

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/06/2023	08:27:55 AM	BST	335	636.80	XLON	778111251649934	LANCU836220230601O
01/06/2023	08:27:55 AM	BST	514	636.80	XLON	778111251649935	LANCU836220230601O
01/06/2023	08:32:07 AM	BST	1,760	637.80	XLON	778111251650404	LANCU967420230601O
01/06/2023	08:32:38 AM	BST	2,892	637.00	XLON	778111251650496	LANCU988620230601O
01/06/2023	08:33:06 AM	BST	697	636.80	XLON	778111251650544	LANCU990620230601O
01/06/2023	08:34:17 AM	BST	1,944	636.60	XLON	778111251650670	LANCU1026120230601O
01/06/2023	08:37:32 AM	BST	320	636.60	XLON	778111251651078	LANCU1114120230601O
01/06/2023	08:37:32 AM	BST	541	636.60	XLON	778111251651079	LANCU1114120230601O
01/06/2023	08:37:32 AM	BST	1,123	636.60	XLON	778111251651080	LANCU1114920230601O
01/06/2023	08:37:32 AM	BST	633	636.80	XLON	778111251651073	LANCU1106620230601O
01/06/2023	08:37:32 AM	BST	1,926	636.80	XLON	778111251651074	LANCU1106620230601O
01/06/2023	08:39:06 AM	BST	204	636.20	XLON	778111251651169	LANCU1115320230601O
01/06/2023	08:39:06 AM	BST	671	636.20	XLON	778111251651170	LANCU1115320230601O
01/06/2023	08:39:31 AM	BST	1,535	636.00	XLON	778111251651202	LANCU1138120230601O
01/06/2023	08:41:59 AM	BST	2,639	636.60	XLON	778111251651409	LANCU1184820230601O
01/06/2023	08:41:59 AM	BST	359	636.80	XLON	778111251651411	LANCU1211520230601O
01/06/2023	08:41:59 AM	BST	514	636.80	XLON	778111251651410	LANCU1211520230601O
01/06/2023	08:42:44 AM	BST	1,008	636.80	XLON	778111251651465	LANCU1226420230601O
01/06/2023	08:46:12 AM	BST	601	636.80	XLON	778111251651751	LANCU1293020230601O
01/06/2023	08:46:12 AM	BST	637	636.80	XLON	778111251651750	LANCU1293020230601O
01/06/2023	08:47:36 AM	BST	619	636.80	XLON	778111251651901	LANCU1317920230601O
01/06/2023	08:50:40 AM	BST	1,708	637.60	XLON	778111251652128	LANCU1383720230601O
01/06/2023	08:52:17 AM	BST	1,302	637.00	XLON	778111251652227	LANCU1406720230601O
01/06/2023	08:52:17 AM	BST	1,491	637.00	XLON	778111251652228	LANCU1406720230601O
01/06/2023	08:55:43 AM	BST	464	638.00	XLON	778111251652498	LANCU1439520230601O
01/06/2023	08:55:43 AM	BST	518	638.00	XLON	778111251652497	LANCU1439520230601O
01/06/2023	08:57:27 AM	BST	53	638.20	XLON	778111251652680	LANCU1483720230601O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/06/2023	08:57:27 AM	BST	640	638.20	XLON	778111251652681	LANCU1483720230601O
01/06/2023	09:07:59 AM	BST	821	637.40	XLON	778111251653606	LANCU1657420230601O
01/06/2023	09:10:34 AM	BST	2,255	637.60	XLON	778111251653871	LANCU1704520230601O
01/06/2023	09:16:24 AM	BST	9	639.20	XLON	778111251654335	LANCU1771120230601O
01/06/2023	09:16:24 AM	BST	138	639.20	XLON	778111251654334	LANCU1771120230601O
01/06/2023	09:16:24 AM	BST	225	639.20	XLON	778111251654340	LANCU1799520230601O
01/06/2023	09:16:24 AM	BST	700	639.20	XLON	778111251654339	LANCU1799520230601O
01/06/2023	09:16:24 AM	BST	1,822	639.20	XLON	778111251654333	LANCU1771120230601O
01/06/2023	09:16:59 AM	BST	765	639.00	XLON	778111251654469	LANCU1811620230601O
01/06/2023	09:16:59 AM	BST	1,586	639.00	XLON	778111251654468	LANCU1805620230601O
01/06/2023	09:35:45 AM	BST	829	642.20	XLON	778111251655890	LANCU2087220230601O
01/06/2023	09:35:45 AM	BST	2,025	642.20	XLON	778111251655888	LANCU2072320230601O
01/06/2023	09:36:12 AM	BST	1,193	641.80	XLON	778111251655916	LANCU2092320230601O
01/06/2023	10:11:10 AM	BST	749	643.00	XLON	778111251658200	LANCU2613120230601O
01/06/2023	10:11:10 AM	BST	1,444	643.00	XLON	778111251658199	LANCU2607220230601O
01/06/2023	10:12:16 AM	BST	296	642.40	XLON	778111251658276	LANCU2627720230601O
01/06/2023	10:13:31 AM	BST	962	642.40	XLON	778111251658320	LANCU2627720230601O
01/06/2023	10:13:31 AM	BST	1,455	642.40	XLON	778111251658319	LANCU2627720230601O
01/06/2023	10:15:01 AM	BST	1,244	642.20	XLON	778111251658434	LANCU2645120230601O
01/06/2023	10:27:06 AM	BST	1,463	642.40	XLON	778111251659113	LANCU2796820230601O
01/06/2023	10:28:18 AM	BST	715	642.20	XLON	778111251659165	LANCU2806820230601O
01/06/2023	10:28:48 AM	BST	157	641.80	XLON	778111251659189	LANCU2817920230601O
01/06/2023	10:28:48 AM	BST	801	641.80	XLON	778111251659190	LANCU2817920230601O
01/06/2023	10:30:00 AM	BST	853	641.80	XLON	778111251659271	LANCU2833020230601O
01/06/2023	10:31:41 AM	BST	973	641.80	XLON	778111251659329	LANCU2851420230601O
01/06/2023	10:35:24 AM	BST	1,007	641.00	XLON	778111251659499	LANCU2900920230601O
01/06/2023	10:38:31 AM	BST	356	641.20	XLON	778111251659647	LANCU2958820230601O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/06/2023	10:38:31 AM	BST	525	641.20	XLON	778111251659648	LANCU2958820230601O
01/06/2023	10:38:31 AM	BST	939	641.20	XLON	778111251659644	LANCU2955520230601O
01/06/2023	10:39:41 AM	BST	889	641.20	XLON	778111251659711	LANCU2980320230601O
01/06/2023	10:46:54 AM	BST	1,245	642.00	XLON	778111251660181	LANCU3052220230601O
01/06/2023	10:51:07 AM	BST	963	641.40	XLON	778111251660437	LANCU3122120230601O
01/06/2023	11:00:27 AM	BST	170	642.20	XLON	778111251661077	LANCU3223520230601O
01/06/2023	11:00:27 AM	BST	1,554	642.20	XLON	778111251661075	LANCU3211120230601O
01/06/2023	11:02:04 AM	BST	1,199	642.00	XLON	778111251661172	LANCU3225920230601O
01/06/2023	11:03:00 AM	BST	733	641.80	XLON	778111251661218	LANCU3243420230601O
01/06/2023	11:06:25 AM	BST	1,153	641.60	XLON	778111251661419	LANCU3266120230601O
01/06/2023	11:10:48 AM	BST	90	641.40	XLON	778111251661752	LANCU3362320230601O
01/06/2023	11:12:13 AM	BST	993	641.80	XLON	778111251661841	LANCU3384320230601O
01/06/2023	11:12:13 AM	BST	1,155	641.80	XLON	778111251661838	LANCU3373720230601O
01/06/2023	11:13:17 AM	BST	1,291	642.00	XLON	778111251661916	LANCU3394420230601O
01/06/2023	11:15:36 AM	BST	1,493	641.80	XLON	778111251662037	LANCU3404520230601O
01/06/2023	11:17:14 AM	BST	534	641.40	XLON	778111251662163	LANCU3426020230601O
01/06/2023	11:20:45 AM	BST	682	641.40	XLON	778111251662452	LANCU3452620230601O
01/06/2023	11:30:46 AM	BST	774	640.80	XLON	778111251662901	LANCU3565820230601O
01/06/2023	11:35:02 AM	BST	993	639.80	XLON	778111251663106	LANCU3691120230601O
01/06/2023	11:37:36 AM	BST	1,753	638.80	XLON	778111251663313	LANCU3717220230601O
01/06/2023	11:49:02 AM	BST	650	640.00	XLON	778111251663890	LANCU3861320230601O
01/06/2023	11:49:03 AM	BST	21	639.80	XLON	778111251663898	LANCU3862120230601O
01/06/2023	11:49:03 AM	BST	321	639.80	XLON	778111251663896	LANCU3862120230601O
01/06/2023	11:49:03 AM	BST	335	639.80	XLON	778111251663897	LANCU3862120230601O
01/06/2023	11:49:03 AM	BST	514	639.80	XLON	778111251663895	LANCU3862120230601O
01/06/2023	11:49:03 AM	BST	517	639.80	XLON	778111251663894	LANCU3862120230601O
01/06/2023	11:49:03 AM	BST	2,658	639.80	XLON	778111251663892	LANCU3838720230601O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/06/2023	11:53:57 AM	BST	61	639.80	XLON	778111251664202	LANCU3910720230601O
01/06/2023	11:53:57 AM	BST	2,779	639.80	XLON	778111251664201	LANCU3910720230601O
01/06/2023	11:56:25 AM	BST	1,880	639.80	XLON	778111251664320	LANCU3929720230601O
01/06/2023	11:56:49 AM	BST	25	640.20	XLON	778111251664360	LANCU3963620230601O
01/06/2023	11:57:11 AM	BST	361	640.20	XLON	778111251664477	LANCU3966620230601O
01/06/2023	11:57:51 AM	BST	258	640.00	XLON	778111251664534	LANCU3973920230601O
01/06/2023	11:57:51 AM	BST	650	640.00	XLON	778111251664533	LANCU3973920230601O
01/06/2023	11:57:51 AM	BST	994	640.00	XLON	778111251664532	LANCU3973920230601O
01/06/2023	11:57:51 AM	BST	1,973	640.00	XLON	778111251664531	LANCU3960820230601O
01/06/2023	12:00:03 PM	BST	537	639.80	XLON	778111251664743	LANCU3974320230601O
01/06/2023	12:03:23 PM	BST	275	640.00	XLON	778111251664965	LANCU4011120230601O
01/06/2023	12:06:52 PM	BST	650	639.80	XLON	778111251665216	LANCU4103620230601O
01/06/2023	12:06:52 PM	BST	190	640.00	XLON	778111251665217	LANCU4103620230601O
01/06/2023	12:06:52 PM	BST	1,083	640.00	XLON	778111251665210	LANCU4011120230601O
01/06/2023	12:15:37 PM	BST	99	640.60	XLON	778111251665702	LANCU4210120230601O
01/06/2023	12:15:37 PM	BST	577	640.60	XLON	778111251665701	LANCU4210120230601O
01/06/2023	12:15:37 PM	BST	1,113	640.60	XLON	778111251665699	LANCU4206620230601O
01/06/2023	12:16:05 PM	BST	197	640.80	XLON	778111251665748	LANCU4249420230601O
01/06/2023	12:16:05 PM	BST	514	640.80	XLON	778111251665747	LANCU4249420230601O
01/06/2023	12:16:11 PM	BST	667	640.40	XLON	778111251665756	LANCU4249620230601O
01/06/2023	12:18:45 PM	BST	209	641.40	XLON	778111251665911	LANCU4291220230601O
01/06/2023	12:20:02 PM	BST	291	641.60	XLON	778111251665969	LANCU4309520230601O
01/06/2023	12:20:02 PM	BST	514	641.60	XLON	778111251665967	LANCU4309520230601O
01/06/2023	12:20:02 PM	BST	1,398	641.60	XLON	778111251665962	LANCU4293220230601O
01/06/2023	12:20:02 PM	BST	2,106	641.60	XLON	778111251665968	LANCU4309520230601O
01/06/2023	12:20:03 PM	BST	434	641.40	XLON	778111251665971	LANCU4310920230601O
01/06/2023	12:20:03 PM	BST	589	641.40	XLON	778111251665972	LANCU4310920230601O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/06/2023	12:21:53 PM	BST	1,079	642.20	XLON	778111251666027	LANCU4353320230601O
01/06/2023	12:22:52 PM	BST	995	642.20	XLON	778111251666066	LANCU4451320230601O
01/06/2023	12:22:52 PM	BST	1,346	642.20	XLON	778111251666058	LANCU4355320230601O
01/06/2023	12:23:07 PM	BST	830	641.80	XLON	778111251666083	LANCU4451720230601O
01/06/2023	12:24:15 PM	BST	454	641.60	XLON	778111251666119	LANCU4484520230601O
01/06/2023	12:24:15 PM	BST	1,378	641.60	XLON	778111251666120	LANCU4484520230601O
01/06/2023	12:26:24 PM	BST	189	642.00	XLON	778111251666217	LANCU4526420230601O
01/06/2023	12:26:24 PM	BST	449	642.00	XLON	778111251666213	LANCU4508020230601O
01/06/2023	12:26:24 PM	BST	595	642.00	XLON	778111251666218	LANCU4526420230601O
01/06/2023	12:26:24 PM	BST	1,278	642.00	XLON	778111251666214	LANCU4508020230601O
01/06/2023	12:42:17 PM	BST	1,828	640.20	XLON	778111251667069	LANCU4823220230601O
01/06/2023	12:43:04 PM	BST	1,200	640.80	XLON	778111251667142	LANCU4842220230601O
01/06/2023	12:43:04 PM	BST	3,178	640.80	XLON	778111251667143	LANCU4842220230601O
01/06/2023	12:43:42 PM	BST	190	640.80	XLON	778111251667191	LANCU4846220230601O
01/06/2023	12:43:42 PM	BST	2,421	640.80	XLON	778111251667192	LANCU4846220230601O
01/06/2023	12:43:45 PM	BST	612	640.60	XLON	778111251667208	LANCU4855420230601O
01/06/2023	12:43:45 PM	BST	2,594	640.60	XLON	778111251667206	LANCU4854620230601O
01/06/2023	12:43:50 PM	BST	678	641.20	XLON	778111251667225	LANCU4858420230601O
01/06/2023	12:43:50 PM	BST	980	641.20	XLON	778111251667224	LANCU4858420230601O
01/06/2023	12:45:24 PM	BST	2	641.00	XLON	778111251667297	LANCU4877520230601O
01/06/2023	12:45:24 PM	BST	130	641.00	XLON	778111251667295	LANCU4859220230601O
01/06/2023	12:45:24 PM	BST	255	641.00	XLON	778111251667294	LANCU4859220230601O
01/06/2023	12:45:24 PM	BST	396	641.00	XLON	778111251667296	LANCU4859220230601O
01/06/2023	12:45:24 PM	BST	1,826	641.00	XLON	778111251667293	LANCU4859220230601O
01/06/2023	12:45:26 PM	BST	2,244	641.00	XLON	778111251667302	LANCU4878120230601O
01/06/2023	12:45:29 PM	BST	206	641.00	XLON	778111251667305	LANCU4879720230601O
01/06/2023	12:45:30 PM	BST	1,195	641.00	XLON	778111251667307	LANCU4879720230601O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/06/2023	12:45:35 PM	BST	42	641.00	XLON	778111251667322	LANCU4882120230601O
01/06/2023	12:45:57 PM	BST	813	641.20	XLON	778111251667355	LANCU4889120230601O
01/06/2023	12:45:57 PM	BST	891	641.20	XLON	778111251667360	LANCU4890920230601O
01/06/2023	12:46:05 PM	BST	361	641.00	XLON	778111251667390	LANCU4891120230601O
01/06/2023	12:46:11 PM	BST	637	641.00	XLON	778111251667399	LANCU4891120230601O
01/06/2023	12:46:11 PM	BST	726	641.00	XLON	778111251667402	LANCU4897120230601O
01/06/2023	12:46:11 PM	BST	1,496	641.00	XLON	778111251667403	LANCU4897120230601O
01/06/2023	12:46:14 PM	BST	484	640.80	XLON	778111251667410	LANCU4897520230601O
01/06/2023	12:46:29 PM	BST	977	640.80	XLON	778111251667416	LANCU4897520230601O
01/06/2023	12:47:52 PM	BST	805	640.80	XLON	778111251667482	LANCU4917620230601O
01/06/2023	12:57:03 PM	BST	191	641.20	XLON	778111251667865	LANCU5090620230601O
01/06/2023	12:57:03 PM	BST	934	641.20	XLON	778111251667864	LANCU5090620230601O
01/06/2023	12:57:08 PM	BST	330	641.40	XLON	778111251667909	LANCU5096020230601O
01/06/2023	12:57:08 PM	BST	332	641.40	XLON	778111251667908	LANCU5096020230601O
01/06/2023	13:00:12 PM	BST	462	642.20	XLON	778111251668022	LANCU5157920230601O
01/06/2023	13:00:12 PM	BST	798	642.20	XLON	778111251668023	LANCU5157920230601O
01/06/2023	13:06:02 PM	BST	414	643.20	XLON	778111251668537	LANCU5244520230601O
01/06/2023	13:06:02 PM	BST	1,050	643.20	XLON	778111251668536	LANCU5244520230601O
01/06/2023	13:06:02 PM	BST	2,603	643.20	XLON	778111251668532	LANCU5230220230601O
01/06/2023	13:06:13 PM	BST	2,665	643.40	XLON	778111251668564	LANCU5248520230601O
01/06/2023	13:06:13 PM	BST	394	643.80	XLON	778111251668558	LANCU5251120230601O
01/06/2023	13:06:13 PM	BST	505	643.80	XLON	778111251668560	LANCU5251120230601O
01/06/2023	13:06:13 PM	BST	619	643.80	XLON	778111251668559	LANCU5251120230601O
01/06/2023	13:06:13 PM	BST	732	643.80	XLON	778111251668561	LANCU5251120230601O
01/06/2023	13:06:14 PM	BST	2,677	643.40	XLON	778111251668568	LANCU5252120230601O
01/06/2023	13:06:35 PM	BST	1,549	643.40	XLON	778111251668588	LANCU5254920230601O
01/06/2023	13:06:42 PM	BST	246	643.20	XLON	778111251668595	LANCU5259920230601O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/06/2023	13:07:33 PM	BST	264	643.20	XLON	778111251668661	LANCU5261420230601O
01/06/2023	13:07:33 PM	BST	577	643.20	XLON	778111251668660	LANCU5261420230601O
01/06/2023	13:10:40 PM	BST	363	643.40	XLON	778111251668945	LANCU5344320230601O
01/06/2023	13:10:40 PM	BST	631	643.40	XLON	778111251668944	LANCU5344320230601O
01/06/2023	13:10:40 PM	BST	2,755	643.60	XLON	778111251668943	LANCU5304220230601O
01/06/2023	13:10:44 PM	BST	323	643.20	XLON	778111251668951	LANCU5344520230601O
01/06/2023	13:14:26 PM	BST	2,302	643.80	XLON	778111251669157	LANCU5407020230601O
01/06/2023	13:15:05 PM	BST	193	643.60	XLON	778111251669314	LANCU5414320230601O
01/06/2023	13:15:26 PM	BST	369	644.20	XLON	778111251669353	LANCU5447320230601O
01/06/2023	13:15:26 PM	BST	529	644.20	XLON	778111251669352	LANCU5447320230601O
01/06/2023	13:15:27 PM	BST	653	644.20	XLON	778111251669361	LANCU5451320230601O
01/06/2023	13:16:21 PM	BST	1,003	644.60	XLON	778111251669451	LANCU5453520230601O
01/06/2023	13:16:22 PM	BST	609	644.60	XLON	778111251669456	LANCU5466820230601O
01/06/2023	13:17:58 PM	BST	1,026	644.80	XLON	778111251669520	LANCU5478120230601O
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01/06/2023	13:19:10 PM	BST	103	644.80	XLON	778111251669612	LANCU5492420230601O
01/06/2023	13:19:10 PM	BST	1,519	644.80	XLON	778111251669613	LANCU5492420230601O
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01/06/2023	13:21:58 PM	BST	135	645.60	XLON	778111251669866	LANCU5566720230601O
01/06/2023	13:21:58 PM	BST	145	645.60	XLON	778111251669870	LANCU5576720230601O
01/06/2023	13:21:58 PM	BST	248	645.60	XLON	778111251669867	LANCU5566720230601O
01/06/2023	13:21:58 PM	BST	563	645.60	XLON	778111251669864	LANCU5566720230601O
01/06/2023	13:21:58 PM	BST	910	645.60	XLON	778111251669868	LANCU5576720230601O
01/06/2023	13:21:58 PM	BST	1,000	645.60	XLON	778111251669865	LANCU5566720230601O
01/06/2023	13:22:51 PM	BST	804	645.80	XLON	778111251669947	LANCU5587520230601O
01/06/2023	13:24:11 PM	BST	853	645.40	XLON	778111251670048	LANCU5612020230601O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/06/2023	13:24:11 PM	BST	1,484	645.60	XLON	778111251670046	LANCU5593720230601O
01/06/2023	13:25:05 PM	BST	789	645.60	XLON	778111251670107	LANCU5625520230601O
01/06/2023	13:29:18 PM	BST	244	645.80	XLON	778111251670391	LANCU5665820230601O
01/06/2023	13:29:18 PM	BST	1,223	645.80	XLON	778111251670392	LANCU5665820230601O
01/06/2023	13:29:19 PM	BST	77	645.80	XLON	778111251670397	LANCU5700920230601O
01/06/2023	13:29:19 PM	BST	99	645.80	XLON	778111251670398	LANCU5700920230601O
01/06/2023	13:29:19 PM	BST	621	645.80	XLON	778111251670396	LANCU5700920230601O
01/06/2023	13:30:00 PM	BST	717	645.40	XLON	778111251670523	LANCU5722720230601O
01/06/2023	13:32:00 PM	BST	705	645.40	XLON	778111251670774	LANCU5770820230601O
01/06/2023	13:32:00 PM	BST	1,341	645.40	XLON	778111251670773	LANCU5766420230601O
01/06/2023	13:32:12 PM	BST	781	645.20	XLON	778111251670796	LANCU5774620230601O
01/06/2023	13:37:33 PM	BST	1,704	645.40	XLON	778111251671127	LANCU5863620230601O
01/06/2023	13:37:34 PM	BST	268	645.40	XLON	778111251671129	LANCU5873620230601O
01/06/2023	13:37:34 PM	BST	512	645.40	XLON	778111251671128	LANCU5873620230601O
01/06/2023	13:39:55 PM	BST	740	644.20	XLON	778111251671263	LANCU5920320230601O
01/06/2023	13:40:04 PM	BST	98	644.20	XLON	778111251671301	LANCU5929520230601O
01/06/2023	13:40:04 PM	BST	530	644.20	XLON	778111251671300	LANCU5929520230601O
01/06/2023	13:40:16 PM	BST	685	644.00	XLON	778111251671311	LANCU5939320230601O
01/06/2023	13:40:16 PM	BST	886	644.00	XLON	778111251671310	LANCU5939320230601O
01/06/2023	13:40:45 PM	BST	951	643.60	XLON	778111251671333	LANCU5942120230601O
01/06/2023	13:41:54 PM	BST	640	644.60	XLON	778111251671428	LANCU5971920230601O
01/06/2023	13:41:54 PM	BST	1,212	644.60	XLON	778111251671421	LANCU5964820230601O
01/06/2023	13:42:52 PM	BST	183	645.60	XLON	778111251671495	LANCU5983120230601O
01/06/2023	13:42:52 PM	BST	217	645.60	XLON	778111251671496	LANCU5983120230601O
01/06/2023	13:44:12 PM	BST	905	646.00	XLON	778111251671594	LANCU6022520230601O
01/06/2023	13:44:33 PM	BST	93	646.00	XLON	778111251671616	LANCU6028720230601O
01/06/2023	13:44:47 PM	BST	1,433	646.40	XLON	778111251671662	LANCU6035520230601O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/06/2023	13:44:50 PM	BST	1	646.20	XLON	778111251671667	LANCU6039520230601O
01/06/2023	13:44:50 PM	BST	729	646.20	XLON	778111251671666	LANCU6039520230601O
01/06/2023	13:44:50 PM	BST	1,857	646.20	XLON	778111251671663	LANCU6035920230601O
01/06/2023	13:45:08 PM	BST	763	645.80	XLON	778111251671685	LANCU6049520230601O
01/06/2023	13:45:09 PM	BST	184	645.80	XLON	778111251671686	LANCU6049520230601O
01/06/2023	13:45:38 PM	BST	762	645.80	XLON	778111251671737	LANCU6051120230601O
01/06/2023	13:46:57 PM	BST	1,409	645.60	XLON	778111251671816	LANCU6063720230601O
01/06/2023	13:47:12 PM	BST	130	645.40	XLON	778111251671835	LANCU6095920230601O
01/06/2023	13:47:12 PM	BST	623	645.40	XLON	778111251671834	LANCU6095920230601O
01/06/2023	13:48:15 PM	BST	1,646	645.60	XLON	778111251671908	LANCU6138720230601O
01/06/2023	13:51:24 PM	BST	2,212	645.40	XLON	778111251672271	LANCU6224620230601O
01/06/2023	13:51:33 PM	BST	434	645.40	XLON	778111251672294	LANCU6256020230601O
01/06/2023	13:51:33 PM	BST	1,054	645.40	XLON	778111251672293	LANCU6256020230601O
01/06/2023	13:53:01 PM	BST	192	645.40	XLON	778111251672365	LANCU6270420230601O
01/06/2023	13:53:01 PM	BST	626	645.40	XLON	778111251672366	LANCU6270420230601O
01/06/2023	13:55:42 PM	BST	1,221	645.20	XLON	778111251672518	LANCU6289820230601O
01/06/2023	13:57:57 PM	BST	1,243	645.60	XLON	778111251672822	LANCU6368620230601O
01/06/2023	13:58:09 PM	BST	1,070	645.40	XLON	778111251672866	LANCU6382520230601O
01/06/2023	13:58:30 PM	BST	767	645.20	XLON	778111251672902	LANCU6388720230601O
01/06/2023	14:01:23 PM	BST	1,187	644.40	XLON	778111251673104	LANCU6443120230601O
01/06/2023	14:05:13 PM	BST	92	644.80	XLON	778111251673405	LANCU6522320230601O
01/06/2023	14:05:39 PM	BST	2,750	644.60	XLON	778111251673455	LANCU6523720230601O
01/06/2023	14:05:45 PM	BST	1,089	644.60	XLON	778111251673475	LANCU6543620230601O
01/06/2023	14:05:49 PM	BST	2,793	644.60	XLON	778111251673483	LANCU6545620230601O
01/06/2023	14:06:05 PM	BST	516	644.40	XLON	778111251673523	LANCU6548920230601O
01/06/2023	14:06:38 PM	BST	2,067	645.00	XLON	778111251673597	LANCU6565220230601O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/06/2023	14:07:42 PM	BST	1,148	644.80	XLON	778111251673640	LANCU6565420230601O
01/06/2023	14:12:05 PM	BST	1,091	644.80	XLON	778111251673986	LANCU6565420230601O
01/06/2023	14:12:06 PM	BST	1,624	644.80	XLON	778111251673989	LANCU6668220230601O
01/06/2023	14:18:29 PM	BST	1,814	643.80	XLON	778111251674452	LANCU6732720230601O
01/06/2023	14:22:50 PM	BST	821	644.00	XLON	778111251674848	LANCU6787320230601O
01/06/2023	14:22:50 PM	BST	1,877	644.00	XLON	778111251674849	LANCU6787320230601O
01/06/2023	14:26:30 PM	BST	266	644.60	XLON	778111251675208	LANCU6950620230601O
01/06/2023	14:26:30 PM	BST	419	644.60	XLON	778111251675205	LANCU6950620230601O
01/06/2023	14:26:30 PM	BST	514	644.60	XLON	778111251675207	LANCU6950620230601O
01/06/2023	14:26:30 PM	BST	555	644.60	XLON	778111251675206	LANCU6950620230601O
01/06/2023	14:26:30 PM	BST	656	644.60	XLON	778111251675209	LANCU6950620230601O
01/06/2023	14:26:35 PM	BST	231	644.60	XLON	778111251675216	LANCU6953020230601O
01/06/2023	14:26:35 PM	BST	375	644.60	XLON	778111251675217	LANCU6953020230601O
01/06/2023	14:26:35 PM	BST	507	644.60	XLON	778111251675215	LANCU6953020230601O
01/06/2023	14:26:35 PM	BST	554	644.60	XLON	778111251675214	LANCU6953020230601O
01/06/2023	14:26:45 PM	BST	174	644.60	XLON	778111251675268	LANCU6957820230601O
01/06/2023	14:30:08 PM	BST	480	645.20	XLON	778111251675879	LANCU7039120230601O
01/06/2023	14:30:08 PM	BST	668	645.20	XLON	778111251675877	LANCU7039120230601O
01/06/2023	14:30:08 PM	BST	1,090	645.20	XLON	778111251675878	LANCU7039120230601O
01/06/2023	14:30:53 PM	BST	1,300	645.60	XLON	778111251676321	LANCU7057020230601O
01/06/2023	14:30:54 PM	BST	650	645.60	XLON	778111251676325	LANCU7069120230601O
01/06/2023	14:31:00 PM	BST	86	645.60	XLON	778111251676379	LANCU7073820230601O
01/06/2023	14:31:00 PM	BST	251	645.60	XLON	778111251676377	LANCU7073820230601O
01/06/2023	14:31:00 PM	BST	545	645.60	XLON	778111251676378	LANCU7073820230601O
01/06/2023	14:31:09 PM	BST	466	646.20	XLON	778111251676632	LANCU7084020230601O
01/06/2023	14:31:09 PM	BST	2,253	646.20	XLON	778111251676633	LANCU7084020230601O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/06/2023	14:31:18 PM	BST	132	646.20	XLON	778111251676696	LANCU7086620230601O
01/06/2023	14:31:18 PM	BST	480	646.20	XLON	778111251676698	LANCU7091820230601O
01/06/2023	14:31:18 PM	BST	1,048	646.20	XLON	778111251676697	LANCU7086620230601O
01/06/2023	14:31:32 PM	BST	160	646.40	XLON	778111251676809	LANCU7099620230601O
01/06/2023	14:31:43 PM	BST	83	646.40	XLON	778111251676865	LANCU7109020230601O
01/06/2023	14:31:43 PM	BST	169	646.40	XLON	778111251676862	LANCU7109020230601O
01/06/2023	14:31:43 PM	BST	176	646.40	XLON	778111251676863	LANCU7109020230601O
01/06/2023	14:31:43 PM	BST	545	646.40	XLON	778111251676864	LANCU7109020230601O
01/06/2023	14:31:46 PM	BST	83	646.40	XLON	778111251676866	LANCU7110420230601O
01/06/2023	14:32:17 PM	BST	86	646.20	XLON	778111251676974	LANCU7130920230601O
01/06/2023	14:32:17 PM	BST	545	646.20	XLON	778111251676972	LANCU7130920230601O
01/06/2023	14:32:17 PM	BST	555	646.20	XLON	778111251676973	LANCU7130920230601O
01/06/2023	14:32:17 PM	BST	2,956	646.20	XLON	778111251676971	LANCU7112820230601O
01/06/2023	14:32:21 PM	BST	1,033	646.00	XLON	778111251677021	LANCU7132120230601O
01/06/2023	14:32:21 PM	BST	1,336	646.00	XLON	778111251677020	LANCU7132120230601O
01/06/2023	14:32:25 PM	BST	145	645.40	XLON	778111251677047	LANCU7134320230601O
01/06/2023	14:32:25 PM	BST	327	645.40	XLON	778111251677049	LANCU7137720230601O
01/06/2023	14:32:25 PM	BST	545	645.40	XLON	778111251677048	LANCU7137720230601O
01/06/2023	14:32:25 PM	BST	1,990	645.40	XLON	778111251677046	LANCU7134320230601O
01/06/2023	14:34:07 PM	BST	1,237	645.00	XLON	778111251677479	LANCU7177320230601O
01/06/2023	14:34:44 PM	BST	642	645.60	XLON	778111251677638	LANCU7225020230601O
01/06/2023	14:39:10 PM	BST	315	647.20	XLON	778111251678735	LANCU7384220230601O
01/06/2023	14:39:10 PM	BST	545	647.20	XLON	778111251678734	LANCU7384220230601O
01/06/2023	14:39:30 PM	BST	2,703	647.20	XLON	778111251678793	LANCU7390720230601O
01/06/2023	14:39:35 PM	BST	1,014	647.20	XLON	778111251678814	LANCU7398520230601O
01/06/2023	14:39:35 PM	BST	1,057	647.20	XLON	778111251678807	LANCU7394520230601O
01/06/2023	14:39:54 PM	BST	712	647.20	XLON	778111251678882	LANCU7399920230601O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/06/2023	14:41:29 PM	BST	166	646.40	XLON	778111251679305	LANCU7459920230601O
01/06/2023	14:41:29 PM	BST	930	646.40	XLON	778111251679304	LANCU7459920230601O
01/06/2023	14:42:39 PM	BST	915	646.20	XLON	778111251679578	LANCU7510420230601O
01/06/2023	14:42:42 PM	BST	2,876	646.00	XLON	778111251679583	LANCU7501420230601O
01/06/2023	14:42:47 PM	BST	254	646.00	XLON	778111251679610	LANCU7517620230601O
01/06/2023	14:42:47 PM	BST	482	646.00	XLON	778111251679609	LANCU7517620230601O
01/06/2023	14:42:47 PM	BST	549	646.00	XLON	778111251679606	LANCU7513420230601O
01/06/2023	14:42:47 PM	BST	729	646.00	XLON	778111251679608	LANCU7513820230601O
01/06/2023	14:42:47 PM	BST	1,001	646.00	XLON	778111251679607	LANCU7513420230601O
01/06/2023	14:43:47 PM	BST	1,391	645.00	XLON	778111251679806	LANCU7537820230601O
01/06/2023	14:46:13 PM	BST	142	645.80	XLON	778111251680279	LANCU7610720230601O
01/06/2023	14:46:13 PM	BST	315	645.80	XLON	778111251680281	LANCU7615020230601O
01/06/2023	14:46:13 PM	BST	544	645.80	XLON	778111251680278	LANCU7610720230601O
01/06/2023	14:46:13 PM	BST	620	645.80	XLON	778111251680280	LANCU7615020230601O
01/06/2023	14:46:31 PM	BST	620	645.40	XLON	778111251680356	LANCU7615220230601O
01/06/2023	14:46:53 PM	BST	605	645.20	XLON	778111251680397	LANCU7623220230601O
01/06/2023	14:47:46 PM	BST	724	645.60	XLON	778111251680562	LANCU7661220230601O
01/06/2023	14:48:41 PM	BST	601	644.60	XLON	778111251680821	LANCU7700920230601O
01/06/2023	14:50:32 PM	BST	889	644.80	XLON	778111251681115	LANCU7796420230601O
01/06/2023	14:53:00 PM	BST	722	644.00	XLON	778111251681731	LANCU7868420230601O
01/06/2023	14:53:30 PM	BST	667	643.40	XLON	778111251681823	LANCU7907120230601O
01/06/2023	14:54:07 PM	BST	156	643.20	XLON	778111251681988	LANCU7937120230601O
01/06/2023	14:54:07 PM	BST	1,046	643.20	XLON	778111251681989	LANCU7937120230601O
01/06/2023	14:56:26 PM	BST	988	642.80	XLON	778111251682290	LANCU7975820230601O
01/06/2023	14:56:50 PM	BST	1,196	642.80	XLON	778111251682368	LANCU8024520230601O
01/06/2023	14:59:51 PM	BST	43	642.40	XLON	778111251682693	LANCU8047320230601O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/06/2023	14:59:51 PM	BST	497	642.40	XLON	778111251682694	LANCU8047320230601O
01/06/2023	15:01:41 PM	BST	1,652	642.80	XLON	778111251683228	LANCU8212320230601O
01/06/2023	15:01:42 PM	BST	659	642.80	XLON	778111251683233	LANCU8217020230601O
01/06/2023	15:03:10 PM	BST	428	643.80	XLON	778111251683456	LANCU8267420230601O
01/06/2023	15:03:10 PM	BST	537	643.80	XLON	778111251683455	LANCU8267420230601O
01/06/2023	15:03:10 PM	BST	660	643.80	XLON	778111251683457	LANCU8273820230601O
01/06/2023	15:03:21 PM	BST	1,003	643.40	XLON	778111251683512	LANCU8275120230601O
01/06/2023	15:04:59 PM	BST	185	644.60	XLON	778111251683745	LANCU8326820230601O
01/06/2023	15:04:59 PM	BST	231	644.60	XLON	778111251683743	LANCU8326820230601O
01/06/2023	15:04:59 PM	BST	503	644.60	XLON	778111251683744	LANCU8326820230601O
01/06/2023	15:04:59 PM	BST	1,227	644.60	XLON	778111251683740	LANCU8321920230601O
01/06/2023	15:05:37 PM	BST	745	644.80	XLON	778111251683818	LANCU8340120230601O
01/06/2023	15:06:11 PM	BST	66	644.80	XLON	778111251683876	LANCU8365520230601O
01/06/2023	15:06:11 PM	BST	503	644.80	XLON	778111251683874	LANCU8365520230601O
01/06/2023	15:06:11 PM	BST	513	644.80	XLON	778111251683875	LANCU8365520230601O
01/06/2023	15:06:11 PM	BST	688	644.80	XLON	778111251683869	LANCU8347220230601O
01/06/2023	15:06:11 PM	BST	953	644.80	XLON	778111251683870	LANCU8347220230601O
01/06/2023	15:08:24 PM	BST	74	645.20	XLON	778111251684107	LANCU8466420230601O
01/06/2023	15:08:29 PM	BST	101	645.20	XLON	778111251684112	LANCU8466420230601O
01/06/2023	15:08:29 PM	BST	739	645.20	XLON	778111251684111	LANCU8466420230601O
01/06/2023	15:09:20 PM	BST	513	645.40	XLON	778111251684256	LANCU8512920230601O
01/06/2023	15:09:20 PM	BST	931	645.40	XLON	778111251684257	LANCU8512920230601O
01/06/2023	15:09:20 PM	BST	1,706	645.40	XLON	778111251684254	LANCU8493520230601O
01/06/2023	15:09:41 PM	BST	1,089	645.20	XLON	778111251684315	LANCU8524920230601O
01/06/2023	15:11:12 PM	BST	1,868	644.60	XLON	778111251684581	LANCU8602820230601O
01/06/2023	15:11:51 PM	BST	159	645.00	XLON	778111251684696	LANCU8628420230601O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/06/2023	15:11:51 PM	BST	476	645.00	XLON	778111251684694	LANCU8628420230601O
01/06/2023	15:11:51 PM	BST	555	645.00	XLON	778111251684695	LANCU8628420230601O
01/06/2023	15:13:05 PM	BST	643	645.20	XLON	778111251684968	LANCU8664020230601O
01/06/2023	15:13:05 PM	BST	773	645.20	XLON	778111251684970	LANCU8673220230601O
01/06/2023	15:13:44 PM	BST	660	645.00	XLON	778111251685104	LANCU8673420230601O
01/06/2023	15:17:13 PM	BST	1,927	645.00	XLON	778111251685722	LANCU8802620230601O
01/06/2023	15:17:19 PM	BST	683	644.60	XLON	778111251685763	LANCU8816120230601O
01/06/2023	15:17:19 PM	BST	2,172	644.60	XLON	778111251685764	LANCU8816120230601O
01/06/2023	15:17:20 PM	BST	926	644.60	XLON	778111251685767	LANCU8821720230601O
01/06/2023	15:17:40 PM	BST	687	644.20	XLON	778111251685815	LANCU8822120230601O
01/06/2023	15:18:13 PM	BST	1,265	644.60	XLON	778111251685980	LANCU8847620230601O
01/06/2023	15:18:35 PM	BST	1,890	644.40	XLON	778111251686066	LANCU8858820230601O
01/06/2023	15:20:32 PM	BST	1,783	644.40	XLON	778111251686447	LANCU8924520230601O
01/06/2023	15:20:33 PM	BST	98	644.40	XLON	778111251686451	LANCU8957320230601O
01/06/2023	15:20:33 PM	BST	503	644.40	XLON	778111251686449	LANCU8957320230601O
01/06/2023	15:20:33 PM	BST	513	644.40	XLON	778111251686450	LANCU8957320230601O
01/06/2023	15:21:20 PM	BST	246	643.60	XLON	778111251686673	LANCU8974320230601O
01/06/2023	15:21:20 PM	BST	861	643.60	XLON	778111251686672	LANCU8974320230601O
01/06/2023	15:21:42 PM	BST	998	643.40	XLON	778111251686721	LANCU8994020230601O
01/06/2023	15:21:59 PM	BST	650	643.00	XLON	778111251686733	LANCU9009520230601O
01/06/2023	15:23:16 PM	BST	2,696	643.00	XLON	778111251686969	LANCU9066520230601O
01/06/2023	15:23:25 PM	BST	1,539	643.20	XLON	778111251686986	LANCU9071720230601O
01/06/2023	15:25:02 PM	BST	1,055	643.00	XLON	778111251687221	LANCU9151120230601O
01/06/2023	15:27:08 PM	BST	1,900	643.00	XLON	778111251687550	LANCU9221820230601O
01/06/2023	15:29:49 PM	BST	1,700	643.40	XLON	778111251688059	LANCU9298420230601O
01/06/2023	15:29:49 PM	BST	335	643.60	XLON	778111251688058	LANCU9312220230601O
01/06/2023	15:29:49 PM	BST	503	643.60	XLON	778111251688056	LANCU9312220230601O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/06/2023	15:30:09 PM	BST	204	643.40	XLON	778111251688138	LANCU9327020230601O
01/06/2023	15:30:09 PM	BST	503	643.40	XLON	778111251688137	LANCU9327020230601O
01/06/2023	15:30:09 PM	BST	1,521	643.40	XLON	778111251688136	LANCU9314220230601O
01/06/2023	15:33:47 PM	BST	742	643.60	XLON	778111251688809	LANCU9428020230601O
01/06/2023	15:34:14 PM	BST	325	643.40	XLON	778111251688868	LANCU9415420230601O
01/06/2023	15:34:14 PM	BST	590	643.40	XLON	778111251688869	LANCU9415420230601O
01/06/2023	15:34:31 PM	BST	1,287	643.80	XLON	778111251688916	LANCU9449120230601O
01/06/2023	15:36:05 PM	BST	103	643.40	XLON	778111251689248	LANCU9490020230601O
01/06/2023	15:36:05 PM	BST	145	643.40	XLON	778111251689246	LANCU9490020230601O
01/06/2023	15:36:05 PM	BST	383	643.40	XLON	778111251689247	LANCU9490020230601O
01/06/2023	15:36:05 PM	BST	396	643.40	XLON	778111251689245	LANCU9490020230601O
01/06/2023	15:36:05 PM	BST	708	643.40	XLON	778111251689249	LANCU9490020230601O
01/06/2023	15:36:05 PM	BST	1,035	643.40	XLON	778111251689250	LANCU9490020230601O
01/06/2023	15:37:39 PM	BST	17	643.40	XLON	778111251689478	LANCU9545120230601O
01/06/2023	15:37:39 PM	BST	666	643.40	XLON	778111251689477	LANCU9545120230601O
01/06/2023	15:37:39 PM	BST	813	643.40	XLON	778111251689474	LANCU9537520230601O
01/06/2023	15:37:39 PM	BST	1,869	643.40	XLON	778111251689473	LANCU9537520230601O
01/06/2023	15:38:38 PM	BST	828	643.20	XLON	778111251689605	LANCU9569320230601O
01/06/2023	15:38:51 PM	BST	769	642.80	XLON	778111251689686	LANCU9580920230601O
01/06/2023	15:41:45 PM	BST	70	643.80	XLON	778111251690355	LANCU9716120230601O
01/06/2023	15:42:34 PM	BST	2,100	643.60	XLON	778111251690505	LANCU9740820230601O
01/06/2023	15:42:34 PM	BST	2,789	643.60	XLON	778111251690502	LANCU9702820230601O
01/06/2023	15:42:34 PM	BST	92	643.80	XLON	778111251690506	LANCU9740820230601O
01/06/2023	15:42:37 PM	BST	1,207	643.40	XLON	778111251690536	LANCU9741820230601O
01/06/2023	15:42:37 PM	BST	1,597	643.40	XLON	778111251690535	LANCU9741820230601O
01/06/2023	15:42:44 PM	BST	164	643.20	XLON	778111251690568	LANCU9748220230601O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/06/2023	15:42:50 PM	BST	619	643.20	XLON	778111251690601	LANCU9751120230601O
01/06/2023	15:42:52 PM	BST	122	643.20	XLON	778111251690608	LANCU9751820230601O
01/06/2023	15:42:52 PM	BST	514	643.20	XLON	778111251690607	LANCU9751820230601O
01/06/2023	15:42:57 PM	BST	888	643.20	XLON	778111251690615	LANCU9754020230601O
01/06/2023	15:46:59 PM	BST	1,974	644.40	XLON	778111251691416	LANCU9875420230601O
01/06/2023	15:46:59 PM	BST	599	644.60	XLON	778111251691421	LANCU9877520230601O
01/06/2023	15:46:59 PM	BST	627	644.60	XLON	778111251691423	LANCU9877520230601O
01/06/2023	15:46:59 PM	BST	643	644.60	XLON	778111251691420	LANCU9877520230601O
01/06/2023	15:46:59 PM	BST	1,028	644.60	XLON	778111251691422	LANCU9877520230601O
01/06/2023	15:47:02 PM	BST	22	644.20	XLON	778111251691433	LANCU9881320230601O
01/06/2023	15:47:34 PM	BST	2,339	644.00	XLON	778111251691502	LANCU9880120230601O
01/06/2023	15:47:34 PM	BST	599	644.20	XLON	778111251691499	LANCU9898120230601O
01/06/2023	15:47:39 PM	BST	4	643.80	XLON	778111251691541	LANCU9901820230601O
01/06/2023	15:47:39 PM	BST	276	643.80	XLON	778111251691542	LANCU9901820230601O
01/06/2023	15:47:39 PM	BST	448	643.80	XLON	778111251691543	LANCU9901820230601O
01/06/2023	15:47:39 PM	BST	643	643.80	XLON	778111251691544	LANCU9901820230601O
01/06/2023	15:47:46 PM	BST	22	643.60	XLON	778111251691581	LANCU9898520230601O
01/06/2023	15:48:11 PM	BST	2,480	643.80	XLON	778111251691640	LANCU9925920230601O
01/06/2023	15:48:13 PM	BST	778	643.80	XLON	778111251691661	LANCU9927120230601O
01/06/2023	15:48:13 PM	BST	1,816	643.80	XLON	778111251691662	LANCU9927120230601O
01/06/2023	15:48:46 PM	BST	242	644.00	XLON	778111251691747	LANCU9949020230601O
01/06/2023	15:48:57 PM	BST	298	644.20	XLON	778111251691762	LANCU9953420230601O
01/06/2023	15:49:31 PM	BST	500	644.40	XLON	778111251691905	LANCU9969820230601O
01/06/2023	15:49:31 PM	BST	599	644.40	XLON	778111251691903	LANCU9969820230601O
01/06/2023	15:49:31 PM	BST	632	644.40	XLON	778111251691906	LANCU9969820230601O
01/06/2023	15:49:31 PM	BST	643	644.40	XLON	778111251691904	LANCU9969820230601O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/06/2023	15:49:34 PM	BST	368	644.40	XLON	778111251691911	LANCU9971220230601O
01/06/2023	15:49:35 PM	BST	195	644.40	XLON	778111251691913	LANCU9971820230601O
01/06/2023	15:49:35 PM	BST	316	644.40	XLON	778111251691912	LANCU9971820230601O
01/06/2023	15:49:36 PM	BST	321	644.40	XLON	778111251691917	LANCU9972620230601O
01/06/2023	15:49:42 PM	BST	599	644.40	XLON	778111251691940	LANCU9977920230601O
01/06/2023	15:49:42 PM	BST	617	644.40	XLON	778111251691942	LANCU9977920230601O
01/06/2023	15:49:42 PM	BST	643	644.40	XLON	778111251691941	LANCU9977920230601O
01/06/2023	15:49:42 PM	BST	1,065	644.40	XLON	778111251691943	LANCU9977920230601O
01/06/2023	15:50:21 PM	BST	5	644.60	XLON	778111251692082	LANCU10008420230601O
01/06/2023	15:50:22 PM	BST	5	644.60	XLON	778111251692084	LANCU10009620230601O
01/06/2023	15:50:22 PM	BST	7	644.60	XLON	778111251692083	LANCU10009620230601O
01/06/2023	15:50:22 PM	BST	24	644.60	XLON	778111251692085	LANCU10009620230601O
01/06/2023	15:50:22 PM	BST	617	644.60	XLON	778111251692086	LANCU10009620230601O
01/06/2023	15:50:23 PM	BST	61	644.60	XLON	778111251692087	LANCU10010220230601O
01/06/2023	15:50:23 PM	BST	562	644.60	XLON	778111251692088	LANCU10010220230601O
01/06/2023	15:50:24 PM	BST	207	644.60	XLON	778111251692090	LANCU10011420230601O
01/06/2023	15:50:24 PM	BST	301	644.60	XLON	778111251692091	LANCU10012220230601O
01/06/2023	15:50:24 PM	BST	530	644.60	XLON	778111251692089	LANCU10011420230601O
01/06/2023	15:50:31 PM	BST	508	644.80	XLON	778111251692133	LANCU10017020230601O
01/06/2023	15:50:48 PM	BST	650	644.40	XLON	778111251692199	LANCU10023720230601O
01/06/2023	15:50:48 PM	BST	316	644.60	XLON	778111251692204	LANCU10023720230601O
01/06/2023	15:50:48 PM	BST	599	644.60	XLON	778111251692201	LANCU10023720230601O
01/06/2023	15:50:48 PM	BST	643	644.60	XLON	778111251692202	LANCU10023720230601O
01/06/2023	15:50:48 PM	BST	647	644.60	XLON	778111251692203	LANCU10023720230601O
01/06/2023	15:50:48 PM	BST	650	644.60	XLON	778111251692200	LANCU10023720230601O
01/06/2023	15:50:48 PM	BST	701	644.60	XLON	778111251692205	LANCU10023720230601O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/06/2023	15:50:53 PM	BST	16	644.60	XLON	778111251692210	LANCU10025920230601O
01/06/2023	15:50:53 PM	BST	124	644.60	XLON	778111251692212	LANCU10025920230601O
01/06/2023	15:50:53 PM	BST	545	644.60	XLON	778111251692211	LANCU10025920230601O
01/06/2023	15:51:47 PM	BST	650	644.20	XLON	778111251692442	LANCU10050020230601O
01/06/2023	15:51:47 PM	BST	128	644.40	XLON	778111251692443	LANCU10050020230601O
01/06/2023	15:53:15 PM	BST	719	644.20	XLON	778111251692663	LANCU10077120230601O
01/06/2023	15:56:25 PM	BST	903	645.00	XLON	778111251693042	LANCU10141120230601O
01/06/2023	15:56:25 PM	BST	1,062	645.00	XLON	778111251693041	LANCU10141120230601O
01/06/2023	15:59:02 PM	BST	599	644.80	XLON	778111251693347	LANCU10245920230601O
01/06/2023	15:59:02 PM	BST	643	644.80	XLON	778111251693346	LANCU10245920230601O
01/06/2023	16:00:09 PM	BST	1,251	645.40	XLON	778111251693592	LANCU10276420230601O
01/06/2023	16:00:10 PM	BST	95	645.20	XLON	778111251693616	LANCU10280820230601O
01/06/2023	16:00:10 PM	BST	586	645.20	XLON	778111251693614	LANCU10280820230601O
01/06/2023	16:00:10 PM	BST	879	645.20	XLON	778111251693618	LANCU10282420230601O
01/06/2023	16:00:10 PM	BST	1,290	645.20	XLON	778111251693617	LANCU10282420230601O
01/06/2023	16:00:10 PM	BST	2,100	645.20	XLON	778111251693615	LANCU10280820230601O
01/06/2023	16:00:12 PM	BST	1,290	645.00	XLON	778111251693633	LANCU10282820230601O
01/06/2023	16:02:52 PM	BST	213	645.00	XLON	778111251694238	LANCU10362720230601O
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01/06/2023	16:05:43 PM	BST	277	645.20	XLON	778111251694752	LANCU10457120230601O
01/06/2023	16:05:45 PM	BST	332	645.20	XLON	778111251694753	LANCU10458520230601O
01/06/2023	16:05:51 PM	BST	73	645.20	XLON	778111251694809	LANCU10461120230601O
01/06/2023	16:06:09 PM	BST	174	645.20	XLON	778111251694923	LANCU10470220230601O
01/06/2023	16:06:14 PM	BST	6	645.20	XLON	778111251694941	LANCU10473520230601O
01/06/2023	16:06:14 PM	BST	242	645.20	XLON	778111251694943	LANCU10473520230601O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/06/2023	16:06:14 PM	BST	599	645.20	XLON	778111251694942	LANCU10473520230601O
01/06/2023	16:06:30 PM	BST	2,816	645.00	XLON	778111251694969	LANCU10470620230601O
01/06/2023	16:06:51 PM	BST	54	645.00	XLON	778111251695007	LANCU10493920230601O
01/06/2023	16:06:51 PM	BST	820	645.00	XLON	778111251695008	LANCU10493920230601O
01/06/2023	16:07:24 PM	BST	504	645.00	XLON	778111251695120	LANCU10499320230601O
01/06/2023	16:07:24 PM	BST	687	645.00	XLON	778111251695119	LANCU10499320230601O
01/06/2023	16:07:57 PM	BST	283	645.00	XLON	778111251695224	LANCU10525720230601O
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01/06/2023	16:09:08 PM	BST	1,056	645.00	XLON	778111251695501	LANCU10573720230601O
01/06/2023	16:09:25 PM	BST	1,092	645.00	XLON	778111251695579	LANCU10581920230601O
01/06/2023	16:11:24 PM	BST	108	644.80	XLON	778111251696002	LANCU10669320230601O
01/06/2023	16:11:24 PM	BST	118	644.80	XLON	778111251695999	LANCU10587820230601O
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01/06/2023	16:11:25 PM	BST	36	644.80	XLON	778111251696005	LANCU10670120230601O
01/06/2023	16:12:13 PM	BST	1,489	644.80	XLON	778111251696230	LANCU10689920230601O
01/06/2023	16:13:03 PM	BST	1,159	644.80	XLON	778111251696378	LANCU10698320230601O
01/06/2023	16:13:28 PM	BST	48	644.40	XLON	778111251696417	LANCU10739520230601O
01/06/2023	16:13:28 PM	BST	1,237	644.40	XLON	778111251696416	LANCU10739520230601O
01/06/2023	16:14:10 PM	BST	794	644.00	XLON	778111251696520	LANCU10773820230601O
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01/06/2023	16:15:08 PM	BST	2,291	644.40	XLON	778111251696820	LANCU10817220230601O
01/06/2023	16:16:25 PM	BST	1,807	644.20	XLON	778111251697275	LANCU10860820230601O
01/06/2023	16:18:14 PM	BST	4	644.60	XLON	778111251697604	LANCU10944020230601O
01/06/2023	16:18:14 PM	BST	276	644.60	XLON	778111251697605	LANCU10944020230601O
01/06/2023	16:18:28 PM	BST	2,839	644.80	XLON	778111251697655	LANCU10948020230601O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/06/2023	16:22:25 PM	BST	2,762	644.60	XLON	778111251698500	LANCU11115820230601O
01/06/2023	16:22:40 PM	BST	745	644.40	XLON	778111251698586	LANCU11125620230601O
01/06/2023	16:24:16 PM	BST	312	644.00	XLON	778111251698986	LANCU11187620230601O
01/06/2023	16:24:16 PM	BST	403	644.00	XLON	778111251698985	LANCU11187620230601O
01/06/2023	16:25:10 PM	BST	1,458	644.00	XLON	778111251699206	LANCU11197220230601O
01/06/2023	16:26:14 PM	BST	735	643.80	XLON	778111251699510	LANCU11279120230601O
01/06/2023	16:26:14 PM	BST	1,190	643.80	XLON	778111251699511	LANCU11279120230601O
01/06/2023	16:26:40 PM	BST	1,081	643.60	XLON	778111251699620	LANCU11281620230601O
01/06/2023	16:27:00 PM	BST	129	643.60	XLON	778111251699797	LANCU11300320230601O
01/06/2023	16:27:21 PM	BST	574	643.80	XLON	778111251699899	LANCU11311220230601O
01/06/2023	16:27:21 PM	BST	599	643.80	XLON	778111251699898	LANCU11311220230601O
01/06/2023	16:27:23 PM	BST	253	643.80	XLON	778111251699907	LANCU11312220230601O
01/06/2023	16:27:26 PM	BST	574	643.60	XLON	778111251699924	LANCU11314620230601O
01/06/2023	16:27:26 PM	BST	578	643.60	XLON	778111251699925	LANCU11314620230601O
01/06/2023	16:27:26 PM	BST	599	643.60	XLON	778111251699923	LANCU11314620230601O
01/06/2023	16:27:26 PM	BST	2,366	643.60	XLON	778111251699916	LANCU11300320230601O
01/06/2023	16:27:26 PM	BST	343	643.80	XLON	778111251699912	LANCU11313820230601O
01/06/2023	16:27:26 PM	BST	599	643.80	XLON	778111251699911	LANCU11313820230601O
01/06/2023	16:27:44 PM	BST	298	643.60	XLON	778111251700124	LANCU11323120230601O
01/06/2023	16:27:44 PM	BST	606	643.60	XLON	778111251700125	LANCU11323120230601O
01/06/2023	16:28:34 PM	BST	678	643.60	XLON	778111251700410	LANCU11353220230601O
01/06/2023	16:28:37 PM	BST	200	643.60	XLON	778111251700423	LANCU11354820230601O
01/06/2023	16:28:37 PM	BST	284	643.60	XLON	778111251700425	LANCU11354820230601O
01/06/2023	16:28:37 PM	BST	665	643.60	XLON	778111251700424	LANCU11354820230601O
01/06/2023	16:29:24 PM	BST	298	643.60	XLON	778111251700868	LANCU11388120230601O
01/06/2023	16:29:24 PM	BST	330	643.60	XLON	778111251700867	LANCU11388120230601O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/06/2023	16:29:31 PM	BST	15	643.40	XLON	778111251700949	LANCU11396720230601O
01/06/2023	16:29:36 PM	BST	665	643.60	XLON	778111251701023	LANCU11402720230601O
01/06/2023	16:29:39 PM	BST	24	643.40	XLON	778111251701056	LANCU11396720230601O
01/06/2023	16:29:46 PM	BST	12	643.60	XLON	778111251701113	LANCU11417320230601O
01/06/2023	16:29:47 PM	BST	120	643.60	XLON	778111251701123	LANCU11417320230601O
01/06/2023	16:29:47 PM	BST	530	643.60	XLON	778111251701122	LANCU11417320230601O