419	LANCU15355920230531O
31/05/2023	16:24:08 PM	BST	393	637.20	XLON	777492776426413	LANCU15276120230531O
31/05/2023	16:24:08 PM	BST	511	637.20	XLON	777492776426417	LANCU15355920230531O
31/05/2023	16:24:08 PM	BST	600	637.20	XLON	777492776426418	LANCU15355920230531O
31/05/2023	16:26:31 PM	BST	678	637.40	XLON	777492776427221	LANCU15488820230531O
31/05/2023	16:26:31 PM	BST	2,100	637.40	XLON	777492776427220	LANCU15488820230531O
31/05/2023	16:27:11 PM	BST	243	637.40	XLON	777492776427499	LANCU15591320230531O
31/05/2023	16:27:11 PM	BST	484	637.40	XLON	777492776427498	LANCU15591320230531O
31/05/2023	16:27:11 PM	BST	511	637.40	XLON	777492776427495	LANCU15591320230531O
31/05/2023	16:27:11 PM	BST	646	637.40	XLON	777492776427496	LANCU15591320230531O
31/05/2023	16:27:11 PM	BST	1,034	637.40	XLON	777492776427497	LANCU15591320230531O
31/05/2023	16:27:11 PM	BST	2,934	637.40	XLON	777492776427488	LANCU15558720230531O
31/05/2023	16:27:50 PM	BST	166	637.40	XLON	777492776427692	LANCU15636120230531O
31/05/2023	16:27:50 PM	BST	651	637.40	XLON	777492776427691	LANCU15636120230531O
31/05/2023	16:28:01 PM	BST	424	637.20	XLON	777492776427750	LANCU15645720230531O
31/05/2023	16:28:01 PM	BST	600	637.20	XLON	777492776427749	LANCU15645720230531O
31/05/2023	16:28:01 PM	BST	646	637.20	XLON	777492776427756	LANCU15646520230531O
31/05/2023	16:28:01 PM	BST	2,207	637.20	XLON	777492776427742	LANCU15629520230531O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/05/2023	16:28:25 PM	BST	178	637.20	XLON	777492776427870	LANCU15673320230531O
31/05/2023	16:28:25 PM	BST	1,770	637.20	XLON	777492776427869	LANCU15673320230531O
31/05/2023	16:28:32 PM	BST	895	637.20	XLON	777492776427930	LANCU15679320230531O
31/05/2023	16:28:32 PM	BST	902	637.20	XLON	777492776427931	LANCU15679320230531O
31/05/2023	16:28:52 PM	BST	148	637.20	XLON	777492776428112	LANCU15717820230531O
31/05/2023	16:28:52 PM	BST	432	637.20	XLON	777492776428101	LANCU15679320230531O
31/05/2023	16:28:52 PM	BST	623	637.20	XLON	777492776428117	LANCU15718420230531O
31/05/2023	16:28:52 PM	BST	715	637.20	XLON	777492776428110	LANCU15717820230531O
31/05/2023	16:28:52 PM	BST	792	637.20	XLON	777492776428111	LANCU15717820230531O
31/05/2023	16:28:52 PM	BST	978	637.20	XLON	777492776428116	LANCU15718420230531O
31/05/2023	16:29:30 PM	BST	170	637.20	XLON	777492776428415	LANCU15788520230531O
31/05/2023	16:29:30 PM	BST	718	637.20	XLON	777492776428413	LANCU15788520230531O
31/05/2023	16:29:30 PM	BST	809	637.20	XLON	777492776428414	LANCU15788520230531O
31/05/2023	16:29:30 PM	BST	2,899	637.20	XLON	777492776428412	LANCU15768120230531O
31/05/2023	16:29:42 PM	BST	501	637.00	XLON	777492776428561	LANCU15821320230531O
31/05/2023	16:29:42 PM	BST	550	637.00	XLON	777492776428560	LANCU15821320230531O
31/05/2023	16:29:42 PM	BST	718	637.00	XLON	777492776428551	LANCU15788920230531O
31/05/2023	16:29:50 PM	BST	1,192	636.80	XLON	777492776428620	LANCU15828120230531O