

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/06/2023	08:24:20 AM	BST	1,456	652.00	XLON	778729726939333	LANCU837720230602O
02/06/2023	08:27:41 AM	BST	673	652.20	XLON	778729726939633	LANCU919420230602O
02/06/2023	08:28:51 AM	BST	237	652.80	XLON	778729726939777	LANCU957720230602O
02/06/2023	08:28:51 AM	BST	867	652.80	XLON	778729726939778	LANCU957720230602O
02/06/2023	08:28:58 AM	BST	1,562	653.20	XLON	778729726939781	LANCU959320230602O
02/06/2023	08:30:20 AM	BST	58	653.00	XLON	778729726939967	LANCU1026820230602O
02/06/2023	08:30:20 AM	BST	1,164	653.00	XLON	778729726939966	LANCU1026820230602O
02/06/2023	08:30:21 AM	BST	414	652.80	XLON	778729726939974	LANCU1027420230602O
02/06/2023	08:30:23 AM	BST	100	652.80	XLON	778729726939983	LANCU1027420230602O
02/06/2023	08:30:23 AM	BST	1,836	652.80	XLON	778729726939984	LANCU1027420230602O
02/06/2023	08:31:52 AM	BST	1,331	652.20	XLON	778729726940236	LANCU1055620230602O
02/06/2023	08:31:56 AM	BST	1,029	651.80	XLON	778729726940250	LANCU1071620230602O
02/06/2023	08:33:03 AM	BST	878	651.40	XLON	778729726940383	LANCU1096920230602O
02/06/2023	08:33:38 AM	BST	503	651.20	XLON	778729726940402	LANCU1106120230602O
02/06/2023	08:33:38 AM	BST	512	651.20	XLON	778729726940403	LANCU1106120230602O
02/06/2023	08:33:38 AM	BST	561	651.20	XLON	778729726940404	LANCU1106120230602O
02/06/2023	08:33:38 AM	BST	756	651.20	XLON	778729726940401	LANCU1099420230602O
02/06/2023	08:34:34 AM	BST	359	650.80	XLON	778729726940552	LANCU1117620230602O
02/06/2023	08:34:34 AM	BST	752	650.80	XLON	778729726940553	LANCU1117620230602O
02/06/2023	08:36:11 AM	BST	1,060	652.00	XLON	778729726940721	LANCU1152320230602O
02/06/2023	08:36:11 AM	BST	1,554	652.00	XLON	778729726940722	LANCU1152320230602O
02/06/2023	08:36:51 AM	BST	842	652.00	XLON	778729726940748	LANCU1164720230602O
02/06/2023	08:37:17 AM	BST	1,125	652.00	XLON	778729726940808	LANCU1177920230602O
02/06/2023	08:38:52 AM	BST	1,046	652.00	XLON	778729726940962	LANCU1199820230602O
02/06/2023	08:39:41 AM	BST	627	651.60	XLON	778729726941039	LANCU1221520230602O
02/06/2023	08:39:41 AM	BST	1,044	651.60	XLON	778729726941038	LANCU1211220230602O
02/06/2023	08:41:38 AM	BST	1,764	651.40	XLON	778729726941174	LANCU1252820230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/06/2023	08:42:31 AM	BST	291	651.60	XLON	778729726941226	LANCU1277820230602O
02/06/2023	08:42:31 AM	BST	458	651.60	XLON	778729726941227	LANCU1277820230602O
02/06/2023	08:42:31 AM	BST	480	651.60	XLON	778729726941224	LANCU1267020230602O
02/06/2023	08:42:31 AM	BST	782	651.60	XLON	778729726941225	LANCU1267020230602O
02/06/2023	08:44:36 AM	BST	219	651.40	XLON	778729726941375	LANCU1313720230602O
02/06/2023	08:44:36 AM	BST	400	651.40	XLON	778729726941376	LANCU1313720230602O
02/06/2023	08:44:36 AM	BST	222	651.60	XLON	778729726941372	LANCU1312520230602O
02/06/2023	08:44:36 AM	BST	300	651.60	XLON	778729726941370	LANCU1312520230602O
02/06/2023	08:44:36 AM	BST	800	651.60	XLON	778729726941371	LANCU1312520230602O
02/06/2023	08:45:59 AM	BST	1,460	651.20	XLON	778729726941433	LANCU1337620230602O
02/06/2023	08:49:29 AM	BST	2,167	651.60	XLON	778729726941672	LANCU1377520230602O
02/06/2023	08:49:30 AM	BST	82	651.60	XLON	778729726941680	LANCU1377520230602O
02/06/2023	08:49:30 AM	BST	400	651.60	XLON	778729726941676	LANCU1377520230602O
02/06/2023	08:51:11 AM	BST	138	652.00	XLON	778729726941863	LANCU1428020230602O
02/06/2023	08:51:11 AM	BST	391	652.00	XLON	778729726941862	LANCU1428020230602O
02/06/2023	08:51:11 AM	BST	919	652.00	XLON	778729726941864	LANCU1428420230602O
02/06/2023	08:53:35 AM	BST	300	652.80	XLON	778729726942056	LANCU1482720230602O
02/06/2023	08:53:35 AM	BST	1,013	652.80	XLON	778729726942052	LANCU1447220230602O
02/06/2023	08:53:35 AM	BST	1,589	652.80	XLON	778729726942053	LANCU1447220230602O
02/06/2023	08:53:35 AM	BST	2,430	652.80	XLON	778729726942057	LANCU1482720230602O
02/06/2023	08:54:33 AM	BST	10	651.60	XLON	778729726942128	LANCU1501820230602O
02/06/2023	08:54:33 AM	BST	503	651.60	XLON	778729726942126	LANCU1501820230602O
02/06/2023	08:54:33 AM	BST	507	651.60	XLON	778729726942127	LANCU1501820230602O
02/06/2023	08:54:33 AM	BST	1,233	651.60	XLON	778729726942118	LANCU1494920230602O
02/06/2023	08:55:28 AM	BST	113	651.00	XLON	778729726942243	LANCU1525320230602O
02/06/2023	08:55:29 AM	BST	300	651.00	XLON	778729726942244	LANCU1525320230602O
02/06/2023	08:55:30 AM	BST	700	651.00	XLON	778729726942245	LANCU1525320230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/06/2023	08:55:56 AM	BST	100	651.00	XLON	778729726942274	LANCU1533820230602O
02/06/2023	08:55:56 AM	BST	297	651.00	XLON	778729726942273	LANCU1533820230602O
02/06/2023	08:55:58 AM	BST	200	651.00	XLON	778729726942279	LANCU1533820230602O
02/06/2023	08:55:58 AM	BST	300	651.00	XLON	778729726942280	LANCU1533820230602O
02/06/2023	08:56:32 AM	BST	335	651.00	XLON	778729726942365	LANCU1544920230602O
02/06/2023	08:56:36 AM	BST	300	651.00	XLON	778729726942369	LANCU1544920230602O
02/06/2023	08:56:37 AM	BST	69	651.00	XLON	778729726942370	LANCU1544920230602O
02/06/2023	08:56:37 AM	BST	100	651.00	XLON	778729726942372	LANCU1546320230602O
02/06/2023	08:56:37 AM	BST	231	651.00	XLON	778729726942371	LANCU1546320230602O
02/06/2023	08:57:40 AM	BST	657	651.20	XLON	778729726942419	LANCU1567920230602O
02/06/2023	08:57:40 AM	BST	1,792	651.20	XLON	778729726942420	LANCU1567920230602O
02/06/2023	08:58:31 AM	BST	1,007	650.80	XLON	778729726942460	LANCU1584420230602O
02/06/2023	09:02:02 AM	BST	154	652.00	XLON	778729726942683	LANCU1667420230602O
02/06/2023	09:02:02 AM	BST	333	652.00	XLON	778729726942681	LANCU1667420230602O
02/06/2023	09:02:02 AM	BST	470	652.00	XLON	778729726942680	LANCU1667420230602O
02/06/2023	09:02:02 AM	BST	1,070	652.00	XLON	778729726942682	LANCU1667420230602O
02/06/2023	09:02:07 AM	BST	166	652.00	XLON	778729726942693	LANCU1671820230602O
02/06/2023	09:02:07 AM	BST	507	652.00	XLON	778729726942692	LANCU1671820230602O
02/06/2023	09:02:11 AM	BST	2,174	651.80	XLON	778729726942695	LANCU1672420230602O
02/06/2023	09:05:26 AM	BST	606	652.20	XLON	778729726942989	LANCU1736820230602O
02/06/2023	09:05:26 AM	BST	872	652.20	XLON	778729726942987	LANCU1685120230602O
02/06/2023	09:05:29 AM	BST	39	651.60	XLON	778729726943002	LANCU1738820230602O
02/06/2023	09:05:29 AM	BST	1,284	651.60	XLON	778729726943001	LANCU1738820230602O
02/06/2023	09:06:54 AM	BST	1,077	651.20	XLON	778729726943135	LANCU1750320230602O
02/06/2023	09:06:54 AM	BST	1,234	651.20	XLON	778729726943137	LANCU1763820230602O
02/06/2023	09:10:03 AM	BST	602	652.00	XLON	778729726943346	LANCU1824420230602O
02/06/2023	09:10:22 AM	BST	598	652.00	XLON	778729726943381	LANCU1838920230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/06/2023	09:10:46 AM	BST	471	652.00	XLON	778729726943458	LANCU1844520230602O
02/06/2023	09:10:46 AM	BST	564	652.00	XLON	778729726943457	LANCU1844520230602O
02/06/2023	09:12:00 AM	BST	208	652.40	XLON	778729726943587	LANCU1867120230602O
02/06/2023	09:12:00 AM	BST	375	652.40	XLON	778729726943586	LANCU1867120230602O
02/06/2023	09:12:01 AM	BST	894	652.20	XLON	778729726943589	LANCU1854620230602O
02/06/2023	09:12:01 AM	BST	1,767	652.20	XLON	778729726943588	LANCU1854620230602O
02/06/2023	09:13:45 AM	BST	216	652.40	XLON	778729726943779	LANCU1899820230602O
02/06/2023	09:13:45 AM	BST	387	652.40	XLON	778729726943780	LANCU1899820230602O
02/06/2023	09:17:18 AM	BST	887	653.60	XLON	778729726944084	LANCU1955220230602O
02/06/2023	09:17:42 AM	BST	645	653.40	XLON	778729726944098	LANCU1955820230602O
02/06/2023	09:17:42 AM	BST	2,081	653.40	XLON	778729726944099	LANCU1955820230602O
02/06/2023	09:17:42 AM	BST	11	653.60	XLON	778729726944108	LANCU1961420230602O
02/06/2023	09:17:42 AM	BST	252	653.60	XLON	778729726944109	LANCU1961420230602O
02/06/2023	09:17:42 AM	BST	538	653.60	XLON	778729726944107	LANCU1961420230602O
02/06/2023	09:19:27 AM	BST	1,451	654.00	XLON	778729726944215	LANCU1989320230602O
02/06/2023	09:23:08 AM	BST	1,257	655.80	XLON	778729726944496	LANCU2067620230602O
02/06/2023	09:23:08 AM	BST	1,426	655.80	XLON	778729726944495	LANCU2067620230602O
02/06/2023	09:23:20 AM	BST	1,565	655.60	XLON	778729726944523	LANCU2077020230602O
02/06/2023	09:24:50 AM	BST	1,000	654.60	XLON	778729726944650	LANCU2112620230602O
02/06/2023	09:26:05 AM	BST	742	654.80	XLON	778729726944772	LANCU2138820230602O
02/06/2023	09:29:13 AM	BST	759	655.40	XLON	778729726945044	LANCU2209920230602O
02/06/2023	09:29:13 AM	BST	1,602	655.40	XLON	778729726945038	LANCU2202520230602O
02/06/2023	09:30:30 AM	BST	678	654.40	XLON	778729726945091	LANCU2223920230602O
02/06/2023	09:36:41 AM	BST	650	655.00	XLON	778729726945346	LANCU2316120230602O
02/06/2023	09:36:41 AM	BST	321	655.20	XLON	778729726945347	LANCU2316120230602O
02/06/2023	09:36:41 AM	BST	985	655.20	XLON	778729726945343	LANCU2290420230602O
02/06/2023	09:36:42 AM	BST	892	654.80	XLON	778729726945348	LANCU2316520230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/06/2023	09:37:31 AM	BST	931	654.80	XLON	778729726945472	LANCU2341420230602O
02/06/2023	09:39:45 AM	BST	330	654.40	XLON	778729726945609	LANCU2363720230602O
02/06/2023	09:39:45 AM	BST	1,028	654.40	XLON	778729726945610	LANCU2363720230602O
02/06/2023	09:40:55 AM	BST	627	654.00	XLON	778729726945698	LANCU2390020230602O
02/06/2023	09:46:20 AM	BST	493	655.00	XLON	778729726945994	LANCU2480520230602O
02/06/2023	09:46:20 AM	BST	505	655.00	XLON	778729726945995	LANCU2480520230602O
02/06/2023	09:46:20 AM	BST	804	655.00	XLON	778729726945996	LANCU2480520230602O
02/06/2023	09:46:20 AM	BST	1,658	655.00	XLON	778729726945990	LANCU2464120230602O
02/06/2023	09:47:28 AM	BST	805	653.40	XLON	778729726946054	LANCU2496420230602O
02/06/2023	09:49:05 AM	BST	688	653.20	XLON	778729726946117	LANCU2515020230602O
02/06/2023	09:52:57 AM	BST	400	653.00	XLON	778729726946310	LANCU2575320230602O
02/06/2023	09:52:57 AM	BST	493	653.00	XLON	778729726946311	LANCU2575320230602O
02/06/2023	09:54:53 AM	BST	199	653.80	XLON	778729726946533	LANCU2598520230602O
02/06/2023	09:58:55 AM	BST	167	654.80	XLON	778729726946909	LANCU2660620230602O
02/06/2023	09:58:57 AM	BST	186	654.80	XLON	778729726946910	LANCU2662020230602O
02/06/2023	09:58:57 AM	BST	284	654.80	XLON	778729726946912	LANCU2662020230602O
02/06/2023	09:58:57 AM	BST	658	654.80	XLON	778729726946911	LANCU2662020230602O
02/06/2023	09:59:30 AM	BST	2,729	654.80	XLON	778729726946948	LANCU2666320230602O
02/06/2023	10:00:00 AM	BST	311	654.80	XLON	778729726946976	LANCU2676620230602O
02/06/2023	10:00:00 AM	BST	675	654.80	XLON	778729726946975	LANCU2676620230602O
02/06/2023	10:00:00 AM	BST	2,838	654.80	XLON	778729726946974	LANCU2668420230602O
02/06/2023	10:05:11 AM	BST	1,380	654.80	XLON	778729726947243	LANCU2770120230602O
02/06/2023	10:12:04 AM	BST	126	657.60	XLON	778729726947757	LANCU2902520230602O
02/06/2023	10:12:04 AM	BST	475	657.60	XLON	778729726947758	LANCU2902520230602O
02/06/2023	10:12:45 AM	BST	603	657.60	XLON	778729726947808	LANCU2912120230602O
02/06/2023	10:13:59 AM	BST	677	658.40	XLON	778729726947909	LANCU2936020230602O
02/06/2023	10:14:31 AM	BST	595	658.60	XLON	778729726947988	LANCU2945120230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/06/2023	10:15:23 AM	BST	231	659.20	XLON	778729726948048	LANCU2959920230602O
02/06/2023	10:15:39 AM	BST	116	659.20	XLON	778729726948069	LANCU2965720230602O
02/06/2023	10:15:39 AM	BST	931	659.20	XLON	778729726948068	LANCU2965720230602O
02/06/2023	10:16:38 AM	BST	231	660.40	XLON	778729726948156	LANCU2994720230602O
02/06/2023	10:16:38 AM	BST	1,363	660.40	XLON	778729726948155	LANCU2994720230602O
02/06/2023	10:16:39 AM	BST	1,092	660.00	XLON	778729726948163	LANCU2995920230602O
02/06/2023	10:16:39 AM	BST	2,149	660.00	XLON	778729726948159	LANCU2994320230602O
02/06/2023	10:16:50 AM	BST	231	660.60	XLON	778729726948189	LANCU3003920230602O
02/06/2023	10:16:54 AM	BST	167	660.20	XLON	778729726948193	LANCU3000120230602O
02/06/2023	10:16:54 AM	BST	1,000	660.20	XLON	778729726948192	LANCU3000120230602O
02/06/2023	10:16:58 AM	BST	231	660.60	XLON	778729726948203	LANCU3007720230602O
02/06/2023	10:16:58 AM	BST	278	660.60	XLON	778729726948202	LANCU3007720230602O
02/06/2023	10:17:17 AM	BST	173	661.00	XLON	778729726948242	LANCU3014720230602O
02/06/2023	10:17:17 AM	BST	544	661.00	XLON	778729726948241	LANCU3014720230602O
02/06/2023	10:17:36 AM	BST	253	662.40	XLON	778729726948332	LANCU3028320230602O
02/06/2023	10:17:36 AM	BST	353	662.40	XLON	778729726948334	LANCU3028320230602O
02/06/2023	10:17:36 AM	BST	1,921	662.40	XLON	778729726948333	LANCU3028320230602O
02/06/2023	10:17:50 AM	BST	1,648	662.20	XLON	778729726948355	LANCU3032520230602O
02/06/2023	10:17:50 AM	BST	2,801	662.20	XLON	778729726948350	LANCU3030920230602O
02/06/2023	10:17:50 AM	BST	328	662.40	XLON	778729726948363	LANCU3033520230602O
02/06/2023	10:17:50 AM	BST	668	662.40	XLON	778729726948362	LANCU3033520230602O
02/06/2023	10:17:53 AM	BST	510	662.40	XLON	778729726948373	LANCU3035320230602O
02/06/2023	10:17:54 AM	BST	504	662.20	XLON	778729726948374	LANCU3035720230602O
02/06/2023	10:18:09 AM	BST	2,718	662.00	XLON	778729726948391	LANCU3038920230602O
02/06/2023	10:18:21 AM	BST	380	662.20	XLON	778729726948451	LANCU3049020230602O
02/06/2023	10:19:43 AM	BST	2,088	663.20	XLON	778729726948665	LANCU3076420230602O
02/06/2023	10:20:13 AM	BST	2,542	663.20	XLON	778729726948742	LANCU3086520230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/06/2023	10:21:10 AM	BST	2,174	663.40	XLON	778729726948826	LANCU3143720230602O
02/06/2023	10:21:38 AM	BST	1,095	663.60	XLON	778729726948854	LANCU3156920230602O
02/06/2023	10:23:03 AM	BST	677	664.20	XLON	778729726948995	LANCU3202220230602O
02/06/2023	10:23:03 AM	BST	1,337	664.20	XLON	778729726948991	LANCU3193920230602O
02/06/2023	10:23:17 AM	BST	729	664.00	XLON	778729726949014	LANCU3206420230602O
02/06/2023	10:24:05 AM	BST	922	663.60	XLON	778729726949064	LANCU3218220230602O
02/06/2023	10:24:24 AM	BST	1,715	663.80	XLON	778729726949125	LANCU3236120230602O
02/06/2023	10:26:03 AM	BST	1,058	663.40	XLON	778729726949255	LANCU3272720230602O
02/06/2023	10:27:13 AM	BST	910	663.40	XLON	778729726949331	LANCU3274120230602O
02/06/2023	10:27:28 AM	BST	371	664.00	XLON	778729726949373	LANCU3298320230602O
02/06/2023	10:27:28 AM	BST	499	664.00	XLON	778729726949372	LANCU3298320230602O
02/06/2023	10:27:28 AM	BST	631	664.00	XLON	778729726949371	LANCU3298320230602O
02/06/2023	10:28:14 AM	BST	846	663.20	XLON	778729726949426	LANCU3313520230602O
02/06/2023	10:28:33 AM	BST	319	662.60	XLON	778729726949490	LANCU3324420230602O
02/06/2023	10:28:33 AM	BST	631	662.60	XLON	778729726949489	LANCU3324420230602O
02/06/2023	10:28:33 AM	BST	1,881	663.00	XLON	778729726949468	LANCU3317120230602O
02/06/2023	10:29:19 AM	BST	701	662.00	XLON	778729726949603	LANCU3332720230602O
02/06/2023	10:35:31 AM	BST	2,016	662.60	XLON	778729726950049	LANCU3443920230602O
02/06/2023	10:37:29 AM	BST	858	661.80	XLON	778729726950224	LANCU3470420230602O
02/06/2023	10:40:26 AM	BST	1,037	662.00	XLON	778729726950387	LANCU3488820230602O
02/06/2023	10:43:06 AM	BST	1,137	662.00	XLON	778729726950543	LANCU3540520230602O
02/06/2023	10:48:04 AM	BST	670	663.00	XLON	778729726950779	LANCU3589420230602O
02/06/2023	10:48:04 AM	BST	774	663.00	XLON	778729726950783	LANCU3592220230602O
02/06/2023	10:49:56 AM	BST	730	662.80	XLON	778729726950918	LANCU3615720230602O
02/06/2023	10:50:04 AM	BST	697	662.80	XLON	778729726950948	LANCU3618420230602O
02/06/2023	10:51:11 AM	BST	493	663.00	XLON	778729726951044	LANCU3641420230602O
02/06/2023	10:51:11 AM	BST	500	663.00	XLON	778729726951045	LANCU3641420230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/06/2023	10:51:11 AM	BST	1,116	663.00	XLON	778729726951031	LANCU3639420230602O
02/06/2023	10:53:12 AM	BST	1,125	662.60	XLON	778729726951147	LANCU3660420230602O
02/06/2023	10:57:13 AM	BST	202	661.60	XLON	778729726951291	LANCU3726120230602O
02/06/2023	10:57:13 AM	BST	493	661.60	XLON	778729726951290	LANCU3726120230602O
02/06/2023	10:57:13 AM	BST	773	662.00	XLON	778729726951280	LANCU3716620230602O
02/06/2023	10:59:56 AM	BST	631	660.00	XLON	778729726951417	LANCU3764220230602O
02/06/2023	11:03:02 AM	BST	188	660.60	XLON	778729726951610	LANCU3812820230602O
02/06/2023	11:03:02 AM	BST	327	660.60	XLON	778729726951612	LANCU3812820230602O
02/06/2023	11:03:02 AM	BST	438	660.60	XLON	778729726951611	LANCU3812820230602O
02/06/2023	11:03:04 AM	BST	707	660.20	XLON	778729726951621	LANCU3813820230602O
02/06/2023	11:04:29 AM	BST	728	659.80	XLON	778729726951802	LANCU3836520230602O
02/06/2023	11:10:34 AM	BST	959	660.20	XLON	778729726952092	LANCU3903220230602O
02/06/2023	11:22:38 AM	BST	430	660.40	XLON	778729726952802	LANCU4068420230602O
02/06/2023	11:22:38 AM	BST	657	660.40	XLON	778729726952799	LANCU4036820230602O
02/06/2023	11:22:38 AM	BST	1,407	660.40	XLON	778729726952803	LANCU4068420230602O
02/06/2023	11:23:13 AM	BST	1,497	660.00	XLON	778729726952831	LANCU4070220230602O
02/06/2023	11:35:12 AM	BST	1,017	660.20	XLON	778729726953464	LANCU4226820230602O
02/06/2023	11:37:57 AM	BST	157	660.20	XLON	778729726953580	LANCU4270220230602O
02/06/2023	11:37:57 AM	BST	177	660.20	XLON	778729726953581	LANCU4270220230602O
02/06/2023	11:37:57 AM	BST	635	660.20	XLON	778729726953582	LANCU4270220230602O
02/06/2023	11:37:57 AM	BST	1,657	660.20	XLON	778729726953577	LANCU4227420230602O
02/06/2023	11:42:40 AM	BST	1,000	659.80	XLON	778729726953805	LANCU4323520230602O
02/06/2023	11:42:40 AM	BST	1,697	659.80	XLON	778729726953806	LANCU4323520230602O
02/06/2023	11:49:55 AM	BST	187	659.40	XLON	778729726954293	LANCU4395820230602O
02/06/2023	11:49:55 AM	BST	973	659.40	XLON	778729726954294	LANCU4395820230602O
02/06/2023	11:53:31 AM	BST	1,883	659.40	XLON	778729726954471	LANCU4469820230602O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/06/2023	11:57:00 AM	BST	1,080	659.80	XLON	778729726954662	LANCU4538920230602O
02/06/2023	12:02:43 PM	BST	272	660.00	XLON	778729726955050	LANCU4614120230602O
02/06/2023	12:02:43 PM	BST	1,158	660.00	XLON	778729726955051	LANCU4614120230602O
02/06/2023	12:03:02 PM	BST	614	659.60	XLON	778729726955093	LANCU4646820230602O
02/06/2023	12:10:22 PM	BST	209	658.20	XLON	778729726955549	LANCU4735420230602O
02/06/2023	12:10:22 PM	BST	502	658.20	XLON	778729726955551	LANCU4735420230602O
02/06/2023	12:10:22 PM	BST	549	658.20	XLON	778729726955550	LANCU4735420230602O
02/06/2023	12:17:43 PM	BST	257	659.60	XLON	778729726955990	LANCU4830620230602O
02/06/2023	12:17:43 PM	BST	663	659.60	XLON	778729726955988	LANCU4830620230602O
02/06/2023	12:17:43 PM	BST	906	659.60	XLON	778729726955987	LANCU4830620230602O
02/06/2023	12:17:43 PM	BST	1,069	659.60	XLON	778729726955989	LANCU4830620230602O
02/06/2023	12:17:44 PM	BST	179	659.60	XLON	778729726956001	LANCU4835720230602O
02/06/2023	12:17:44 PM	BST	339	659.60	XLON	778729726956004	LANCU4835720230602O
02/06/2023	12:17:44 PM	BST	493	659.60	XLON	778729726956003	LANCU4835720230602O
02/06/2023	12:17:44 PM	BST	502	659.60	XLON	778729726956002	LANCU4835720230602O
02/06/2023	12:17:44 PM	BST	550	659.60	XLON	778729726956000	LANCU4835720230602O
02/06/2023	12:17:44 PM	BST	575	659.60	XLON	778729726956005	LANCU4835720230602O
02/06/2023	12:26:16 PM	BST	1,854	659.80	XLON	778729726956625	LANCU4926320230602O
02/06/2023	12:27:10 PM	BST	207	659.40	XLON	778729726956674	LANCU4940520230602O
02/06/2023	12:27:10 PM	BST	650	659.40	XLON	778729726956673	LANCU4940520230602O
02/06/2023	12:27:10 PM	BST	1,043	659.60	XLON	778729726956671	LANCU4933920230602O
02/06/2023	12:27:10 PM	BST	1,316	659.60	XLON	778729726956672	LANCU4933920230602O
02/06/2023	12:33:43 PM	BST	2	659.60	XLON	778729726957126	LANCU5020720230602O
02/06/2023	12:33:43 PM	BST	10	659.60	XLON	778729726957125	LANCU5020720230602O
02/06/2023	12:33:59 PM	BST	13	659.40	XLON	778729726957172	LANCU5024420230602O
02/06/2023	12:33:59 PM	BST	70	659.40	XLON	778729726957171	LANCU5024420230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/06/2023	12:33:59 PM	BST	1,616	659.40	XLON	778729726957173	LANCU5024420230602O
02/06/2023	12:33:59 PM	BST	2,083	659.40	XLON	778729726957152	LANCU5011820230602O
02/06/2023	12:35:20 PM	BST	13	658.40	XLON	778729726957256	LANCU5046720230602O
02/06/2023	12:35:20 PM	BST	902	658.40	XLON	778729726957255	LANCU5046720230602O
02/06/2023	12:36:56 PM	BST	711	658.60	XLON	778729726957390	LANCU5063820230602O
02/06/2023	12:38:48 PM	BST	1,656	658.60	XLON	778729726957492	LANCU5089120230602O
02/06/2023	12:41:49 PM	BST	1,411	658.40	XLON	778729726957680	LANCU5130520230602O
02/06/2023	12:43:46 PM	BST	1,497	658.60	XLON	778729726957784	LANCU5174320230602O
02/06/2023	12:46:37 PM	BST	5	658.40	XLON	778729726958020	LANCU5243620230602O
02/06/2023	12:46:37 PM	BST	26	658.40	XLON	778729726958018	LANCU5243620230602O
02/06/2023	12:46:37 PM	BST	27	658.40	XLON	778729726958017	LANCU5243620230602O
02/06/2023	12:46:37 PM	BST	37	658.40	XLON	778729726958019	LANCU5243620230602O
02/06/2023	12:46:37 PM	BST	1,161	658.40	XLON	778729726958021	LANCU5243620230602O
02/06/2023	12:46:37 PM	BST	777	658.60	XLON	778729726958009	LANCU5221520230602O
02/06/2023	12:52:57 PM	BST	119	659.40	XLON	778729726958366	LANCU5358320230602O
02/06/2023	12:52:57 PM	BST	124	659.40	XLON	778729726958363	LANCU5358320230602O
02/06/2023	12:52:57 PM	BST	320	659.40	XLON	778729726958367	LANCU5358320230602O
02/06/2023	12:52:57 PM	BST	327	659.40	XLON	778729726958362	LANCU5358320230602O
02/06/2023	12:52:57 PM	BST	450	659.40	XLON	778729726958364	LANCU5358320230602O
02/06/2023	12:52:57 PM	BST	977	659.40	XLON	778729726958365	LANCU5358320230602O
02/06/2023	12:52:57 PM	BST	1,122	659.40	XLON	778729726958357	LANCU5328820230602O
02/06/2023	12:52:57 PM	BST	1,642	659.40	XLON	778729726958358	LANCU5328820230602O
02/06/2023	12:52:57 PM	BST	327	659.60	XLON	778729726958354	LANCU5357520230602O
02/06/2023	12:52:57 PM	BST	668	659.60	XLON	778729726958355	LANCU5357520230602O
02/06/2023	12:54:22 PM	BST	675	660.00	XLON	778729726958450	LANCU5379520230602O
02/06/2023	12:57:13 PM	BST	636	659.60	XLON	778729726958626	LANCU5425620230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/06/2023	12:57:13 PM	BST	402	660.00	XLON	778729726958620	LANCU5422820230602O
02/06/2023	12:57:14 PM	BST	65	659.60	XLON	778729726958629	LANCU5425620230602O
02/06/2023	12:57:14 PM	BST	410	659.60	XLON	778729726958628	LANCU5425620230602O
02/06/2023	12:59:14 PM	BST	326	659.60	XLON	778729726958746	LANCU5456620230602O
02/06/2023	12:59:14 PM	BST	326	659.60	XLON	778729726958747	LANCU5456620230602O
02/06/2023	12:59:44 PM	BST	262	659.80	XLON	778729726958793	LANCU5466620230602O
02/06/2023	13:00:23 PM	BST	237	660.00	XLON	778729726958837	LANCU5484520230602O
02/06/2023	13:00:23 PM	BST	477	660.00	XLON	778729726958838	LANCU5484520230602O
02/06/2023	13:00:36 PM	BST	2,663	659.60	XLON	778729726958847	LANCU5485920230602O
02/06/2023	13:07:15 PM	BST	457	660.00	XLON	778729726959433	LANCU5598920230602O
02/06/2023	13:07:15 PM	BST	633	660.00	XLON	778729726959426	LANCU5513520230602O
02/06/2023	13:07:15 PM	BST	651	660.00	XLON	778729726959432	LANCU5598920230602O
02/06/2023	13:07:15 PM	BST	655	660.00	XLON	778729726959431	LANCU5598920230602O
02/06/2023	13:07:15 PM	BST	950	660.00	XLON	778729726959430	LANCU5598920230602O
02/06/2023	13:08:33 PM	BST	718	659.00	XLON	778729726959569	LANCU5617620230602O
02/06/2023	13:10:43 PM	BST	17	659.00	XLON	778729726959753	LANCU5666320230602O
02/06/2023	13:12:18 PM	BST	600	659.00	XLON	778729726960003	LANCU5691420230602O
02/06/2023	13:12:18 PM	BST	1,555	659.00	XLON	778729726959985	LANCU5666320230602O
02/06/2023	13:13:30 PM	BST	654	659.00	XLON	778729726960071	LANCU5707220230602O
02/06/2023	13:13:30 PM	BST	709	659.20	XLON	778729726960069	LANCU5699820230602O
02/06/2023	13:14:47 PM	BST	734	658.80	XLON	778729726960164	LANCU5719420230602O
02/06/2023	13:19:21 PM	BST	763	660.40	XLON	778729726960505	LANCU5786820230602O
02/06/2023	13:19:34 PM	BST	727	660.20	XLON	778729726960515	LANCU5782220230602O
02/06/2023	13:19:34 PM	BST	1,799	660.20	XLON	778729726960518	LANCU5789420230602O
02/06/2023	13:21:12 PM	BST	1,915	660.00	XLON	778729726960670	LANCU5815420230602O
02/06/2023	13:27:00 PM	BST	176	661.00	XLON	778729726961099	LANCU5895520230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/06/2023	13:27:00 PM	BST	1,826	661.00	XLON	778729726961098	LANCU5895520230602O
02/06/2023	13:27:00 PM	BST	490	661.20	XLON	778729726961096	LANCU5900920230602O
02/06/2023	13:27:08 PM	BST	876	661.00	XLON	778729726961152	LANCU5902320230602O
02/06/2023	13:27:38 PM	BST	992	661.00	XLON	778729726961305	LANCU5906120230602O
02/06/2023	13:28:42 PM	BST	637	660.80	XLON	778729726961541	LANCU5928720230602O
02/06/2023	13:28:42 PM	BST	620	661.00	XLON	778729726961528	LANCU5925520230602O
02/06/2023	13:33:09 PM	BST	889	661.60	XLON	778729726962534	LANCU6076320230602O
02/06/2023	13:33:09 PM	BST	391	662.00	XLON	778729726962527	LANCU6063320230602O
02/06/2023	13:33:09 PM	BST	690	662.00	XLON	778729726962528	LANCU6063320230602O
02/06/2023	13:36:21 PM	BST	99	662.00	XLON	778729726963099	LANCU6133820230602O
02/06/2023	13:36:21 PM	BST	351	662.00	XLON	778729726963098	LANCU6133820230602O
02/06/2023	13:36:21 PM	BST	599	662.00	XLON	778729726963101	LANCU6133820230602O
02/06/2023	13:36:21 PM	BST	694	662.00	XLON	778729726963102	LANCU6143620230602O
02/06/2023	13:36:21 PM	BST	811	662.00	XLON	778729726963100	LANCU6133820230602O
02/06/2023	13:39:02 PM	BST	171	662.00	XLON	778729726963399	LANCU6194620230602O
02/06/2023	13:39:02 PM	BST	181	662.00	XLON	778729726963400	LANCU6194620230602O
02/06/2023	13:39:02 PM	BST	1,480	662.00	XLON	778729726963396	LANCU6167620230602O
02/06/2023	13:39:10 PM	BST	183	662.00	XLON	778729726963403	LANCU6196820230602O
02/06/2023	13:39:10 PM	BST	433	662.00	XLON	778729726963404	LANCU6196820230602O
02/06/2023	13:39:17 PM	BST	732	661.80	XLON	778729726963410	LANCU6197220230602O
02/06/2023	13:39:44 PM	BST	1,757	661.80	XLON	778729726963462	LANCU6197220230602O
02/06/2023	13:39:45 PM	BST	918	661.80	XLON	778729726963464	LANCU6204420230602O
02/06/2023	13:42:59 PM	BST	2,781	662.20	XLON	778729726963901	LANCU6256620230602O
02/06/2023	13:42:59 PM	BST	21	662.40	XLON	778729726963915	LANCU6267620230602O
02/06/2023	13:42:59 PM	BST	44	662.40	XLON	778729726963916	LANCU6267620230602O
02/06/2023	13:42:59 PM	BST	493	662.40	XLON	778729726963913	LANCU6267620230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/06/2023	13:42:59 PM	BST	1,043	662.40	XLON	778729726963914	LANCU6267620230602O
02/06/2023	13:43:11 PM	BST	670	662.20	XLON	778729726963947	LANCU6272220230602O
02/06/2023	13:44:05 PM	BST	699	662.00	XLON	778729726964039	LANCU6283120230602O
02/06/2023	13:45:09 PM	BST	767	662.20	XLON	778729726964201	LANCU6309620230602O
02/06/2023	13:45:09 PM	BST	1,707	662.20	XLON	778729726964200	LANCU6297420230602O
02/06/2023	13:47:20 PM	BST	2	662.00	XLON	778729726964536	LANCU6355020230602O
02/06/2023	13:47:20 PM	BST	174	662.00	XLON	778729726964533	LANCU6355020230602O
02/06/2023	13:47:20 PM	BST	195	662.00	XLON	778729726964535	LANCU6355020230602O
02/06/2023	13:47:20 PM	BST	198	662.00	XLON	778729726964534	LANCU6355020230602O
02/06/2023	13:48:57 PM	BST	39	662.40	XLON	778729726964718	LANCU6373720230602O
02/06/2023	13:48:57 PM	BST	1,590	662.40	XLON	778729726964719	LANCU6373720230602O
02/06/2023	13:48:57 PM	BST	2,621	662.40	XLON	778729726964717	LANCU6364620230602O
02/06/2023	13:49:23 PM	BST	606	662.40	XLON	778729726964747	LANCU6383720230602O
02/06/2023	13:50:28 PM	BST	1,121	662.20	XLON	778729726965002	LANCU6412120230602O
02/06/2023	13:51:16 PM	BST	610	662.40	XLON	778729726965102	LANCU6427620230602O
02/06/2023	13:52:02 PM	BST	51	662.60	XLON	778729726965290	LANCU6444520230602O
02/06/2023	13:52:02 PM	BST	1,678	662.60	XLON	778729726965291	LANCU6444520230602O
02/06/2023	13:52:02 PM	BST	2,892	662.60	XLON	778729726965289	LANCU6438620230602O
02/06/2023	13:52:48 PM	BST	71	662.20	XLON	778729726965393	LANCU6451820230602O
02/06/2023	13:52:48 PM	BST	588	662.20	XLON	778729726965394	LANCU6451820230602O
02/06/2023	13:53:38 PM	BST	144	662.20	XLON	778729726965488	LANCU6482020230602O
02/06/2023	13:53:38 PM	BST	459	662.20	XLON	778729726965489	LANCU6482020230602O
02/06/2023	13:53:53 PM	BST	613	662.20	XLON	778729726965511	LANCU6486220230602O
02/06/2023	13:54:06 PM	BST	742	662.00	XLON	778729726965533	LANCU6468620230602O
02/06/2023	13:54:30 PM	BST	650	662.00	XLON	778729726965583	LANCU6504920230602O
02/06/2023	13:54:45 PM	BST	626	661.60	XLON	778729726965641	LANCU6511520230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/06/2023	13:55:35 PM	BST	958	662.20	XLON	778729726965698	LANCU6526720230602O
02/06/2023	13:55:36 PM	BST	975	662.20	XLON	778729726965699	LANCU6533020230602O
02/06/2023	13:56:49 PM	BST	854	662.20	XLON	778729726965864	LANCU6544320230602O
02/06/2023	13:56:49 PM	BST	2,444	662.20	XLON	778729726965867	LANCU6557220230602O
02/06/2023	13:59:04 PM	BST	2	662.00	XLON	778729726966170	LANCU6594220230602O
02/06/2023	13:59:04 PM	BST	667	662.00	XLON	778729726966167	LANCU6563020230602O
02/06/2023	13:59:04 PM	BST	1,565	662.00	XLON	778729726966169	LANCU6594220230602O
02/06/2023	14:00:03 PM	BST	678	661.80	XLON	778729726966256	LANCU6607320230602O
02/06/2023	14:01:25 PM	BST	2,498	661.80	XLON	778729726966465	LANCU6654020230602O
02/06/2023	14:03:42 PM	BST	57	661.80	XLON	778729726966944	LANCU6669820230602O
02/06/2023	14:03:42 PM	BST	84	661.80	XLON	778729726966943	LANCU6669820230602O
02/06/2023	14:03:42 PM	BST	198	661.80	XLON	778729726966949	LANCU6693320230602O
02/06/2023	14:03:42 PM	BST	389	661.80	XLON	778729726966950	LANCU6693320230602O
02/06/2023	14:03:42 PM	BST	455	661.80	XLON	778729726966942	LANCU6669820230602O
02/06/2023	14:03:42 PM	BST	614	661.80	XLON	778729726966948	LANCU6693320230602O
02/06/2023	14:03:42 PM	BST	650	661.80	XLON	778729726966947	LANCU6693320230602O
02/06/2023	14:05:15 PM	BST	37	661.80	XLON	778729726967093	LANCU6717420230602O
02/06/2023	14:05:15 PM	BST	68	661.80	XLON	778729726967094	LANCU6717420230602O
02/06/2023	14:05:15 PM	BST	497	661.80	XLON	778729726967090	LANCU6717420230602O
02/06/2023	14:05:15 PM	BST	500	661.80	XLON	778729726967091	LANCU6717420230602O
02/06/2023	14:05:15 PM	BST	578	661.80	XLON	778729726967092	LANCU6717420230602O
02/06/2023	14:05:15 PM	BST	748	661.80	XLON	778729726967087	LANCU6697820230602O
02/06/2023	14:06:25 PM	BST	796	662.00	XLON	778729726967192	LANCU6736220230602O
02/06/2023	14:06:42 PM	BST	750	661.80	XLON	778729726967216	LANCU6742420230602O
02/06/2023	14:07:26 PM	BST	688	661.40	XLON	778729726967304	LANCU6744420230602O
02/06/2023	14:08:47 PM	BST	627	661.20	XLON	778729726967466	LANCU6755120230602O
02/06/2023	14:08:47 PM	BST	650	661.20	XLON	778729726967467	LANCU6771520230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/06/2023	14:12:44 PM	BST	66	661.60	XLON	778729726968107	LANCU6834820230602O
02/06/2023	14:12:44 PM	BST	226	661.60	XLON	778729726968103	LANCU6829820230602O
02/06/2023	14:12:44 PM	BST	2,458	661.60	XLON	778729726968104	LANCU6829820230602O
02/06/2023	14:12:45 PM	BST	1,612	661.60	XLON	778729726968108	LANCU6834820230602O
02/06/2023	14:13:59 PM	BST	692	661.80	XLON	778729726968238	LANCU6855520230602O
02/06/2023	14:13:59 PM	BST	769	661.80	XLON	778729726968235	LANCU6850720230602O
02/06/2023	14:18:05 PM	BST	162	662.00	XLON	778729726968742	LANCU6914820230602O
02/06/2023	14:18:05 PM	BST	241	662.00	XLON	778729726968740	LANCU6914820230602O
02/06/2023	14:18:05 PM	BST	477	662.00	XLON	778729726968741	LANCU6914820230602O
02/06/2023	14:18:05 PM	BST	814	662.00	XLON	778729726968743	LANCU6914820230602O
02/06/2023	14:18:05 PM	BST	853	662.00	XLON	778729726968739	LANCU6914820230602O
02/06/2023	14:18:26 PM	BST	166	662.00	XLON	778729726968793	LANCU6919420230602O
02/06/2023	14:18:55 PM	BST	55	662.00	XLON	778729726968889	LANCU6927620230602O
02/06/2023	14:18:55 PM	BST	104	662.00	XLON	778729726968892	LANCU6927620230602O
02/06/2023	14:18:55 PM	BST	187	662.00	XLON	778729726968890	LANCU6927620230602O
02/06/2023	14:18:55 PM	BST	190	662.00	XLON	778729726968891	LANCU6927620230602O
02/06/2023	14:18:55 PM	BST	571	662.00	XLON	778729726968887	LANCU6923020230602O
02/06/2023	14:18:55 PM	BST	911	662.00	XLON	778729726968885	LANCU6923020230602O
02/06/2023	14:18:55 PM	BST	1,211	662.00	XLON	778729726968886	LANCU6923020230602O
02/06/2023	14:18:55 PM	BST	1,586	662.00	XLON	778729726968893	LANCU6927620230602O
02/06/2023	14:22:12 PM	BST	5	662.80	XLON	778729726969170	LANCU6995520230602O
02/06/2023	14:22:12 PM	BST	28	662.80	XLON	778729726969169	LANCU6995520230602O
02/06/2023	14:22:12 PM	BST	571	662.80	XLON	778729726969171	LANCU6995520230602O
02/06/2023	14:23:04 PM	BST	1,222	663.00	XLON	778729726969256	LANCU6999520230602O
02/06/2023	14:23:06 PM	BST	2,689	663.00	XLON	778729726969266	LANCU7005220230602O
02/06/2023	14:25:45 PM	BST	271	663.20	XLON	778729726969575	LANCU7025520230602O
02/06/2023	14:25:45 PM	BST	920	663.20	XLON	778729726969576	LANCU7025520230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/06/2023	14:28:02 PM	BST	358	663.60	XLON	778729726969744	LANCU7091520230602O
02/06/2023	14:28:02 PM	BST	650	663.60	XLON	778729726969742	LANCU7091520230602O
02/06/2023	14:28:02 PM	BST	1,073	663.60	XLON	778729726969743	LANCU7091520230602O
02/06/2023	14:28:02 PM	BST	2,589	663.60	XLON	778729726969739	LANCU7076420230602O
02/06/2023	14:29:27 PM	BST	172	664.00	XLON	778729726969898	LANCU7120920230602O
02/06/2023	14:29:28 PM	BST	200	664.00	XLON	778729726969899	LANCU7120920230602O
02/06/2023	14:29:37 PM	BST	200	664.00	XLON	778729726969923	LANCU7120920230602O
02/06/2023	14:29:39 PM	BST	106	664.00	XLON	778729726969933	LANCU7120920230602O
02/06/2023	14:29:48 PM	BST	52	664.20	XLON	778729726969946	LANCU7138120230602O
02/06/2023	14:29:48 PM	BST	159	664.20	XLON	778729726969947	LANCU7138120230602O
02/06/2023	14:29:48 PM	BST	570	664.20	XLON	778729726969948	LANCU7138120230602O
02/06/2023	14:31:03 PM	BST	715	665.20	XLON	778729726971123	LANCU7188320230602O
02/06/2023	14:31:15 PM	BST	144	665.20	XLON	778729726971240	LANCU7194920230602O
02/06/2023	14:31:15 PM	BST	482	665.20	XLON	778729726971241	LANCU7194920230602O
02/06/2023	14:31:28 PM	BST	518	665.20	XLON	778729726971309	LANCU7200220230602O
02/06/2023	14:31:28 PM	BST	905	665.20	XLON	778729726971310	LANCU7200220230602O
02/06/2023	14:31:28 PM	BST	1,501	665.20	XLON	778729726971311	LANCU7200620230602O
02/06/2023	14:32:07 PM	BST	631	664.80	XLON	778729726971510	LANCU7206720230602O
02/06/2023	14:32:07 PM	BST	708	664.80	XLON	778729726971513	LANCU7209120230602O
02/06/2023	14:32:54 PM	BST	743	664.60	XLON	778729726971914	LANCU7236020230602O
02/06/2023	14:32:54 PM	BST	756	664.60	XLON	778729726971911	LANCU7226220230602O
02/06/2023	14:33:34 PM	BST	650	663.80	XLON	778729726972185	LANCU7253820230602O
02/06/2023	14:33:34 PM	BST	1,138	663.80	XLON	778729726972184	LANCU7247120230602O
02/06/2023	14:34:24 PM	BST	1,126	664.00	XLON	778729726972389	LANCU7270220230602O
02/06/2023	14:35:30 PM	BST	1,354	664.40	XLON	778729726972809	LANCU7304020230602O
02/06/2023	14:35:30 PM	BST	1,577	664.40	XLON	778729726972807	LANCU7296220230602O
02/06/2023	14:36:20 PM	BST	1,011	664.60	XLON	778729726973065	LANCU7329520230602O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/06/2023	14:37:42 PM	BST	600	665.60	XLON	778729726973295	LANCU7374920230602O
02/06/2023	14:38:11 PM	BST	272	665.40	XLON	778729726973426	LANCU7390820230602O
02/06/2023	14:38:11 PM	BST	493	665.40	XLON	778729726973425	LANCU7390820230602O
02/06/2023	14:38:11 PM	BST	2,690	665.40	XLON	778729726973421	LANCU7370920230602O
02/06/2023	14:38:56 PM	BST	1,063	665.60	XLON	778729726973542	LANCU7402220230602O
02/06/2023	14:38:58 PM	BST	895	665.40	XLON	778729726973556	LANCU7407420230602O
02/06/2023	14:40:12 PM	BST	81	665.20	XLON	778729726973847	LANCU7438820230602O
02/06/2023	14:40:12 PM	BST	2,026	665.20	XLON	778729726973848	LANCU7438820230602O
02/06/2023	14:40:52 PM	BST	10	665.00	XLON	778729726973967	LANCU7461420230602O
02/06/2023	14:40:52 PM	BST	640	665.00	XLON	778729726973965	LANCU7452420230602O
02/06/2023	14:40:52 PM	BST	650	665.00	XLON	778729726973966	LANCU7461420230602O
02/06/2023	14:41:23 PM	BST	1,029	664.60	XLON	778729726974107	LANCU7473820230602O
02/06/2023	14:41:58 PM	BST	938	664.60	XLON	778729726974216	LANCU7493820230602O
02/06/2023	14:42:57 PM	BST	188	665.00	XLON	778729726974475	LANCU7504220230602O
02/06/2023	14:42:57 PM	BST	517	665.00	XLON	778729726974474	LANCU7504220230602O
02/06/2023	14:44:30 PM	BST	135	665.40	XLON	778729726974678	LANCU7552920230602O
02/06/2023	14:44:30 PM	BST	493	665.40	XLON	778729726974676	LANCU7552920230602O
02/06/2023	14:44:30 PM	BST	495	665.40	XLON	778729726974677	LANCU7552920230602O
02/06/2023	14:44:45 PM	BST	110	665.20	XLON	778729726974788	LANCU7553120230602O
02/06/2023	14:45:00 PM	BST	646	665.20	XLON	778729726974844	LANCU7553120230602O
02/06/2023	14:45:00 PM	BST	926	665.20	XLON	778729726974842	LANCU7553120230602O
02/06/2023	14:45:00 PM	BST	1,000	665.20	XLON	778729726974843	LANCU7553120230602O
02/06/2023	14:45:14 PM	BST	375	665.20	XLON	778729726974936	LANCU7569820230602O
02/06/2023	14:45:14 PM	BST	686	665.20	XLON	778729726974935	LANCU7569820230602O
02/06/2023	14:46:14 PM	BST	658	664.80	XLON	778729726975133	LANCU7592520230602O
02/06/2023	14:46:14 PM	BST	1,983	664.80	XLON	778729726975134	LANCU7592520230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/06/2023	14:47:05 PM	BST	300	665.00	XLON	778729726975327	LANCU7621720230602O
02/06/2023	14:47:05 PM	BST	758	665.00	XLON	778729726975326	LANCU7621720230602O
02/06/2023	14:47:29 PM	BST	1,316	665.00	XLON	778729726975441	LANCU7634320230602O
02/06/2023	14:48:20 PM	BST	1,216	665.60	XLON	778729726975717	LANCU7664520230602O
02/06/2023	14:48:52 PM	BST	333	665.20	XLON	778729726975771	LANCU7691120230602O
02/06/2023	14:48:52 PM	BST	1,168	665.20	XLON	778729726975770	LANCU7691120230602O
02/06/2023	14:49:39 PM	BST	223	665.00	XLON	778729726975917	LANCU7716220230602O
02/06/2023	14:49:39 PM	BST	600	665.00	XLON	778729726975916	LANCU7716220230602O
02/06/2023	14:50:27 PM	BST	36	665.80	XLON	778729726976013	LANCU7767520230602O
02/06/2023	14:50:27 PM	BST	557	665.80	XLON	778729726976012	LANCU7767520230602O
02/06/2023	14:50:27 PM	BST	600	665.80	XLON	778729726976011	LANCU7767520230602O
02/06/2023	14:50:44 PM	BST	622	665.80	XLON	778729726976053	LANCU7778020230602O
02/06/2023	14:51:02 PM	BST	75	665.80	XLON	778729726976077	LANCU7783820230602O
02/06/2023	14:51:02 PM	BST	547	665.80	XLON	778729726976078	LANCU7783820230602O
02/06/2023	14:51:17 PM	BST	178	665.80	XLON	778729726976105	LANCU7801320230602O
02/06/2023	14:51:17 PM	BST	609	665.80	XLON	778729726976104	LANCU7801320230602O
02/06/2023	14:51:42 PM	BST	78	665.60	XLON	778729726976170	LANCU7809420230602O
02/06/2023	14:51:42 PM	BST	2,872	665.60	XLON	778729726976169	LANCU7809420230602O
02/06/2023	14:51:42 PM	BST	68	665.80	XLON	778729726976173	LANCU7818120230602O
02/06/2023	14:51:42 PM	BST	231	665.80	XLON	778729726976171	LANCU7818120230602O
02/06/2023	14:51:42 PM	BST	493	665.80	XLON	778729726976172	LANCU7818120230602O
02/06/2023	14:52:29 PM	BST	1,109	664.80	XLON	778729726976283	LANCU7845520230602O
02/06/2023	14:53:07 PM	BST	679	664.80	XLON	778729726976441	LANCU7877820230602O
02/06/2023	14:53:09 PM	BST	192	664.20	XLON	778729726976461	LANCU7889620230602O
02/06/2023	14:53:09 PM	BST	493	664.20	XLON	778729726976460	LANCU7889620230602O
02/06/2023	14:54:37 PM	BST	223	665.20	XLON	778729726976770	LANCU7949720230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/06/2023	14:54:37 PM	BST	585	665.20	XLON	778729726976763	LANCU7945520230602O
02/06/2023	14:54:37 PM	BST	826	665.20	XLON	778729726976771	LANCU7949720230602O
02/06/2023	14:54:37 PM	BST	1,236	665.20	XLON	778729726976764	LANCU7945520230602O
02/06/2023	14:55:02 PM	BST	665	664.60	XLON	778729726976823	LANCU7962020230602O
02/06/2023	14:55:24 PM	BST	702	664.60	XLON	778729726976885	LANCU7974520230602O
02/06/2023	14:56:43 PM	BST	127	665.20	XLON	778729726977116	LANCU8015320230602O
02/06/2023	14:56:43 PM	BST	477	665.20	XLON	778729726977117	LANCU8015320230602O
02/06/2023	14:56:56 PM	BST	162	665.20	XLON	778729726977168	LANCU8022920230602O
02/06/2023	14:56:59 PM	BST	62	665.20	XLON	778729726977193	LANCU8024920230602O
02/06/2023	14:57:50 PM	BST	550	665.60	XLON	778729726977385	LANCU8059520230602O
02/06/2023	14:57:50 PM	BST	589	665.60	XLON	778729726977384	LANCU8059520230602O
02/06/2023	14:57:50 PM	BST	1,209	665.60	XLON	778729726977381	LANCU8052620230602O
02/06/2023	14:57:50 PM	BST	1,668	665.60	XLON	778729726977382	LANCU8052620230602O
02/06/2023	14:57:50 PM	BST	84	665.80	XLON	778729726977388	LANCU8059520230602O
02/06/2023	14:57:50 PM	BST	493	665.80	XLON	778729726977386	LANCU8059520230602O
02/06/2023	14:57:50 PM	BST	498	665.80	XLON	778729726977387	LANCU8059520230602O
02/06/2023	14:58:49 PM	BST	593	665.40	XLON	778729726977551	LANCU8088520230602O
02/06/2023	14:59:09 PM	BST	214	665.40	XLON	778729726977642	LANCU8098120230602O
02/06/2023	14:59:09 PM	BST	270	665.40	XLON	778729726977638	LANCU8088520230602O
02/06/2023	14:59:09 PM	BST	495	665.40	XLON	778729726977637	LANCU8088520230602O
02/06/2023	14:59:09 PM	BST	600	665.40	XLON	778729726977641	LANCU8098120230602O
02/06/2023	15:00:30 PM	BST	39	665.20	XLON	778729726977904	LANCU8144520230602O
02/06/2023	15:00:30 PM	BST	111	665.20	XLON	778729726977905	LANCU8144520230602O
02/06/2023	15:00:30 PM	BST	261	665.20	XLON	778729726977906	LANCU8144520230602O
02/06/2023	15:00:30 PM	BST	264	665.20	XLON	778729726977902	LANCU8144520230602O
02/06/2023	15:00:30 PM	BST	680	665.20	XLON	778729726977897	LANCU8106320230602O
02/06/2023	15:00:30 PM	BST	1,493	665.20	XLON	778729726977903	LANCU8144520230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/06/2023	15:01:25 PM	BST	389	663.80	XLON	778729726978185	LANCU8182520230602O
02/06/2023	15:01:35 PM	BST	571	663.80	XLON	778729726978223	LANCU8188720230602O
02/06/2023	15:01:35 PM	BST	1,147	663.80	XLON	778729726978217	LANCU8185520230602O
02/06/2023	15:03:13 PM	BST	1,276	664.20	XLON	778729726978467	LANCU8239120230602O
02/06/2023	15:03:33 PM	BST	620	664.20	XLON	778729726978523	LANCU8239120230602O
02/06/2023	15:04:05 PM	BST	284	664.20	XLON	778729726978612	LANCU8260420230602O
02/06/2023	15:04:42 PM	BST	1,183	664.40	XLON	778729726978732	LANCU8284920230602O
02/06/2023	15:04:42 PM	BST	1,274	664.40	XLON	778729726978730	LANCU8280620230602O
02/06/2023	15:04:44 PM	BST	526	664.40	XLON	778729726978735	LANCU8285520230602O
02/06/2023	15:04:44 PM	BST	550	664.40	XLON	778729726978736	LANCU8285520230602O
02/06/2023	15:05:24 PM	BST	604	664.80	XLON	778729726978818	LANCU8302220230602O
02/06/2023	15:05:43 PM	BST	45	664.80	XLON	778729726978824	LANCU8302220230602O
02/06/2023	15:05:43 PM	BST	220	664.80	XLON	778729726978828	LANCU8319320230602O
02/06/2023	15:05:43 PM	BST	298	664.80	XLON	778729726978827	LANCU8319320230602O
02/06/2023	15:05:43 PM	BST	600	664.80	XLON	778729726978826	LANCU8319320230602O
02/06/2023	15:06:13 PM	BST	696	664.80	XLON	778729726978944	LANCU8326820230602O
02/06/2023	15:07:04 PM	BST	728	664.80	XLON	778729726979098	LANCU8341220230602O
02/06/2023	15:07:04 PM	BST	1,338	664.80	XLON	778729726979100	LANCU8362720230602O
02/06/2023	15:08:00 PM	BST	447	665.20	XLON	778729726979254	LANCU8379420230602O
02/06/2023	15:08:00 PM	BST	780	665.20	XLON	778729726979253	LANCU8379420230602O
02/06/2023	15:09:10 PM	BST	212	665.80	XLON	778729726979527	LANCU8420820230602O
02/06/2023	15:09:10 PM	BST	493	665.80	XLON	778729726979526	LANCU8420820230602O
02/06/2023	15:09:59 PM	BST	214	665.80	XLON	778729726979711	LANCU8455320230602O
02/06/2023	15:09:59 PM	BST	493	665.80	XLON	778729726979709	LANCU8455320230602O
02/06/2023	15:09:59 PM	BST	992	665.80	XLON	778729726979703	LANCU8453120230602O
02/06/2023	15:09:59 PM	BST	1,594	665.80	XLON	778729726979710	LANCU8455320230602O
02/06/2023	15:10:17 PM	BST	425	665.60	XLON	778729726979757	LANCU8467420230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/06/2023	15:11:11 PM	BST	480	666.00	XLON	778729726979888	LANCU8496220230602O
02/06/2023	15:11:11 PM	BST	969	666.00	XLON	778729726979887	LANCU8496220230602O
02/06/2023	15:11:11 PM	BST	1,152	666.00	XLON	778729726979884	LANCU8487420230602O
02/06/2023	15:12:19 PM	BST	756	666.40	XLON	778729726980044	LANCU8533720230602O
02/06/2023	15:14:19 PM	BST	2,214	667.20	XLON	778729726980426	LANCU8591820230602O
02/06/2023	15:14:49 PM	BST	378	667.40	XLON	778729726980512	LANCU8616820230602O
02/06/2023	15:14:49 PM	BST	894	667.40	XLON	778729726980513	LANCU8616820230602O
02/06/2023	15:14:49 PM	BST	1,272	667.40	XLON	778729726980508	LANCU8614720230602O
02/06/2023	15:14:49 PM	BST	1,641	667.40	XLON	778729726980509	LANCU8614720230602O
02/06/2023	15:16:13 PM	BST	245	667.20	XLON	778729726980825	LANCU8657020230602O
02/06/2023	15:16:13 PM	BST	465	667.20	XLON	778729726980824	LANCU8657020230602O
02/06/2023	15:16:13 PM	BST	651	667.20	XLON	778729726980817	LANCU8621420230602O
02/06/2023	15:16:53 PM	BST	1,372	666.60	XLON	778729726980930	LANCU8674820230602O
02/06/2023	15:17:01 PM	BST	853	666.40	XLON	778729726980942	LANCU8675220230602O
02/06/2023	15:17:13 PM	BST	603	666.20	XLON	778729726981004	LANCU8687220230602O
02/06/2023	15:18:10 PM	BST	963	666.20	XLON	778729726981118	LANCU8723120230602O
02/06/2023	15:19:30 PM	BST	75	666.00	XLON	778729726981315	LANCU8779820230602O
02/06/2023	15:19:30 PM	BST	1,157	666.00	XLON	778729726981314	LANCU8779820230602O
02/06/2023	15:19:30 PM	BST	1,179	666.00	XLON	778729726981310	LANCU8760220230602O
02/06/2023	15:21:00 PM	BST	1,934	666.20	XLON	778729726981476	LANCU8844920230602O
02/06/2023	15:21:26 PM	BST	630	666.00	XLON	778729726981546	LANCU8850320230602O
02/06/2023	15:21:46 PM	BST	69	665.80	XLON	778729726981594	LANCU8870420230602O
02/06/2023	15:21:46 PM	BST	141	665.80	XLON	778729726981596	LANCU8870420230602O
02/06/2023	15:21:46 PM	BST	498	665.80	XLON	778729726981595	LANCU8870420230602O
02/06/2023	15:22:39 PM	BST	3	665.80	XLON	778729726981716	LANCU8889120230602O
02/06/2023	15:22:39 PM	BST	608	665.80	XLON	778729726981715	LANCU8889120230602O
02/06/2023	15:24:58 PM	BST	622	665.80	XLON	778729726982031	LANCU8930520230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/06/2023	15:24:58 PM	BST	863	665.80	XLON	778729726982032	LANCU8930520230602O
02/06/2023	15:25:24 PM	BST	37	665.80	XLON	778729726982104	LANCU8985020230602O
02/06/2023	15:25:35 PM	BST	645	665.80	XLON	778729726982129	LANCU8985020230602O
02/06/2023	15:25:46 PM	BST	645	665.80	XLON	778729726982160	LANCU8985020230602O
02/06/2023	15:26:44 PM	BST	493	666.20	XLON	778729726982303	LANCU9040120230602O
02/06/2023	15:26:44 PM	BST	498	666.20	XLON	778729726982304	LANCU9040120230602O
02/06/2023	15:26:58 PM	BST	645	666.20	XLON	778729726982330	LANCU9041920230602O
02/06/2023	15:27:09 PM	BST	645	666.20	XLON	778729726982385	LANCU9041920230602O
02/06/2023	15:27:20 PM	BST	645	666.20	XLON	778729726982406	LANCU9041920230602O
02/06/2023	15:28:35 PM	BST	300	666.40	XLON	778729726982561	LANCU9102420230602O
02/06/2023	15:28:35 PM	BST	484	666.40	XLON	778729726982562	LANCU9102420230602O
02/06/2023	15:28:40 PM	BST	58	666.40	XLON	778729726982586	LANCU9105020230602O
02/06/2023	15:28:40 PM	BST	164	666.40	XLON	778729726982585	LANCU9105020230602O
02/06/2023	15:28:40 PM	BST	230	666.40	XLON	778729726982587	LANCU9105020230602O
02/06/2023	15:28:40 PM	BST	323	666.40	XLON	778729726982588	LANCU9105020230602O
02/06/2023	15:28:43 PM	BST	51	666.40	XLON	778729726982597	LANCU9107020230602O
02/06/2023	15:28:43 PM	BST	223	666.40	XLON	778729726982595	LANCU9107020230602O
02/06/2023	15:28:43 PM	BST	379	666.40	XLON	778729726982594	LANCU9107020230602O
02/06/2023	15:28:43 PM	BST	435	666.40	XLON	778729726982596	LANCU9107020230602O
02/06/2023	15:28:45 PM	BST	148	666.40	XLON	778729726982600	LANCU9108020230602O
02/06/2023	15:28:56 PM	BST	393	666.40	XLON	778729726982609	LANCU9115220230602O
02/06/2023	15:28:59 PM	BST	981	666.20	XLON	778729726982631	LANCU9092520230602O
02/06/2023	15:28:59 PM	BST	1,083	666.20	XLON	778729726982630	LANCU9092520230602O
02/06/2023	15:29:01 PM	BST	231	666.00	XLON	778729726982645	LANCU9121820230602O
02/06/2023	15:29:01 PM	BST	374	666.00	XLON	778729726982644	LANCU9121820230602O
02/06/2023	15:29:01 PM	BST	495	666.00	XLON	778729726982642	LANCU9121820230602O
02/06/2023	15:29:01 PM	BST	609	666.00	XLON	778729726982643	LANCU9121820230602O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/06/2023	15:29:01 PM	BST	2,682	666.00	XLON	778729726982641	LANCU9121820230602O
02/06/2023	15:29:03 PM	BST	418	666.00	XLON	778729726982646	LANCU9122620230602O
02/06/2023	15:29:03 PM	BST	435	666.00	XLON	778729726982647	LANCU9122620230602O
02/06/2023	15:29:03 PM	BST	765	666.00	XLON	778729726982648	LANCU9122620230602O
02/06/2023	15:29:25 PM	BST	2,474	666.00	XLON	778729726982706	LANCU9131220230602O
02/06/2023	15:47:30 PM	BST	145	666.40	XLON	778729726985791	LANCU9563120230602O
02/06/2023	15:47:30 PM	BST	493	666.40	XLON	778729726985789	LANCU9563120230602O
02/06/2023	15:47:30 PM	BST	498	666.40	XLON	778729726985790	LANCU9563120230602O
02/06/2023	15:47:30 PM	BST	650	666.40	XLON	778729726985788	LANCU9563120230602O
02/06/2023	15:47:30 PM	BST	1,786	666.40	XLON	778729726985787	LANCU9560020230602O
02/06/2023	15:48:08 PM	BST	689	666.20	XLON	778729726985905	LANCU9579120230602O
02/06/2023	15:48:17 PM	BST	859	666.00	XLON	778729726985932	LANCU9583320230602O
02/06/2023	15:48:17 PM	BST	1,786	666.00	XLON	778729726985931	LANCU9579720230602O
02/06/2023	15:49:38 PM	BST	555	665.80	XLON	778729726986105	LANCU9613720230602O
02/06/2023	15:49:38 PM	BST	667	665.80	XLON	778729726986106	LANCU9613720230602O
02/06/2023	15:49:38 PM	BST	1,482	665.80	XLON	778729726986107	LANCU9619520230602O