

**Purchases pursuant to the share buy-back programme announced 31 July 2023**

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	08:05:01	GMT	1,144	634.00	XLON	872763740916546	LANCU3300202311010
01/11/2023	08:05:48	GMT	155	633.60	BATE	300004EX	LANCU3409202311010
01/11/2023	08:05:48	GMT	155	633.60	BATE	300004EY	LANCU3409202311010
01/11/2023	08:05:48	GMT	553	633.60	BATE	300004EZ	LANCU3409202311010
01/11/2023	08:05:48	GMT	756	633.60	BATE	300004EV	LANCU3359202311010
01/11/2023	08:05:48	GMT	892	633.60	CHIX	13000073H	LANCU3314202311010
01/11/2023	08:05:48	GMT	750	633.60	XLON	872763740916759	LANCU3322202311010
01/11/2023	08:05:51	GMT	104	633.60	XLON	872763740916771	LANCU3420202311010
01/11/2023	08:07:07	GMT	763	633.40	CHIX	13000079F	LANCU3605202311010
01/11/2023	08:07:07	GMT	1,350	633.40	XLON	872763740916999	LANCU3557202311010
01/11/2023	08:07:13	GMT	355	633.40	XLON	872763740917017	LANCU3617202311010
01/11/2023	08:07:13	GMT	812	633.40	XLON	872763740917018	LANCU3617202311010
01/11/2023	08:07:14	GMT	845	633.20	BATE	300004I5	LANCU3621202311010
01/11/2023	08:07:14	GMT	845	633.20	BATE	300004I6	LANCU3651202311010
01/11/2023	08:07:14	GMT	365	633.40	XLON	872763740917020	LANCU3653202311010
01/11/2023	08:07:14	GMT	521	633.40	XLON	872763740917019	LANCU3653202311010
01/11/2023	08:08:20	GMT	3,089	633.20	XLON	872763740917240	LANCU3719202311010
01/11/2023	08:08:21	GMT	1,324	633.20	XLON	872763740917250	LANCU3785202311010
01/11/2023	08:08:22	GMT	512	633.00	BATE	300004L0	LANCU3777202311010
01/11/2023	08:08:22	GMT	1,713	633.00	BATE	300004L1	LANCU3777202311010
01/11/2023	08:09:12	GMT	2,387	632.80	XLON	872763740917503	LANCU3907202311010
01/11/2023	08:09:15	GMT	1,506	632.60	BATE	300004M4	LANCU3909202311010
01/11/2023	08:09:45	GMT	171	632.40	BATE	300004MS	LANCU3944202311010
01/11/2023	08:09:45	GMT	1,165	632.40	BATE	300004MR	LANCU3944202311010
01/11/2023	08:11:35	GMT	521	633.60	XLON	872763740918306	LANCU4379202311010
01/11/2023	08:11:35	GMT	521	633.60	XLON	872763740918307	LANCU4379202311010
01/11/2023	08:11:35	GMT	650	633.60	XLON	872763740918308	LANCU4379202311010
01/11/2023	08:12:04	GMT	148	633.80	XLON	872763740918389	LANCU4433202311010
01/11/2023	08:12:35	GMT	340	633.60	XLON	872763740918487	LANCU4537202311010
01/11/2023	08:12:35	GMT	342	633.60	XLON	872763740918484	LANCU4533202311010
01/11/2023	08:12:35	GMT	1,686	633.60	XLON	872763740918485	LANCU4533202311010
01/11/2023	08:12:35	GMT	1,686	633.60	XLON	872763740918486	LANCU4537202311010
01/11/2023	08:12:35	GMT	1,965	633.60	XLON	872763740918482	LANCU4435202311010
01/11/2023	08:13:19	GMT	800	634.40	BATE	300004UH	LANCU4645202311010
01/11/2023	08:13:19	GMT	1,624	634.40	BATE	300004UI	LANCU4645202311010
01/11/2023	08:13:50	GMT	154	634.40	XLON	872763740918683	LANCU4679202311010
01/11/2023	08:13:50	GMT	1,510	634.40	XLON	872763740918682	LANCU4679202311010
01/11/2023	08:15:15	GMT	277	636.00	XLON	872763740919195	LANCU4921202311010
01/11/2023	08:15:15	GMT	521	636.00	XLON	872763740919194	LANCU4921202311010
01/11/2023	08:15:20	GMT	1,472	635.40	BATE	300004YA	LANCU4925202311010
01/11/2023	08:15:20	GMT	983	635.40	XLON	872763740919218	LANCU4927202311010
01/11/2023	08:15:21	GMT	822	635.40	CHIX	13000082U	LANCU4938202311010
01/11/2023	08:15:44	GMT	259	635.20	XLON	872763740919322	LANCU4999202311010
01/11/2023	08:15:44	GMT	342	635.20	XLON	872763740919321	LANCU4999202311010
01/11/2023	08:15:44	GMT	697	635.20	XLON	872763740919323	LANCU4999202311010
01/11/2023	08:15:44	GMT	2,939	635.20	XLON	872763740919317	LANCU4971202311010
01/11/2023	08:16:12	GMT	1,397	634.80	CHIX	13000085R	LANCU5001202311010
01/11/2023	08:16:41	GMT	707	634.60	BATE	3000051A	LANCU5082202311010

01/11/2023	08:16:41	GMT	888	634.60	XLON	872763740919475	LANCU5069202311010
01/11/2023	08:16:42	GMT	707	634.60	BATE	3000051C	LANCU5135202311010
01/11/2023	08:17:10	GMT	1,577	634.40	BATE	3000051Y	LANCU5170202311010
01/11/2023	08:17:10	GMT	1,577	634.40	BATE	3000051Z	LANCU5231202311010
01/11/2023	08:17:15	GMT	1,211	634.40	XLON	872763740919554	LANCU5243202311010
01/11/2023	08:17:17	GMT	390	634.40	XLON	872763740919585	LANCU5255202311010
01/11/2023	08:17:21	GMT	721	634.40	XLON	872763740919591	LANCU5255202311010
01/11/2023	08:18:04	GMT	845	634.00	XLON	872763740919691	LANCU5271202311010
01/11/2023	08:18:13	GMT	171	634.00	XLON	872763740919723	LANCU5408202311010
01/11/2023	08:18:13	GMT	521	634.00	XLON	872763740919724	LANCU5408202311010
01/11/2023	08:18:15	GMT	48	634.00	BATE	3000053Q	LANCU5420202311010
01/11/2023	08:18:15	GMT	155	634.00	BATE	3000053P	LANCU5420202311010
01/11/2023	08:18:15	GMT	284	634.00	BATE	3000053O	LANCU5420202311010
01/11/2023	08:18:21	GMT	692	633.60	BATE	3000053U	LANCU5410202311010
01/11/2023	08:18:21	GMT	773	633.60	BATE	3000053V	LANCU5438202311010
01/11/2023	08:18:21	GMT	762	633.60	CHIX	1300008DF	LANCU5424202311010
01/11/2023	08:19:00	GMT	218	633.20	XLON	872763740919847	LANCU5545202311010
01/11/2023	08:19:00	GMT	943	633.20	XLON	872763740919848	LANCU5545202311010
01/11/2023	08:19:00	GMT	2,142	633.20	XLON	872763740919845	LANCU5475202311010
01/11/2023	08:19:01	GMT	660	632.60	BATE	3000054R	LANCU5559202311010
01/11/2023	08:19:01	GMT	652	632.80	CHIX	1300008FM	LANCU5551202311010
01/11/2023	08:19:52	GMT	398	632.20	BATE	3000057F	LANCU5741202311010
01/11/2023	08:20:01	GMT	555	632.20	BATE	3000057L	LANCU5777202311010
01/11/2023	08:20:01	GMT	651	632.00	CHIX	1300008JR	LANCU5753202311010
01/11/2023	08:20:01	GMT	520	632.00	XLON	872763740920027	LANCU5654202311010
01/11/2023	08:20:34	GMT	565	632.60	BATE	3000058Y	LANCU5943202311010
01/11/2023	08:20:41	GMT	3	632.60	BATE	30000592	LANCU5963202311010
01/11/2023	08:20:46	GMT	2	632.60	BATE	30000594	LANCU5975202311010
01/11/2023	08:20:48	GMT	11	632.60	CHIX	1300008LF	LANCU5979202311010
01/11/2023	08:20:51	GMT	4	632.60	CHIX	1300008LV	LANCU5995202311010
01/11/2023	08:21:15	GMT	219	632.60	XLON	872763740920173	LANCU6078202311010
01/11/2023	08:21:20	GMT	218	632.60	XLON	872763740920177	LANCU6080202311010
01/11/2023	08:21:25	GMT	155	632.40	BATE	3000059T	LANCU6088202311010
01/11/2023	08:21:25	GMT	554	632.40	BATE	3000059S	LANCU6088202311010
01/11/2023	08:21:25	GMT	61	632.60	BATE	3000059R	LANCU6082202311010
01/11/2023	08:21:25	GMT	190	632.40	XLON	872763740920182	LANCU6084202311010
01/11/2023	08:21:25	GMT	241	632.40	XLON	872763740920180	LANCU5931202311010
01/11/2023	08:21:25	GMT	377	632.40	XLON	872763740920179	LANCU5931202311010
01/11/2023	08:21:25	GMT	550	632.40	XLON	872763740920181	LANCU6084202311010
01/11/2023	08:21:25	GMT	1,286	632.40	XLON	872763740920178	LANCU5931202311010
01/11/2023	08:21:41	GMT	814	632.20	XLON	872763740920202	LANCU6118202311010
01/11/2023	08:21:47	GMT	378	632.40	BATE	300005AJ	LANCU6140202311010
01/11/2023	08:22:04	GMT	201	632.20	XLON	872763740920282	LANCU6142202311010
01/11/2023	08:22:21	GMT	424	632.40	BATE	300005C3	LANCU6249202311010
01/11/2023	08:22:27	GMT	161	632.20	XLON	872763740920325	LANCU6142202311010
01/11/2023	08:22:27	GMT	296	632.20	XLON	872763740920326	LANCU6142202311010
01/11/2023	08:22:27	GMT	1,959	632.20	XLON	872763740920327	LANCU6142202311010
01/11/2023	08:22:28	GMT	4	632.00	BATE	300005C7	LANCU6251202311010
01/11/2023	08:22:28	GMT	412	632.00	BATE	300005C6	LANCU6251202311010
01/11/2023	08:22:30	GMT	155	632.00	BATE	300005CD	LANCU6261202311010
01/11/2023	08:22:30	GMT	561	632.00	BATE	300005CB	LANCU6251202311010
01/11/2023	08:22:30	GMT	748	632.00	BATE	300005CE	LANCU6261202311010
01/11/2023	08:22:35	GMT	155	632.20	CHIX	1300008S2	LANCU6278202311010
01/11/2023	08:23:21	GMT	61	632.20	BATE	300005DK	LANCU6396202311010

01/11/2023	08:23:21	GMT	155	632.20	BATE	300005DL	LANCU639620231101O
01/11/2023	08:23:21	GMT	200	632.20	BATE	300005DI	LANCU635520231101O
01/11/2023	08:23:21	GMT	316	632.20	BATE	300005DN	LANCU639620231101O
01/11/2023	08:23:21	GMT	539	632.20	BATE	300005DM	LANCU639620231101O
01/11/2023	08:23:21	GMT	636	632.20	BATE	300005DH	LANCU635520231101O
01/11/2023	08:23:21	GMT	138	632.20	CHIX	1300008TJ	LANCU639820231101O
01/11/2023	08:23:21	GMT	155	632.20	CHIX	1300008TK	LANCU639820231101O
01/11/2023	08:23:21	GMT	568	632.20	CHIX	1300008TL	LANCU639820231101O
01/11/2023	08:23:21	GMT	973	632.20	CHIX	1300008TH	LANCU635920231101O
01/11/2023	08:23:21	GMT	1,498	632.20	CHIX	1300008TG	LANCU635920231101O
01/11/2023	08:23:21	GMT	253	632.20	XLON	872763740920389	LANCU634520231101O
01/11/2023	08:23:21	GMT	2,800	632.20	XLON	872763740920388	LANCU634520231101O
01/11/2023	08:23:51	GMT	682	631.80	CHIX	1300008UR	LANCU640620231101O
01/11/2023	08:25:01	GMT	155	631.80	BATE	300005FR	LANCU662220231101O
01/11/2023	08:25:01	GMT	163	631.80	BATE	300005FQ	LANCU662220231101O
01/11/2023	08:25:01	GMT	536	631.80	BATE	300005FS	LANCU662220231101O
01/11/2023	08:25:01	GMT	783	631.80	BATE	300005FP	LANCU640420231101O
01/11/2023	08:25:01	GMT	1,323	631.80	CHIX	1300008X4	LANCU647520231101O
01/11/2023	08:25:01	GMT	179	631.80	XLON	872763740920640	LANCU662020231101O
01/11/2023	08:25:01	GMT	342	631.80	XLON	872763740920641	LANCU662020231101O
01/11/2023	08:25:01	GMT	521	631.80	XLON	872763740920642	LANCU662020231101O
01/11/2023	08:25:01	GMT	954	631.80	XLON	872763740920643	LANCU662020231101O
01/11/2023	08:25:01	GMT	1,087	631.80	XLON	872763740920638	LANCU640220231101O
01/11/2023	08:25:03	GMT	637	631.40	CHIX	1300008XF	LANCU662420231101O
01/11/2023	08:25:14	GMT	1,127	631.40	XLON	872763740920722	LANCU663620231101O
01/11/2023	08:26:17	GMT	600	631.40	XLON	872763740921004	LANCU691820231101O
01/11/2023	08:26:41	GMT	2,409	631.20	XLON	872763740921035	LANCU676720231101O
01/11/2023	08:26:54	GMT	679	631.20	CHIX	13000092H	LANCU705620231101O
01/11/2023	08:26:54	GMT	477	631.40	XLON	872763740921070	LANCU705420231101O
01/11/2023	08:26:54	GMT	521	631.40	XLON	872763740921069	LANCU705420231101O
01/11/2023	08:26:56	GMT	106	630.80	CHIX	13000092R	LANCU706220231101O
01/11/2023	08:26:56	GMT	198	630.80	CHIX	13000092O	LANCU706220231101O
01/11/2023	08:26:56	GMT	217	630.80	CHIX	13000092N	LANCU706220231101O
01/11/2023	08:26:56	GMT	328	630.80	CHIX	13000092Q	LANCU706220231101O
01/11/2023	08:26:56	GMT	382	630.80	CHIX	13000092M	LANCU706220231101O
01/11/2023	08:26:56	GMT	553	630.80	CHIX	13000092P	LANCU706220231101O
01/11/2023	08:28:22	GMT	61	630.60	BATE	300005K7	LANCU730820231101O
01/11/2023	08:28:22	GMT	155	630.60	BATE	300005K6	LANCU730820231101O
01/11/2023	08:28:22	GMT	284	630.60	BATE	300005K5	LANCU730820231101O
01/11/2023	08:28:22	GMT	1,011	630.60	BATE	300005K8	LANCU730820231101O
01/11/2023	08:28:22	GMT	1,902	630.60	BATE	300005K2	LANCU717420231101O
01/11/2023	08:28:22	GMT	1,340	630.60	CHIX	130000976	LANCU717620231101O
01/11/2023	08:28:22	GMT	260	630.60	XLON	872763740921284	LANCU731020231101O
01/11/2023	08:28:22	GMT	273	630.60	XLON	872763740921283	LANCU731020231101O
01/11/2023	08:28:22	GMT	1,839	630.60	XLON	872763740921285	LANCU731020231101O
01/11/2023	08:28:22	GMT	2,990	630.60	XLON	872763740921282	LANCU722220231101O
01/11/2023	08:28:35	GMT	802	630.20	CHIX	130000984	LANCU731620231101O
01/11/2023	08:28:39	GMT	542	629.80	CHIX	13000098C	LANCU734920231101O
01/11/2023	08:29:25	GMT	222	629.60	XLON	872763740921426	LANCU741720231101O
01/11/2023	08:29:25	GMT	1,250	629.60	XLON	872763740921427	LANCU741720231101O
01/11/2023	08:29:32	GMT	822	629.60	CHIX	1300009AI	LANCU745420231101O
01/11/2023	08:29:41	GMT	1,039	629.40	XLON	872763740921487	LANCU752620231101O
01/11/2023	08:30:00	GMT	856	630.00	BATE	300005NS	LANCU758720231101O
01/11/2023	08:30:00	GMT	517	630.00	CHIX	1300009DO	LANCU758520231101O

01/11/2023	08:30:00	GMT	800	630.00	CHIX	1300009DP	LANCU7585202311010
01/11/2023	08:30:00	GMT	394	630.00	XLON	872763740921533	LANCU7581202311010
01/11/2023	08:30:00	GMT	685	630.00	XLON	872763740921532	LANCU7581202311010
01/11/2023	08:30:52	GMT	631	629.60	BATE	300005QG	LANCU7643202311010
01/11/2023	08:30:52	GMT	155	629.60	CHIX	1300009GS	LANCU7919202311010
01/11/2023	08:30:52	GMT	200	629.60	CHIX	1300009GT	LANCU7919202311010
01/11/2023	08:30:52	GMT	278	629.60	CHIX	1300009GQ	LANCU7613202311010
01/11/2023	08:30:52	GMT	484	629.60	CHIX	1300009GU	LANCU7919202311010
01/11/2023	08:30:52	GMT	541	629.60	CHIX	1300009GP	LANCU7613202311010
01/11/2023	08:30:52	GMT	121	629.60	XLON	872763740921695	LANCU7923202311010
01/11/2023	08:30:52	GMT	171	629.60	XLON	872763740921691	LANCU7923202311010
01/11/2023	08:30:52	GMT	172	629.60	XLON	872763740921692	LANCU7923202311010
01/11/2023	08:30:52	GMT	225	629.60	XLON	872763740921696	LANCU7923202311010
01/11/2023	08:30:52	GMT	342	629.60	XLON	872763740921693	LANCU7923202311010
01/11/2023	08:30:52	GMT	497	629.60	XLON	872763740921684	LANCU7763202311010
01/11/2023	08:30:52	GMT	521	629.60	XLON	872763740921694	LANCU7923202311010
01/11/2023	08:30:52	GMT	898	629.60	XLON	872763740921685	LANCU7763202311010
01/11/2023	08:32:09	GMT	144	629.60	BATE	300005T0	LANCU8087202311010
01/11/2023	08:32:09	GMT	482	629.60	BATE	300005SZ	LANCU8087202311010
01/11/2023	08:32:09	GMT	750	629.60	BATE	300005T1	LANCU8087202311010
01/11/2023	08:32:09	GMT	799	629.60	CHIX	1300009L8	LANCU8089202311010
01/11/2023	08:32:12	GMT	727	629.40	CHIX	1300009M1	LANCU8135202311010
01/11/2023	08:32:12	GMT	170	629.60	XLON	872763740921950	LANCU8145202311010
01/11/2023	08:32:12	GMT	178	629.60	XLON	872763740921948	LANCU8145202311010
01/11/2023	08:32:12	GMT	521	629.60	XLON	872763740921946	LANCU8145202311010
01/11/2023	08:32:12	GMT	521	629.60	XLON	872763740921947	LANCU8145202311010
01/11/2023	08:32:12	GMT	600	629.60	XLON	872763740921949	LANCU8145202311010
01/11/2023	08:32:41	GMT	1,318	629.80	BATE	300005U9	LANCU8225202311010
01/11/2023	08:32:59	GMT	3	630.20	BATE	300005V5	LANCU8297202311010
01/11/2023	08:32:59	GMT	61	630.20	BATE	300005UY	LANCU8293202311010
01/11/2023	08:32:59	GMT	61	630.20	BATE	300005V3	LANCU8297202311010
01/11/2023	08:32:59	GMT	100	630.20	BATE	300005UW	LANCU8293202311010
01/11/2023	08:32:59	GMT	100	630.20	BATE	300005V4	LANCU8297202311010
01/11/2023	08:32:59	GMT	155	630.20	BATE	300005UV	LANCU8293202311010
01/11/2023	08:32:59	GMT	284	630.20	BATE	300005UU	LANCU8293202311010
01/11/2023	08:32:59	GMT	284	630.20	BATE	300005V2	LANCU8297202311010
01/11/2023	08:32:59	GMT	417	630.20	BATE	300005V6	LANCU8297202311010
01/11/2023	08:32:59	GMT	556	630.20	BATE	300005UX	LANCU8293202311010
01/11/2023	08:33:01	GMT	171	629.80	XLON	872763740922054	LANCU8317202311010
01/11/2023	08:33:01	GMT	342	629.80	XLON	872763740922053	LANCU8317202311010
01/11/2023	08:33:13	GMT	29	630.20	XLON	872763740922090	LANCU8383202311010
01/11/2023	08:33:33	GMT	304	630.00	CHIX	1300009R4	LANCU8389202311010
01/11/2023	08:33:33	GMT	389	630.00	CHIX	1300009R5	LANCU8389202311010
01/11/2023	08:33:33	GMT	671	630.00	CHIX	1300009R6	LANCU8477202311010
01/11/2023	08:33:33	GMT	342	630.00	XLON	872763740922157	LANCU8479202311010
01/11/2023	08:34:24	GMT	284	630.60	BATE	300005XU	LANCU8674202311010
01/11/2023	08:34:24	GMT	743	630.60	BATE	300005XP	LANCU8644202311010
01/11/2023	08:34:24	GMT	900	630.60	BATE	300005XV	LANCU8674202311010
01/11/2023	08:34:24	GMT	1,192	630.60	BATE	300005XO	LANCU8636202311010
01/11/2023	08:34:24	GMT	1,168	630.40	CHIX	1300009SY	LANCU8672202311010
01/11/2023	08:34:24	GMT	342	630.60	XLON	872763740922295	LANCU8670202311010
01/11/2023	08:34:24	GMT	700	630.60	XLON	872763740922294	LANCU8670202311010
01/11/2023	08:34:24	GMT	159	630.80	XLON	872763740922297	LANCU8670202311010
01/11/2023	08:34:24	GMT	167	630.80	XLON	872763740922296	LANCU8670202311010

01/11/2023	08:34:24	GMT	521	630.80	XLON	872763740922298	LANCU867020231101O
01/11/2023	08:34:24	GMT	521	630.80	XLON	872763740922299	LANCU867020231101O
01/11/2023	08:34:24	GMT	614	630.80	XLON	872763740922300	LANCU867020231101O
01/11/2023	08:34:24	GMT	633	630.80	XLON	872763740922301	LANCU867020231101O
01/11/2023	08:34:25	GMT	62	630.40	XLON	872763740922306	LANCU867820231101O
01/11/2023	08:34:25	GMT	121	630.40	XLON	872763740922309	LANCU867820231101O
01/11/2023	08:34:25	GMT	167	630.40	XLON	872763740922305	LANCU867820231101O
01/11/2023	08:34:25	GMT	171	630.40	XLON	872763740922308	LANCU867820231101O
01/11/2023	08:34:25	GMT	521	630.40	XLON	872763740922307	LANCU867820231101O
01/11/2023	08:34:34	GMT	294	630.40	BATE	300005Y3	LANCU873120231101O
01/11/2023	08:34:34	GMT	545	630.40	BATE	300005Y5	LANCU873120231101O
01/11/2023	08:34:34	GMT	704	630.40	BATE	300005Y2	LANCU871320231101O
01/11/2023	08:34:34	GMT	1,268	630.40	BATE	300005Y4	LANCU873120231101O
01/11/2023	08:34:49	GMT	891	630.00	BATE	300005YZ	LANCU873920231101O
01/11/2023	08:35:11	GMT	156	630.20	BATE	300005ZY	LANCU885920231101O
01/11/2023	08:35:11	GMT	224	630.20	BATE	30000601	LANCU886720231101O
01/11/2023	08:35:11	GMT	263	630.20	BATE	300005ZZ	LANCU886720231101O
01/11/2023	08:35:11	GMT	264	630.20	BATE	30000600	LANCU886720231101O
01/11/2023	08:35:11	GMT	279	630.20	BATE	30000602	LANCU886720231101O
01/11/2023	08:35:11	GMT	1,578	630.20	BATE	300005ZX	LANCU885920231101O
01/11/2023	08:35:11	GMT	1,228	630.40	CHIX	1300009VF	LANCU883920231101O
01/11/2023	08:35:11	GMT	2,978	630.40	XLON	872763740922449	LANCU884720231101O
01/11/2023	08:36:01	GMT	186	630.40	XLON	872763740922608	LANCU896720231101O
01/11/2023	08:36:01	GMT	459	630.40	XLON	872763740922607	LANCU896720231101O
01/11/2023	08:36:24	GMT	202	630.60	XLON	872763740922655	LANCU903420231101O
01/11/2023	08:36:24	GMT	458	630.60	XLON	872763740922656	LANCU903420231101O
01/11/2023	08:36:38	GMT	44	630.60	XLON	872763740922675	LANCU905820231101O
01/11/2023	08:36:38	GMT	63	630.60	XLON	872763740922673	LANCU905820231101O
01/11/2023	08:36:38	GMT	521	630.60	XLON	872763740922674	LANCU905820231101O
01/11/2023	08:36:41	GMT	1,008	630.40	XLON	872763740922683	LANCU906420231101O
01/11/2023	08:36:41	GMT	1,592	630.40	XLON	872763740922684	LANCU906420231101O
01/11/2023	08:37:21	GMT	171	630.40	XLON	872763740922793	LANCU916220231101O
01/11/2023	08:37:21	GMT	182	630.40	XLON	872763740922791	LANCU916220231101O
01/11/2023	08:37:21	GMT	342	630.40	XLON	872763740922792	LANCU916220231101O
01/11/2023	08:37:25	GMT	7	630.20	XLON	872763740922802	LANCU917420231101O
01/11/2023	08:37:48	GMT	1,049	630.20	CHIX	130000A28	LANCU909020231101O
01/11/2023	08:37:48	GMT	167	630.20	XLON	872763740922842	LANCU923120231101O
01/11/2023	08:37:48	GMT	198	630.20	XLON	872763740922841	LANCU923120231101O
01/11/2023	08:37:48	GMT	342	630.20	XLON	872763740922839	LANCU923120231101O
01/11/2023	08:37:48	GMT	471	630.20	XLON	872763740922836	LANCU917420231101O
01/11/2023	08:37:48	GMT	521	630.20	XLON	872763740922840	LANCU923120231101O
01/11/2023	08:37:48	GMT	569	630.20	XLON	872763740922837	LANCU917420231101O
01/11/2023	08:37:48	GMT	654	630.20	XLON	872763740922835	LANCU917420231101O
01/11/2023	08:37:55	GMT	77	630.20	BATE	30000650	LANCU925120231101O
01/11/2023	08:37:56	GMT	590	630.20	BATE	30000652	LANCU925920231101O
01/11/2023	08:38:14	GMT	264	630.40	BATE	3000065R	LANCU928920231101O
01/11/2023	08:38:14	GMT	589	630.40	BATE	3000065Q	LANCU928920231101O
01/11/2023	08:38:14	GMT	842	630.40	BATE	3000065S	LANCU930320231101O
01/11/2023	08:38:14	GMT	1,089	630.40	CHIX	130000A49	LANCU929120231101O
01/11/2023	08:38:15	GMT	773	630.20	XLON	872763740922917	LANCU927920231101O
01/11/2023	08:38:50	GMT	689	629.80	XLON	872763740922993	LANCU934720231101O
01/11/2023	08:39:35	GMT	1,010	630.00	BATE	3000069R	LANCU949620231101O
01/11/2023	08:39:35	GMT	1,041	630.00	BATE	3000069N	LANCU943820231101O
01/11/2023	08:39:35	GMT	137	630.00	CHIX	130000A9M	LANCU949820231101O

01/11/2023	08:39:35	GMT	475	630.00	CHIX	13000AA0	LANCU9498202311010
01/11/2023	08:39:35	GMT	563	630.00	CHIX	13000A9L	LANCU9498202311010
01/11/2023	08:39:35	GMT	29	630.00	XLON	872763740923146	LANCU9494202311010
01/11/2023	08:39:35	GMT	257	630.00	XLON	872763740923145	LANCU9494202311010
01/11/2023	08:39:35	GMT	342	630.00	XLON	872763740923144	LANCU9494202311010
01/11/2023	08:39:35	GMT	1,980	630.00	XLON	872763740923132	LANCU9406202311010
01/11/2023	08:39:38	GMT	155	629.80	BATE	300006A1	LANCU9506202311010
01/11/2023	08:39:38	GMT	506	629.80	BATE	300006A2	LANCU9506202311010
01/11/2023	08:39:38	GMT	700	629.80	CHIX	13000AA3	LANCU9502202311010
01/11/2023	08:40:01	GMT	149	629.60	XLON	872763740923279	LANCU9518202311010
01/11/2023	08:40:17	GMT	209	629.60	XLON	872763740923340	LANCU9518202311010
01/11/2023	08:40:17	GMT	328	629.60	XLON	872763740923339	LANCU9518202311010
01/11/2023	08:40:35	GMT	171	629.60	XLON	872763740923355	LANCU9720202311010
01/11/2023	08:40:35	GMT	342	629.60	XLON	872763740923354	LANCU9720202311010
01/11/2023	08:40:35	GMT	700	629.60	XLON	872763740923353	LANCU9720202311010
01/11/2023	08:41:09	GMT	1,518	629.80	CHIX	13000AE0	LANCU9873202311010
01/11/2023	08:41:25	GMT	1,911	629.80	BATE	300006CV	LANCU9903202311010
01/11/2023	08:41:25	GMT	650	629.80	CHIX	13000AEX	LANCU9921202311010
01/11/2023	08:41:25	GMT	2,776	629.80	XLON	872763740923478	LANCU9901202311010
01/11/2023	08:41:50	GMT	155	629.60	BATE	300006DL	LANCU9985202311010
01/11/2023	08:41:50	GMT	284	629.60	BATE	300006DM	LANCU9985202311010
01/11/2023	08:41:50	GMT	498	629.60	BATE	300006DN	LANCU9985202311010
01/11/2023	08:41:50	GMT	1,000	629.60	BATE	300006DO	LANCU9985202311010
01/11/2023	08:41:50	GMT	1,817	629.60	BATE	300006DG	LANCU9933202311010
01/11/2023	08:41:50	GMT	742	629.60	CHIX	13000AFP	LANCU9951202311010
01/11/2023	08:41:50	GMT	1,022	629.60	XLON	872763740923513	LANCU9925202311010
01/11/2023	08:41:50	GMT	1,116	629.60	XLON	872763740923523	LANCU9987202311010
01/11/2023	08:42:28	GMT	497	629.60	XLON	872763740923613	LANCU10035202311010
01/11/2023	08:42:28	GMT	810	629.60	XLON	872763740923614	LANCU10035202311010
01/11/2023	08:42:39	GMT	786	629.40	CHIX	13000AJ0	LANCU10082202311010
01/11/2023	08:42:39	GMT	762	629.40	XLON	872763740923627	LANCU10074202311010
01/11/2023	08:43:21	GMT	800	629.00	XLON	872763740923695	LANCU10143202311010
01/11/2023	08:43:34	GMT	77	629.00	BATE	300006GV	LANCU10204202311010
01/11/2023	08:43:34	GMT	155	629.00	BATE	300006GW	LANCU10204202311010
01/11/2023	08:43:34	GMT	161	629.00	BATE	300006GX	LANCU10204202311010
01/11/2023	08:43:34	GMT	189	629.00	BATE	300006GZ	LANCU10204202311010
01/11/2023	08:43:34	GMT	284	629.00	BATE	300006GY	LANCU10204202311010
01/11/2023	08:43:34	GMT	281	629.00	XLON	872763740923719	LANCU10181202311010
01/11/2023	08:43:34	GMT	974	629.00	XLON	872763740923720	LANCU10181202311010
01/11/2023	08:44:47	GMT	155	629.20	BATE	300006ID	LANCU10335202311010
01/11/2023	08:44:47	GMT	800	629.20	BATE	300006IE	LANCU10335202311010
01/11/2023	08:44:47	GMT	1,022	629.20	BATE	300006IC	LANCU10299202311010
01/11/2023	08:44:47	GMT	197	629.20	XLON	872763740923835	LANCU10297202311010
01/11/2023	08:44:47	GMT	927	629.20	XLON	872763740923837	LANCU10339202311010
01/11/2023	08:44:47	GMT	1,129	629.20	XLON	872763740923834	LANCU10297202311010
01/11/2023	08:45:08	GMT	292	629.00	BATE	300006J0	LANCU10369202311010
01/11/2023	08:45:08	GMT	1,107	629.00	BATE	300006IZ	LANCU10369202311010
01/11/2023	08:45:34	GMT	171	629.20	XLON	872763740923929	LANCU10427202311010
01/11/2023	08:45:40	GMT	247	629.20	XLON	872763740923933	LANCU10451202311010
01/11/2023	08:45:40	GMT	521	629.20	XLON	872763740923934	LANCU10451202311010
01/11/2023	08:45:40	GMT	521	629.20	XLON	872763740923935	LANCU10451202311010
01/11/2023	08:45:51	GMT	248	629.20	XLON	872763740923948	LANCU10477202311010
01/11/2023	08:46:13	GMT	668	629.20	XLON	872763740924015	LANCU10505202311010
01/11/2023	08:46:17	GMT	480	629.00	CHIX	13000ARZ	LANCU10511202311010

01/11/2023	08:46:17	GMT	592	629.00	CHIX	130000AS0	LANCU10511202311010
01/11/2023	08:46:17	GMT	747	629.00	CHIX	130000ARY	LANCU10435202311010
01/11/2023	08:46:17	GMT	29	629.00	XLON	872763740924037	LANCU10433202311010
01/11/2023	08:46:17	GMT	2,761	629.00	XLON	872763740924036	LANCU10433202311010
01/11/2023	08:46:18	GMT	12	629.00	CHIX	130000AS2	LANCU10515202311010
01/11/2023	08:46:18	GMT	840	629.00	CHIX	130000AS1	LANCU10515202311010
01/11/2023	08:46:41	GMT	39	628.20	BATE	300006L3	LANCU10575202311010
01/11/2023	08:46:41	GMT	148	628.20	BATE	300006KX	LANCU10543202311010
01/11/2023	08:46:41	GMT	155	628.20	BATE	300006KZ	LANCU10575202311010
01/11/2023	08:46:41	GMT	163	628.20	BATE	300006L1	LANCU10575202311010
01/11/2023	08:46:41	GMT	224	628.20	BATE	300006L2	LANCU10575202311010
01/11/2023	08:46:41	GMT	489	628.20	BATE	300006L0	LANCU10575202311010
01/11/2023	08:46:41	GMT	814	628.20	BATE	300006L4	LANCU10575202311010
01/11/2023	08:46:41	GMT	1,893	628.20	BATE	300006KW	LANCU10543202311010
01/11/2023	08:46:41	GMT	178	628.20	XLON	872763740924068	LANCU10571202311010
01/11/2023	08:46:41	GMT	251	628.20	XLON	872763740924066	LANCU10571202311010
01/11/2023	08:46:41	GMT	521	628.20	XLON	872763740924067	LANCU10571202311010
01/11/2023	08:46:41	GMT	1,117	628.20	XLON	872763740924064	LANCU10525202311010
01/11/2023	08:46:45	GMT	155	628.00	BATE	300006LA	LANCU10585202311010
01/11/2023	08:46:45	GMT	284	628.00	BATE	300006L9	LANCU10585202311010
01/11/2023	08:46:45	GMT	966	628.00	BATE	300006L8	LANCU10579202311010
01/11/2023	08:46:54	GMT	1,078	627.80	BATE	300006LH	LANCU10595202311010
01/11/2023	08:47:30	GMT	89	627.40	XLON	872763740924178	LANCU10671202311010
01/11/2023	08:47:30	GMT	171	627.40	XLON	872763740924175	LANCU10671202311010
01/11/2023	08:47:30	GMT	220	627.40	XLON	872763740924176	LANCU10671202311010
01/11/2023	08:47:30	GMT	256	627.40	XLON	872763740924177	LANCU10671202311010
01/11/2023	08:47:44	GMT	889	627.00	CHIX	130000AVP	LANCU10663202311010
01/11/2023	08:47:59	GMT	282	626.60	XLON	872763740924249	LANCU10719202311010
01/11/2023	08:47:59	GMT	612	626.60	XLON	872763740924250	LANCU10719202311010
01/11/2023	08:48:55	GMT	521	627.20	XLON	872763740924332	LANCU10855202311010
01/11/2023	08:49:15	GMT	314	627.60	BATE	300006Q2	LANCU10941202311010
01/11/2023	08:49:15	GMT	171	627.60	XLON	872763740924403	LANCU10937202311010
01/11/2023	08:49:15	GMT	234	627.60	XLON	872763740924405	LANCU10937202311010
01/11/2023	08:49:15	GMT	315	627.60	XLON	872763740924407	LANCU10937202311010
01/11/2023	08:49:15	GMT	328	627.60	XLON	872763740924404	LANCU10937202311010
01/11/2023	08:49:15	GMT	521	627.60	XLON	872763740924406	LANCU10937202311010
01/11/2023	08:49:15	GMT	536	627.60	XLON	872763740924402	LANCU10937202311010
01/11/2023	08:49:17	GMT	100	627.60	BATE	300006Q8	LANCU10952202311010
01/11/2023	08:49:17	GMT	155	627.60	BATE	300006Q7	LANCU10952202311010
01/11/2023	08:49:17	GMT	284	627.60	BATE	300006Q9	LANCU10952202311010
01/11/2023	08:49:17	GMT	85	627.40	CHIX	130000B3Q	LANCU10943202311010
01/11/2023	08:49:17	GMT	550	627.40	CHIX	130000B3R	LANCU10943202311010
01/11/2023	08:49:17	GMT	787	627.60	XLON	872763740924413	LANCU10948202311010
01/11/2023	08:49:56	GMT	824	627.80	BATE	300006RE	LANCU11031202311010
01/11/2023	08:50:00	GMT	426	627.80	BATE	300006RJ	LANCU11051202311010
01/11/2023	08:50:00	GMT	383	627.80	XLON	872763740924549	LANCU11047202311010
01/11/2023	08:50:01	GMT	1,306	627.80	XLON	872763740924568	LANCU11067202311010
01/11/2023	08:50:34	GMT	155	627.80	BATE	300006SW	LANCU11245202311010
01/11/2023	08:50:34	GMT	165	627.80	BATE	300006SX	LANCU11245202311010
01/11/2023	08:50:34	GMT	1,537	627.80	BATE	300006SY	LANCU11245202311010
01/11/2023	08:50:34	GMT	1,986	627.80	BATE	300006SV	LANCU11240202311010
01/11/2023	08:50:34	GMT	1,302	627.80	CHIX	130000B7S	LANCU11236202311010
01/11/2023	08:50:34	GMT	2,835	627.80	XLON	872763740924635	LANCU11238202311010
01/11/2023	08:50:35	GMT	155	627.80	BATE	300006T8	LANCU11269202311010

01/11/2023	08:50:35	GMT	284	627.80	BATE	300006T3	LANCU11265202311010
01/11/2023	08:50:35	GMT	636	627.80	BATE	300006T6	LANCU11265202311010
01/11/2023	08:50:35	GMT	900	627.80	BATE	300006T4	LANCU11265202311010
01/11/2023	08:50:35	GMT	1,221	627.80	BATE	300006T9	LANCU11269202311010
01/11/2023	08:50:35	GMT	1,765	627.80	BATE	300006T2	LANCU11253202311010
01/11/2023	08:50:35	GMT	1,772	627.80	BATE	300006T7	LANCU11267202311010
01/11/2023	08:50:35	GMT	1,550	627.80	XLON	872763740924638	LANCU11251202311010
01/11/2023	08:50:36	GMT	982	627.60	CHIX	130000B7X	LANCU11249202311010
01/11/2023	08:50:56	GMT	289	627.60	BATE	300006TZ	LANCU11325202311010
01/11/2023	08:51:00	GMT	1,343	627.60	BATE	300006U1	LANCU11325202311010
01/11/2023	08:51:32	GMT	521	627.80	XLON	872763740924713	LANCU11442202311010
01/11/2023	08:51:48	GMT	1,662	627.40	BATE	300006VH	LANCU11454202311010
01/11/2023	08:51:57	GMT	205	627.60	XLON	872763740924771	LANCU11474202311010
01/11/2023	08:51:57	GMT	443	627.60	XLON	872763740924770	LANCU11474202311010
01/11/2023	08:52:10	GMT	198	627.40	XLON	872763740924821	LANCU11509202311010
01/11/2023	08:52:10	GMT	440	627.40	XLON	872763740924823	LANCU11509202311010
01/11/2023	08:52:10	GMT	521	627.40	XLON	872763740924822	LANCU11509202311010
01/11/2023	08:52:11	GMT	1,238	627.20	CHIX	130000BCL	LANCU11462202311010
01/11/2023	08:52:11	GMT	701	627.20	XLON	872763740924828	LANCU11513202311010
01/11/2023	08:52:11	GMT	2,107	627.20	XLON	872763740924827	LANCU11513202311010
01/11/2023	08:53:12	GMT	1,236	627.60	BATE	300006Y0	LANCU11642202311010
01/11/2023	08:53:12	GMT	942	627.60	CHIX	130000BG9	LANCU11640202311010
01/11/2023	08:53:12	GMT	1,630	627.60	XLON	872763740924925	LANCU11638202311010
01/11/2023	08:53:24	GMT	257	627.60	XLON	872763740924936	LANCU11660202311010
01/11/2023	08:53:24	GMT	666	627.60	XLON	872763740924937	LANCU11660202311010
01/11/2023	08:53:59	GMT	816	627.40	CHIX	130000BIQ	LANCU11680202311010
01/11/2023	08:53:59	GMT	125	627.40	XLON	872763740925026	LANCU11682202311010
01/11/2023	08:53:59	GMT	657	627.40	XLON	872763740925027	LANCU11682202311010
01/11/2023	08:54:03	GMT	700	627.20	XLON	872763740925062	LANCU11739202311010
01/11/2023	08:54:05	GMT	511	627.20	XLON	872763740925063	LANCU11747202311010
01/11/2023	08:54:35	GMT	68	627.60	BATE	3000070Q	LANCU11801202311010
01/11/2023	08:54:35	GMT	2,000	627.60	BATE	3000070P	LANCU11801202311010
01/11/2023	08:54:35	GMT	697	627.60	CHIX	130000BKK	LANCU11793202311010
01/11/2023	08:54:35	GMT	207	627.80	XLON	872763740925123	LANCU11847202311010
01/11/2023	08:54:35	GMT	521	627.80	XLON	872763740925122	LANCU11847202311010
01/11/2023	08:54:56	GMT	565	627.80	BATE	3000071G	LANCU11899202311010
01/11/2023	08:54:56	GMT	1,986	627.80	BATE	3000071F	LANCU11895202311010
01/11/2023	08:55:01	GMT	830	627.80	BATE	3000071H	LANCU11899202311010
01/11/2023	08:55:06	GMT	63	627.80	BATE	3000071K	LANCU11899202311010
01/11/2023	08:55:06	GMT	121	627.80	BATE	3000071Q	LANCU11946202311010
01/11/2023	08:55:06	GMT	127	627.80	BATE	3000071N	LANCU11946202311010
01/11/2023	08:55:06	GMT	196	627.80	BATE	3000071O	LANCU11946202311010
01/11/2023	08:55:06	GMT	314	627.80	BATE	3000071M	LANCU11946202311010
01/11/2023	08:55:06	GMT	385	627.80	BATE	3000071P	LANCU11946202311010
01/11/2023	08:55:06	GMT	499	627.80	BATE	3000071R	LANCU11946202311010
01/11/2023	08:55:06	GMT	739	627.80	XLON	872763740925186	LANCU11950202311010
01/11/2023	08:55:06	GMT	792	627.80	XLON	872763740925185	LANCU11912202311010
01/11/2023	08:57:06	GMT	314	628.00	XLON	872763740925385	LANCU12130202311010
01/11/2023	08:57:06	GMT	521	628.00	XLON	872763740925386	LANCU12130202311010
01/11/2023	08:57:10	GMT	314	628.00	XLON	872763740925397	LANCU12136202311010
01/11/2023	08:57:10	GMT	521	628.00	XLON	872763740925398	LANCU12136202311010
01/11/2023	08:57:10	GMT	521	628.00	XLON	872763740925399	LANCU12136202311010
01/11/2023	08:57:23	GMT	319	628.00	XLON	872763740925417	LANCU12142202311010
01/11/2023	08:57:23	GMT	521	628.00	XLON	872763740925418	LANCU12142202311010



01/11/2023	08:57:23	GMT	521	628.00	XLON	872763740925419	LANCU12142202311010
01/11/2023	08:57:23	GMT	935	628.00	XLON	872763740925420	LANCU12142202311010
01/11/2023	08:57:29	GMT	103	627.80	BATE	30000754	LANCU12158202311010
01/11/2023	08:57:29	GMT	487	627.80	BATE	30000756	LANCU12158202311010
01/11/2023	08:57:29	GMT	553	627.80	BATE	30000755	LANCU12158202311010
01/11/2023	08:57:29	GMT	1,526	627.80	BATE	30000752	LANCU12104202311010
01/11/2023	08:57:29	GMT	155	627.80	CHIX	130000BS5	LANCU12156202311010
01/11/2023	08:57:29	GMT	242	627.80	CHIX	130000BS8	LANCU12156202311010
01/11/2023	08:57:29	GMT	300	627.80	CHIX	130000BS7	LANCU12156202311010
01/11/2023	08:57:29	GMT	500	627.80	CHIX	130000BS6	LANCU12156202311010
01/11/2023	08:57:29	GMT	1,535	627.80	CHIX	130000BS3	LANCU12102202311010
01/11/2023	08:57:29	GMT	470	627.80	XLON	872763740925422	LANCU12120202311010
01/11/2023	08:57:29	GMT	595	627.80	XLON	872763740925423	LANCU12120202311010
01/11/2023	08:57:29	GMT	1,170	627.80	XLON	872763740925421	LANCU12120202311010
01/11/2023	08:57:29	GMT	319	628.00	XLON	872763740925425	LANCU12162202311010
01/11/2023	08:57:29	GMT	452	628.00	XLON	872763740925426	LANCU12162202311010
01/11/2023	08:58:25	GMT	280	627.60	BATE	30000765	LANCU12261202311010
01/11/2023	08:58:25	GMT	446	627.60	BATE	30000764	LANCU12261202311010
01/11/2023	08:58:25	GMT	791	627.60	BATE	30000761	LANCU12172202311010
01/11/2023	08:58:25	GMT	633	627.60	CHIX	130000BTS	LANCU12231202311010
01/11/2023	08:58:25	GMT	257	627.60	XLON	872763740925481	LANCU12263202311010
01/11/2023	08:58:25	GMT	342	627.60	XLON	872763740925480	LANCU12263202311010
01/11/2023	08:58:25	GMT	673	627.60	XLON	872763740925479	LANCU12180202311010
01/11/2023	08:58:25	GMT	862	627.60	XLON	872763740925482	LANCU12263202311010
01/11/2023	08:58:35	GMT	444	627.80	BATE	3000076L	LANCU12279202311010
01/11/2023	08:58:35	GMT	771	627.80	BATE	3000076M	LANCU12279202311010
01/11/2023	09:00:02	GMT	236	627.80	XLON	872763740925644	LANCU12420202311010
01/11/2023	09:00:02	GMT	256	627.80	XLON	872763740925645	LANCU12420202311010
01/11/2023	09:00:03	GMT	271	627.80	XLON	872763740925654	LANCU12426202311010
01/11/2023	09:00:03	GMT	840	627.80	XLON	872763740925655	LANCU12426202311010
01/11/2023	09:00:40	GMT	1,370	627.80	XLON	872763740925763	LANCU12609202311010
01/11/2023	09:01:00	GMT	184	627.60	BATE	300007B6	LANCU12655202311010
01/11/2023	09:01:00	GMT	701	627.60	BATE	300007B7	LANCU12655202311010
01/11/2023	09:01:00	GMT	952	627.60	BATE	300007AZ	LANCU12536202311010
01/11/2023	09:01:00	GMT	1,322	627.60	CHIX	130000BZR	LANCU12583202311010
01/11/2023	09:01:00	GMT	2	627.60	XLON	872763740925867	LANCU12659202311010
01/11/2023	09:01:00	GMT	171	627.60	XLON	872763740925863	LANCU12659202311010
01/11/2023	09:01:00	GMT	236	627.60	XLON	872763740925864	LANCU12659202311010
01/11/2023	09:01:00	GMT	342	627.60	XLON	872763740925865	LANCU12659202311010
01/11/2023	09:01:00	GMT	521	627.60	XLON	872763740925866	LANCU12659202311010
01/11/2023	09:01:00	GMT	550	627.60	XLON	872763740925862	LANCU12659202311010
01/11/2023	09:01:00	GMT	2,366	627.60	XLON	872763740925858	LANCU12621202311010
01/11/2023	09:01:22	GMT	791	627.20	CHIX	130000C1A	LANCU12689202311010
01/11/2023	09:01:41	GMT	740	627.00	XLON	872763740925963	LANCU12737202311010
01/11/2023	09:02:01	GMT	958	626.80	XLON	872763740926012	LANCU12758202311010
01/11/2023	09:02:44	GMT	846	627.00	XLON	872763740926087	LANCU12843202311010
01/11/2023	09:02:44	GMT	924	627.00	XLON	872763740926088	LANCU12843202311010
01/11/2023	09:03:32	GMT	47	627.60	CHIX	130000C8J	LANCU13007202311010
01/11/2023	09:03:32	GMT	87	627.60	CHIX	130000C8N	LANCU13007202311010
01/11/2023	09:03:32	GMT	155	627.60	CHIX	130000C8M	LANCU13007202311010
01/11/2023	09:03:32	GMT	163	627.60	CHIX	130000C8K	LANCU13007202311010
01/11/2023	09:03:32	GMT	178	627.60	CHIX	130000C8L	LANCU13007202311010
01/11/2023	09:03:33	GMT	171	627.60	XLON	872763740926163	LANCU13011202311010
01/11/2023	09:03:33	GMT	521	627.60	XLON	872763740926162	LANCU13011202311010

01/11/2023	09:04:30	GMT	252	627.60	XLON	872763740926230	LANCU13171202311010
01/11/2023	09:04:30	GMT	521	627.60	XLON	872763740926231	LANCU13171202311010
01/11/2023	09:04:30	GMT	521	627.60	XLON	872763740926232	LANCU13171202311010
01/11/2023	09:04:30	GMT	537	627.60	XLON	872763740926233	LANCU13171202311010
01/11/2023	09:04:33	GMT	761	627.60	CHIX	130000CB3	LANCU13177202311010
01/11/2023	09:05:01	GMT	1,130	627.80	XLON	872763740926298	LANCU13250202311010
01/11/2023	09:05:37	GMT	203	628.00	XLON	872763740926374	LANCU13353202311010
01/11/2023	09:05:37	GMT	208	628.00	XLON	872763740926372	LANCU13353202311010
01/11/2023	09:05:37	GMT	521	628.00	XLON	872763740926373	LANCU13353202311010
01/11/2023	09:05:43	GMT	918	627.80	BATE	300007K6	LANCU13361202311010
01/11/2023	09:05:48	GMT	703	627.80	BATE	300007KD	LANCU13391202311010
01/11/2023	09:06:00	GMT	285	628.00	BATE	300007KX	LANCU13451202311010
01/11/2023	09:06:01	GMT	515	628.00	XLON	872763740926409	LANCU13453202311010
01/11/2023	09:06:02	GMT	450	628.00	BATE	300007L0	LANCU13459202311010
01/11/2023	09:06:03	GMT	677	628.00	XLON	872763740926413	LANCU13461202311010
01/11/2023	09:06:20	GMT	64	628.40	BATE	300007LK	LANCU13503202311010
01/11/2023	09:06:20	GMT	77	628.40	BATE	300007LL	LANCU13503202311010
01/11/2023	09:07:02	GMT	65	628.40	BATE	300007MI	LANCU13571202311010
01/11/2023	09:07:02	GMT	77	628.40	BATE	300007MH	LANCU13571202311010
01/11/2023	09:07:02	GMT	77	628.40	BATE	300007MK	LANCU13579202311010
01/11/2023	09:07:02	GMT	155	628.40	BATE	300007MM	LANCU13579202311010
01/11/2023	09:07:02	GMT	158	628.40	BATE	300007MJ	LANCU13571202311010
01/11/2023	09:07:02	GMT	285	628.40	BATE	300007ML	LANCU13579202311010
01/11/2023	09:07:02	GMT	485	628.40	BATE	300007MN	LANCU13579202311010
01/11/2023	09:07:02	GMT	2,254	628.20	XLON	872763740926498	LANCU13513202311010
01/11/2023	09:07:05	GMT	17	628.40	BATE	300007MS	LANCU13589202311010
01/11/2023	09:07:05	GMT	18	628.40	BATE	300007MQ	LANCU13589202311010
01/11/2023	09:07:05	GMT	77	628.40	BATE	300007MR	LANCU13589202311010
01/11/2023	09:07:05	GMT	214	628.40	BATE	300007MT	LANCU13589202311010
01/11/2023	09:07:05	GMT	285	628.40	BATE	300007MP	LANCU13589202311010
01/11/2023	09:07:07	GMT	18	628.40	BATE	300007MV	LANCU13591202311010
01/11/2023	09:07:07	GMT	18	628.40	BATE	300007MY	LANCU13593202311010
01/11/2023	09:07:07	GMT	77	628.40	BATE	300007MX	LANCU13591202311010
01/11/2023	09:07:07	GMT	77	628.40	BATE	300007N0	LANCU13593202311010
01/11/2023	09:07:07	GMT	138	628.40	BATE	300007N1	LANCU13593202311010
01/11/2023	09:07:07	GMT	155	628.40	BATE	300007MW	LANCU13591202311010
01/11/2023	09:07:07	GMT	285	628.40	BATE	300007MU	LANCU13591202311010
01/11/2023	09:07:07	GMT	285	628.40	BATE	300007MZ	LANCU13593202311010
01/11/2023	09:07:33	GMT	840	628.20	CHIX	130000CJX	LANCU13682202311010
01/11/2023	09:07:58	GMT	18	628.00	BATE	300007O8	LANCU13742202311010
01/11/2023	09:07:58	GMT	270	628.00	BATE	300007O7	LANCU13742202311010
01/11/2023	09:07:58	GMT	540	628.00	XLON	872763740926560	LANCU13740202311010
01/11/2023	09:07:58	GMT	700	628.00	XLON	872763740926558	LANCU13740202311010
01/11/2023	09:07:58	GMT	1,416	628.00	XLON	872763740926559	LANCU13740202311010
01/11/2023	09:07:58	GMT	1,847	628.00	XLON	872763740926557	LANCU13577202311010
01/11/2023	09:08:00	GMT	14	628.00	BATE	300007OC	LANCU13756202311010
01/11/2023	09:08:00	GMT	77	628.00	BATE	300007OD	LANCU13756202311010
01/11/2023	09:08:00	GMT	155	628.00	BATE	300007OB	LANCU13756202311010
01/11/2023	09:08:00	GMT	285	628.00	BATE	300007OA	LANCU13756202311010
01/11/2023	09:08:00	GMT	822	628.00	CHIX	130000CKY	LANCU13758202311010
01/11/2023	09:08:03	GMT	77	628.00	BATE	300007OI	LANCU13782202311010
01/11/2023	09:08:03	GMT	155	628.00	BATE	300007OG	LANCU13782202311010
01/11/2023	09:08:03	GMT	155	628.00	BATE	300007OH	LANCU13782202311010
01/11/2023	09:08:10	GMT	265	627.60	CHIX	130000CLS	LANCU13800202311010

01/11/2023	09:08:10	GMT	601	627.60	CHIX	13000CLT	LANCU13800202311010
01/11/2023	09:08:10	GMT	1,001	627.60	XLON	872763740926599	LANCU13798202311010
01/11/2023	09:08:11	GMT	804	627.60	CHIX	13000CM1	LANCU13810202311010
01/11/2023	09:08:48	GMT	280	627.40	CHIX	13000CND	LANCU13843202311010
01/11/2023	09:08:48	GMT	369	627.40	CHIX	13000CNE	LANCU13843202311010
01/11/2023	09:08:59	GMT	651	627.40	XLON	872763740926658	LANCU13861202311010
01/11/2023	09:08:59	GMT	923	627.40	XLON	872763740926660	LANCU13914202311010
01/11/2023	09:09:03	GMT	718	627.40	BATE	300007QC	LANCU13930202311010
01/11/2023	09:09:03	GMT	245	627.60	BATE	300007QD	LANCU13930202311010
01/11/2023	09:09:50	GMT	95	627.20	BATE	300007RN	LANCU13934202311010
01/11/2023	09:09:50	GMT	755	627.20	BATE	300007RQ	LANCU14034202311010
01/11/2023	09:09:50	GMT	985	627.20	BATE	300007RM	LANCU13934202311010
01/11/2023	09:09:50	GMT	819	627.20	CHIX	13000CQE	LANCU13928202311010
01/11/2023	09:09:50	GMT	635	627.20	XLON	872763740926718	LANCU13940202311010
01/11/2023	09:09:51	GMT	725	627.20	XLON	872763740926720	LANCU14036202311010
01/11/2023	09:10:01	GMT	972	627.00	XLON	872763740926732	LANCU14042202311010
01/11/2023	09:10:25	GMT	502	627.80	BATE	300007SV	LANCU14226202311010
01/11/2023	09:10:30	GMT	486	627.80	BATE	300007T3	LANCU14265202311010
01/11/2023	09:10:54	GMT	648	627.80	BATE	300007TG	LANCU14305202311010
01/11/2023	09:10:56	GMT	899	627.80	CHIX	13000CUA	LANCU14313202311010
01/11/2023	09:10:58	GMT	953	627.60	BATE	300007TI	LANCU14307202311010
01/11/2023	09:10:58	GMT	166	627.60	XLON	872763740926809	LANCU14228202311010
01/11/2023	09:10:58	GMT	1,129	627.60	XLON	872763740926808	LANCU14228202311010
01/11/2023	09:11:19	GMT	783	627.80	BATE	300007TS	LANCU14391202311010
01/11/2023	09:11:27	GMT	1,248	627.60	XLON	872763740926832	LANCU14389202311010
01/11/2023	09:11:34	GMT	77	627.60	BATE	300007U2	LANCU14413202311010
01/11/2023	09:11:34	GMT	539	627.60	BATE	300007U1	LANCU14413202311010
01/11/2023	09:12:05	GMT	1,313	627.40	BATE	300007UF	LANCU14425202311010
01/11/2023	09:12:05	GMT	77	627.60	BATE	300007UH	LANCU14447202311010
01/11/2023	09:12:05	GMT	284	627.60	BATE	300007UG	LANCU14447202311010
01/11/2023	09:12:05	GMT	966	627.40	CHIX	13000CVR	LANCU14429202311010
01/11/2023	09:12:05	GMT	81	627.40	XLON	872763740926916	LANCU14427202311010
01/11/2023	09:12:05	GMT	279	627.40	XLON	872763740926919	LANCU14449202311010
01/11/2023	09:12:05	GMT	788	627.40	XLON	872763740926918	LANCU14449202311010
01/11/2023	09:12:05	GMT	1,064	627.40	XLON	872763740926917	LANCU14427202311010
01/11/2023	09:12:26	GMT	276	627.60	BATE	300007V0	LANCU14481202311010
01/11/2023	09:12:26	GMT	284	627.60	BATE	300007V1	LANCU14481202311010
01/11/2023	09:12:28	GMT	331	627.60	BATE	300007V2	LANCU14491202311010
01/11/2023	09:12:41	GMT	500	627.60	BATE	300007V6	LANCU14505202311010
01/11/2023	09:13:03	GMT	1,105	627.40	BATE	300007VK	LANCU14507202311010
01/11/2023	09:13:03	GMT	701	627.40	XLON	872763740927008	LANCU14501202311010
01/11/2023	09:13:04	GMT	951	627.40	XLON	872763740927009	LANCU14533202311010
01/11/2023	09:13:31	GMT	3	627.60	BATE	300007W8	LANCU14580202311010
01/11/2023	09:13:31	GMT	207	627.60	BATE	300007W9	LANCU14580202311010
01/11/2023	09:13:31	GMT	232	627.60	BATE	300007W6	LANCU14580202311010
01/11/2023	09:13:31	GMT	312	627.60	BATE	300007W7	LANCU14580202311010
01/11/2023	09:13:57	GMT	274	627.40	XLON	872763740927082	LANCU14643202311010
01/11/2023	09:13:57	GMT	388	627.40	XLON	872763740927083	LANCU14643202311010
01/11/2023	09:15:43	GMT	376	627.80	XLON	872763740927214	LANCU14796202311010
01/11/2023	09:15:43	GMT	521	627.80	XLON	872763740927215	LANCU14796202311010
01/11/2023	09:15:43	GMT	935	627.80	XLON	872763740927216	LANCU14796202311010
01/11/2023	09:15:54	GMT	1,497	627.60	BATE	3000080R	LANCU14808202311010
01/11/2023	09:15:54	GMT	1,325	627.60	CHIX	13000D4K	LANCU14802202311010
01/11/2023	09:15:54	GMT	166	627.60	XLON	872763740927231	LANCU14836202311010

01/11/2023	09:15:54	GMT	247	627.60	XLON	872763740927225	LANCU14766202311010
01/11/2023	09:15:54	GMT	370	627.60	XLON	872763740927230	LANCU14836202311010
01/11/2023	09:15:54	GMT	470	627.60	XLON	872763740927226	LANCU14766202311010
01/11/2023	09:15:54	GMT	700	627.60	XLON	872763740927229	LANCU14836202311010
01/11/2023	09:15:54	GMT	2,351	627.60	XLON	872763740927227	LANCU14766202311010
01/11/2023	09:16:41	GMT	233	627.80	CHIX	130000D7D	LANCU14945202311010
01/11/2023	09:16:44	GMT	155	628.00	BATE	3000081V	LANCU14973202311010
01/11/2023	09:16:46	GMT	2	628.00	BATE	3000081Y	LANCU14979202311010
01/11/2023	09:16:46	GMT	15	628.00	BATE	30000821	LANCU14979202311010
01/11/2023	09:16:46	GMT	155	628.00	BATE	30000820	LANCU14979202311010
01/11/2023	09:16:46	GMT	197	628.00	BATE	3000081Z	LANCU14979202311010
01/11/2023	09:16:48	GMT	954	627.80	BATE	30000825	LANCU14975202311010
01/11/2023	09:16:48	GMT	1,243	627.80	CHIX	130000D7O	LANCU14945202311010
01/11/2023	09:16:53	GMT	77	627.80	BATE	3000082D	LANCU14999202311010
01/11/2023	09:16:53	GMT	155	627.80	BATE	3000082C	LANCU14999202311010
01/11/2023	09:16:53	GMT	284	627.80	BATE	3000082B	LANCU14999202311010
01/11/2023	09:16:55	GMT	77	627.80	BATE	3000082F	LANCU15005202311010
01/11/2023	09:16:55	GMT	77	627.80	BATE	3000082I	LANCU15007202311010
01/11/2023	09:16:55	GMT	155	627.80	BATE	3000082E	LANCU15005202311010
01/11/2023	09:16:55	GMT	284	627.80	BATE	3000082G	LANCU15005202311010
01/11/2023	09:16:55	GMT	669	627.80	BATE	3000082H	LANCU15007202311010
01/11/2023	09:17:32	GMT	828	627.60	BATE	3000083A	LANCU15031202311010
01/11/2023	09:17:32	GMT	1,700	627.60	XLON	872763740927344	LANCU14989202311010
01/11/2023	09:18:04	GMT	772	627.60	BATE	3000083X	LANCU15071202311010
01/11/2023	09:18:21	GMT	1	627.60	XLON	872763740927375	LANCU15210202311010
01/11/2023	09:18:21	GMT	254	627.60	XLON	872763740927374	LANCU15210202311010
01/11/2023	09:18:21	GMT	373	627.60	XLON	872763740927376	LANCU15210202311010
01/11/2023	09:18:24	GMT	770	627.40	BATE	3000084B	LANCU15140202311010
01/11/2023	09:18:24	GMT	1	627.40	CHIX	130000DAA	LANCU15132202311010
01/11/2023	09:18:24	GMT	906	627.40	CHIX	130000DA9	LANCU15132202311010
01/11/2023	09:18:24	GMT	634	627.40	XLON	872763740927381	LANCU15126202311010
01/11/2023	09:18:36	GMT	2,004	627.40	BATE	3000084P	LANCU15228202311010
01/11/2023	09:18:46	GMT	1,219	627.60	XLON	872763740927428	LANCU15244202311010
01/11/2023	09:19:24	GMT	190	627.60	XLON	872763740927479	LANCU15330202311010
01/11/2023	09:19:24	GMT	200	627.60	XLON	872763740927478	LANCU15330202311010
01/11/2023	09:19:24	GMT	313	627.60	XLON	872763740927480	LANCU15330202311010
01/11/2023	09:19:50	GMT	1,376	627.40	BATE	30000870	LANCU15268202311010
01/11/2023	09:19:50	GMT	1,219	627.40	CHIX	130000DFA	LANCU15278202311010
01/11/2023	09:19:50	GMT	630	627.40	XLON	872763740927517	LANCU15393202311010
01/11/2023	09:19:50	GMT	669	627.40	XLON	872763740927516	LANCU15256202311010
01/11/2023	09:20:25	GMT	336	627.20	XLON	872763740927604	LANCU15533202311010
01/11/2023	09:20:25	GMT	988	627.20	XLON	872763740927603	LANCU15533202311010
01/11/2023	09:21:14	GMT	136	626.80	XLON	872763740927664	LANCU15683202311010
01/11/2023	09:21:14	GMT	521	626.80	XLON	872763740927663	LANCU15683202311010
01/11/2023	09:21:22	GMT	341	626.60	XLON	872763740927670	LANCU15697202311010
01/11/2023	09:21:22	GMT	553	626.60	XLON	872763740927669	LANCU15697202311010
01/11/2023	09:21:24	GMT	1,087	626.40	CHIX	130000DJY	LANCU15596202311010
01/11/2023	09:21:24	GMT	10	626.20	XLON	872763740927680	LANCU15699202311010
01/11/2023	09:21:41	GMT	744	626.40	XLON	872763740927698	LANCU15734202311010
01/11/2023	09:21:44	GMT	230	626.20	XLON	872763740927699	LANCU15699202311010
01/11/2023	09:22:49	GMT	3	626.60	XLON	872763740927794	LANCU15844202311010
01/11/2023	09:22:51	GMT	2	626.60	XLON	872763740927795	LANCU15852202311010
01/11/2023	09:22:53	GMT	2	626.60	XLON	872763740927796	LANCU15862202311010
01/11/2023	09:22:55	GMT	3	626.60	XLON	872763740927806	LANCU15866202311010

01/11/2023	09:23:20	GMT	155	626.60	BATE	300008CF	LANCU15928202311010
01/11/2023	09:23:20	GMT	284	626.60	BATE	300008CE	LANCU15928202311010
01/11/2023	09:23:20	GMT	1,392	626.60	BATE	300008CG	LANCU15928202311010
01/11/2023	09:23:20	GMT	1,903	626.60	BATE	300008CD	LANCU15896202311010
01/11/2023	09:23:20	GMT	777	626.60	CHIX	130000DOA	LANCU15932202311010
01/11/2023	09:23:20	GMT	1,329	626.60	CHIX	130000DO8	LANCU15892202311010
01/11/2023	09:23:20	GMT	83	626.60	XLON	872763740927882	LANCU15926202311010
01/11/2023	09:23:20	GMT	295	626.60	XLON	872763740927876	LANCU15926202311010
01/11/2023	09:23:20	GMT	342	626.60	XLON	872763740927877	LANCU15926202311010
01/11/2023	09:23:20	GMT	460	626.60	XLON	872763740927880	LANCU15926202311010
01/11/2023	09:23:20	GMT	521	626.60	XLON	872763740927878	LANCU15926202311010
01/11/2023	09:23:20	GMT	553	626.60	XLON	872763740927879	LANCU15926202311010
01/11/2023	09:23:20	GMT	700	626.60	XLON	872763740927875	LANCU15926202311010
01/11/2023	09:23:20	GMT	736	626.60	XLON	872763740927881	LANCU15926202311010
01/11/2023	09:23:20	GMT	3,016	626.60	XLON	872763740927873	LANCU15898202311010
01/11/2023	09:23:24	GMT	3	626.40	BATE	300008CK	LANCU15936202311010
01/11/2023	09:23:24	GMT	18	626.40	BATE	300008CL	LANCU15936202311010
01/11/2023	09:23:24	GMT	77	626.40	BATE	300008CM	LANCU15936202311010
01/11/2023	09:23:24	GMT	155	626.40	BATE	300008CJ	LANCU15936202311010
01/11/2023	09:23:24	GMT	284	626.40	BATE	300008CN	LANCU15936202311010
01/11/2023	09:23:24	GMT	362	626.40	BATE	300008CO	LANCU15936202311010
01/11/2023	09:24:57	GMT	521	626.40	XLON	872763740928005	LANCU16084202311010
01/11/2023	09:25:11	GMT	1	626.40	XLON	872763740928018	LANCU16109202311010
01/11/2023	09:25:11	GMT	655	626.40	XLON	872763740928019	LANCU16109202311010
01/11/2023	09:26:41	GMT	1,262	626.40	XLON	872763740928126	LANCU16260202311010
01/11/2023	09:28:27	GMT	121	626.80	BATE	300008JT	LANCU16373202311010
01/11/2023	09:28:27	GMT	241	626.80	BATE	300008JU	LANCU16373202311010
01/11/2023	09:28:27	GMT	326	626.80	BATE	300008JW	LANCU16373202311010
01/11/2023	09:28:27	GMT	483	626.80	BATE	300008JV	LANCU16373202311010
01/11/2023	09:28:29	GMT	224	626.80	BATE	300008JZ	LANCU16381202311010
01/11/2023	09:28:29	GMT	352	626.80	BATE	300008K0	LANCU16381202311010
01/11/2023	09:28:31	GMT	21	626.80	BATE	300008K2	LANCU16391202311010
01/11/2023	09:29:43	GMT	263	627.00	BATE	300008M3	LANCU16546202311010
01/11/2023	09:29:43	GMT	81	627.00	CHIX	130000E2F	LANCU16544202311010
01/11/2023	09:29:43	GMT	129	627.00	XLON	872763740928355	LANCU16542202311010
01/11/2023	09:29:44	GMT	555	627.00	XLON	872763740928363	LANCU16550202311010
01/11/2023	09:30:44	GMT	305	627.20	BATE	300008OZ	LANCU16780202311010
01/11/2023	09:30:44	GMT	524	627.20	BATE	300008P1	LANCU16780202311010
01/11/2023	09:30:44	GMT	730	627.20	BATE	300008P2	LANCU16780202311010
01/11/2023	09:30:44	GMT	1,110	627.20	BATE	300008P0	LANCU16780202311010
01/11/2023	09:30:47	GMT	154	627.20	CHIX	130000E6X	LANCU16794202311010
01/11/2023	09:30:47	GMT	201	627.20	CHIX	130000E6W	LANCU16794202311010
01/11/2023	09:30:49	GMT	1,059	627.20	BATE	300008P5	LANCU16798202311010
01/11/2023	09:30:50	GMT	3	627.20	CHIX	130000E6Z	LANCU16800202311010
01/11/2023	09:30:50	GMT	290	627.20	CHIX	130000E70	LANCU16800202311010
01/11/2023	09:30:57	GMT	375	627.20	CHIX	130000E72	LANCU16838202311010
01/11/2023	09:31:12	GMT	795	627.20	BATE	300008PP	LANCU16916202311010
01/11/2023	09:31:12	GMT	823	627.20	BATE	300008PM	LANCU16842202311010
01/11/2023	09:31:12	GMT	1,446	627.20	CHIX	130000E7V	LANCU16920202311010
01/11/2023	09:31:12	GMT	2,579	627.20	CHIX	130000E7S	LANCU16898202311010
01/11/2023	09:31:12	GMT	1,571	627.20	XLON	872763740928510	LANCU16914202311010
01/11/2023	09:31:12	GMT	2,757	627.20	XLON	872763740928508	LANCU16858202311010
01/11/2023	09:31:42	GMT	209	627.00	XLON	872763740928540	LANCU16974202311010
01/11/2023	09:31:42	GMT	342	627.00	XLON	872763740928538	LANCU16974202311010

01/11/2023	09:31:42	GMT	936	627.00	XLON	872763740928539	LANCU16974202311010
01/11/2023	09:31:42	GMT	1,998	627.00	XLON	872763740928536	LANCU16924202311010
01/11/2023	09:31:45	GMT	99	627.00	BATE	300008QV	LANCU16992202311010
01/11/2023	09:31:45	GMT	118	627.00	BATE	300008QY	LANCU16992202311010
01/11/2023	09:31:45	GMT	155	627.00	BATE	300008QW	LANCU16992202311010
01/11/2023	09:31:45	GMT	539	627.00	BATE	300008QX	LANCU16992202311010
01/11/2023	09:32:06	GMT	309	627.40	BATE	300008RN	LANCU17047202311010
01/11/2023	09:32:07	GMT	398	627.60	BATE	300008RP	LANCU17053202311010
01/11/2023	09:32:07	GMT	423	627.60	BATE	300008RQ	LANCU17053202311010
01/11/2023	09:32:53	GMT	1,906	627.40	BATE	300008T6	LANCU17055202311010
01/11/2023	09:32:53	GMT	99	627.60	BATE	300008T8	LANCU17127202311010
01/11/2023	09:32:53	GMT	155	627.60	BATE	300008T9	LANCU17127202311010
01/11/2023	09:32:53	GMT	287	627.60	BATE	300008T7	LANCU17127202311010
01/11/2023	09:32:53	GMT	752	627.40	XLON	872763740928680	LANCU17065202311010
01/11/2023	09:32:53	GMT	833	627.40	XLON	872763740928679	LANCU17057202311010
01/11/2023	09:32:53	GMT	897	627.40	XLON	872763740928681	LANCU17137202311010
01/11/2023	09:33:21	GMT	342	627.00	CHIX	130000EG7	LANCU17163202311010
01/11/2023	09:33:21	GMT	907	627.00	CHIX	130000EG6	LANCU17163202311010
01/11/2023	09:37:01	GMT	455	626.40	BATE	30000907	LANCU17587202311010
01/11/2023	09:37:01	GMT	900	626.40	BATE	3000090B	LANCU17597202311010
01/11/2023	09:37:01	GMT	380	626.40	XLON	872763740929015	LANCU17603202311010
01/11/2023	09:37:01	GMT	473	626.40	XLON	872763740929016	LANCU17603202311010
01/11/2023	09:37:02	GMT	13	626.40	BATE	3000090K	LANCU17605202311010
01/11/2023	09:37:02	GMT	99	626.40	BATE	3000090L	LANCU17605202311010
01/11/2023	09:37:02	GMT	155	626.40	BATE	3000090I	LANCU17605202311010
01/11/2023	09:37:02	GMT	287	626.40	BATE	3000090J	LANCU17605202311010
01/11/2023	09:37:03	GMT	3	626.40	BATE	3000090O	LANCU17608202311010
01/11/2023	09:37:03	GMT	15	626.40	BATE	3000090S	LANCU17622202311010
01/11/2023	09:37:03	GMT	99	626.40	BATE	3000090R	LANCU17608202311010
01/11/2023	09:37:03	GMT	155	626.40	BATE	3000090T	LANCU17622202311010
01/11/2023	09:37:03	GMT	264	626.40	BATE	3000090P	LANCU17608202311010
01/11/2023	09:37:03	GMT	287	626.40	BATE	3000090Q	LANCU17608202311010
01/11/2023	09:37:05	GMT	155	626.40	BATE	3000090U	LANCU17626202311010
01/11/2023	09:37:05	GMT	202	626.40	XLON	872763740929029	LANCU17628202311010
01/11/2023	09:37:05	GMT	323	626.40	XLON	872763740929027	LANCU17628202311010
01/11/2023	09:37:05	GMT	456	626.40	XLON	872763740929028	LANCU17628202311010
01/11/2023	09:37:07	GMT	1,057	626.40	BATE	3000090Y	LANCU17642202311010
01/11/2023	09:37:07	GMT	93	626.20	CHIX	130000EPW	LANCU17638202311010
01/11/2023	09:37:13	GMT	305	626.40	BATE	30000914	LANCU17654202311010
01/11/2023	09:38:00	GMT	99	627.00	BATE	3000092N	LANCU17734202311010
01/11/2023	09:38:00	GMT	157	627.00	BATE	3000092L	LANCU17734202311010
01/11/2023	09:38:00	GMT	287	627.00	BATE	3000092M	LANCU17734202311010
01/11/2023	09:38:00	GMT	559	627.00	BATE	3000092O	LANCU17734202311010
01/11/2023	09:38:01	GMT	1,025	626.60	BATE	3000092S	LANCU17738202311010
01/11/2023	09:38:01	GMT	900	626.80	BATE	3000092Q	LANCU17736202311010
01/11/2023	09:38:06	GMT	569	626.60	CHIX	130000ERY	LANCU17740202311010
01/11/2023	09:38:07	GMT	900	626.60	BATE	3000092V	LANCU17753202311010
01/11/2023	09:38:24	GMT	900	626.60	BATE	3000092X	LANCU17777202311010
01/11/2023	09:38:24	GMT	582	626.60	XLON	872763740929106	LANCU17779202311010
01/11/2023	09:38:24	GMT	937	626.60	XLON	872763740929107	LANCU17779202311010
01/11/2023	09:38:42	GMT	788	626.60	XLON	872763740929123	LANCU17798202311010
01/11/2023	09:40:01	GMT	649	626.60	XLON	872763740929211	LANCU17887202311010
01/11/2023	09:40:03	GMT	99	626.60	BATE	3000095I	LANCU17895202311010
01/11/2023	09:40:03	GMT	553	626.60	BATE	3000095H	LANCU17895202311010

01/11/2023	09:40:08	GMT	224	626.40	CHIX	130000EW8	LANCU17994202311010
01/11/2023	09:40:08	GMT	503	626.40	XLON	872763740929231	LANCU17828202311010
01/11/2023	09:40:08	GMT	973	626.40	XLON	872763740929233	LANCU17828202311010
01/11/2023	09:40:08	GMT	1,399	626.40	XLON	872763740929232	LANCU17828202311010
01/11/2023	09:40:10	GMT	163	626.40	CHIX	130000EWA	LANCU18002202311010
01/11/2023	09:40:10	GMT	539	626.40	CHIX	130000EW9	LANCU18002202311010
01/11/2023	09:40:40	GMT	155	626.20	BATE	3000097E	LANCU18084202311010
01/11/2023	09:40:40	GMT	765	626.20	BATE	3000097F	LANCU18084202311010
01/11/2023	09:40:40	GMT	899	626.20	BATE	3000097D	LANCU18056202311010
01/11/2023	09:40:40	GMT	409	626.00	CHIX	130000EYJ	LANCU18082202311010
01/11/2023	09:40:40	GMT	1,344	626.20	XLON	872763740929291	LANCU18040202311010
01/11/2023	09:41:11	GMT	1	626.20	CHIX	130000EZF	LANCU18174202311010
01/11/2023	09:41:11	GMT	3	626.20	CHIX	130000EZE	LANCU18174202311010
01/11/2023	09:41:11	GMT	16	626.20	CHIX	130000EZG	LANCU18174202311010
01/11/2023	09:41:11	GMT	163	626.20	CHIX	130000EZI	LANCU18174202311010
01/11/2023	09:41:11	GMT	866	626.20	CHIX	130000EZH	LANCU18174202311010
01/11/2023	09:41:49	GMT	155	626.20	BATE	3000099S	LANCU18250202311010
01/11/2023	09:41:49	GMT	184	626.20	BATE	3000099R	LANCU18250202311010
01/11/2023	09:41:49	GMT	590	626.20	BATE	3000099T	LANCU18250202311010
01/11/2023	09:41:49	GMT	931	625.60	XLON	872763740929494	LANCU18222202311010
01/11/2023	09:41:50	GMT	155	626.20	BATE	3000099W	LANCU18254202311010
01/11/2023	09:41:50	GMT	413	626.20	BATE	3000099V	LANCU18254202311010
01/11/2023	09:41:51	GMT	19	626.20	BATE	3000099X	LANCU18258202311010
01/11/2023	09:41:51	GMT	155	626.20	BATE	300009A0	LANCU18262202311010
01/11/2023	09:42:23	GMT	251	626.60	XLON	872763740929557	LANCU18346202311010
01/11/2023	09:43:14	GMT	297	627.20	BATE	300009BZ	LANCU18410202311010
01/11/2023	09:43:14	GMT	518	627.20	BATE	300009C0	LANCU18410202311010
01/11/2023	09:43:41	GMT	840	627.20	CHIX	130000F7S	LANCU18459202311010
01/11/2023	09:43:42	GMT	99	627.20	BATE	300009CQ	LANCU18463202311010
01/11/2023	09:43:42	GMT	155	627.20	BATE	300009CP	LANCU18463202311010
01/11/2023	09:43:42	GMT	317	627.20	BATE	300009CO	LANCU18463202311010
01/11/2023	09:43:44	GMT	155	627.20	BATE	300009CR	LANCU18467202311010
01/11/2023	09:43:47	GMT	155	627.20	BATE	300009CS	LANCU18473202311010
01/11/2023	09:43:49	GMT	342	627.40	BATE	300009CW	LANCU18485202311010
01/11/2023	09:43:49	GMT	497	627.40	BATE	300009CU	LANCU18485202311010
01/11/2023	09:43:49	GMT	534	627.40	BATE	300009CX	LANCU18485202311010
01/11/2023	09:43:49	GMT	752	627.40	BATE	300009CV	LANCU18485202311010
01/11/2023	09:43:51	GMT	1	627.40	BATE	300009CY	LANCU18493202311010
01/11/2023	09:44:24	GMT	467	627.20	CHIX	130000F9I	LANCU18481202311010
01/11/2023	09:44:24	GMT	2,765	627.20	XLON	872763740929707	LANCU18487202311010
01/11/2023	09:44:27	GMT	2,867	627.20	XLON	872763740929723	LANCU18546202311010
01/11/2023	09:45:01	GMT	468	627.20	CHIX	130000FAY	LANCU18481202311010
01/11/2023	09:45:01	GMT	2,971	627.20	XLON	872763740929778	LANCU18560202311010
01/11/2023	09:45:02	GMT	1,849	627.20	XLON	872763740929780	LANCU18582202311010
01/11/2023	09:45:06	GMT	155	627.20	BATE	300009E3	LANCU18590202311010
01/11/2023	09:45:06	GMT	673	627.20	CHIX	130000FB1	LANCU18588202311010
01/11/2023	09:45:08	GMT	155	627.20	BATE	300009E5	LANCU18598202311010
01/11/2023	09:45:08	GMT	1,429	627.20	BATE	300009E6	LANCU18598202311010
01/11/2023	09:45:20	GMT	882	627.00	XLON	872763740929790	LANCU18584202311010
01/11/2023	09:45:59	GMT	870	626.80	CHIX	130000FCH	LANCU18604202311010
01/11/2023	09:46:16	GMT	301	627.00	BATE	300009F8	LANCU18671202311010
01/11/2023	09:46:16	GMT	573	627.00	BATE	300009F7	LANCU18671202311010
01/11/2023	09:49:09	GMT	926	626.80	BATE	300009JI	LANCU18933202311010
01/11/2023	09:49:09	GMT	2,436	626.80	CHIX	130000FJ3	LANCU18941202311010

01/11/2023	09:49:09	GMT	2,058	626.80	XLON	872763740930045	LANCU18943202311010
01/11/2023	09:50:01	GMT	287	627.00	BATE	300009LG	LANCU19022202311010
01/11/2023	09:50:05	GMT	4	627.00	BATE	300009LX	LANCU19042202311010
01/11/2023	09:50:05	GMT	155	627.00	BATE	300009LW	LANCU19042202311010
01/11/2023	09:50:05	GMT	287	627.00	BATE	300009LV	LANCU19042202311010
01/11/2023	09:50:06	GMT	2	627.00	BATE	300009LY	LANCU19044202311010
01/11/2023	09:50:06	GMT	155	627.00	BATE	300009M2	LANCU19046202311010
01/11/2023	09:50:06	GMT	287	627.00	BATE	300009M0	LANCU19044202311010
01/11/2023	09:50:06	GMT	287	627.00	BATE	300009M1	LANCU19046202311010
01/11/2023	09:50:06	GMT	300	627.00	BATE	300009LZ	LANCU19044202311010
01/11/2023	09:50:06	GMT	300	627.00	BATE	300009M3	LANCU19046202311010
01/11/2023	09:50:08	GMT	4	627.00	BATE	300009M7	LANCU19072202311010
01/11/2023	09:50:09	GMT	155	627.00	BATE	300009M8	LANCU19078202311010
01/11/2023	09:50:09	GMT	400	627.00	BATE	300009M9	LANCU19078202311010
01/11/2023	09:50:14	GMT	331	627.00	BATE	300009MC	LANCU19100202311010
01/11/2023	09:50:25	GMT	155	627.00	BATE	300009MT	LANCU19126202311010
01/11/2023	09:50:25	GMT	287	627.00	BATE	300009MU	LANCU19126202311010
01/11/2023	09:51:19	GMT	941	626.80	CHIX	130000FPG	LANCU18967202311010
01/11/2023	09:51:19	GMT	1,155	626.80	CHIX	130000FPL	LANCU19232202311010
01/11/2023	09:51:19	GMT	1,167	626.80	XLON	872763740930236	LANCU19026202311010
01/11/2023	09:51:20	GMT	77	626.80	BATE	300009PB	LANCU19242202311010
01/11/2023	09:51:20	GMT	77	626.80	BATE	300009PH	LANCU19246202311010
01/11/2023	09:51:20	GMT	155	626.80	BATE	300009PA	LANCU19242202311010
01/11/2023	09:51:20	GMT	287	626.80	BATE	300009P9	LANCU19242202311010
01/11/2023	09:51:20	GMT	287	626.80	BATE	300009PF	LANCU19246202311010
01/11/2023	09:51:20	GMT	581	626.80	BATE	300009PC	LANCU19242202311010
01/11/2023	09:51:20	GMT	690	626.80	BATE	300009PG	LANCU19246202311010
01/11/2023	09:51:20	GMT	41	626.80	XLON	872763740930241	LANCU19244202311010
01/11/2023	09:51:20	GMT	214	626.80	XLON	872763740930240	LANCU19244202311010
01/11/2023	09:51:20	GMT	402	626.80	XLON	872763740930242	LANCU19244202311010
01/11/2023	09:52:01	GMT	914	626.40	BATE	300009QK	LANCU19297202311010
01/11/2023	09:52:01	GMT	932	626.40	BATE	300009QJ	LANCU19248202311010
01/11/2023	09:53:24	GMT	155	626.20	BATE	300009SW	LANCU19433202311010
01/11/2023	09:53:24	GMT	287	626.20	BATE	300009SV	LANCU19433202311010
01/11/2023	09:53:24	GMT	77	626.40	BATE	300009SY	LANCU19433202311010
01/11/2023	09:53:24	GMT	287	626.40	BATE	300009SX	LANCU19433202311010
01/11/2023	09:53:24	GMT	520	626.40	BATE	300009T0	LANCU19433202311010
01/11/2023	09:53:24	GMT	559	626.40	BATE	300009SZ	LANCU19433202311010
01/11/2023	09:53:24	GMT	2,244	626.40	BATE	300009ST	LANCU19366202311010
01/11/2023	09:53:24	GMT	840	626.20	CHIX	130000FU3	LANCU19431202311010
01/11/2023	09:53:24	GMT	9	626.40	CHIX	130000FU4	LANCU19431202311010
01/11/2023	09:53:24	GMT	918	626.40	CHIX	130000FU2	LANCU19321202311010
01/11/2023	09:53:24	GMT	94	626.00	XLON	872763740930456	LANCU19439202311010
01/11/2023	09:53:24	GMT	229	626.00	XLON	872763740930458	LANCU19439202311010
01/11/2023	09:53:24	GMT	520	626.00	XLON	872763740930459	LANCU19439202311010
01/11/2023	09:53:24	GMT	553	626.00	XLON	872763740930457	LANCU19439202311010
01/11/2023	09:53:24	GMT	1,477	626.40	XLON	872763740930451	LANCU19364202311010
01/11/2023	09:53:27	GMT	84	625.40	BATE	300009T7	LANCU19445202311010
01/11/2023	09:53:27	GMT	828	625.40	BATE	300009TA	LANCU19451202311010
01/11/2023	09:53:27	GMT	835	625.40	BATE	300009T8	LANCU19445202311010
01/11/2023	09:53:31	GMT	742	625.60	XLON	872763740930466	LANCU19465202311010
01/11/2023	09:53:31	GMT	1,418	625.60	XLON	872763740930465	LANCU19463202311010
01/11/2023	09:53:32	GMT	1,025	625.40	BATE	300009TJ	LANCU19467202311010
01/11/2023	09:53:51	GMT	233	625.40	XLON	872763740930493	LANCU19501202311010



01/11/2023	09:53:51	GMT	520	625.40	XLON	872763740930494	LANCU19501202311010
01/11/2023	09:53:55	GMT	652	625.20	BATE	300009U5	LANCU19475202311010
01/11/2023	09:55:17	GMT	365	625.40	BATE	300009X3	LANCU19560202311010
01/11/2023	09:55:17	GMT	1,388	625.40	BATE	300009X2	LANCU19560202311010
01/11/2023	09:55:17	GMT	308	625.40	CHIX	130000FYH	LANCU19558202311010
01/11/2023	09:55:17	GMT	556	625.40	CHIX	130000FYI	LANCU19558202311010
01/11/2023	09:55:17	GMT	369	625.40	XLON	872763740930614	LANCU19632202311010
01/11/2023	09:55:17	GMT	2,061	625.40	XLON	872763740930608	LANCU19598202311010
01/11/2023	09:55:17	GMT	946	625.60	XLON	872763740930615	LANCU19632202311010
01/11/2023	09:56:03	GMT	593	625.40	CHIX	130000G02	LANCU19642202311010
01/11/2023	09:56:14	GMT	593	625.40	XLON	872763740930741	LANCU19645202311010
01/11/2023	09:56:14	GMT	2,521	625.40	XLON	872763740930742	LANCU19645202311010
01/11/2023	09:56:15	GMT	855	625.20	XLON	872763740930751	LANCU19699202311010
01/11/2023	09:58:00	GMT	520	625.40	XLON	872763740930922	LANCU19879202311010
01/11/2023	09:58:00	GMT	520	625.40	XLON	872763740930923	LANCU19879202311010
01/11/2023	09:58:21	GMT	809	625.20	CHIX	130000G60	LANCU19881202311010
01/11/2023	09:58:21	GMT	342	625.20	XLON	872763740930979	LANCU19933202311010
01/11/2023	09:58:40	GMT	1,170	625.20	CHIX	130000G74	LANCU19965202311010
01/11/2023	09:58:40	GMT	342	625.20	XLON	872763740931038	LANCU19977202311010
01/11/2023	09:58:40	GMT	553	625.20	XLON	872763740931037	LANCU19977202311010
01/11/2023	09:58:40	GMT	735	625.20	XLON	872763740931039	LANCU19977202311010
01/11/2023	09:58:40	GMT	841	625.20	XLON	872763740931040	LANCU19977202311010
01/11/2023	09:58:40	GMT	2,828	625.20	XLON	872763740931034	LANCU19961202311010
01/11/2023	09:59:52	GMT	77	625.40	BATE	30000A5M	LANCU20081202311010
01/11/2023	09:59:52	GMT	155	625.40	BATE	30000A5N	LANCU20081202311010
01/11/2023	09:59:52	GMT	287	625.40	BATE	30000A5O	LANCU20081202311010
01/11/2023	09:59:52	GMT	331	625.40	BATE	30000A5P	LANCU20081202311010
01/11/2023	09:59:52	GMT	566	625.40	BATE	30000A5Q	LANCU20089202311010
01/11/2023	09:59:52	GMT	893	625.40	BATE	30000A5K	LANCU20053202311010
01/11/2023	09:59:52	GMT	1,229	625.40	BATE	30000A5R	LANCU20089202311010
01/11/2023	09:59:52	GMT	1,111	625.40	CHIX	130000GAM	LANCU20049202311010
01/11/2023	09:59:52	GMT	2,832	625.40	XLON	872763740931255	LANCU20051202311010
01/11/2023	09:59:53	GMT	1,771	625.20	XLON	872763740931256	LANCU20085202311010
01/11/2023	10:01:52	GMT	947	626.80	XLON	872763740931666	LANCU20439202311010
01/11/2023	10:02:00	GMT	287	626.80	BATE	30000AAF	LANCU20453202311010
01/11/2023	10:02:00	GMT	378	626.80	BATE	30000AAE	LANCU20453202311010
01/11/2023	10:02:00	GMT	737	626.80	XLON	872763740931711	LANCU20455202311010
01/11/2023	10:02:00	GMT	788	626.80	XLON	872763740931712	LANCU20455202311010
01/11/2023	10:02:00	GMT	813	626.80	XLON	872763740931708	LANCU20445202311010
01/11/2023	10:02:22	GMT	131	626.80	BATE	30000AAX	LANCU20506202311010
01/11/2023	10:02:22	GMT	592	626.80	BATE	30000AAW	LANCU20506202311010
01/11/2023	10:02:22	GMT	1,410	626.80	BATE	30000AAY	LANCU20506202311010
01/11/2023	10:02:22	GMT	1,423	626.80	BATE	30000AAV	LANCU20477202311010
01/11/2023	10:02:22	GMT	59	626.80	XLON	872763740931783	LANCU20502202311010
01/11/2023	10:02:22	GMT	700	626.80	XLON	872763740931781	LANCU20502202311010
01/11/2023	10:02:22	GMT	812	626.80	XLON	872763740931779	LANCU20469202311010
01/11/2023	10:02:22	GMT	1,227	626.80	XLON	872763740931782	LANCU20502202311010
01/11/2023	10:02:26	GMT	668	626.60	BATE	30000AB1	LANCU20508202311010
01/11/2023	10:02:26	GMT	1,343	626.60	CHIX	130000GIE	LANCU20467202311010
01/11/2023	10:02:26	GMT	1,193	626.60	XLON	872763740931788	LANCU20510202311010
01/11/2023	10:02:35	GMT	664	626.60	CHIX	130000GIW	LANCU20542202311010
01/11/2023	10:02:35	GMT	315	626.60	XLON	872763740931810	LANCU20540202311010
01/11/2023	10:02:35	GMT	857	626.60	XLON	872763740931811	LANCU20540202311010
01/11/2023	10:03:46	GMT	751	626.60	CHIX	130000GLD	LANCU20621202311010

01/11/2023	10:03:46	GMT	5	626.60	XLON	872763740932017	LANCU20576202311010
01/11/2023	10:03:46	GMT	1,400	626.60	XLON	872763740932014	LANCU20576202311010
01/11/2023	10:03:47	GMT	34	626.60	XLON	872763740932019	LANCU20576202311010
01/11/2023	10:03:47	GMT	702	626.60	XLON	872763740932020	LANCU20655202311010
01/11/2023	10:04:13	GMT	840	626.60	BATE	30000ADB	LANCU20699202311010
01/11/2023	10:04:20	GMT	1,024	626.40	CHIX	130000GMA	LANCU20701202311010
01/11/2023	10:04:20	GMT	160	626.40	XLON	872763740932057	LANCU20687202311010
01/11/2023	10:04:20	GMT	960	626.40	XLON	872763740932058	LANCU20687202311010
01/11/2023	10:05:14	GMT	155	626.20	BATE	30000AEW	LANCU20821202311010
01/11/2023	10:05:14	GMT	588	626.20	BATE	30000AEX	LANCU20821202311010
01/11/2023	10:05:14	GMT	902	626.20	BATE	30000AES	LANCU20819202311010
01/11/2023	10:05:36	GMT	1,498	626.00	BATE	30000AH9	LANCU20839202311010
01/11/2023	10:06:22	GMT	77	625.80	BATE	30000AJ2	LANCU20936202311010
01/11/2023	10:06:22	GMT	155	625.80	BATE	30000AJ3	LANCU20936202311010
01/11/2023	10:06:22	GMT	287	625.80	BATE	30000AJ4	LANCU20936202311010
01/11/2023	10:06:22	GMT	412	625.80	BATE	30000AJ5	LANCU20936202311010
01/11/2023	10:06:22	GMT	1,951	625.80	BATE	30000AJ1	LANCU20908202311010
01/11/2023	10:06:22	GMT	782	625.80	CHIX	130000GS5	LANCU20910202311010
01/11/2023	10:06:22	GMT	712	625.80	XLON	872763740932172	LANCU20898202311010
01/11/2023	10:06:41	GMT	155	625.60	BATE	30000AK0	LANCU20971202311010
01/11/2023	10:06:41	GMT	198	625.60	BATE	30000AK2	LANCU20971202311010
01/11/2023	10:06:41	GMT	537	625.60	BATE	30000AK1	LANCU20971202311010
01/11/2023	10:06:41	GMT	956	625.60	BATE	30000AJZ	LANCU20945202311010
01/11/2023	10:06:41	GMT	676	625.60	XLON	872763740932187	LANCU20973202311010
01/11/2023	10:07:32	GMT	1,481	625.40	XLON	872763740932286	LANCU21084202311010
01/11/2023	10:07:36	GMT	352	625.40	BATE	30000AMA	LANCU21104202311010
01/11/2023	10:07:36	GMT	1,316	625.40	BATE	30000AM9	LANCU21037202311010
01/11/2023	10:07:36	GMT	1,382	625.40	BATE	30000AMB	LANCU21104202311010
01/11/2023	10:09:43	GMT	70	625.80	BATE	30000AOQ	LANCU21287202311010
01/11/2023	10:09:43	GMT	155	625.80	BATE	30000AOR	LANCU21287202311010
01/11/2023	10:09:43	GMT	1,573	625.80	BATE	30000AOS	LANCU21287202311010
01/11/2023	10:09:43	GMT	2,149	625.80	BATE	30000AON	LANCU21277202311010
01/11/2023	10:10:05	GMT	906	625.40	BATE	30000APF	LANCU21383202311010
01/11/2023	10:10:05	GMT	77	625.60	BATE	30000APC	LANCU21371202311010
01/11/2023	10:10:05	GMT	155	625.60	BATE	30000APB	LANCU21371202311010
01/11/2023	10:10:05	GMT	351	625.60	BATE	30000APE	LANCU21371202311010
01/11/2023	10:10:05	GMT	539	625.60	BATE	30000APD	LANCU21371202311010
01/11/2023	10:10:05	GMT	1,158	625.60	BATE	30000APA	LANCU21297202311010
01/11/2023	10:10:05	GMT	155	625.60	CHIX	130000H0C	LANCU21377202311010
01/11/2023	10:10:05	GMT	284	625.60	CHIX	130000H0D	LANCU21377202311010
01/11/2023	10:10:05	GMT	756	625.60	CHIX	130000H0B	LANCU21275202311010
01/11/2023	10:10:05	GMT	1,279	625.60	XLON	872763740932498	LANCU21289202311010
01/11/2023	10:11:33	GMT	536	625.20	CHIX	130000H3L	LANCU21575202311010
01/11/2023	10:11:33	GMT	602	625.20	CHIX	130000H3K	LANCU21575202311010
01/11/2023	10:11:33	GMT	224	625.40	CHIX	130000H3H	LANCU21573202311010
01/11/2023	10:11:33	GMT	840	625.40	CHIX	130000H3G	LANCU21573202311010
01/11/2023	10:11:33	GMT	1,417	625.20	XLON	872763740932576	LANCU21543202311010
01/11/2023	10:11:47	GMT	155	624.80	BATE	30000ARS	LANCU21601202311010
01/11/2023	10:11:47	GMT	236	624.80	BATE	30000ARQ	LANCU21579202311010
01/11/2023	10:11:47	GMT	273	624.80	BATE	30000ART	LANCU21601202311010
01/11/2023	10:11:47	GMT	769	624.80	BATE	30000ARP	LANCU21579202311010
01/11/2023	10:11:47	GMT	1,024	624.80	BATE	30000ARR	LANCU21601202311010
01/11/2023	10:13:01	GMT	1,281	624.60	XLON	872763740932743	LANCU21669202311010
01/11/2023	10:13:02	GMT	1,254	624.60	XLON	872763740932750	LANCU21721202311010

01/11/2023	10:13:21	GMT	742	624.60	XLON	872763740932764	LANCU21753202311010
01/11/2023	10:13:40	GMT	57	624.40	BATE	30000AW3	LANCU21787202311010
01/11/2023	10:13:40	GMT	1,584	624.40	BATE	30000AW2	LANCU21787202311010
01/11/2023	10:15:16	GMT	162	624.20	XLON	872763740933004	LANCU21889202311010
01/11/2023	10:15:21	GMT	847	624.00	BATE	30000AYH	LANCU21897202311010
01/11/2023	10:15:21	GMT	306	624.00	CHIX	130000HDP	LANCU21905202311010
01/11/2023	10:15:21	GMT	1,212	624.00	CHIX	130000HDQ	LANCU21905202311010
01/11/2023	10:15:21	GMT	752	624.20	CHIX	130000HDN	LANCU21903202311010
01/11/2023	10:15:21	GMT	342	624.20	XLON	872763740933016	LANCU21907202311010
01/11/2023	10:15:21	GMT	664	624.20	XLON	872763740933017	LANCU21907202311010
01/11/2023	10:15:21	GMT	847	624.20	XLON	872763740933014	LANCU21889202311010
01/11/2023	10:16:09	GMT	155	624.00	BATE	30000AZJ	LANCU21965202311010
01/11/2023	10:16:09	GMT	1,749	624.00	BATE	30000AZK	LANCU21965202311010
01/11/2023	10:16:09	GMT	29	624.00	CHIX	130000HF3	LANCU21963202311010
01/11/2023	10:16:09	GMT	623	624.00	CHIX	130000HF2	LANCU21963202311010
01/11/2023	10:16:20	GMT	661	623.80	BATE	30000AZS	LANCU21973202311010
01/11/2023	10:16:51	GMT	89	623.60	XLON	872763740933127	LANCU21994202311010
01/11/2023	10:16:51	GMT	1,232	623.60	XLON	872763740933126	LANCU21994202311010
01/11/2023	10:18:24	GMT	1,286	624.40	XLON	872763740933322	LANCU22161202311010
01/11/2023	10:19:25	GMT	257	624.40	XLON	872763740933441	LANCU22235202311010
01/11/2023	10:19:25	GMT	520	624.40	XLON	872763740933442	LANCU22235202311010
01/11/2023	10:19:27	GMT	641	624.20	BATE	30000B4K	LANCU22153202311010
01/11/2023	10:19:27	GMT	2	624.20	CHIX	130000HMN	LANCU22151202311010
01/11/2023	10:19:27	GMT	1,202	624.20	CHIX	130000HMM	LANCU22151202311010
01/11/2023	10:20:09	GMT	930	624.60	BATE	30000B68	LANCU22399202311010
01/11/2023	10:20:09	GMT	941	624.60	BATE	30000B67	LANCU22307202311010
01/11/2023	10:20:09	GMT	826	624.60	CHIX	130000HP8	LANCU22311202311010
01/11/2023	10:20:09	GMT	1,789	624.60	XLON	872763740933511	LANCU22405202311010
01/11/2023	10:20:09	GMT	2,886	624.60	XLON	872763740933510	LANCU22305202311010
01/11/2023	10:20:10	GMT	1,282	624.40	XLON	872763740933512	LANCU22409202311010
01/11/2023	10:20:15	GMT	491	624.20	CHIX	130000HQ1	LANCU22413202311010
01/11/2023	10:23:06	GMT	219	624.20	BATE	30000BBD	LANCU22729202311010
01/11/2023	10:23:10	GMT	515	624.20	BATE	30000BBJ	LANCU22729202311010
01/11/2023	10:23:10	GMT	163	624.20	CHIX	130000HZ3	LANCU22747202311010
01/11/2023	10:23:10	GMT	334	624.20	CHIX	130000HZ1	LANCU22727202311010
01/11/2023	10:23:10	GMT	550	624.20	CHIX	130000HZ2	LANCU22747202311010
01/11/2023	10:23:10	GMT	915	624.20	CHIX	130000HZ0	LANCU22727202311010
01/11/2023	10:24:21	GMT	753	623.80	CHIX	13000011A	LANCU22786202311010
01/11/2023	10:25:21	GMT	602	623.60	BATE	30000BEJ	LANCU22914202311010
01/11/2023	10:25:23	GMT	602	623.60	BATE	30000BEQ	LANCU22914202311010
01/11/2023	10:25:25	GMT	388	623.60	BATE	30000BET	LANCU22914202311010
01/11/2023	10:27:01	GMT	335	624.00	BATE	30000BH5	LANCU23053202311010
01/11/2023	10:27:01	GMT	409	624.00	BATE	30000BH4	LANCU23053202311010
01/11/2023	10:27:31	GMT	300	624.20	BATE	30000BIO	LANCU23126202311010
01/11/2023	10:27:31	GMT	900	624.20	BATE	30000BIP	LANCU23126202311010
01/11/2023	10:27:36	GMT	25	624.20	BATE	30000BIW	LANCU23148202311010
01/11/2023	10:27:36	GMT	155	624.20	BATE	30000BIU	LANCU23148202311010
01/11/2023	10:27:36	GMT	352	624.20	BATE	30000BIV	LANCU23148202311010
01/11/2023	10:28:17	GMT	100	624.20	BATE	30000BJV	LANCU23228202311010
01/11/2023	10:28:17	GMT	155	624.20	BATE	30000BJU	LANCU23228202311010
01/11/2023	10:28:17	GMT	325	624.20	BATE	30000BJW	LANCU23228202311010
01/11/2023	10:28:17	GMT	884	624.20	BATE	30000BJX	LANCU23228202311010
01/11/2023	10:28:17	GMT	1,554	624.20	BATE	30000BJT	LANCU23212202311010
01/11/2023	10:28:34	GMT	155	624.20	CHIX	130000ICD	LANCU23262202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	10:28:34	GMT	187	624.20	CHIX	130000ICC	LANCU23262202311010
01/11/2023	10:28:34	GMT	300	624.20	CHIX	130000ICE	LANCU23262202311010
01/11/2023	10:29:16	GMT	859	624.20	XLON	872763740934569	LANCU23280202311010
01/11/2023	10:29:16	GMT	1,597	624.20	XLON	872763740934570	LANCU23280202311010
01/11/2023	10:30:02	GMT	79	624.00	CHIX	130000IFJ	LANCU23404202311010
01/11/2023	10:30:02	GMT	113	624.00	CHIX	130000IFG	LANCU23404202311010
01/11/2023	10:30:02	GMT	200	624.00	CHIX	130000IFI	LANCU23404202311010
01/11/2023	10:30:02	GMT	500	624.00	CHIX	130000IFH	LANCU23404202311010
01/11/2023	10:30:02	GMT	1,832	624.00	CHIX	130000IFB	LANCU23308202311010
01/11/2023	10:30:17	GMT	493	623.80	XLON	872763740934718	LANCU23410202311010
01/11/2023	10:30:58	GMT	471	624.20	BATE	30000BOM	LANCU23595202311010
01/11/2023	10:30:58	GMT	1,661	624.20	BATE	30000BON	LANCU23595202311010
01/11/2023	10:30:58	GMT	2,010	624.20	BATE	30000BOO	LANCU23599202311010
01/11/2023	10:30:58	GMT	342	624.20	XLON	872763740934796	LANCU23601202311010
01/11/2023	10:31:50	GMT	1,914	624.40	BATE	30000BQT	LANCU23690202311010
01/11/2023	10:32:10	GMT	60	624.40	CHIX	130000IN8	LANCU23720202311010
01/11/2023	10:32:10	GMT	785	624.40	CHIX	130000IN7	LANCU23720202311010
01/11/2023	10:32:24	GMT	1,241	624.20	XLON	872763740934952	LANCU23773202311010
01/11/2023	10:35:01	GMT	77	624.60	BATE	30000BVV	LANCU23978202311010
01/11/2023	10:35:01	GMT	300	624.60	BATE	30000BVU	LANCU23978202311010
01/11/2023	10:35:01	GMT	539	624.60	BATE	30000BVT	LANCU23978202311010
01/11/2023	10:35:02	GMT	342	624.60	XLON	872763740935154	LANCU23982202311010
01/11/2023	10:35:02	GMT	968	624.60	XLON	872763740935153	LANCU23982202311010
01/11/2023	10:35:03	GMT	171	624.60	XLON	872763740935156	LANCU23988202311010
01/11/2023	10:35:03	GMT	342	624.60	XLON	872763740935155	LANCU23988202311010
01/11/2023	10:35:06	GMT	673	624.60	XLON	872763740935158	LANCU23998202311010
01/11/2023	10:35:06	GMT	900	624.60	XLON	872763740935157	LANCU23998202311010
01/11/2023	10:35:07	GMT	267	624.60	XLON	872763740935159	LANCU24000202311010
01/11/2023	10:35:12	GMT	652	624.60	XLON	872763740935160	LANCU24006202311010
01/11/2023	10:35:27	GMT	155	624.40	BATE	30000BWC	LANCU24014202311010
01/11/2023	10:35:27	GMT	170	624.40	BATE	30000BWE	LANCU24014202311010
01/11/2023	10:35:27	GMT	561	624.40	BATE	30000BWD	LANCU24014202311010
01/11/2023	10:35:27	GMT	936	624.40	BATE	30000BWB	LANCU23996202311010
01/11/2023	10:35:27	GMT	74	624.40	CHIX	130000IWP	LANCU24012202311010
01/11/2023	10:35:27	GMT	400	624.40	CHIX	130000IWO	LANCU24012202311010
01/11/2023	10:35:27	GMT	550	624.40	CHIX	130000IWN	LANCU24012202311010
01/11/2023	10:35:27	GMT	970	624.40	CHIX	130000IWM	LANCU23992202311010
01/11/2023	10:35:27	GMT	2,203	624.40	XLON	872763740935182	LANCU23980202311010
01/11/2023	10:36:28	GMT	342	624.40	XLON	872763740935229	LANCU24071202311010
01/11/2023	10:36:28	GMT	375	624.40	XLON	872763740935230	LANCU24071202311010
01/11/2023	10:36:55	GMT	408	624.20	BATE	30000BXF	LANCU24083202311010
01/11/2023	10:36:55	GMT	755	624.20	BATE	30000BXH	LANCU24108202311010
01/11/2023	10:36:55	GMT	824	624.20	BATE	30000BXC	LANCU24083202311010
01/11/2023	10:37:51	GMT	798	624.40	BATE	30000BY5	LANCU24170202311010
01/11/2023	10:38:21	GMT	693	624.40	BATE	30000BYG	LANCU24184202311010
01/11/2023	10:38:21	GMT	239	624.40	XLON	872763740935366	LANCU24182202311010
01/11/2023	10:38:21	GMT	342	624.40	XLON	872763740935368	LANCU24201202311010
01/11/2023	10:38:21	GMT	700	624.40	XLON	872763740935367	LANCU24201202311010
01/11/2023	10:38:21	GMT	702	624.40	XLON	872763740935365	LANCU24182202311010
01/11/2023	10:38:21	GMT	710	624.40	XLON	872763740935369	LANCU24201202311010
01/11/2023	10:40:24	GMT	1,625	624.40	BATE	30000C16	LANCU24338202311010
01/11/2023	10:40:24	GMT	1,091	624.40	XLON	872763740935462	LANCU24292202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	10:40:54	GMT	840	624.40	CHIX	13000J5N	LANCU24511202311010
01/11/2023	10:40:54	GMT	900	624.40	CHIX	13000J5O	LANCU24511202311010
01/11/2023	10:41:41	GMT	313	624.40	CHIX	13000J6E	LANCU24535202311010
01/11/2023	10:41:41	GMT	583	624.40	CHIX	13000J6F	LANCU24535202311010
01/11/2023	10:41:41	GMT	720	624.40	CHIX	13000J6D	LANCU24535202311010
01/11/2023	10:41:41	GMT	938	624.40	XLON	872763740935534	LANCU24537202311010
01/11/2023	10:42:33	GMT	55	624.40	BATE	30000C28	LANCU24529202311010
01/11/2023	10:42:33	GMT	832	624.40	BATE	30000C27	LANCU24529202311010
01/11/2023	10:42:33	GMT	702	624.40	CHIX	13000J7O	LANCU24723202311010
01/11/2023	10:42:33	GMT	601	624.40	XLON	872763740935564	LANCU24632202311010
01/11/2023	10:43:43	GMT	291	624.40	BATE	30000C4E	LANCU24731202311010
01/11/2023	10:43:43	GMT	1,141	624.40	BATE	30000C4F	LANCU24731202311010
01/11/2023	10:44:33	GMT	1	624.40	BATE	30000C5I	LANCU24947202311010
01/11/2023	10:44:33	GMT	6	624.40	BATE	30000C5L	LANCU24947202311010
01/11/2023	10:44:33	GMT	155	624.40	BATE	30000C5H	LANCU24947202311010
01/11/2023	10:44:33	GMT	155	624.40	BATE	30000C5K	LANCU24947202311010
01/11/2023	10:44:33	GMT	300	624.40	BATE	30000C5G	LANCU24947202311010
01/11/2023	10:44:33	GMT	439	624.40	BATE	30000C5F	LANCU24731202311010
01/11/2023	10:44:33	GMT	1,033	624.40	BATE	30000C5J	LANCU24947202311010
01/11/2023	10:44:33	GMT	316	624.40	CHIX	13000JDH	LANCU24875202311010
01/11/2023	10:44:33	GMT	372	624.40	CHIX	13000JDG	LANCU24875202311010
01/11/2023	10:46:46	GMT	16	624.80	BATE	30000CAE	LANCU25172202311010
01/11/2023	10:46:46	GMT	38	624.80	BATE	30000CAA	LANCU25142202311010
01/11/2023	10:46:46	GMT	125	624.80	BATE	30000CAB	LANCU25172202311010
01/11/2023	10:46:46	GMT	200	624.80	BATE	30000CAC	LANCU25172202311010
01/11/2023	10:46:46	GMT	298	624.80	BATE	30000CAD	LANCU25172202311010
01/11/2023	10:46:46	GMT	1,301	624.80	BATE	30000CA9	LANCU25142202311010
01/11/2023	10:46:46	GMT	1,034	624.80	CHIX	13000JL6	LANCU25150202311010
01/11/2023	10:46:46	GMT	254	624.80	XLON	872763740935848	LANCU25174202311010
01/11/2023	10:46:46	GMT	520	624.80	XLON	872763740935847	LANCU25174202311010
01/11/2023	10:46:46	GMT	553	624.80	XLON	872763740935846	LANCU25174202311010
01/11/2023	10:46:47	GMT	18	624.40	XLON	872763740935855	LANCU25190202311010
01/11/2023	10:46:47	GMT	342	624.40	XLON	872763740935854	LANCU25190202311010
01/11/2023	10:46:47	GMT	520	624.40	XLON	872763740935853	LANCU25190202311010
01/11/2023	10:46:47	GMT	1,976	624.40	XLON	872763740935852	LANCU25186202311010
01/11/2023	10:47:09	GMT	68	624.20	BATE	30000CB4	LANCU25220202311010
01/11/2023	10:47:09	GMT	995	624.20	BATE	30000CB3	LANCU25220202311010
01/11/2023	10:47:09	GMT	995	624.20	BATE	30000CB5	LANCU25220202311010
01/11/2023	10:48:21	GMT	1,077	624.20	BATE	30000CCK	LANCU25252202311010
01/11/2023	10:48:21	GMT	2,361	624.20	XLON	872763740935925	LANCU25313202311010
01/11/2023	10:48:25	GMT	856	624.00	CHIX	13000JPO	LANCU25347202311010
01/11/2023	10:48:25	GMT	2,285	624.00	XLON	872763740935933	LANCU25351202311010
01/11/2023	10:48:36	GMT	394	623.80	XLON	872763740935944	LANCU25383202311010
01/11/2023	10:49:03	GMT	1,094	623.80	XLON	872763740935971	LANCU25383202311010
01/11/2023	10:49:11	GMT	131	623.80	XLON	872763740935984	LANCU25416202311010
01/11/2023	10:49:44	GMT	792	623.80	XLON	872763740936025	LANCU25416202311010
01/11/2023	10:50:06	GMT	779	623.60	CHIX	13000JUD	LANCU25501202311010
01/11/2023	10:51:41	GMT	702	623.80	XLON	872763740936228	LANCU25757202311010
01/11/2023	10:54:03	GMT	325	624.20	BATE	30000CLP	LANCU25938202311010
01/11/2023	10:54:03	GMT	400	624.20	BATE	30000CLO	LANCU25938202311010
01/11/2023	10:54:03	GMT	500	624.20	BATE	30000CLH	LANCU25930202311010
01/11/2023	10:54:04	GMT	125	624.00	BATE	30000CLY	LANCU25952202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	10:54:04	GMT	155	624.00	BATE	30000CLZ	LANCU25952202311010
01/11/2023	10:54:04	GMT	325	624.00	BATE	30000CM0	LANCU25952202311010
01/11/2023	10:54:04	GMT	125	624.20	BATE	30000CLV	LANCU25944202311010
01/11/2023	10:54:04	GMT	300	624.20	BATE	30000CLS	LANCU25944202311010
01/11/2023	10:54:04	GMT	325	624.20	BATE	30000CLT	LANCU25944202311010
01/11/2023	10:54:04	GMT	474	624.20	BATE	30000CLU	LANCU25944202311010
01/11/2023	10:54:04	GMT	342	624.00	XLON	872763740936556	LANCU25946202311010
01/11/2023	10:54:04	GMT	550	624.00	XLON	872763740936554	LANCU25946202311010
01/11/2023	10:54:04	GMT	553	624.00	XLON	872763740936555	LANCU25946202311010
01/11/2023	10:54:05	GMT	12	624.00	BATE	30000CM1	LANCU25954202311010
01/11/2023	10:54:05	GMT	125	624.00	BATE	30000CM4	LANCU25954202311010
01/11/2023	10:54:05	GMT	325	624.00	BATE	30000CM3	LANCU25954202311010
01/11/2023	10:54:05	GMT	400	624.00	BATE	30000CM2	LANCU25954202311010
01/11/2023	10:54:55	GMT	830	624.00	CHIX	130000K5F	LANCU26002202311010
01/11/2023	10:54:55	GMT	1,475	624.00	CHIX	130000K5E	LANCU26002202311010
01/11/2023	10:55:01	GMT	656	624.00	CHIX	130000K5S	LANCU26024202311010
01/11/2023	10:55:01	GMT	94	624.00	XLON	872763740936641	LANCU26028202311010
01/11/2023	10:55:01	GMT	1,112	624.00	XLON	872763740936640	LANCU26028202311010
01/11/2023	10:55:16	GMT	2,949	624.00	XLON	872763740936658	LANCU26044202311010
01/11/2023	10:55:26	GMT	125	624.00	BATE	30000COW	LANCU26074202311010
01/11/2023	10:55:26	GMT	400	624.00	BATE	30000COU	LANCU26074202311010
01/11/2023	10:55:26	GMT	539	624.00	BATE	30000COV	LANCU26074202311010
01/11/2023	10:55:27	GMT	174	624.00	BATE	30000CP1	LANCU26078202311010
01/11/2023	10:55:27	GMT	224	624.00	BATE	30000CP2	LANCU26078202311010
01/11/2023	10:55:27	GMT	351	624.00	BATE	30000CP3	LANCU26078202311010
01/11/2023	10:55:27	GMT	342	623.80	XLON	872763740936673	LANCU26076202311010
01/11/2023	10:55:27	GMT	11	624.00	XLON	872763740936676	LANCU26080202311010
01/11/2023	10:55:27	GMT	256	624.00	XLON	872763740936677	LANCU26080202311010
01/11/2023	10:55:27	GMT	331	624.00	XLON	872763740936675	LANCU26076202311010
01/11/2023	10:55:27	GMT	520	624.00	XLON	872763740936674	LANCU26076202311010
01/11/2023	10:55:28	GMT	51	624.00	XLON	872763740936681	LANCU26084202311010
01/11/2023	10:55:28	GMT	317	624.00	XLON	872763740936678	LANCU26084202311010
01/11/2023	10:55:28	GMT	320	624.00	XLON	872763740936679	LANCU26084202311010
01/11/2023	10:55:28	GMT	342	624.00	XLON	872763740936680	LANCU26084202311010
01/11/2023	10:55:31	GMT	357	624.00	BATE	30000CPD	LANCU26098202311010
01/11/2023	10:55:31	GMT	273	624.00	XLON	872763740936683	LANCU26090202311010
01/11/2023	10:55:31	GMT	427	624.00	XLON	872763740936682	LANCU26090202311010
01/11/2023	10:56:08	GMT	2,229	624.00	BATE	30000CQ9	LANCU26102202311010
01/11/2023	10:56:08	GMT	2,897	624.00	XLON	872763740936736	LANCU26104202311010
01/11/2023	10:57:37	GMT	1,149	624.00	CHIX	130000KCC	LANCU26200202311010
01/11/2023	10:57:53	GMT	602	624.00	BATE	30000CTH	LANCU26198202311010
01/11/2023	10:57:53	GMT	2,232	624.00	XLON	872763740936839	LANCU26196202311010
01/11/2023	10:58:14	GMT	155	624.40	BATE	30000CU8	LANCU26271202311010
01/11/2023	10:58:14	GMT	300	624.40	BATE	30000CU7	LANCU26271202311010
01/11/2023	10:58:14	GMT	325	624.40	BATE	30000CU9	LANCU26271202311010
01/11/2023	10:58:14	GMT	139	624.40	XLON	872763740936870	LANCU26283202311010
01/11/2023	10:58:14	GMT	520	624.40	XLON	872763740936866	LANCU26279202311010
01/11/2023	10:58:14	GMT	520	624.40	XLON	872763740936869	LANCU26283202311010
01/11/2023	10:58:14	GMT	553	624.40	XLON	872763740936865	LANCU26279202311010
01/11/2023	10:58:14	GMT	553	624.40	XLON	872763740936868	LANCU26283202311010
01/11/2023	10:58:14	GMT	592	624.40	XLON	872763740936864	LANCU26279202311010
01/11/2023	10:58:14	GMT	614	624.40	XLON	872763740936867	LANCU26279202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	10:58:15	GMT	212	624.40	XLON	872763740936872	LANCU26285202311010
01/11/2023	10:58:15	GMT	475	624.40	XLON	872763740936871	LANCU26285202311010
01/11/2023	10:58:18	GMT	212	624.40	XLON	872763740936876	LANCU26293202311010
01/11/2023	10:58:18	GMT	477	624.40	XLON	872763740936875	LANCU26293202311010
01/11/2023	10:58:19	GMT	12	624.40	XLON	872763740936881	LANCU26297202311010
01/11/2023	10:58:19	GMT	22	624.40	XLON	872763740936882	LANCU26297202311010
01/11/2023	10:58:19	GMT	365	624.40	XLON	872763740936880	LANCU26297202311010
01/11/2023	10:58:20	GMT	777	624.40	XLON	872763740936884	LANCU26297202311010
01/11/2023	10:58:21	GMT	325	624.40	BATE	30000CUK	LANCU26311202311010
01/11/2023	10:58:23	GMT	566	624.20	CHIX	130000KDS	LANCU26287202311010
01/11/2023	10:58:23	GMT	755	624.20	CHIX	130000KDR	LANCU26287202311010
01/11/2023	10:58:23	GMT	44	624.20	XLON	872763740936892	LANCU26317202311010
01/11/2023	10:58:23	GMT	700	624.20	XLON	872763740936891	LANCU26317202311010
01/11/2023	10:58:23	GMT	2,981	624.20	XLON	872763740936890	LANCU26307202311010
01/11/2023	10:58:26	GMT	125	624.20	BATE	30000CUQ	LANCU26325202311010
01/11/2023	10:58:26	GMT	155	624.20	BATE	30000CUS	LANCU26325202311010
01/11/2023	10:58:26	GMT	300	624.20	BATE	30000CUR	LANCU26325202311010
01/11/2023	10:58:26	GMT	325	624.20	BATE	30000CUT	LANCU26325202311010
01/11/2023	10:58:26	GMT	435	624.20	BATE	30000CUU	LANCU26325202311010
01/11/2023	10:58:28	GMT	125	624.20	BATE	30000CUZ	LANCU26329202311010
01/11/2023	10:58:28	GMT	155	624.20	BATE	30000CUX	LANCU26329202311010
01/11/2023	10:58:28	GMT	325	624.20	BATE	30000CUY	LANCU26329202311010
01/11/2023	10:58:57	GMT	72	624.00	BATE	30000CVA	LANCU26327202311010
01/11/2023	10:58:57	GMT	125	624.00	BATE	30000CVD	LANCU26364202311010
01/11/2023	10:58:57	GMT	155	624.00	BATE	30000CVC	LANCU26364202311010
01/11/2023	10:58:57	GMT	772	624.00	BATE	30000CVB	LANCU26327202311010
01/11/2023	10:58:57	GMT	823	624.00	BATE	30000CVE	LANCU26364202311010
01/11/2023	10:58:57	GMT	487	624.00	XLON	872763740936914	LANCU26338202311010
01/11/2023	10:58:57	GMT	1,573	624.00	XLON	872763740936915	LANCU26338202311010
01/11/2023	11:00:49	GMT	669	623.80	CHIX	130000KL1	LANCU26577202311010
01/11/2023	11:00:49	GMT	21	623.80	XLON	872763740937044	LANCU26493202311010
01/11/2023	11:00:49	GMT	2,131	623.80	XLON	872763740937043	LANCU26493202311010
01/11/2023	11:01:19	GMT	815	623.80	XLON	872763740937070	LANCU26682202311010
01/11/2023	11:01:29	GMT	125	623.60	BATE	30000D0Z	LANCU26736202311010
01/11/2023	11:01:29	GMT	289	623.60	BATE	30000D11	LANCU26736202311010
01/11/2023	11:01:29	GMT	300	623.60	BATE	30000D10	LANCU26736202311010
01/11/2023	11:01:29	GMT	178	623.60	CHIX	130000KM0	LANCU26642202311010
01/11/2023	11:01:29	GMT	847	623.60	CHIX	130000KLZ	LANCU26642202311010
01/11/2023	11:02:04	GMT	968	623.60	XLON	872763740937186	LANCU26782202311010
01/11/2023	11:02:05	GMT	412	623.60	XLON	872763740937187	LANCU26782202311010
01/11/2023	11:03:18	GMT	495	623.60	BATE	30000D2N	LANCU26812202311010
01/11/2023	11:03:18	GMT	1,235	623.60	BATE	30000D2O	LANCU26812202311010
01/11/2023	11:03:18	GMT	662	623.60	CHIX	130000KOM	LANCU26844202311010
01/11/2023	11:03:21	GMT	5	623.60	BATE	30000D2X	LANCU26886202311010
01/11/2023	11:03:21	GMT	125	623.60	BATE	30000D2R	LANCU26880202311010
01/11/2023	11:03:21	GMT	155	623.60	BATE	30000D2T	LANCU26886202311010
01/11/2023	11:03:21	GMT	300	623.60	BATE	30000D2U	LANCU26886202311010
01/11/2023	11:03:21	GMT	337	623.60	BATE	30000D2V	LANCU26886202311010
01/11/2023	11:03:21	GMT	526	623.60	BATE	30000D2S	LANCU26880202311010
01/11/2023	11:03:21	GMT	1,089	623.60	BATE	30000D2W	LANCU26886202311010
01/11/2023	11:03:21	GMT	1,156	623.60	BATE	30000D2Q	LANCU26880202311010
01/11/2023	11:04:00	GMT	373	624.20	BATE	30000D5I	LANCU27021202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	11:04:00	GMT	454	624.20	BATE	30000D5H	LANCU27021202311010
01/11/2023	11:04:00	GMT	910	624.20	BATE	30000D5J	LANCU27021202311010
01/11/2023	11:04:05	GMT	125	624.00	BATE	30000D67	LANCU27035202311010
01/11/2023	11:04:05	GMT	289	624.00	BATE	30000D65	LANCU27035202311010
01/11/2023	11:04:05	GMT	300	624.00	BATE	30000D66	LANCU27035202311010
01/11/2023	11:04:05	GMT	381	624.00	BATE	30000D69	LANCU27035202311010
01/11/2023	11:04:05	GMT	598	624.00	BATE	30000D68	LANCU27035202311010
01/11/2023	11:04:05	GMT	1,862	624.00	BATE	30000D60	LANCU27031202311010
01/11/2023	11:04:05	GMT	2,792	623.80	XLON	872763740937328	LANCU27033202311010
01/11/2023	11:04:11	GMT	155	623.80	BATE	30000D6H	LANCU27057202311010
01/11/2023	11:04:11	GMT	493	623.80	BATE	30000D6I	LANCU27057202311010
01/11/2023	11:04:11	GMT	649	623.80	BATE	30000D6F	LANCU27053202311010
01/11/2023	11:04:11	GMT	696	623.80	CHIX	130000KTK	LANCU27055202311010
01/11/2023	11:04:11	GMT	1,231	623.80	XLON	872763740937331	LANCU27037202311010
01/11/2023	11:04:11	GMT	1,567	623.80	XLON	872763740937332	LANCU27059202311010
01/11/2023	11:04:17	GMT	449	623.60	XLON	872763740937352	LANCU27071202311010
01/11/2023	11:04:17	GMT	553	623.60	XLON	872763740937351	LANCU27071202311010
01/11/2023	11:04:24	GMT	50	624.00	XLON	872763740937408	LANCU27095202311010
01/11/2023	11:04:35	GMT	930	624.00	BATE	30000D7X	LANCU27127202311010
01/11/2023	11:04:35	GMT	944	624.00	BATE	30000D7W	LANCU27109202311010
01/11/2023	11:04:35	GMT	2,250	624.00	XLON	872763740937416	LANCU27111202311010
01/11/2023	11:04:35	GMT	2,362	624.00	XLON	872763740937420	LANCU27125202311010
01/11/2023	11:04:35	GMT	2,962	624.00	XLON	872763740937421	LANCU27137202311010
01/11/2023	11:04:35	GMT	3,002	624.00	XLON	872763740937425	LANCU27139202311010
01/11/2023	11:05:20	GMT	1,515	624.00	BATE	30000D8Y	LANCU27147202311010
01/11/2023	11:05:20	GMT	747	624.00	CHIX	130000KX6	LANCU27173202311010
01/11/2023	11:05:20	GMT	1,088	623.60	XLON	872763740937457	LANCU27197202311010
01/11/2023	11:05:20	GMT	62	623.80	XLON	872763740937452	LANCU27189202311010
01/11/2023	11:05:20	GMT	270	623.80	XLON	872763740937451	LANCU27189202311010
01/11/2023	11:05:20	GMT	342	623.80	XLON	872763740937453	LANCU27189202311010
01/11/2023	11:05:20	GMT	520	623.80	XLON	872763740937449	LANCU27189202311010
01/11/2023	11:05:20	GMT	553	623.80	XLON	872763740937450	LANCU27189202311010
01/11/2023	11:05:20	GMT	614	623.80	XLON	872763740937454	LANCU27189202311010
01/11/2023	11:05:20	GMT	550	624.00	XLON	872763740937455	LANCU27189202311010
01/11/2023	11:05:20	GMT	3,037	624.00	XLON	872763740937447	LANCU27143202311010
01/11/2023	11:05:24	GMT	608	623.40	BATE	30000D99	LANCU27203202311010
01/11/2023	11:05:24	GMT	1,258	623.40	BATE	30000D98	LANCU27203202311010
01/11/2023	11:06:39	GMT	356	623.00	XLON	872763740937554	LANCU27297202311010
01/11/2023	11:06:39	GMT	942	623.00	XLON	872763740937555	LANCU27297202311010
01/11/2023	11:06:42	GMT	315	622.80	CHIX	130000L0Q	LANCU27259202311010
01/11/2023	11:06:42	GMT	600	622.80	CHIX	130000L0R	LANCU27259202311010
01/11/2023	11:07:31	GMT	300	623.00	XLON	872763740937633	LANCU27388202311010
01/11/2023	11:07:36	GMT	480	623.00	XLON	872763740937638	LANCU27400202311010
01/11/2023	11:08:20	GMT	475	623.00	XLON	872763740937691	LANCU27479202311010
01/11/2023	11:08:23	GMT	139	622.80	CHIX	130000L50	LANCU27378202311010
01/11/2023	11:08:23	GMT	176	622.80	CHIX	130000L51	LANCU27378202311010
01/11/2023	11:08:23	GMT	424	622.80	CHIX	130000L52	LANCU27378202311010
01/11/2023	11:08:23	GMT	2,755	622.80	XLON	872763740937697	LANCU27380202311010
01/11/2023	11:09:03	GMT	270	622.40	XLON	872763740937801	LANCU27525202311010
01/11/2023	11:09:03	GMT	520	622.40	XLON	872763740937802	LANCU27525202311010
01/11/2023	11:09:20	GMT	125	623.40	BATE	30000DHN	LANCU27576202311010
01/11/2023	11:09:20	GMT	289	623.40	BATE	30000DHF	LANCU27574202311010



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	11:09:20	GMT	289	623.40	BATE	30000DHL	LANCU27576202311010
01/11/2023	11:09:20	GMT	300	623.40	BATE	30000DHM	LANCU27576202311010
01/11/2023	11:09:21	GMT	235	623.40	XLON	872763740937871	LANCU27594202311010
01/11/2023	11:09:21	GMT	236	623.40	XLON	872763740937868	LANCU27582202311010
01/11/2023	11:09:21	GMT	553	623.40	XLON	872763740937869	LANCU27582202311010
01/11/2023	11:09:21	GMT	553	623.40	XLON	872763740937872	LANCU27594202311010
01/11/2023	11:09:21	GMT	614	623.40	XLON	872763740937870	LANCU27582202311010
01/11/2023	11:09:21	GMT	614	623.40	XLON	872763740937873	LANCU27594202311010
01/11/2023	11:09:25	GMT	1,054	623.00	BATE	30000DHV	LANCU27584202311010
01/11/2023	11:09:25	GMT	1,385	623.00	XLON	872763740937888	LANCU27635202311010
01/11/2023	11:09:25	GMT	1,388	623.00	XLON	872763740937886	LANCU27586202311010
01/11/2023	11:09:35	GMT	25	623.00	XLON	872763740937897	LANCU27695202311010
01/11/2023	11:09:35	GMT	85	623.00	XLON	872763740937899	LANCU27695202311010
01/11/2023	11:09:35	GMT	279	623.00	XLON	872763740937898	LANCU27695202311010
01/11/2023	11:09:35	GMT	520	623.00	XLON	872763740937900	LANCU27695202311010
01/11/2023	11:11:45	GMT	394	623.20	BATE	30000DMK	LANCU28032202311010
01/11/2023	11:11:58	GMT	792	623.20	BATE	30000DNL	LANCU28050202311010
01/11/2023	11:11:58	GMT	61	623.20	CHIX	130000LKD	LANCU28054202311010
01/11/2023	11:11:58	GMT	102	623.20	CHIX	130000LKG	LANCU28054202311010
01/11/2023	11:11:58	GMT	155	623.20	CHIX	130000LKE	LANCU28054202311010
01/11/2023	11:11:58	GMT	364	623.20	CHIX	130000LKF	LANCU28054202311010
01/11/2023	11:11:58	GMT	757	623.20	XLON	872763740938062	LANCU28048202311010
01/11/2023	11:11:58	GMT	942	623.20	XLON	872763740938063	LANCU28048202311010
01/11/2023	11:12:59	GMT	99	623.20	BATE	30000DPP	LANCU28119202311010
01/11/2023	11:12:59	GMT	155	623.20	BATE	30000DPR	LANCU28119202311010
01/11/2023	11:12:59	GMT	300	623.20	BATE	30000DPQ	LANCU28119202311010
01/11/2023	11:12:59	GMT	876	623.20	XLON	872763740938192	LANCU28121202311010
01/11/2023	11:12:59	GMT	942	623.20	XLON	872763740938193	LANCU28121202311010
01/11/2023	11:13:04	GMT	155	623.20	BATE	30000DQ2	LANCU28137202311010
01/11/2023	11:13:04	GMT	216	623.20	BATE	30000DQ1	LANCU28137202311010
01/11/2023	11:13:04	GMT	171	623.20	XLON	872763740938207	LANCU28139202311010
01/11/2023	11:13:07	GMT	753	623.00	BATE	30000DQ5	LANCU28131202311010
01/11/2023	11:13:07	GMT	281	623.20	CHIX	130000LMS	LANCU28151202311010
01/11/2023	11:13:07	GMT	370	623.20	CHIX	130000LMT	LANCU28151202311010
01/11/2023	11:13:07	GMT	2,231	623.00	XLON	872763740938211	LANCU28135202311010
01/11/2023	11:13:27	GMT	938	623.00	BATE	30000DQL	LANCU28145202311010
01/11/2023	11:13:27	GMT	2,168	623.00	BATE	30000DQM	LANCU28167202311010
01/11/2023	11:13:27	GMT	1,375	623.00	XLON	872763740938234	LANCU28149202311010
01/11/2023	11:13:27	GMT	1,474	623.00	XLON	872763740938233	LANCU28149202311010
01/11/2023	11:13:28	GMT	966	623.00	XLON	872763740938239	LANCU28175202311010
01/11/2023	11:13:30	GMT	256	623.00	XLON	872763740938242	LANCU28179202311010
01/11/2023	11:13:31	GMT	235	623.00	XLON	872763740938246	LANCU28183202311010
01/11/2023	11:13:31	GMT	467	623.00	XLON	872763740938247	LANCU28183202311010
01/11/2023	11:14:00	GMT	1,042	623.00	BATE	30000DRT	LANCU28195202311010
01/11/2023	11:14:00	GMT	1,461	623.00	CHIX	130000LO3	LANCU28197202311010
01/11/2023	11:14:41	GMT	22	623.00	XLON	872763740938334	LANCU28239202311010
01/11/2023	11:14:41	GMT	384	623.00	XLON	872763740938332	LANCU28239202311010
01/11/2023	11:14:41	GMT	549	623.00	XLON	872763740938333	LANCU28239202311010
01/11/2023	11:16:41	GMT	1,145	623.00	XLON	872763740938446	LANCU28340202311010
01/11/2023	11:16:45	GMT	797	623.00	XLON	872763740938448	LANCU28346202311010
01/11/2023	11:17:42	GMT	145	623.00	XLON	872763740938512	LANCU28368202311010
01/11/2023	11:17:42	GMT	171	623.00	XLON	872763740938513	LANCU28368202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	11:17:42	GMT	344	623.00	XLON	872763740938514	LANCU28368202311010
01/11/2023	11:18:21	GMT	821	622.80	BATE	30000DX2	LANCU28265202311010
01/11/2023	11:18:21	GMT	633	622.80	CHIX	130000LUF	LANCU28342202311010
01/11/2023	11:18:21	GMT	1,179	622.80	CHIX	130000LUG	LANCU28342202311010
01/11/2023	11:18:29	GMT	894	622.80	CHIX	130000LUK	LANCU28384202311010
01/11/2023	11:18:41	GMT	99	622.80	BATE	30000DXA	LANCU28400202311010
01/11/2023	11:18:41	GMT	241	622.80	BATE	30000DXC	LANCU28400202311010
01/11/2023	11:18:41	GMT	289	622.80	BATE	30000DXB	LANCU28400202311010
01/11/2023	11:18:42	GMT	168	622.80	XLON	872763740938565	LANCU28404202311010
01/11/2023	11:18:42	GMT	171	622.80	XLON	872763740938567	LANCU28404202311010
01/11/2023	11:18:42	GMT	308	622.80	XLON	872763740938568	LANCU28404202311010
01/11/2023	11:18:42	GMT	342	622.80	XLON	872763740938566	LANCU28404202311010
01/11/2023	11:19:22	GMT	1,710	622.60	XLON	872763740938629	LANCU28410202311010
01/11/2023	11:19:52	GMT	235	622.80	BATE	30000DYY	LANCU28477202311010
01/11/2023	11:19:52	GMT	318	622.80	BATE	30000DYX	LANCU28477202311010
01/11/2023	11:19:52	GMT	1,161	622.80	BATE	30000DYW	LANCU28477202311010
01/11/2023	11:20:01	GMT	72	622.80	BATE	30000E03	LANCU28491202311010
01/11/2023	11:20:01	GMT	831	622.80	BATE	30000E02	LANCU28491202311010
01/11/2023	11:20:12	GMT	1,496	622.60	BATE	30000E0I	LANCU28557202311010
01/11/2023	11:20:12	GMT	749	622.60	CHIX	130000LXU	LANCU28519202311010
01/11/2023	11:20:36	GMT	99	622.40	BATE	30000E2J	LANCU28621202311010
01/11/2023	11:20:36	GMT	239	622.40	BATE	30000E2H	LANCU28621202311010
01/11/2023	11:20:36	GMT	255	622.40	BATE	30000E2K	LANCU28621202311010
01/11/2023	11:20:36	GMT	539	622.40	BATE	30000E2I	LANCU28621202311010
01/11/2023	11:20:36	GMT	1,159	622.40	BATE	30000E2E	LANCU28595202311010
01/11/2023	11:20:36	GMT	713	622.40	CHIX	130000LZC	LANCU28587202311010
01/11/2023	11:20:37	GMT	968	622.20	BATE	30000E2R	LANCU28627202311010
01/11/2023	11:20:37	GMT	500	622.60	XLON	872763740938706	LANCU28623202311010
01/11/2023	11:20:37	GMT	520	622.60	XLON	872763740938705	LANCU28623202311010
01/11/2023	11:20:53	GMT	248	622.00	XLON	872763740938752	LANCU28646202311010
01/11/2023	11:20:53	GMT	342	622.00	XLON	872763740938750	LANCU28646202311010
01/11/2023	11:20:53	GMT	474	622.00	XLON	872763740938751	LANCU28646202311010
01/11/2023	11:20:53	GMT	520	622.00	XLON	872763740938749	LANCU28646202311010
01/11/2023	11:20:53	GMT	1,278	622.00	XLON	872763740938753	LANCU28646202311010
01/11/2023	11:20:53	GMT	2,781	622.00	XLON	872763740938737	LANCU28642202311010
01/11/2023	11:21:35	GMT	768	621.40	CHIX	130000M3I	LANCU28702202311010
01/11/2023	11:21:59	GMT	252	621.20	BATE	30000E5F	LANCU28742202311010
01/11/2023	11:21:59	GMT	1,562	621.20	BATE	30000E5G	LANCU28742202311010
01/11/2023	11:21:59	GMT	144	621.40	XLON	872763740938847	LANCU28752202311010
01/11/2023	11:21:59	GMT	720	621.40	XLON	872763740938845	LANCU28734202311010
01/11/2023	11:21:59	GMT	983	621.40	XLON	872763740938848	LANCU28752202311010
01/11/2023	11:21:59	GMT	2,259	621.40	XLON	872763740938846	LANCU28734202311010
01/11/2023	11:23:20	GMT	71	621.40	XLON	872763740938915	LANCU28824202311010
01/11/2023	11:23:20	GMT	478	621.40	XLON	872763740938914	LANCU28824202311010
01/11/2023	11:23:20	GMT	520	621.40	XLON	872763740938913	LANCU28824202311010
01/11/2023	11:23:25	GMT	1,039	621.00	XLON	872763740938925	LANCU28844202311010
01/11/2023	11:23:25	GMT	1,584	621.00	XLON	872763740938920	LANCU28832202311010
01/11/2023	11:23:25	GMT	1,584	621.00	XLON	872763740938924	LANCU28842202311010
01/11/2023	11:24:23	GMT	429	620.60	CHIX	130000M7V	LANCU28892202311010
01/11/2023	11:25:04	GMT	330	620.60	CHIX	130000M8F	LANCU28892202311010
01/11/2023	11:25:04	GMT	759	620.60	CHIX	130000M8K	LANCU28968202311010
01/11/2023	11:25:04	GMT	14	620.60	XLON	872763740938996	LANCU28974202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	11:25:10	GMT	539	620.60	BATE	30000E9P	LANCU28982202311010
01/11/2023	11:25:48	GMT	342	620.80	XLON	872763740939035	LANCU29026202311010
01/11/2023	11:25:48	GMT	520	620.80	XLON	872763740939034	LANCU29026202311010
01/11/2023	11:26:48	GMT	743	620.80	BATE	30000EC5	LANCU29069202311010
01/11/2023	11:26:48	GMT	324	620.80	XLON	872763740939091	LANCU29067202311010
01/11/2023	11:26:48	GMT	338	620.80	XLON	872763740939088	LANCU29067202311010
01/11/2023	11:26:48	GMT	520	620.80	XLON	872763740939089	LANCU29067202311010
01/11/2023	11:26:48	GMT	945	620.80	XLON	872763740939090	LANCU29067202311010
01/11/2023	11:26:49	GMT	155	620.80	BATE	30000EC6	LANCU29079202311010
01/11/2023	11:26:49	GMT	206	620.80	BATE	30000EC7	LANCU29079202311010
01/11/2023	11:26:49	GMT	289	620.80	BATE	30000EC8	LANCU29079202311010
01/11/2023	11:26:50	GMT	4	620.80	BATE	30000EC9	LANCU29081202311010
01/11/2023	11:26:50	GMT	155	620.80	BATE	30000ECA	LANCU29081202311010
01/11/2023	11:26:51	GMT	155	620.80	BATE	30000ECB	LANCU29083202311010
01/11/2023	11:26:51	GMT	289	620.80	BATE	30000ECD	LANCU29083202311010
01/11/2023	11:26:51	GMT	300	620.80	BATE	30000ECC	LANCU29083202311010
01/11/2023	11:26:53	GMT	17	620.80	XLON	872763740939096	LANCU29087202311010
01/11/2023	11:26:53	GMT	955	620.80	XLON	872763740939095	LANCU29087202311010
01/11/2023	11:27:43	GMT	99	620.60	BATE	30000EDN	LANCU29116202311010
01/11/2023	11:27:43	GMT	289	620.60	BATE	30000EDL	LANCU29116202311010
01/11/2023	11:27:43	GMT	300	620.60	BATE	30000EDM	LANCU29116202311010
01/11/2023	11:27:43	GMT	539	620.60	BATE	30000EDO	LANCU29116202311010
01/11/2023	11:27:43	GMT	885	620.60	CHIX	130000MDL	LANCU29034202311010
01/11/2023	11:27:43	GMT	80	620.60	XLON	872763740939144	LANCU29032202311010
01/11/2023	11:27:43	GMT	342	620.60	XLON	872763740939147	LANCU29118202311010
01/11/2023	11:27:43	GMT	356	620.60	XLON	872763740939148	LANCU29118202311010
01/11/2023	11:27:43	GMT	2,707	620.60	XLON	872763740939145	LANCU29032202311010
01/11/2023	11:27:52	GMT	185	620.60	BATE	30000EDV	LANCU29142202311010
01/11/2023	11:27:52	GMT	669	620.60	BATE	30000EDU	LANCU29142202311010
01/11/2023	11:28:16	GMT	1,601	620.60	BATE	30000EEQ	LANCU29164202311010
01/11/2023	11:28:16	GMT	390	620.60	CHIX	130000MEH	LANCU29166202311010
01/11/2023	11:28:16	GMT	544	620.60	CHIX	130000MEG	LANCU29166202311010
01/11/2023	11:28:21	GMT	334	620.60	BATE	30000EEV	LANCU29189202311010
01/11/2023	11:28:21	GMT	477	620.60	BATE	30000EEU	LANCU29189202311010
01/11/2023	11:28:21	GMT	589	620.60	BATE	30000EEW	LANCU29189202311010
01/11/2023	11:28:21	GMT	643	620.60	BATE	30000EET	LANCU29181202311010
01/11/2023	11:28:21	GMT	878	620.60	BATE	30000EES	LANCU29181202311010
01/11/2023	11:28:51	GMT	1,647	620.60	XLON	872763740939217	LANCU29211202311010
01/11/2023	11:29:49	GMT	1,933	620.40	BATE	30000EGV	LANCU29223202311010
01/11/2023	11:29:49	GMT	508	620.40	XLON	872763740939299	LANCU29221202311010
01/11/2023	11:29:49	GMT	885	620.40	XLON	872763740939300	LANCU29221202311010
01/11/2023	11:29:51	GMT	231	620.20	CHIX	130000MHT	LANCU29285202311010
01/11/2023	11:29:53	GMT	79	620.20	CHIX	130000MHV	LANCU29285202311010
01/11/2023	11:29:53	GMT	674	620.20	CHIX	130000MHU	LANCU29285202311010
01/11/2023	11:31:10	GMT	446	620.40	XLON	872763740939417	LANCU29429202311010
01/11/2023	11:31:10	GMT	899	620.40	XLON	872763740939416	LANCU29429202311010
01/11/2023	11:31:15	GMT	946	620.40	CHIX	130000MKO	LANCU29493202311010
01/11/2023	11:33:13	GMT	924	621.60	BATE	30000EO7	LANCU29705202311010
01/11/2023	11:33:24	GMT	99	621.60	BATE	30000EOI	LANCU29723202311010
01/11/2023	11:33:24	GMT	113	621.60	BATE	30000EOJ	LANCU29723202311010
01/11/2023	11:33:24	GMT	123	621.60	BATE	30000EOH	LANCU29723202311010
01/11/2023	11:33:24	GMT	155	621.60	BATE	30000EOF	LANCU29723202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	11:33:24	GMT	200	621.60	BATE	30000EOG	LANCU29723202311010
01/11/2023	11:33:24	GMT	697	621.60	BATE	30000EOE	LANCU29709202311010
01/11/2023	11:33:24	GMT	102	621.60	XLON	872763740939574	LANCU29727202311010
01/11/2023	11:33:24	GMT	342	621.60	XLON	872763740939573	LANCU29727202311010
01/11/2023	11:33:29	GMT	342	621.60	XLON	872763740939587	LANCU29751202311010
01/11/2023	11:33:41	GMT	99	621.20	BATE	30000EQ7	LANCU29779202311010
01/11/2023	11:33:41	GMT	155	621.20	BATE	30000EQ8	LANCU29779202311010
01/11/2023	11:33:41	GMT	289	621.20	BATE	30000EQ9	LANCU29779202311010
01/11/2023	11:33:41	GMT	300	621.20	BATE	30000EQ6	LANCU29779202311010
01/11/2023	11:33:41	GMT	903	621.20	BATE	30000EQA	LANCU29779202311010
01/11/2023	11:33:41	GMT	1,875	621.20	BATE	30000EQ2	LANCU29773202311010
01/11/2023	11:33:41	GMT	1,273	621.40	CHIX	130000MSW	LANCU29741202311010
01/11/2023	11:33:41	GMT	342	621.20	XLON	872763740939597	LANCU29775202311010
01/11/2023	11:33:41	GMT	520	621.20	XLON	872763740939598	LANCU29775202311010
01/11/2023	11:33:41	GMT	549	621.20	XLON	872763740939599	LANCU29775202311010
01/11/2023	11:33:41	GMT	1,222	621.20	XLON	872763740939600	LANCU29775202311010
01/11/2023	11:33:41	GMT	1,104	621.40	XLON	872763740939592	LANCU29757202311010
01/11/2023	11:33:41	GMT	1,323	621.40	XLON	872763740939591	LANCU29757202311010
01/11/2023	11:33:42	GMT	342	621.20	XLON	872763740939601	LANCU29789202311010
01/11/2023	11:34:17	GMT	99	621.20	BATE	30000ERX	LANCU29843202311010
01/11/2023	11:34:17	GMT	99	621.20	BATE	30000ES1	LANCU29847202311010
01/11/2023	11:34:17	GMT	134	621.20	BATE	30000ES5	LANCU29847202311010
01/11/2023	11:34:17	GMT	155	621.20	BATE	30000ERW	LANCU29843202311010
01/11/2023	11:34:17	GMT	155	621.20	BATE	30000ES3	LANCU29847202311010
01/11/2023	11:34:17	GMT	200	621.20	BATE	30000ES2	LANCU29847202311010
01/11/2023	11:34:17	GMT	300	621.20	BATE	30000ERV	LANCU29843202311010
01/11/2023	11:34:17	GMT	649	621.20	BATE	30000ERU	LANCU29803202311010
01/11/2023	11:34:17	GMT	736	621.20	BATE	30000ERY	LANCU29843202311010
01/11/2023	11:34:17	GMT	1,093	621.20	BATE	30000ES4	LANCU29847202311010
01/11/2023	11:35:44	GMT	1,471	621.80	BATE	30000EWL	LANCU29982202311010
01/11/2023	11:35:44	GMT	1,032	621.80	CHIX	130000N13	LANCU29980202311010
01/11/2023	11:36:11	GMT	7	621.80	BATE	30000EWX	LANCU29996202311010
01/11/2023	11:36:12	GMT	864	621.80	BATE	30000EWY	LANCU29996202311010
01/11/2023	11:36:49	GMT	44	621.80	XLON	872763740939809	LANCU30065202311010
01/11/2023	11:36:49	GMT	256	621.80	XLON	872763740939811	LANCU30065202311010
01/11/2023	11:36:49	GMT	596	621.80	XLON	872763740939808	LANCU30065202311010
01/11/2023	11:36:49	GMT	944	621.80	XLON	872763740939810	LANCU30065202311010
01/11/2023	11:36:54	GMT	355	621.80	XLON	872763740939812	LANCU30074202311010
01/11/2023	11:36:54	GMT	567	621.80	XLON	872763740939813	LANCU30074202311010
01/11/2023	11:38:21	GMT	256	621.80	XLON	872763740939835	LANCU30154202311010
01/11/2023	11:38:21	GMT	944	621.80	XLON	872763740939834	LANCU30148202311010
01/11/2023	11:38:21	GMT	1,014	621.80	XLON	872763740939833	LANCU30148202311010
01/11/2023	11:38:26	GMT	313	621.80	XLON	872763740939837	LANCU30160202311010
01/11/2023	11:38:26	GMT	1,355	621.80	XLON	872763740939838	LANCU30160202311010
01/11/2023	11:40:01	GMT	899	621.80	BATE	30000F2O	LANCU30199202311010
01/11/2023	11:40:01	GMT	1,315	621.80	CHIX	130000N9R	LANCU30195202311010
01/11/2023	11:40:01	GMT	2,939	621.80	XLON	872763740939949	LANCU30205202311010
01/11/2023	11:40:10	GMT	38	621.80	BATE	30000F39	LANCU30358202311010
01/11/2023	11:40:10	GMT	155	621.80	BATE	30000F38	LANCU30358202311010
01/11/2023	11:40:10	GMT	761	621.80	BATE	30000F36	LANCU30284202311010
01/11/2023	11:40:10	GMT	761	621.80	BATE	30000F37	LANCU30358202311010
01/11/2023	11:40:10	GMT	1,271	621.80	CHIX	130000NAB	LANCU30286202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	11:40:10	GMT	95	621.80	XLON	872763740939963	LANCU30290202311010
01/11/2023	11:40:10	GMT	178	621.80	XLON	872763740939962	LANCU30290202311010
01/11/2023	11:40:10	GMT	342	621.80	XLON	872763740939968	LANCU30364202311010
01/11/2023	11:40:10	GMT	358	621.80	XLON	872763740939964	LANCU30290202311010
01/11/2023	11:40:10	GMT	382	621.80	XLON	872763740939969	LANCU30364202311010
01/11/2023	11:40:10	GMT	532	621.80	XLON	872763740939966	LANCU30290202311010
01/11/2023	11:40:10	GMT	994	621.80	XLON	872763740939965	LANCU30290202311010
01/11/2023	11:41:02	GMT	155	621.40	BATE	30000F4T	LANCU30545202311010
01/11/2023	11:41:02	GMT	1,006	621.40	BATE	30000F4R	LANCU30410202311010
01/11/2023	11:41:02	GMT	2,612	621.40	XLON	872763740940018	LANCU30436202311010
01/11/2023	11:41:15	GMT	547	621.40	BATE	30000F54	LANCU30545202311010
01/11/2023	11:41:18	GMT	99	621.40	BATE	30000F59	LANCU30591202311010
01/11/2023	11:41:18	GMT	155	621.40	BATE	30000F57	LANCU30591202311010
01/11/2023	11:41:18	GMT	173	621.40	BATE	30000F56	LANCU30569202311010
01/11/2023	11:41:18	GMT	200	621.40	BATE	30000F58	LANCU30591202311010
01/11/2023	11:41:18	GMT	455	621.40	BATE	30000F5A	LANCU30591202311010
01/11/2023	11:41:18	GMT	465	621.40	BATE	30000F55	LANCU30569202311010
01/11/2023	11:41:46	GMT	902	621.20	XLON	872763740940046	LANCU30589202311010
01/11/2023	11:41:57	GMT	767	621.20	BATE	30000F63	LANCU30642202311010
01/11/2023	11:41:57	GMT	783	621.20	CHIX	130000NDY	LANCU30640202311010
01/11/2023	11:41:57	GMT	1,053	621.20	XLON	872763740940058	LANCU30589202311010
01/11/2023	11:43:06	GMT	765	621.00	CHIX	130000NH1	LANCU30654202311010
01/11/2023	11:43:06	GMT	728	621.00	XLON	872763740940126	LANCU30670202311010
01/11/2023	11:43:06	GMT	888	621.00	XLON	872763740940125	LANCU30670202311010
01/11/2023	11:44:21	GMT	112	621.20	XLON	872763740940199	LANCU30825202311010
01/11/2023	11:44:21	GMT	549	621.20	XLON	872763740940198	LANCU30825202311010
01/11/2023	11:45:13	GMT	99	621.00	BATE	30000FCB	LANCU30884202311010
01/11/2023	11:45:13	GMT	155	621.00	BATE	30000FCA	LANCU30884202311010
01/11/2023	11:45:13	GMT	592	621.00	BATE	30000FCC	LANCU30884202311010
01/11/2023	11:45:13	GMT	864	621.00	BATE	30000FC8	LANCU30807202311010
01/11/2023	11:45:13	GMT	766	621.00	CHIX	130000NNB	LANCU30827202311010
01/11/2023	11:45:13	GMT	809	621.00	XLON	872763740940279	LANCU30833202311010
01/11/2023	11:45:13	GMT	855	621.00	XLON	872763740940278	LANCU30833202311010
01/11/2023	11:45:45	GMT	526	620.60	CHIX	130000NO2	LANCU30917202311010
01/11/2023	11:47:00	GMT	560	620.40	CHIX	130000NQZ	LANCU30986202311010
01/11/2023	11:50:11	GMT	878	620.40	BATE	30000FJK	LANCU31123202311010
01/11/2023	11:50:11	GMT	278	620.40	XLON	872763740940592	LANCU31289202311010
01/11/2023	11:50:11	GMT	342	620.40	XLON	872763740940590	LANCU31289202311010
01/11/2023	11:50:11	GMT	1,148	620.40	XLON	872763740940591	LANCU31289202311010
01/11/2023	11:50:11	GMT	1,620	620.40	XLON	872763740940588	LANCU31119202311010
01/11/2023	11:51:36	GMT	1,214	620.80	BATE	30000FLL	LANCU31428202311010
01/11/2023	11:51:36	GMT	855	620.80	CHIX	130000O2A	LANCU31430202311010
01/11/2023	11:51:36	GMT	880	620.80	CHIX	130000O2B	LANCU31459202311010
01/11/2023	11:53:02	GMT	946	620.60	BATE	30000FN4	LANCU31475202311010
01/11/2023	11:53:02	GMT	1,073	620.60	CHIX	130000O4H	LANCU31465202311010
01/11/2023	11:53:02	GMT	2,946	620.60	XLON	872763740940728	LANCU31463202311010
01/11/2023	11:55:28	GMT	155	621.00	BATE	30000FR1	LANCU31847202311010
01/11/2023	11:55:28	GMT	621	621.00	BATE	30000FR2	LANCU31847202311010
01/11/2023	11:55:28	GMT	1,147	621.00	BATE	30000FR0	LANCU31807202311010
01/11/2023	11:55:28	GMT	342	621.00	XLON	872763740940913	LANCU31849202311010
01/11/2023	11:55:28	GMT	682	621.00	XLON	872763740940914	LANCU31849202311010
01/11/2023	11:55:28	GMT	779	621.00	XLON	872763740940911	LANCU31801202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	11:55:28	GMT	2,039	621.00	XLON	872763740940912	LANCU31801202311010
01/11/2023	11:57:01	GMT	482	621.40	XLON	872763740940985	LANCU31963202311010
01/11/2023	11:57:35	GMT	847	621.40	BATE	30000FV5	LANCU32041202311010
01/11/2023	11:57:35	GMT	2,088	621.40	XLON	872763740941058	LANCU32039202311010
01/11/2023	11:59:12	GMT	273	621.80	CHIX	130000OMF	LANCU32188202311010
01/11/2023	12:00:00	GMT	1,902	621.80	BATE	30000G0F	LANCU32208202311010
01/11/2023	12:00:00	GMT	2,443	621.80	CHIX	130000OPA	LANCU32206202311010
01/11/2023	12:00:00	GMT	379	621.80	XLON	872763740941193	LANCU32198202311010
01/11/2023	12:00:00	GMT	1,580	621.80	XLON	872763740941192	LANCU32198202311010
01/11/2023	12:00:15	GMT	150	621.80	BATE	30000G1G	LANCU32251202311010
01/11/2023	12:00:15	GMT	155	621.80	BATE	30000G1H	LANCU32341202311010
01/11/2023	12:00:15	GMT	290	621.80	BATE	30000G1I	LANCU32341202311010
01/11/2023	12:00:15	GMT	300	621.80	BATE	30000G1J	LANCU32341202311010
01/11/2023	12:00:15	GMT	619	621.80	BATE	30000G1K	LANCU32341202311010
01/11/2023	12:00:15	GMT	1,392	621.80	BATE	30000G1F	LANCU32251202311010
01/11/2023	12:00:15	GMT	1,039	621.80	CHIX	130000OQT	LANCU32257202311010
01/11/2023	12:00:15	GMT	342	621.80	XLON	872763740941232	LANCU32339202311010
01/11/2023	12:00:15	GMT	1,083	621.80	XLON	872763740941233	LANCU32339202311010
01/11/2023	12:00:15	GMT	1,408	621.80	XLON	872763740941231	LANCU32259202311010
01/11/2023	12:02:00	GMT	976	622.40	BATE	30000G5A	LANCU32598202311010
01/11/2023	12:02:00	GMT	933	622.40	XLON	872763740941316	LANCU32600202311010
01/11/2023	12:02:21	GMT	640	622.80	XLON	872763740941378	LANCU32652202311010
01/11/2023	12:02:28	GMT	128	622.80	XLON	872763740941385	LANCU32670202311010
01/11/2023	12:02:28	GMT	532	622.80	XLON	872763740941386	LANCU32670202311010
01/11/2023	12:04:15	GMT	359	622.80	CHIX	130000P66	LANCU32806202311010
01/11/2023	12:04:15	GMT	424	622.80	CHIX	130000P67	LANCU32806202311010
01/11/2023	12:04:15	GMT	802	622.80	CHIX	130000P63	LANCU32742202311010
01/11/2023	12:04:15	GMT	2,741	622.80	XLON	872763740941603	LANCU32747202311010
01/11/2023	12:05:32	GMT	155	623.00	BATE	30000GEZ	LANCU32955202311010
01/11/2023	12:05:32	GMT	445	623.00	BATE	30000GF1	LANCU32955202311010
01/11/2023	12:05:32	GMT	1,017	623.00	BATE	30000GF0	LANCU32955202311010
01/11/2023	12:05:32	GMT	1,995	623.00	BATE	30000GEX	LANCU32880202311010
01/11/2023	12:05:32	GMT	1,246	623.00	CHIX	130000PF8	LANCU32923202311010
01/11/2023	12:05:32	GMT	342	623.00	XLON	872763740941788	LANCU32957202311010
01/11/2023	12:05:32	GMT	371	623.00	XLON	872763740941789	LANCU32957202311010
01/11/2023	12:05:32	GMT	736	623.00	XLON	872763740941787	LANCU32893202311010
01/11/2023	12:05:56	GMT	206	623.00	XLON	872763740941804	LANCU32977202311010
01/11/2023	12:05:56	GMT	1,385	623.00	XLON	872763740941803	LANCU32977202311010
01/11/2023	12:07:05	GMT	97	623.00	XLON	872763740942027	LANCU33066202311010
01/11/2023	12:08:36	GMT	682	623.20	CHIX	130000PP0	LANCU33169202311010
01/11/2023	12:08:36	GMT	171	623.20	XLON	872763740942171	LANCU33219202311010
01/11/2023	12:08:36	GMT	342	623.20	XLON	872763740942168	LANCU33215202311010
01/11/2023	12:08:36	GMT	387	623.20	XLON	872763740942169	LANCU33215202311010
01/11/2023	12:08:36	GMT	531	623.20	XLON	872763740942170	LANCU33219202311010
01/11/2023	12:08:36	GMT	750	623.20	XLON	872763740942167	LANCU33159202311010
01/11/2023	12:10:06	GMT	960	623.20	CHIX	130000PSX	LANCU33302202311010
01/11/2023	12:10:06	GMT	78	623.20	XLON	872763740942334	LANCU33378202311010
01/11/2023	12:10:06	GMT	2,923	623.20	XLON	872763740942333	LANCU33304202311010
01/11/2023	12:10:53	GMT	642	623.60	XLON	872763740942424	LANCU33488202311010
01/11/2023	12:10:59	GMT	92	623.60	BATE	30000GP9	LANCU33492202311010
01/11/2023	12:11:00	GMT	593	623.60	BATE	30000GPC	LANCU33492202311010
01/11/2023	12:11:00	GMT	1,085	623.60	BATE	30000GPB	LANCU33492202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	12:12:13	GMT	15	624.20	BATE	3000GTZ	LANCU33712202311010
01/11/2023	12:12:13	GMT	2,223	624.20	BATE	3000GTX	LANCU33708202311010
01/11/2023	12:12:13	GMT	163	624.20	XLON	872763740942659	LANCU33716202311010
01/11/2023	12:12:13	GMT	531	624.20	XLON	872763740942657	LANCU33716202311010
01/11/2023	12:12:13	GMT	549	624.20	XLON	872763740942658	LANCU33716202311010
01/11/2023	12:12:15	GMT	81	624.20	XLON	872763740942678	LANCU33722202311010
01/11/2023	12:12:15	GMT	98	624.20	XLON	872763740942677	LANCU33722202311010
01/11/2023	12:12:15	GMT	342	624.20	XLON	872763740942676	LANCU33722202311010
01/11/2023	12:12:15	GMT	537	624.20	XLON	872763740942675	LANCU33722202311010
01/11/2023	12:12:23	GMT	20	624.00	XLON	872763740942681	LANCU33738202311010
01/11/2023	12:12:23	GMT	941	624.00	XLON	872763740942682	LANCU33738202311010
01/11/2023	12:12:31	GMT	834	624.00	XLON	872763740942691	LANCU33752202311010
01/11/2023	12:12:58	GMT	99	623.80	BATE	3000GWA	LANCU33770202311010
01/11/2023	12:12:58	GMT	915	623.80	BATE	3000GWB	LANCU33770202311010
01/11/2023	12:12:58	GMT	1,041	623.80	BATE	3000GW8	LANCU33724202311010
01/11/2023	12:12:58	GMT	1,662	623.80	CHIX	13000Q7V	LANCU33754202311010
01/11/2023	12:12:58	GMT	338	623.80	XLON	872763740942736	LANCU33720202311010
01/11/2023	12:12:58	GMT	648	623.80	XLON	872763740942738	LANCU33720202311010
01/11/2023	12:12:58	GMT	911	623.80	XLON	872763740942739	LANCU33776202311010
01/11/2023	12:12:58	GMT	1,177	623.80	XLON	872763740942737	LANCU33720202311010
01/11/2023	12:13:40	GMT	1,588	623.40	XLON	872763740942831	LANCU33778202311010
01/11/2023	12:15:11	GMT	372	623.00	XLON	872763740943160	LANCU33957202311010
01/11/2023	12:15:11	GMT	866	623.00	XLON	872763740943158	LANCU33957202311010
01/11/2023	12:15:11	GMT	1,283	623.00	XLON	872763740943159	LANCU33957202311010
01/11/2023	12:15:20	GMT	852	622.80	CHIX	13000QLK	LANCU33981202311010
01/11/2023	12:15:20	GMT	490	622.80	XLON	872763740943192	LANCU33995202311010
01/11/2023	12:15:20	GMT	535	622.80	XLON	872763740943193	LANCU33995202311010
01/11/2023	12:15:28	GMT	663	622.80	XLON	872763740943212	LANCU34007202311010
01/11/2023	12:16:34	GMT	78	623.60	BATE	3000H6G	LANCU34113202311010
01/11/2023	12:16:34	GMT	570	623.60	BATE	3000H6F	LANCU34113202311010
01/11/2023	12:17:00	GMT	289	623.60	BATE	3000H6T	LANCU34137202311010
01/11/2023	12:17:00	GMT	1,778	623.40	XLON	872763740943408	LANCU34121202311010
01/11/2023	12:17:05	GMT	155	623.40	BATE	3000H74	LANCU34149202311010
01/11/2023	12:17:07	GMT	155	623.40	BATE	3000H75	LANCU34153202311010
01/11/2023	12:17:07	GMT	476	623.40	BATE	3000H76	LANCU34153202311010
01/11/2023	12:17:09	GMT	155	623.40	BATE	3000H77	LANCU34155202311010
01/11/2023	12:17:10	GMT	155	623.40	BATE	3000H79	LANCU34159202311010
01/11/2023	12:17:12	GMT	1	623.40	BATE	3000H7M	LANCU34163202311010
01/11/2023	12:17:12	GMT	155	623.40	BATE	3000H7L	LANCU34163202311010
01/11/2023	12:17:12	GMT	289	623.40	BATE	3000H7N	LANCU34163202311010
01/11/2023	12:17:37	GMT	99	623.60	BATE	3000H8X	LANCU34202202311010
01/11/2023	12:17:37	GMT	200	623.60	BATE	3000H8Z	LANCU34202202311010
01/11/2023	12:17:37	GMT	289	623.60	BATE	3000H8Y	LANCU34202202311010
01/11/2023	12:17:37	GMT	716	623.60	CHIX	13000QUZ	LANCU34204202311010
01/11/2023	12:17:38	GMT	99	623.60	BATE	3000H92	LANCU34210202311010
01/11/2023	12:17:38	GMT	155	623.60	BATE	3000H91	LANCU34210202311010
01/11/2023	12:17:38	GMT	397	623.60	BATE	3000H90	LANCU34210202311010
01/11/2023	12:18:27	GMT	605	623.60	CHIX	13000QXQ	LANCU34236202311010
01/11/2023	12:19:24	GMT	155	624.00	BATE	3000HDQ	LANCU34413202311010
01/11/2023	12:19:24	GMT	289	624.00	BATE	3000HDP	LANCU34413202311010
01/11/2023	12:19:24	GMT	372	624.00	BATE	3000HDR	LANCU34413202311010
01/11/2023	12:19:24	GMT	300	623.80	CHIX	13000R2E	LANCU34425202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	12:19:24	GMT	400	623.80	CHIX	130000R2F	LANCU34425202311010
01/11/2023	12:19:24	GMT	441	623.80	CHIX	130000R2G	LANCU34425202311010
01/11/2023	12:19:24	GMT	1,298	623.80	CHIX	130000R2C	LANCU34419202311010
01/11/2023	12:19:24	GMT	63	623.80	XLON	872763740943853	LANCU34427202311010
01/11/2023	12:19:24	GMT	342	623.80	XLON	872763740943852	LANCU34427202311010
01/11/2023	12:19:24	GMT	615	623.80	XLON	872763740943854	LANCU34427202311010
01/11/2023	12:19:24	GMT	826	623.80	XLON	872763740943851	LANCU34427202311010
01/11/2023	12:19:24	GMT	2,775	623.80	XLON	872763740943848	LANCU34397202311010
01/11/2023	12:19:24	GMT	440	624.00	XLON	872763740943844	LANCU34415202311010
01/11/2023	12:19:24	GMT	531	624.00	XLON	872763740943846	LANCU34415202311010
01/11/2023	12:19:24	GMT	549	624.00	XLON	872763740943845	LANCU34415202311010
01/11/2023	12:19:24	GMT	1,287	624.00	XLON	872763740943847	LANCU34415202311010
01/11/2023	12:20:02	GMT	99	623.60	BATE	30000HEN	LANCU34518202311010
01/11/2023	12:20:02	GMT	99	623.60	BATE	30000HER	LANCU34532202311010
01/11/2023	12:20:02	GMT	224	623.60	BATE	30000HEQ	LANCU34532202311010
01/11/2023	12:20:02	GMT	539	623.60	BATE	30000HEO	LANCU34518202311010
01/11/2023	12:20:02	GMT	562	623.60	BATE	30000HEP	LANCU34518202311010
01/11/2023	12:20:02	GMT	644	623.60	BATE	30000HEM	LANCU34518202311010
01/11/2023	12:20:02	GMT	721	623.60	BATE	30000HES	LANCU34532202311010
01/11/2023	12:20:02	GMT	879	623.60	BATE	30000HET	LANCU34532202311010
01/11/2023	12:20:02	GMT	210	623.40	XLON	872763740943921	LANCU34522202311010
01/11/2023	12:20:02	GMT	342	623.40	XLON	872763740943922	LANCU34522202311010
01/11/2023	12:20:02	GMT	53	623.60	XLON	872763740943925	LANCU34522202311010
01/11/2023	12:20:02	GMT	210	623.60	XLON	872763740943923	LANCU34522202311010
01/11/2023	12:20:02	GMT	342	623.60	XLON	872763740943924	LANCU34522202311010
01/11/2023	12:20:02	GMT	927	623.60	XLON	872763740943918	LANCU34433202311010
01/11/2023	12:20:02	GMT	1,020	623.60	XLON	872763740943917	LANCU34431202311010
01/11/2023	12:20:44	GMT	1,922	623.40	BATE	30000HG6	LANCU34672202311010
01/11/2023	12:20:44	GMT	39	623.40	XLON	872763740944003	LANCU34703202311010
01/11/2023	12:20:44	GMT	700	623.40	XLON	872763740944002	LANCU34703202311010
01/11/2023	12:20:44	GMT	876	623.40	XLON	872763740944001	LANCU34566202311010
01/11/2023	12:21:02	GMT	887	623.20	XLON	872763740944005	LANCU34713202311010
01/11/2023	12:21:18	GMT	198	623.00	BATE	30000HHC	LANCU34801202311010
01/11/2023	12:21:18	GMT	464	623.00	BATE	30000HHD	LANCU34801202311010
01/11/2023	12:21:43	GMT	560	623.00	CHIX	130000R8V	LANCU34819202311010
01/11/2023	12:21:43	GMT	911	623.00	XLON	872763740944112	LANCU34811202311010
01/11/2023	12:22:04	GMT	724	622.60	CHIX	130000R9V	LANCU34839202311010
01/11/2023	12:22:22	GMT	99	622.80	BATE	30000HJ3	LANCU34885202311010
01/11/2023	12:22:22	GMT	289	622.80	BATE	30000HJ4	LANCU34885202311010
01/11/2023	12:22:22	GMT	384	622.80	BATE	30000HJ5	LANCU34885202311010
01/11/2023	12:23:03	GMT	241	622.60	XLON	872763740944232	LANCU34893202311010
01/11/2023	12:23:03	GMT	1,126	622.60	XLON	872763740944233	LANCU34893202311010
01/11/2023	12:24:38	GMT	930	622.20	CHIX	130000RIS	LANCU35025202311010
01/11/2023	12:24:38	GMT	958	622.20	XLON	872763740944339	LANCU35031202311010
01/11/2023	12:24:44	GMT	630	622.00	CHIX	130000RJK	LANCU35045202311010
01/11/2023	12:24:44	GMT	338	622.20	XLON	872763740944366	LANCU35055202311010
01/11/2023	12:24:44	GMT	531	622.20	XLON	872763740944365	LANCU35055202311010
01/11/2023	12:24:44	GMT	549	622.20	XLON	872763740944364	LANCU35055202311010
01/11/2023	12:24:45	GMT	125	622.00	XLON	872763740944375	LANCU35057202311010
01/11/2023	12:25:01	GMT	28	622.00	XLON	872763740944400	LANCU35057202311010
01/11/2023	12:25:01	GMT	1,164	622.00	XLON	872763740944399	LANCU35057202311010
01/11/2023	12:26:06	GMT	2,114	622.40	BATE	30000HRL	LANCU35121202311010



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	12:26:15	GMT	171	622.40	XLON	872763740944471	LANCU35170202311010
01/11/2023	12:26:15	GMT	177	622.40	XLON	872763740944468	LANCU35168202311010
01/11/2023	12:26:15	GMT	217	622.40	XLON	872763740944469	LANCU35170202311010
01/11/2023	12:26:15	GMT	342	622.40	XLON	872763740944470	LANCU35170202311010
01/11/2023	12:26:15	GMT	614	622.40	XLON	872763740944467	LANCU35168202311010
01/11/2023	12:26:15	GMT	1,219	622.40	XLON	872763740944466	LANCU35168202311010
01/11/2023	12:29:36	GMT	10	622.80	BATE	30000HXK	LANCU35361202311010
01/11/2023	12:29:36	GMT	200	622.80	BATE	30000HXJ	LANCU35361202311010
01/11/2023	12:29:36	GMT	2,233	622.80	BATE	30000HXI	LANCU35285202311010
01/11/2023	12:29:36	GMT	840	622.80	XLON	872763740944842	LANCU35283202311010
01/11/2023	12:29:36	GMT	1,805	622.80	XLON	872763740944843	LANCU35283202311010
01/11/2023	12:29:38	GMT	171	623.00	XLON	872763740944852	LANCU35381202311010
01/11/2023	12:29:38	GMT	207	623.00	XLON	872763740944851	LANCU35381202311010
01/11/2023	12:29:38	GMT	834	623.00	XLON	872763740944853	LANCU35381202311010
01/11/2023	12:30:01	GMT	223	623.20	XLON	872763740944952	LANCU35435202311010
01/11/2023	12:30:01	GMT	481	623.20	XLON	872763740944946	LANCU35429202311010
01/11/2023	12:30:01	GMT	531	623.20	XLON	872763740944951	LANCU35435202311010
01/11/2023	12:30:01	GMT	549	623.20	XLON	872763740944944	LANCU35429202311010
01/11/2023	12:30:01	GMT	549	623.20	XLON	872763740944950	LANCU35435202311010
01/11/2023	12:30:01	GMT	614	623.20	XLON	872763740944945	LANCU35429202311010
01/11/2023	12:30:01	GMT	697	623.20	XLON	872763740944947	LANCU35429202311010
01/11/2023	12:30:01	GMT	1,353	623.20	XLON	872763740944943	LANCU35429202311010
01/11/2023	12:30:09	GMT	323	623.20	XLON	872763740945006	LANCU35485202311010
01/11/2023	12:30:09	GMT	451	623.20	XLON	872763740945005	LANCU35485202311010
01/11/2023	12:30:09	GMT	1,290	623.20	XLON	872763740945014	LANCU35537202311010
01/11/2023	12:30:11	GMT	1,461	623.20	CHIX	130000S4A	LANCU35553202311010
01/11/2023	12:30:11	GMT	700	623.20	XLON	872763740945053	LANCU35563202311010
01/11/2023	12:30:11	GMT	1,139	623.20	XLON	872763740945050	LANCU35547202311010
01/11/2023	12:30:21	GMT	155	623.40	BATE	30000I36	LANCU35633202311010
01/11/2023	12:30:21	GMT	300	623.40	BATE	30000I35	LANCU35633202311010
01/11/2023	12:30:21	GMT	171	623.40	XLON	872763740945121	LANCU35635202311010
01/11/2023	12:30:22	GMT	190	623.40	XLON	872763740945122	LANCU35643202311010
01/11/2023	12:30:35	GMT	820	623.20	BATE	30000I3R	LANCU35663202311010
01/11/2023	12:30:35	GMT	823	623.20	BATE	30000I3S	LANCU35687202311010
01/11/2023	12:30:35	GMT	461	623.20	CHIX	130000SA9	LANCU35619202311010
01/11/2023	12:30:35	GMT	1,063	623.20	CHIX	130000SAA	LANCU35619202311010
01/11/2023	12:30:35	GMT	2,094	623.20	XLON	872763740945156	LANCU35651202311010
01/11/2023	12:31:18	GMT	190	623.40	XLON	872763740945354	LANCU35773202311010
01/11/2023	12:31:33	GMT	375	623.20	BATE	30000I61	LANCU35757202311010
01/11/2023	12:31:33	GMT	865	623.20	BATE	30000I60	LANCU35757202311010
01/11/2023	12:31:33	GMT	865	623.20	BATE	30000I62	LANCU35757202311010
01/11/2023	12:31:33	GMT	2,943	623.20	XLON	872763740945418	LANCU35775202311010
01/11/2023	12:31:56	GMT	912	623.00	CHIX	130000SG7	LANCU35837202311010
01/11/2023	12:31:56	GMT	1,122	623.00	XLON	872763740945433	LANCU35823202311010
01/11/2023	12:32:57	GMT	36	623.00	XLON	872763740945538	LANCU35912202311010
01/11/2023	12:32:57	GMT	171	623.00	XLON	872763740945537	LANCU35912202311010
01/11/2023	12:32:57	GMT	190	623.00	XLON	872763740945535	LANCU35912202311010
01/11/2023	12:32:57	GMT	253	623.00	XLON	872763740945536	LANCU35912202311010
01/11/2023	12:33:45	GMT	959	623.20	CHIX	130000SQ5	LANCU35968202311010
01/11/2023	12:33:45	GMT	2,244	623.20	XLON	872763740945654	LANCU35970202311010
01/11/2023	12:34:47	GMT	635	623.60	BATE	30000IEE	LANCU36171202311010
01/11/2023	12:34:49	GMT	342	623.60	XLON	872763740945868	LANCU36177202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	12:35:08	GMT	214	623.40	BATE	30000IGD	LANCU36239202311010
01/11/2023	12:35:08	GMT	342	623.40	XLON	872763740945979	LANCU36233202311010
01/11/2023	12:35:10	GMT	549	623.40	BATE	30000IGH	LANCU36253202311010
01/11/2023	12:35:11	GMT	155	623.40	BATE	30000IGQ	LANCU36257202311010
01/11/2023	12:35:12	GMT	155	623.40	BATE	30000IGW	LANCU36259202311010
01/11/2023	12:35:29	GMT	652	623.40	XLON	872763740946019	LANCU36293202311010
01/11/2023	12:35:35	GMT	155	623.20	BATE	30000IID	LANCU36305202311010
01/11/2023	12:35:35	GMT	945	623.20	BATE	30000Ii9	LANCU36261202311010
01/11/2023	12:35:35	GMT	155	623.20	CHIX	130000T4I	LANCU36311202311010
01/11/2023	12:35:35	GMT	163	623.20	CHIX	130000T4J	LANCU36311202311010
01/11/2023	12:35:35	GMT	334	623.20	CHIX	130000T4K	LANCU36311202311010
01/11/2023	12:35:35	GMT	649	623.20	CHIX	130000T41	LANCU36229202311010
01/11/2023	12:35:35	GMT	156	623.20	XLON	872763740946043	LANCU36307202311010
01/11/2023	12:35:35	GMT	230	623.20	XLON	872763740946038	LANCU36299202311010
01/11/2023	12:35:35	GMT	533	623.20	XLON	872763740946037	LANCU36299202311010
01/11/2023	12:35:35	GMT	700	623.20	XLON	872763740946042	LANCU36307202311010
01/11/2023	12:36:01	GMT	1,205	623.00	XLON	872763740946079	LANCU36321202311010
01/11/2023	12:36:36	GMT	934	623.20	BATE	30000ILO	LANCU36364202311010
01/11/2023	12:36:36	GMT	342	623.20	XLON	872763740946134	LANCU36448202311010
01/11/2023	12:36:36	GMT	992	623.20	XLON	872763740946120	LANCU36366202311010
01/11/2023	12:37:00	GMT	192	623.20	BATE	30000ILQ	LANCU36490202311010
01/11/2023	12:37:00	GMT	1,245	623.20	BATE	30000ILP	LANCU36490202311010
01/11/2023	12:37:00	GMT	773	623.20	CHIX	130000TBE	LANCU36492202311010
01/11/2023	12:37:00	GMT	801	623.20	XLON	872763740946146	LANCU36488202311010
01/11/2023	12:37:01	GMT	8	623.20	XLON	872763740946147	LANCU36488202311010
01/11/2023	12:37:01	GMT	171	623.20	XLON	872763740946149	LANCU36580202311010
01/11/2023	12:37:01	GMT	600	623.20	XLON	872763740946148	LANCU36580202311010
01/11/2023	12:39:05	GMT	65	623.00	CHIX	130000TMC	LANCU36731202311010
01/11/2023	12:39:05	GMT	889	623.00	CHIX	130000TMB	LANCU36731202311010
01/11/2023	12:39:05	GMT	974	623.00	XLON	872763740946373	LANCU36725202311010
01/11/2023	12:39:30	GMT	100	623.00	BATE	30000ISG	LANCU36863202311010
01/11/2023	12:39:30	GMT	155	623.00	BATE	30000ISH	LANCU36863202311010
01/11/2023	12:39:30	GMT	742	623.00	XLON	872763740946432	LANCU36861202311010
01/11/2023	12:39:49	GMT	136	623.00	XLON	872763740946462	LANCU36887202311010
01/11/2023	12:39:49	GMT	171	623.00	XLON	872763740946461	LANCU36887202311010
01/11/2023	12:39:49	GMT	342	623.00	XLON	872763740946460	LANCU36887202311010
01/11/2023	12:40:08	GMT	652	623.00	XLON	872763740946484	LANCU36977202311010
01/11/2023	12:40:29	GMT	68	623.00	XLON	872763740946525	LANCU37023202311010
01/11/2023	12:40:29	GMT	91	623.00	XLON	872763740946527	LANCU37023202311010
01/11/2023	12:40:29	GMT	2,903	623.00	XLON	872763740946526	LANCU37023202311010
01/11/2023	12:41:06	GMT	1,196	622.80	BATE	30000IVK	LANCU37048202311010
01/11/2023	12:41:06	GMT	1,209	622.80	CHIX	130000TWH	LANCU37078202311010
01/11/2023	12:41:06	GMT	880	622.80	XLON	872763740946591	LANCU37056202311010
01/11/2023	12:41:36	GMT	99	622.60	BATE	30000IWN	LANCU37203202311010
01/11/2023	12:41:36	GMT	300	622.60	BATE	30000IWO	LANCU37203202311010
01/11/2023	12:41:36	GMT	350	622.60	BATE	30000IWP	LANCU37203202311010
01/11/2023	12:42:35	GMT	2	622.80	XLON	872763740946768	LANCU37364202311010
01/11/2023	12:42:38	GMT	190	622.80	XLON	872763740946775	LANCU37368202311010
01/11/2023	12:43:11	GMT	13	622.80	XLON	872763740946809	LANCU37408202311010
01/11/2023	12:43:11	GMT	549	622.80	XLON	872763740946810	LANCU37408202311010
01/11/2023	12:43:16	GMT	190	622.80	XLON	872763740946837	LANCU37424202311010
01/11/2023	12:43:16	GMT	868	622.80	XLON	872763740946838	LANCU37424202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	12:43:31	GMT	74	622.80	XLON	872763740946862	LANCU37473202311010
01/11/2023	12:43:31	GMT	559	622.80	XLON	872763740946863	LANCU37473202311010
01/11/2023	12:43:52	GMT	659	622.80	XLON	872763740946877	LANCU37518202311010
01/11/2023	12:44:11	GMT	698	622.80	CHIX	130000U7S	LANCU37560202311010
01/11/2023	12:47:00	GMT	192	623.20	CHIX	130000UHC	LANCU37835202311010
01/11/2023	12:47:00	GMT	208	623.20	CHIX	130000UHE	LANCU37835202311010
01/11/2023	12:47:00	GMT	224	623.20	CHIX	130000UHB	LANCU37835202311010
01/11/2023	12:47:00	GMT	629	623.20	CHIX	130000UHD	LANCU37835202311010
01/11/2023	12:47:00	GMT	490	623.20	XLON	872763740947290	LANCU37833202311010
01/11/2023	12:47:05	GMT	600	623.20	XLON	872763740947299	LANCU37843202311010
01/11/2023	12:47:06	GMT	190	623.20	XLON	872763740947306	LANCU37845202311010
01/11/2023	12:47:26	GMT	99	623.20	BATE	30000J9V	LANCU37878202311010
01/11/2023	12:47:26	GMT	495	623.20	BATE	30000J9U	LANCU37878202311010
01/11/2023	12:47:26	GMT	700	623.20	BATE	30000J9W	LANCU37880202311010
01/11/2023	12:47:26	GMT	1,286	623.20	XLON	872763740947346	LANCU37876202311010
01/11/2023	12:47:31	GMT	190	623.20	XLON	872763740947356	LANCU37888202311010
01/11/2023	12:47:31	GMT	942	623.20	XLON	872763740947357	LANCU37888202311010
01/11/2023	12:47:49	GMT	444	623.00	BATE	30000JA5	LANCU37886202311010
01/11/2023	12:48:07	GMT	12	623.20	CHIX	130000UKN	LANCU37988202311010
01/11/2023	12:48:07	GMT	20	623.20	CHIX	130000UKO	LANCU37988202311010
01/11/2023	12:48:07	GMT	226	623.20	CHIX	130000UKR	LANCU37988202311010
01/11/2023	12:48:07	GMT	265	623.20	CHIX	130000UKP	LANCU37988202311010
01/11/2023	12:48:07	GMT	284	623.20	CHIX	130000UKQ	LANCU37988202311010
01/11/2023	12:48:07	GMT	549	623.20	XLON	872763740947436	LANCU37986202311010
01/11/2023	12:48:21	GMT	1,480	623.20	XLON	872763740947461	LANCU38008202311010
01/11/2023	12:49:30	GMT	1,603	623.20	BATE	30000JDV	LANCU38024202311010
01/11/2023	12:49:30	GMT	1	623.20	CHIX	130000UOW	LANCU38107202311010
01/11/2023	12:49:30	GMT	134	623.20	CHIX	130000UOX	LANCU38107202311010
01/11/2023	12:49:30	GMT	155	623.20	CHIX	130000UOV	LANCU38107202311010
01/11/2023	12:49:30	GMT	430	623.20	CHIX	130000UOU	LANCU38107202311010
01/11/2023	12:49:30	GMT	1,710	623.20	CHIX	130000UOS	LANCU38022202311010
01/11/2023	12:49:30	GMT	2,708	623.20	XLON	872763740947535	LANCU38026202311010
01/11/2023	12:49:31	GMT	2,794	623.20	XLON	872763740947538	LANCU38113202311010
01/11/2023	12:49:43	GMT	942	623.20	BATE	30000JF0	LANCU38145202311010
01/11/2023	12:49:43	GMT	964	623.20	BATE	30000JEY	LANCU38125202311010
01/11/2023	12:49:43	GMT	842	623.20	XLON	872763740947542	LANCU38121202311010
01/11/2023	12:49:43	GMT	1,171	623.20	XLON	872763740947543	LANCU38121202311010
01/11/2023	12:50:01	GMT	453	623.00	BATE	30000JG6	LANCU38153202311010
01/11/2023	12:50:01	GMT	756	623.00	XLON	872763740947575	LANCU38165202311010
01/11/2023	12:51:03	GMT	155	623.00	BATE	30000JI5	LANCU38383202311010
01/11/2023	12:51:03	GMT	300	623.00	BATE	30000JI4	LANCU38383202311010
01/11/2023	12:51:03	GMT	534	623.00	BATE	30000JI6	LANCU38383202311010
01/11/2023	12:51:03	GMT	766	623.00	BATE	30000JI2	LANCU38153202311010
01/11/2023	12:51:03	GMT	801	623.00	CHIX	130000UV6	LANCU38305202311010
01/11/2023	12:51:03	GMT	145	623.00	XLON	872763740947695	LANCU38381202311010
01/11/2023	12:51:03	GMT	342	623.00	XLON	872763740947693	LANCU38381202311010
01/11/2023	12:51:03	GMT	691	623.00	XLON	872763740947692	LANCU38285202311010
01/11/2023	12:51:03	GMT	942	623.00	XLON	872763740947694	LANCU38381202311010
01/11/2023	12:52:04	GMT	509	624.00	BATE	30000JMY	LANCU38481202311010
01/11/2023	12:52:07	GMT	534	624.00	BATE	30000JN3	LANCU38491202311010
01/11/2023	12:52:09	GMT	109	624.00	BATE	30000JN8	LANCU38497202311010
01/11/2023	12:52:09	GMT	300	624.00	BATE	30000JN9	LANCU38497202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	12:52:10	GMT	155	624.00	BATE	30000JNA	LANCU38501202311010
01/11/2023	12:52:12	GMT	155	624.00	BATE	30000JNI	LANCU38503202311010
01/11/2023	12:52:12	GMT	491	624.00	BATE	30000JNJ	LANCU38503202311010
01/11/2023	12:53:43	GMT	155	624.00	BATE	30000JRS	LANCU38682202311010
01/11/2023	12:53:43	GMT	576	624.00	BATE	30000JRT	LANCU38682202311010
01/11/2023	12:53:43	GMT	147	624.00	CHIX	130000VA6	LANCU38584202311010
01/11/2023	12:53:43	GMT	518	624.00	CHIX	130000VA7	LANCU38584202311010
01/11/2023	12:53:43	GMT	342	624.00	XLON	872763740948102	LANCU38684202311010
01/11/2023	12:53:43	GMT	700	624.00	XLON	872763740948101	LANCU38684202311010
01/11/2023	12:53:43	GMT	731	624.00	XLON	872763740948100	LANCU38544202311010
01/11/2023	12:55:15	GMT	155	624.00	CHIX	130000VGU	LANCU38905202311010
01/11/2023	12:55:15	GMT	500	624.00	CHIX	130000VGV	LANCU38905202311010
01/11/2023	12:55:15	GMT	1,088	624.00	CHIX	130000VGO	LANCU38694202311010
01/11/2023	12:55:15	GMT	134	624.20	CHIX	130000VGW	LANCU38905202311010
01/11/2023	12:55:15	GMT	923	624.00	XLON	872763740948311	LANCU38684202311010
01/11/2023	12:55:15	GMT	171	624.20	XLON	872763740948310	LANCU38893202311010
01/11/2023	12:55:20	GMT	490	624.20	XLON	872763740948336	LANCU38931202311010
01/11/2023	12:55:20	GMT	531	624.20	XLON	872763740948338	LANCU38931202311010
01/11/2023	12:55:20	GMT	549	624.20	XLON	872763740948337	LANCU38931202311010
01/11/2023	12:55:21	GMT	342	624.20	XLON	872763740948339	LANCU38933202311010
01/11/2023	12:55:27	GMT	217	624.20	XLON	872763740948377	LANCU38959202311010
01/11/2023	12:55:27	GMT	549	624.20	XLON	872763740948376	LANCU38959202311010
01/11/2023	12:55:37	GMT	155	624.00	BATE	30000JW4	LANCU38969202311010
01/11/2023	12:55:37	GMT	300	624.00	BATE	30000JW3	LANCU38969202311010
01/11/2023	12:55:37	GMT	2,908	624.00	XLON	872763740948397	LANCU38909202311010
01/11/2023	12:55:53	GMT	155	624.00	BATE	30000JX1	LANCU39043202311010
01/11/2023	12:55:53	GMT	155	624.00	BATE	30000JX3	LANCU39057202311010
01/11/2023	12:55:53	GMT	466	624.00	BATE	30000JX2	LANCU39057202311010
01/11/2023	12:55:53	GMT	736	624.00	BATE	30000JX4	LANCU39057202311010
01/11/2023	12:56:17	GMT	155	624.00	BATE	30000JXP	LANCU39113202311010
01/11/2023	12:56:17	GMT	799	624.00	XLON	872763740948483	LANCU39071202311010
01/11/2023	12:56:44	GMT	155	624.00	BATE	30000JYL	LANCU39165202311010
01/11/2023	12:56:49	GMT	363	624.00	BATE	30000JYP	LANCU39182202311010
01/11/2023	12:56:49	GMT	505	624.00	BATE	30000JYO	LANCU39182202311010
01/11/2023	12:58:16	GMT	8	624.40	XLON	872763740948749	LANCU39308202311010
01/11/2023	12:58:24	GMT	314	624.40	BATE	30000K3E	LANCU39320202311010
01/11/2023	12:58:24	GMT	820	624.40	BATE	30000K3F	LANCU39320202311010
01/11/2023	12:58:24	GMT	491	624.40	XLON	872763740948793	LANCU39318202311010
01/11/2023	12:58:24	GMT	1,458	624.40	XLON	872763740948792	LANCU39318202311010
01/11/2023	12:58:25	GMT	632	624.40	BATE	30000K3L	LANCU39338202311010
01/11/2023	12:58:25	GMT	694	624.40	BATE	30000K3I	LANCU39336202311010
01/11/2023	12:58:25	GMT	1,127	624.40	BATE	30000K3K	LANCU39338202311010
01/11/2023	12:58:25	GMT	1,232	624.40	BATE	30000K3J	LANCU39336202311010
01/11/2023	12:59:03	GMT	817	624.40	CHIX	130000VWM	LANCU39356202311010
01/11/2023	12:59:03	GMT	256	624.40	XLON	872763740948893	LANCU39360202311010
01/11/2023	12:59:30	GMT	155	625.00	BATE	30000K6X	LANCU39449202311010
01/11/2023	12:59:30	GMT	169	625.00	BATE	30000K6W	LANCU39449202311010
01/11/2023	12:59:32	GMT	155	625.00	BATE	30000K7A	LANCU39451202311010
01/11/2023	12:59:34	GMT	155	625.00	BATE	30000K7B	LANCU39453202311010
01/11/2023	12:59:37	GMT	155	625.00	BATE	30000K7I	LANCU39459202311010
01/11/2023	12:59:38	GMT	342	624.80	XLON	872763740949063	LANCU39461202311010
01/11/2023	12:59:38	GMT	440	624.80	XLON	872763740949062	LANCU39461202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	12:59:38	GMT	940	624.80	XLON	872763740949064	LANCU39461202311010
01/11/2023	13:00:01	GMT	334	624.80	BATE	30000K8M	LANCU39517202311010
01/11/2023	13:00:01	GMT	140	624.80	XLON	872763740949126	LANCU39515202311010
01/11/2023	13:00:01	GMT	160	624.80	XLON	872763740949125	LANCU39477202311010
01/11/2023	13:00:01	GMT	449	624.80	XLON	872763740949124	LANCU39477202311010
01/11/2023	13:00:01	GMT	691	624.80	XLON	872763740949127	LANCU39515202311010
01/11/2023	13:00:01	GMT	1,949	624.80	XLON	872763740949123	LANCU39477202311010
01/11/2023	13:00:15	GMT	126	624.80	BATE	30000K9R	LANCU39621202311010
01/11/2023	13:00:22	GMT	126	624.80	BATE	30000K9Z	LANCU39639202311010
01/11/2023	13:00:24	GMT	80	624.80	BATE	30000KAB	LANCU39653202311010
01/11/2023	13:00:24	GMT	126	624.80	BATE	30000KAC	LANCU39653202311010
01/11/2023	13:00:24	GMT	155	624.80	BATE	30000KAA	LANCU39653202311010
01/11/2023	13:00:25	GMT	155	624.80	CHIX	130000W5Y	LANCU39655202311010
01/11/2023	13:00:25	GMT	284	624.80	CHIX	130000W5Z	LANCU39655202311010
01/11/2023	13:00:25	GMT	357	624.80	CHIX	130000W60	LANCU39655202311010
01/11/2023	13:00:26	GMT	307	624.60	XLON	872763740949222	LANCU39545202311010
01/11/2023	13:00:26	GMT	428	624.60	XLON	872763740949221	LANCU39545202311010
01/11/2023	13:00:52	GMT	4	624.40	BATE	30000KBA	LANCU39725202311010
01/11/2023	13:00:52	GMT	126	624.40	BATE	30000KBC	LANCU39725202311010
01/11/2023	13:00:52	GMT	155	624.40	BATE	30000KB9	LANCU39725202311010
01/11/2023	13:00:52	GMT	200	624.40	BATE	30000KBB	LANCU39725202311010
01/11/2023	13:00:52	GMT	711	624.40	XLON	872763740949314	LANCU39703202311010
01/11/2023	13:01:31	GMT	772	624.40	CHIX	130000WBX	LANCU39795202311010
01/11/2023	13:01:31	GMT	698	624.40	XLON	872763740949397	LANCU39797202311010
01/11/2023	13:01:31	GMT	723	624.40	XLON	872763740949398	LANCU39819202311010
01/11/2023	13:01:41	GMT	126	624.40	BATE	30000KD2	LANCU39839202311010
01/11/2023	13:01:41	GMT	155	624.40	BATE	30000KD4	LANCU39843202311010
01/11/2023	13:01:41	GMT	200	624.40	BATE	30000KD3	LANCU39839202311010
01/11/2023	13:01:41	GMT	289	624.40	BATE	30000KD1	LANCU39839202311010
01/11/2023	13:01:41	GMT	489	624.40	BATE	30000KD5	LANCU39843202311010
01/11/2023	13:02:12	GMT	156	624.60	BATE	30000KEO	LANCU39925202311010
01/11/2023	13:02:12	GMT	202	624.60	BATE	30000KEQ	LANCU39925202311010
01/11/2023	13:02:12	GMT	246	624.60	BATE	30000KER	LANCU39925202311010
01/11/2023	13:02:12	GMT	462	624.60	BATE	30000KEP	LANCU39925202311010
01/11/2023	13:02:14	GMT	2	624.60	BATE	30000KEV	LANCU39932202311010
01/11/2023	13:02:14	GMT	155	624.60	BATE	30000KEW	LANCU39932202311010
01/11/2023	13:02:15	GMT	155	624.60	BATE	30000KEY	LANCU39940202311010
01/11/2023	13:02:20	GMT	126	624.80	BATE	30000KFB	LANCU39958202311010
01/11/2023	13:02:20	GMT	290	624.80	BATE	30000KF9	LANCU39958202311010
01/11/2023	13:02:20	GMT	607	624.80	BATE	30000KFA	LANCU39958202311010
01/11/2023	13:02:24	GMT	131	624.60	BATE	30000KFP	LANCU39952202311010
01/11/2023	13:02:24	GMT	583	624.60	BATE	30000KFO	LANCU39952202311010
01/11/2023	13:02:39	GMT	108	624.60	BATE	30000KHC	LANCU40029202311010
01/11/2023	13:02:39	GMT	892	624.60	BATE	30000KHA	LANCU39976202311010
01/11/2023	13:02:39	GMT	892	624.60	BATE	30000KHB	LANCU40029202311010
01/11/2023	13:02:39	GMT	155	624.60	CHIX	130000WH7	LANCU40031202311010
01/11/2023	13:02:39	GMT	640	624.60	CHIX	130000WH8	LANCU40031202311010
01/11/2023	13:02:39	GMT	995	624.60	CHIX	130000WH6	LANCU40003202311010
01/11/2023	13:02:39	GMT	607	624.60	XLON	872763740949570	LANCU40000202311010
01/11/2023	13:02:39	GMT	1,260	624.60	XLON	872763740949571	LANCU40000202311010
01/11/2023	13:03:21	GMT	1,111	624.40	BATE	30000KJ1	LANCU40104202311010
01/11/2023	13:03:21	GMT	1,316	624.40	XLON	872763740949687	LANCU40098202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	13:04:16	GMT	653	624.40	XLON	872763740949792	LANCU40144202311010
01/11/2023	13:06:16	GMT	110	624.80	XLON	872763740950145	LANCU40377202311010
01/11/2023	13:06:16	GMT	342	624.80	XLON	872763740950143	LANCU40377202311010
01/11/2023	13:06:16	GMT	1,235	624.80	XLON	872763740950137	LANCU40357202311010
01/11/2023	13:06:16	GMT	1,855	624.80	XLON	872763740950136	LANCU40357202311010
01/11/2023	13:06:16	GMT	2,214	624.80	XLON	872763740950144	LANCU40377202311010
01/11/2023	13:06:36	GMT	2,075	624.80	CHIX	130000X1M	LANCU40415202311010
01/11/2023	13:07:59	GMT	171	625.00	XLON	872763740950299	LANCU40587202311010
01/11/2023	13:07:59	GMT	466	625.00	XLON	872763740950300	LANCU40587202311010
01/11/2023	13:08:12	GMT	161	625.00	XLON	872763740950323	LANCU40615202311010
01/11/2023	13:08:12	GMT	467	625.00	XLON	872763740950322	LANCU40615202311010
01/11/2023	13:08:32	GMT	171	625.00	XLON	872763740950373	LANCU40669202311010
01/11/2023	13:08:32	GMT	198	625.00	XLON	872763740950372	LANCU40669202311010
01/11/2023	13:08:33	GMT	202	625.00	XLON	872763740950374	LANCU40671202311010
01/11/2023	13:08:33	GMT	1,276	625.00	XLON	872763740950375	LANCU40671202311010
01/11/2023	13:09:33	GMT	198	625.20	XLON	872763740950461	LANCU40725202311010
01/11/2023	13:09:34	GMT	367	625.20	XLON	872763740950466	LANCU40737202311010
01/11/2023	13:11:00	GMT	12	625.40	XLON	872763740950705	LANCU41053202311010
01/11/2023	13:11:03	GMT	602	625.40	BATE	30000L1P	LANCU41037202311010
01/11/2023	13:11:03	GMT	1,545	625.40	BATE	30000L1Q	LANCU41037202311010
01/11/2023	13:11:05	GMT	342	625.40	XLON	872763740950726	LANCU41091202311010
01/11/2023	13:11:05	GMT	391	625.40	XLON	872763740950729	LANCU41095202311010
01/11/2023	13:11:05	GMT	939	625.40	XLON	872763740950727	LANCU41091202311010
01/11/2023	13:11:05	GMT	1,227	625.40	XLON	872763740950728	LANCU41091202311010
01/11/2023	13:11:27	GMT	100	625.40	BATE	30000L3M	LANCU41137202311010
01/11/2023	13:11:27	GMT	155	625.40	BATE	30000L3L	LANCU41137202311010
01/11/2023	13:11:27	GMT	575	625.40	BATE	30000L3O	LANCU41137202311010
01/11/2023	13:11:27	GMT	600	625.40	BATE	30000L3N	LANCU41137202311010
01/11/2023	13:11:27	GMT	1,430	625.40	BATE	30000L3J	LANCU41119202311010
01/11/2023	13:11:27	GMT	22	625.40	CHIX	130000XN4	LANCU41141202311010
01/11/2023	13:11:27	GMT	126	625.40	CHIX	130000XN6	LANCU41141202311010
01/11/2023	13:11:27	GMT	911	625.40	CHIX	130000XN5	LANCU41141202311010
01/11/2023	13:11:27	GMT	2,534	625.40	CHIX	130000XMW	LANCU41117202311010
01/11/2023	13:11:27	GMT	342	625.40	XLON	872763740950827	LANCU41139202311010
01/11/2023	13:11:27	GMT	909	625.40	XLON	872763740950828	LANCU41139202311010
01/11/2023	13:11:27	GMT	2,972	625.40	XLON	872763740950825	LANCU41115202311010
01/11/2023	13:11:59	GMT	65	625.00	BATE	30000L4F	LANCU41219202311010
01/11/2023	13:11:59	GMT	100	625.00	BATE	30000L4E	LANCU41219202311010
01/11/2023	13:11:59	GMT	155	625.00	BATE	30000L4D	LANCU41219202311010
01/11/2023	13:11:59	GMT	289	625.00	BATE	30000L4G	LANCU41219202311010
01/11/2023	13:11:59	GMT	1,139	625.00	BATE	30000L4H	LANCU41219202311010
01/11/2023	13:11:59	GMT	1,748	625.00	BATE	30000L4B	LANCU41163202311010
01/11/2023	13:12:38	GMT	712	624.80	CHIX	130000XRI	LANCU41263202311010
01/11/2023	13:12:38	GMT	134	624.80	XLON	872763740950998	LANCU41225202311010
01/11/2023	13:12:38	GMT	151	624.80	XLON	872763740951006	LANCU41324202311010
01/11/2023	13:12:38	GMT	342	624.80	XLON	872763740951004	LANCU41324202311010
01/11/2023	13:12:38	GMT	940	624.80	XLON	872763740951005	LANCU41324202311010
01/11/2023	13:12:38	GMT	1,023	624.80	XLON	872763740950997	LANCU41225202311010
01/11/2023	13:15:01	GMT	149	624.80	BATE	30000LBO	LANCU41376202311010
01/11/2023	13:15:01	GMT	271	624.80	BATE	30000LBP	LANCU41376202311010
01/11/2023	13:15:01	GMT	625	624.80	BATE	30000LBN	LANCU41376202311010
01/11/2023	13:15:01	GMT	644	624.80	BATE	30000LBQ	LANCU41376202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	13:15:01	GMT	48	624.80	CHIX	130000Y2T	LANCU41487202311010
01/11/2023	13:15:01	GMT	109	624.80	XLON	872763740951269	LANCU41406202311010
01/11/2023	13:15:01	GMT	215	624.80	XLON	872763740951270	LANCU41406202311010
01/11/2023	13:15:01	GMT	1,207	624.80	XLON	872763740951271	LANCU41406202311010
01/11/2023	13:15:01	GMT	1,465	624.80	XLON	872763740951273	LANCU41555202311010
01/11/2023	13:15:01	GMT	6	625.00	XLON	872763740951277	LANCU41669202311010
01/11/2023	13:15:01	GMT	531	625.00	XLON	872763740951276	LANCU41669202311010
01/11/2023	13:15:01	GMT	549	625.00	XLON	872763740951275	LANCU41669202311010
01/11/2023	13:15:01	GMT	1,101	625.00	XLON	872763740951274	LANCU41669202311010
01/11/2023	13:15:02	GMT	233	624.80	BATE	30000LBV	LANCU41553202311010
01/11/2023	13:15:02	GMT	731	624.80	BATE	30000LBU	LANCU41553202311010
01/11/2023	13:15:02	GMT	766	624.80	CHIX	130000Y2U	LANCU41487202311010
01/11/2023	13:15:02	GMT	766	624.80	CHIX	130000Y2W	LANCU41681202311010
01/11/2023	13:16:14	GMT	136	625.00	XLON	872763740951480	LANCU41776202311010
01/11/2023	13:16:14	GMT	515	625.00	XLON	872763740951479	LANCU41776202311010
01/11/2023	13:16:46	GMT	217	625.00	CHIX	130000YAQ	LANCU41810202311010
01/11/2023	13:16:52	GMT	747	625.00	BATE	30000LFF	LANCU41802202311010
01/11/2023	13:16:52	GMT	617	625.00	CHIX	130000YAZ	LANCU41810202311010
01/11/2023	13:16:52	GMT	342	625.00	XLON	872763740951509	LANCU41868202311010
01/11/2023	13:16:52	GMT	470	625.00	XLON	872763740951508	LANCU41868202311010
01/11/2023	13:16:52	GMT	717	625.00	XLON	872763740951505	LANCU41804202311010
01/11/2023	13:16:52	GMT	835	625.00	XLON	872763740951510	LANCU41868202311010
01/11/2023	13:17:22	GMT	155	625.00	BATE	30000LGO	LANCU41930202311010
01/11/2023	13:17:22	GMT	831	625.00	BATE	30000LGN	LANCU41930202311010
01/11/2023	13:17:22	GMT	986	625.00	BATE	30000LGK	LANCU41910202311010
01/11/2023	13:17:22	GMT	1,419	625.00	CHIX	130000YCF	LANCU41924202311010
01/11/2023	13:17:22	GMT	1,027	625.00	XLON	872763740951557	LANCU41912202311010
01/11/2023	13:17:23	GMT	9	624.80	BATE	30000LGS	LANCU41936202311010
01/11/2023	13:17:23	GMT	100	624.80	BATE	30000LGU	LANCU41954202311010
01/11/2023	13:17:23	GMT	1,101	624.80	BATE	30000LGR	LANCU41936202311010
01/11/2023	13:17:23	GMT	1,198	624.80	BATE	30000LGT	LANCU41952202311010
01/11/2023	13:17:23	GMT	1,407	624.80	BATE	30000LGV	LANCU41954202311010
01/11/2023	13:18:45	GMT	206	624.80	XLON	872763740951784	LANCU42107202311010
01/11/2023	13:18:45	GMT	222	624.80	XLON	872763740951782	LANCU42107202311010
01/11/2023	13:18:45	GMT	222	624.80	XLON	872763740951783	LANCU42107202311010
01/11/2023	13:19:04	GMT	171	624.80	XLON	872763740951945	LANCU42161202311010
01/11/2023	13:19:04	GMT	222	624.80	XLON	872763740951944	LANCU42161202311010
01/11/2023	13:19:04	GMT	269	624.80	XLON	872763740951946	LANCU42161202311010
01/11/2023	13:19:21	GMT	222	624.80	XLON	872763740952014	LANCU42220202311010
01/11/2023	13:20:38	GMT	78	624.80	BATE	30000LPA	LANCU42480202311010
01/11/2023	13:20:38	GMT	131	624.80	BATE	30000LPC	LANCU42480202311010
01/11/2023	13:20:38	GMT	155	624.80	BATE	30000LP9	LANCU42480202311010
01/11/2023	13:20:38	GMT	174	624.80	BATE	30000LPE	LANCU42480202311010
01/11/2023	13:20:38	GMT	241	624.80	BATE	30000LPD	LANCU42480202311010
01/11/2023	13:20:38	GMT	300	624.80	BATE	30000LP8	LANCU42480202311010
01/11/2023	13:20:38	GMT	327	624.80	BATE	30000LPB	LANCU42480202311010
01/11/2023	13:20:38	GMT	1,406	624.80	BATE	30000LP6	LANCU42226202311010
01/11/2023	13:20:38	GMT	155	624.80	CHIX	130000YY9	LANCU42488202311010
01/11/2023	13:20:38	GMT	683	624.80	CHIX	130000YYA	LANCU42488202311010
01/11/2023	13:20:38	GMT	850	624.80	CHIX	130000YY6	LANCU42222202311010
01/11/2023	13:20:38	GMT	342	624.80	XLON	872763740952355	LANCU42498202311010
01/11/2023	13:20:38	GMT	549	624.80	XLON	872763740952356	LANCU42498202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	13:20:38	GMT	614	624.80	XLON	872763740952357	LANCU42498202311010
01/11/2023	13:20:38	GMT	821	624.80	XLON	872763740952347	LANCU42228202311010
01/11/2023	13:20:38	GMT	926	624.80	XLON	872763740952348	LANCU42482202311010
01/11/2023	13:21:41	GMT	549	624.60	CHIX	130000Z1I	LANCU42629202311010
01/11/2023	13:21:44	GMT	209	624.60	XLON	872763740952431	LANCU42643202311010
01/11/2023	13:21:44	GMT	342	624.60	XLON	872763740952430	LANCU42643202311010
01/11/2023	13:21:44	GMT	452	624.60	XLON	872763740952432	LANCU42643202311010
01/11/2023	13:21:44	GMT	500	624.60	XLON	872763740952426	LANCU42641202311010
01/11/2023	13:21:48	GMT	713	624.60	XLON	872763740952435	LANCU42645202311010
01/11/2023	13:22:03	GMT	21	624.60	XLON	872763740952457	LANCU42689202311010
01/11/2023	13:22:03	GMT	171	624.60	XLON	872763740952456	LANCU42689202311010
01/11/2023	13:22:03	GMT	457	624.60	XLON	872763740952455	LANCU42689202311010
01/11/2023	13:22:17	GMT	177	624.80	XLON	872763740952512	LANCU42742202311010
01/11/2023	13:22:17	GMT	462	624.80	XLON	872763740952513	LANCU42742202311010
01/11/2023	13:22:35	GMT	58	624.80	XLON	872763740952553	LANCU42787202311010
01/11/2023	13:22:35	GMT	166	624.80	XLON	872763740952555	LANCU42787202311010
01/11/2023	13:22:35	GMT	409	624.80	XLON	872763740952554	LANCU42787202311010
01/11/2023	13:22:53	GMT	146	624.80	XLON	872763740952561	LANCU42818202311010
01/11/2023	13:22:53	GMT	486	624.80	XLON	872763740952562	LANCU42818202311010
01/11/2023	13:23:11	GMT	633	624.80	XLON	872763740952581	LANCU42842202311010
01/11/2023	13:23:29	GMT	171	624.80	XLON	872763740952600	LANCU42870202311010
01/11/2023	13:23:29	GMT	209	624.80	XLON	872763740952599	LANCU42870202311010
01/11/2023	13:23:29	GMT	253	624.80	XLON	872763740952601	LANCU42870202311010
01/11/2023	13:23:47	GMT	633	624.80	XLON	872763740952611	LANCU42882202311010
01/11/2023	13:23:56	GMT	705	624.60	CHIX	130000ZBA	LANCU42785202311010
01/11/2023	13:24:05	GMT	19	624.80	XLON	872763740952649	LANCU42916202311010
01/11/2023	13:24:07	GMT	171	624.80	XLON	872763740952651	LANCU42926202311010
01/11/2023	13:24:07	GMT	209	624.80	XLON	872763740952650	LANCU42926202311010
01/11/2023	13:24:14	GMT	209	624.80	XLON	872763740952661	LANCU42934202311010
01/11/2023	13:25:30	GMT	807	624.80	CHIX	130000ZHV	LANCU42940202311010
01/11/2023	13:25:37	GMT	2,754	624.80	BATE	30000LXW	LANCU43064202311010
01/11/2023	13:25:37	GMT	451	624.80	CHIX	130000ZIO	LANCU42940202311010
01/11/2023	13:25:37	GMT	2,882	624.80	XLON	872763740952928	LANCU42980202311010
01/11/2023	13:25:55	GMT	984	624.80	BATE	30000LY9	LANCU43090202311010
01/11/2023	13:25:55	GMT	888	624.80	CHIX	130000ZIQ	LANCU43092202311010
01/11/2023	13:25:56	GMT	238	624.80	XLON	872763740952976	LANCU43074202311010
01/11/2023	13:25:56	GMT	526	624.80	XLON	872763740952977	LANCU43074202311010
01/11/2023	13:26:15	GMT	799	624.80	BATE	30000LYQ	LANCU43112202311010
01/11/2023	13:26:15	GMT	342	624.80	XLON	872763740953033	LANCU43118202311010
01/11/2023	13:26:15	GMT	860	624.80	XLON	872763740953034	LANCU43118202311010
01/11/2023	13:26:15	GMT	2,122	624.80	XLON	872763740953030	LANCU43074202311010
01/11/2023	13:26:37	GMT	814	624.40	XLON	872763740953119	LANCU43176202311010
01/11/2023	13:27:31	GMT	300	624.40	XLON	872763740953270	LANCU43240202311010
01/11/2023	13:27:31	GMT	666	624.40	XLON	872763740953267	LANCU43216202311010
01/11/2023	13:27:31	GMT	756	624.40	XLON	872763740953269	LANCU43240202311010
01/11/2023	13:28:50	GMT	969	624.40	CHIX	130000ZTB	LANCU43286202311010
01/11/2023	13:28:57	GMT	5	624.40	CHIX	130000ZTN	LANCU43286202311010
01/11/2023	13:28:57	GMT	256	624.40	CHIX	130000ZTO	LANCU43286202311010
01/11/2023	13:28:57	GMT	659	624.40	XLON	872763740953671	LANCU43288202311010
01/11/2023	13:29:00	GMT	2,118	624.40	XLON	872763740953688	LANCU43341202311010
01/11/2023	13:29:04	GMT	32	624.20	BATE	30000M3M	LANCU43355202311010
01/11/2023	13:29:04	GMT	838	624.20	BATE	30000M3L	LANCU43355202311010



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	13:29:46	GMT	140	624.20	BATE	30000M6P	LANCU43476202311010
01/11/2023	13:29:46	GMT	695	624.20	BATE	30000M6Q	LANCU43476202311010
01/11/2023	13:29:46	GMT	718	624.20	BATE	30000M6M	LANCU43373202311010
01/11/2023	13:29:46	GMT	648	624.20	CHIX	130000ZY5	LANCU43371202311010
01/11/2023	13:30:40	GMT	764	624.40	BATE	30000MCD	LANCU43584202311010
01/11/2023	13:30:40	GMT	636	624.40	CHIX	1300010AE	LANCU43654202311010
01/11/2023	13:30:40	GMT	166	624.40	XLON	872763740954666	LANCU43792202311010
01/11/2023	13:30:40	GMT	166	624.40	XLON	872763740954668	LANCU43792202311010
01/11/2023	13:30:40	GMT	179	624.40	XLON	872763740954665	LANCU43792202311010
01/11/2023	13:30:40	GMT	377	624.40	XLON	872763740954669	LANCU43792202311010
01/11/2023	13:30:40	GMT	610	624.40	XLON	872763740954667	LANCU43792202311010
01/11/2023	13:30:40	GMT	2,262	624.40	XLON	872763740954664	LANCU43586202311010
01/11/2023	13:31:14	GMT	333	624.40	XLON	872763740955015	LANCU43936202311010
01/11/2023	13:31:33	GMT	770	624.40	CHIX	1300010I4	LANCU43934202311010
01/11/2023	13:31:33	GMT	71	624.40	XLON	872763740955178	LANCU43974202311010
01/11/2023	13:31:33	GMT	179	624.40	XLON	872763740955177	LANCU43974202311010
01/11/2023	13:31:33	GMT	610	624.40	XLON	872763740955176	LANCU43974202311010
01/11/2023	13:31:33	GMT	705	624.40	XLON	872763740955174	LANCU43936202311010
01/11/2023	13:31:48	GMT	36	624.00	BATE	30000MH6	LANCU43986202311010
01/11/2023	13:31:48	GMT	88	624.00	BATE	30000MHA	LANCU44004202311010
01/11/2023	13:31:48	GMT	127	624.00	BATE	30000MH9	LANCU44004202311010
01/11/2023	13:31:48	GMT	844	624.00	BATE	30000MH7	LANCU43986202311010
01/11/2023	13:31:48	GMT	844	624.00	BATE	30000MH8	LANCU44004202311010
01/11/2023	13:31:59	GMT	887	623.80	BATE	30000MI7	LANCU44012202311010
01/11/2023	13:31:59	GMT	659	623.80	CHIX	1300010LI	LANCU44014202311010
01/11/2023	13:31:59	GMT	641	623.80	XLON	872763740955371	LANCU44002202311010
01/11/2023	13:32:17	GMT	32	623.80	XLON	872763740955481	LANCU44060202311010
01/11/2023	13:32:17	GMT	900	623.80	XLON	872763740955482	LANCU44060202311010
01/11/2023	13:32:42	GMT	634	623.80	XLON	872763740955601	LANCU44125202311010
01/11/2023	13:32:55	GMT	100	623.60	BATE	30000MK3	LANCU44157202311010
01/11/2023	13:32:55	GMT	155	623.60	BATE	30000MK4	LANCU44157202311010
01/11/2023	13:32:55	GMT	587	623.60	BATE	30000MK5	LANCU44157202311010
01/11/2023	13:32:55	GMT	718	623.60	BATE	30000MK1	LANCU44117202311010
01/11/2023	13:32:55	GMT	711	623.60	CHIX	1300010Q0	LANCU44050202311010
01/11/2023	13:33:21	GMT	2	623.60	XLON	872763740955863	LANCU44217202311010
01/11/2023	13:33:21	GMT	201	623.60	XLON	872763740955866	LANCU44217202311010
01/11/2023	13:33:21	GMT	214	623.60	XLON	872763740955865	LANCU44217202311010
01/11/2023	13:33:21	GMT	256	623.60	XLON	872763740955864	LANCU44217202311010
01/11/2023	13:33:31	GMT	808	623.40	BATE	30000MM2	LANCU44163202311010
01/11/2023	13:33:58	GMT	636	623.20	CHIX	1300010Y2	LANCU44242202311010
01/11/2023	13:34:03	GMT	155	623.60	BATE	30000MOU	LANCU44287202311010
01/11/2023	13:34:03	GMT	200	623.60	BATE	30000MOT	LANCU44287202311010
01/11/2023	13:34:03	GMT	288	623.60	BATE	30000MOS	LANCU44287202311010
01/11/2023	13:34:03	GMT	532	623.60	BATE	30000MOV	LANCU44287202311010
01/11/2023	13:34:03	GMT	535	623.60	BATE	30000MOQ	LANCU44285202311010
01/11/2023	13:34:03	GMT	563	623.60	BATE	30000MOP	LANCU44285202311010
01/11/2023	13:34:43	GMT	1,184	624.00	BATE	30000MSO	LANCU44349202311010
01/11/2023	13:34:43	GMT	8	624.00	XLON	872763740956280	LANCU44347202311010
01/11/2023	13:34:43	GMT	166	624.00	XLON	872763740956281	LANCU44445202311010
01/11/2023	13:34:43	GMT	166	624.00	XLON	872763740956282	LANCU44451202311010
01/11/2023	13:34:43	GMT	610	624.00	XLON	872763740956284	LANCU44451202311010
01/11/2023	13:34:43	GMT	614	624.00	XLON	872763740956283	LANCU44451202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	13:34:43	GMT	812	624.00	XLON	872763740956279	LANCU44347202311010
01/11/2023	13:34:52	GMT	1,240	623.60	BATE	30000MTI	LANCU44469202311010
01/11/2023	13:35:05	GMT	17	624.00	BATE	30000MUK	LANCU44509202311010
01/11/2023	13:35:05	GMT	155	624.00	BATE	30000MUM	LANCU44531202311010
01/11/2023	13:35:05	GMT	300	624.00	BATE	30000MUL	LANCU44531202311010
01/11/2023	13:35:05	GMT	556	624.00	BATE	30000MUN	LANCU44531202311010
01/11/2023	13:35:05	GMT	970	624.00	BATE	30000MUJ	LANCU44509202311010
01/11/2023	13:35:08	GMT	16	624.00	XLON	872763740956394	LANCU44541202311010
01/11/2023	13:35:08	GMT	618	624.00	XLON	872763740956393	LANCU44541202311010
01/11/2023	13:35:42	GMT	179	624.20	XLON	872763740956600	LANCU44622202311010
01/11/2023	13:35:42	GMT	473	624.20	XLON	872763740956601	LANCU44622202311010
01/11/2023	13:35:47	GMT	46	624.20	XLON	872763740956605	LANCU44632202311010
01/11/2023	13:35:48	GMT	179	624.20	XLON	872763740956608	LANCU44636202311010
01/11/2023	13:35:48	GMT	574	624.20	XLON	872763740956609	LANCU44636202311010
01/11/2023	13:35:56	GMT	4	624.20	XLON	872763740956748	LANCU44650202311010
01/11/2023	13:36:28	GMT	1,051	624.20	XLON	872763740956901	LANCU44714202311010
01/11/2023	13:36:33	GMT	179	624.20	XLON	872763740956912	LANCU44731202311010
01/11/2023	13:36:33	GMT	232	624.20	XLON	872763740956913	LANCU44731202311010
01/11/2023	13:36:41	GMT	136	624.20	XLON	872763740956948	LANCU44747202311010
01/11/2023	13:36:41	GMT	1,162	624.20	XLON	872763740956947	LANCU44747202311010
01/11/2023	13:36:58	GMT	610	624.20	XLON	872763740956993	LANCU44784202311010
01/11/2023	13:37:15	GMT	610	624.20	XLON	872763740957047	LANCU44807202311010
01/11/2023	13:37:23	GMT	179	624.20	XLON	872763740957077	LANCU44835202311010
01/11/2023	13:37:23	GMT	461	624.20	XLON	872763740957078	LANCU44835202311010
01/11/2023	13:38:04	GMT	745	624.20	BATE	30000N7X	LANCU44869202311010
01/11/2023	13:38:04	GMT	745	624.20	BATE	30000N7Y	LANCU44915202311010
01/11/2023	13:38:04	GMT	2,369	624.20	CHIX	13000122P	LANCU44883202311010
01/11/2023	13:38:04	GMT	2,950	624.20	XLON	872763740957416	LANCU44871202311010
01/11/2023	13:38:27	GMT	166	624.20	XLON	872763740957534	LANCU44969202311010
01/11/2023	13:38:27	GMT	462	624.20	XLON	872763740957535	LANCU44969202311010
01/11/2023	13:38:29	GMT	498	624.00	CHIX	13000125D	LANCU44933202311010
01/11/2023	13:38:31	GMT	684	624.00	CHIX	13000125O	LANCU44933202311010
01/11/2023	13:38:55	GMT	2,606	624.00	XLON	872763740957659	LANCU45015202311010
01/11/2023	13:39:57	GMT	127	624.20	BATE	30000ND8	LANCU45148202311010
01/11/2023	13:39:57	GMT	155	624.20	BATE	30000ND6	LANCU45148202311010
01/11/2023	13:39:57	GMT	200	624.20	BATE	30000ND7	LANCU45148202311010
01/11/2023	13:40:04	GMT	155	624.20	BATE	30000NDQ	LANCU45156202311010
01/11/2023	13:40:04	GMT	288	624.20	BATE	30000NDO	LANCU45156202311010
01/11/2023	13:40:04	GMT	300	624.20	BATE	30000NDP	LANCU45156202311010
01/11/2023	13:40:04	GMT	339	624.20	XLON	872763740957991	LANCU45158202311010
01/11/2023	13:40:04	GMT	452	624.20	XLON	872763740957992	LANCU45158202311010
01/11/2023	13:40:05	GMT	224	624.00	CHIX	1300012D9	LANCU45058202311010
01/11/2023	13:40:05	GMT	349	624.00	CHIX	1300012DB	LANCU45164202311010
01/11/2023	13:40:05	GMT	422	624.00	CHIX	1300012D8	LANCU45058202311010
01/11/2023	13:40:05	GMT	500	624.00	CHIX	1300012DA	LANCU45164202311010
01/11/2023	13:40:05	GMT	707	624.00	XLON	872763740957996	LANCU45068202311010
01/11/2023	13:40:53	GMT	110	623.80	XLON	872763740958176	LANCU45388202311010
01/11/2023	13:40:53	GMT	536	623.80	XLON	872763740958175	LANCU45388202311010
01/11/2023	13:41:18	GMT	127	623.80	BATE	30000NGZ	LANCU45489202311010
01/11/2023	13:41:18	GMT	288	623.80	BATE	30000NGY	LANCU45489202311010
01/11/2023	13:41:18	GMT	300	623.80	BATE	30000NGX	LANCU45489202311010
01/11/2023	13:41:41	GMT	490	623.80	XLON	872763740958344	LANCU45527202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	13:41:41	GMT	1,584	623.80	XLON	872763740958343	LANCU45527202311010
01/11/2023	13:41:57	GMT	228	623.80	XLON	872763740958387	LANCU45579202311010
01/11/2023	13:41:57	GMT	307	623.80	XLON	872763740958386	LANCU45579202311010
01/11/2023	13:42:16	GMT	61	624.00	BATE	30000NKN	LANCU45676202311010
01/11/2023	13:42:25	GMT	1,969	624.00	BATE	30000NLX	LANCU45686202311010
01/11/2023	13:43:22	GMT	155	624.00	BATE	30000NNX	LANCU45828202311010
01/11/2023	13:43:22	GMT	300	624.00	BATE	30000NNY	LANCU45828202311010
01/11/2023	13:43:22	GMT	1,464	624.00	BATE	30000NNZ	LANCU45828202311010
01/11/2023	13:43:22	GMT	2,136	624.00	BATE	30000NNW	LANCU45700202311010
01/11/2023	13:43:22	GMT	200	624.00	CHIX	1300012VE	LANCU45838202311010
01/11/2023	13:43:22	GMT	300	624.00	CHIX	1300012VD	LANCU45838202311010
01/11/2023	13:43:22	GMT	400	624.00	CHIX	1300012VC	LANCU45838202311010
01/11/2023	13:43:22	GMT	127	624.00	XLON	872763740958734	LANCU45690202311010
01/11/2023	13:43:22	GMT	166	624.00	XLON	872763740958740	LANCU45834202311010
01/11/2023	13:43:22	GMT	359	624.00	XLON	872763740958739	LANCU45834202311010
01/11/2023	13:43:22	GMT	2,874	624.00	XLON	872763740958735	LANCU45690202311010
01/11/2023	13:43:31	GMT	655	623.80	XLON	872763740958758	LANCU45874202311010
01/11/2023	13:43:46	GMT	307	623.80	XLON	872763740958834	LANCU45918202311010
01/11/2023	13:43:46	GMT	329	623.80	XLON	872763740958835	LANCU45918202311010
01/11/2023	13:44:02	GMT	166	623.80	XLON	872763740958870	LANCU45966202311010
01/11/2023	13:44:45	GMT	30	623.80	CHIX	13000130K	LANCU46150202311010
01/11/2023	13:44:45	GMT	155	623.80	CHIX	13000130L	LANCU46150202311010
01/11/2023	13:44:45	GMT	326	623.80	CHIX	13000130M	LANCU46150202311010
01/11/2023	13:44:45	GMT	700	623.80	CHIX	13000130N	LANCU46150202311010
01/11/2023	13:44:45	GMT	612	623.80	XLON	872763740958993	LANCU46146202311010
01/11/2023	13:44:50	GMT	222	623.80	XLON	872763740959018	LANCU46172202311010
01/11/2023	13:44:50	GMT	256	623.80	XLON	872763740959020	LANCU46172202311010
01/11/2023	13:44:50	GMT	611	623.80	XLON	872763740959019	LANCU46172202311010
01/11/2023	13:44:54	GMT	346	623.60	BATE	30000NRU	LANCU45968202311010
01/11/2023	13:44:55	GMT	249	623.80	XLON	872763740959034	LANCU46196202311010
01/11/2023	13:44:55	GMT	321	623.80	XLON	872763740959032	LANCU46196202311010
01/11/2023	13:44:55	GMT	597	623.80	XLON	872763740959033	LANCU46196202311010
01/11/2023	13:45:09	GMT	656	623.80	XLON	872763740959059	LANCU46272202311010
01/11/2023	13:45:25	GMT	646	623.80	XLON	872763740959096	LANCU46339202311010
01/11/2023	13:45:41	GMT	647	623.80	XLON	872763740959165	LANCU46371202311010
01/11/2023	13:45:44	GMT	20	623.60	BATE	30000NTJ	LANCU46313202311010
01/11/2023	13:45:44	GMT	100	623.60	BATE	30000NTL	LANCU46313202311010
01/11/2023	13:45:44	GMT	121	623.60	BATE	30000NTI	LANCU46313202311010
01/11/2023	13:45:44	GMT	127	623.60	BATE	30000NTO	LANCU46381202311010
01/11/2023	13:45:44	GMT	411	623.60	BATE	30000NTK	LANCU46313202311010
01/11/2023	13:45:44	GMT	716	623.60	BATE	30000NTM	LANCU46313202311010
01/11/2023	13:45:44	GMT	1,094	623.60	BATE	30000NTP	LANCU46381202311010
01/11/2023	13:45:44	GMT	2,865	623.60	XLON	872763740959180	LANCU45952202311010
01/11/2023	13:45:45	GMT	155	623.60	CHIX	13000134M	LANCU46385202311010
01/11/2023	13:45:45	GMT	224	623.60	CHIX	13000134N	LANCU46385202311010
01/11/2023	13:45:45	GMT	244	623.60	CHIX	13000134O	LANCU46385202311010
01/11/2023	13:45:45	GMT	282	623.60	CHIX	13000134P	LANCU46385202311010
01/11/2023	13:46:41	GMT	155	623.80	BATE	30000NXW	LANCU46489202311010
01/11/2023	13:46:41	GMT	462	623.80	BATE	30000NXV	LANCU46489202311010
01/11/2023	13:46:41	GMT	706	623.80	XLON	872763740959315	LANCU46493202311010
01/11/2023	13:46:43	GMT	1,513	623.80	BATE	30000NY4	LANCU46495202311010
01/11/2023	13:47:13	GMT	792	624.00	BATE	30000O2O	LANCU46617202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	13:47:13	GMT	270	624.00	CHIX	1300013IL	LANCU46619202311010
01/11/2023	13:47:13	GMT	840	624.00	CHIX	1300013IK	LANCU46619202311010
01/11/2023	13:47:14	GMT	155	624.00	BATE	30000O2P	LANCU46627202311010
01/11/2023	13:47:14	GMT	155	624.00	BATE	30000O30	LANCU46629202311010
01/11/2023	13:47:14	GMT	200	624.00	BATE	30000O2Z	LANCU46629202311010
01/11/2023	13:47:14	GMT	494	624.00	BATE	30000O2Q	LANCU46627202311010
01/11/2023	13:47:20	GMT	200	623.80	XLON	872763740959556	LANCU46577202311010
01/11/2023	13:47:28	GMT	127	624.00	BATE	30000O3Z	LANCU46654202311010
01/11/2023	13:47:28	GMT	295	624.00	BATE	30000O41	LANCU46654202311010
01/11/2023	13:47:28	GMT	300	624.00	BATE	30000O40	LANCU46654202311010
01/11/2023	13:47:33	GMT	4	624.00	BATE	30000O4B	LANCU46668202311010
01/11/2023	13:47:35	GMT	155	624.00	BATE	30000O4M	LANCU46678202311010
01/11/2023	13:47:37	GMT	155	624.00	BATE	30000O4N	LANCU46684202311010
01/11/2023	13:47:49	GMT	127	623.80	BATE	30000O5F	LANCU46712202311010
01/11/2023	13:47:49	GMT	155	623.80	BATE	30000O5H	LANCU46712202311010
01/11/2023	13:47:49	GMT	300	623.80	BATE	30000O5G	LANCU46712202311010
01/11/2023	13:47:49	GMT	509	623.80	BATE	30000O5I	LANCU46712202311010
01/11/2023	13:47:49	GMT	1,121	623.80	BATE	30000O5E	LANCU46688202311010
01/11/2023	13:47:49	GMT	101	623.80	CHIX	1300013NY	LANCU46621202311010
01/11/2023	13:47:49	GMT	1,296	623.80	CHIX	1300013NZ	LANCU46621202311010
01/11/2023	13:47:49	GMT	928	623.80	XLON	872763740959700	LANCU46577202311010
01/11/2023	13:48:24	GMT	127	624.00	BATE	30000O6S	LANCU46814202311010
01/11/2023	13:48:24	GMT	155	624.00	BATE	30000O6T	LANCU46814202311010
01/11/2023	13:48:24	GMT	300	624.00	BATE	30000O6R	LANCU46814202311010
01/11/2023	13:48:24	GMT	539	624.00	BATE	30000O6U	LANCU46814202311010
01/11/2023	13:48:24	GMT	851	624.00	BATE	30000O6V	LANCU46814202311010
01/11/2023	13:48:24	GMT	1,994	624.00	BATE	30000O6Q	LANCU46776202311010
01/11/2023	13:48:24	GMT	166	624.00	XLON	872763740960002	LANCU46818202311010
01/11/2023	13:48:24	GMT	755	624.00	XLON	872763740960000	LANCU46774202311010
01/11/2023	13:48:24	GMT	1,417	624.00	XLON	872763740960003	LANCU46818202311010
01/11/2023	13:48:24	GMT	2,330	624.00	XLON	872763740960001	LANCU46774202311010
01/11/2023	13:48:26	GMT	1,897	623.80	BATE	30000O73	LANCU46830202311010
01/11/2023	13:48:26	GMT	815	623.80	CHIX	1300013QK	LANCU46820202311010
01/11/2023	13:48:40	GMT	318	623.80	BATE	30000O7J	LANCU46838202311010
01/11/2023	13:48:40	GMT	353	623.80	BATE	30000O7I	LANCU46838202311010
01/11/2023	13:49:28	GMT	199	624.00	BATE	30000OAB	LANCU47052202311010
01/11/2023	13:49:28	GMT	444	624.00	BATE	30000OAA	LANCU47052202311010
01/11/2023	13:49:30	GMT	155	624.00	BATE	30000OAF	LANCU47054202311010
01/11/2023	13:49:30	GMT	300	624.00	BATE	30000OAG	LANCU47054202311010
01/11/2023	13:49:30	GMT	412	624.00	BATE	30000OAH	LANCU47054202311010
01/11/2023	13:49:30	GMT	858	624.00	BATE	30000OAI	LANCU47054202311010
01/11/2023	13:49:30	GMT	1,305	624.00	BATE	30000OAD	LANCU47052202311010
01/11/2023	13:49:30	GMT	374	624.00	XLON	872763740960193	LANCU47046202311010
01/11/2023	13:49:30	GMT	891	624.00	XLON	872763740960196	LANCU47056202311010
01/11/2023	13:49:30	GMT	1,340	624.00	XLON	872763740960192	LANCU47046202311010
01/11/2023	13:50:13	GMT	127	624.80	BATE	30000OCQ	LANCU47328202311010
01/11/2023	13:50:13	GMT	300	624.80	BATE	30000OCR	LANCU47328202311010
01/11/2023	13:50:13	GMT	127	625.00	BATE	30000OCT	LANCU47328202311010
01/11/2023	13:50:13	GMT	295	625.00	BATE	30000OCS	LANCU47328202311010
01/11/2023	13:50:13	GMT	561	625.00	BATE	30000OCU	LANCU47328202311010
01/11/2023	13:50:13	GMT	925	625.00	BATE	30000OCV	LANCU47328202311010
01/11/2023	13:50:14	GMT	117	624.80	BATE	30000OCY	LANCU47334202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	13:50:14	GMT	300	624.80	BATE	30000OCZ	LANCU47334202311010
01/11/2023	13:51:41	GMT	1,900	625.00	BATE	30000OG6	LANCU47477202311010
01/11/2023	13:51:41	GMT	1,444	625.00	CHIX	13000145S	LANCU47503202311010
01/11/2023	13:51:41	GMT	653	625.00	XLON	872763740960507	LANCU47505202311010
01/11/2023	13:52:05	GMT	872	625.00	BATE	30000OHJ	LANCU47794202311010
01/11/2023	13:52:05	GMT	1,900	625.00	BATE	30000OHH	LANCU47691202311010
01/11/2023	13:52:05	GMT	1,007	625.00	CHIX	130001481	LANCU47689202311010
01/11/2023	13:52:05	GMT	327	625.00	XLON	872763740960568	LANCU47693202311010
01/11/2023	13:52:05	GMT	393	625.00	XLON	872763740960572	LANCU47804202311010
01/11/2023	13:52:05	GMT	610	625.00	XLON	872763740960570	LANCU47804202311010
01/11/2023	13:52:05	GMT	700	625.00	XLON	872763740960571	LANCU47804202311010
01/11/2023	13:52:05	GMT	900	625.00	XLON	872763740960567	LANCU47693202311010
01/11/2023	13:52:17	GMT	295	624.80	BATE	30000OIS	LANCU47863202311010
01/11/2023	13:52:17	GMT	300	624.80	BATE	30000OIT	LANCU47863202311010
01/11/2023	13:52:17	GMT	100	625.00	BATE	30000OIV	LANCU47863202311010
01/11/2023	13:52:17	GMT	127	625.00	BATE	30000OIW	LANCU47863202311010
01/11/2023	13:52:17	GMT	295	625.00	BATE	30000OIU	LANCU47863202311010
01/11/2023	13:52:19	GMT	1,231	624.60	XLON	872763740960640	LANCU47879202311010
01/11/2023	13:52:23	GMT	127	624.60	BATE	30000OJ7	LANCU47902202311010
01/11/2023	13:52:23	GMT	155	624.60	BATE	30000OJ9	LANCU47902202311010
01/11/2023	13:52:23	GMT	200	624.60	BATE	30000OJ8	LANCU47902202311010
01/11/2023	13:52:24	GMT	127	624.60	BATE	30000OJD	LANCU47914202311010
01/11/2023	13:52:24	GMT	155	624.60	BATE	30000OJA	LANCU47914202311010
01/11/2023	13:52:24	GMT	300	624.60	BATE	30000OJB	LANCU47914202311010
01/11/2023	13:52:24	GMT	575	624.60	BATE	30000OJC	LANCU47914202311010
01/11/2023	13:52:39	GMT	127	624.60	BATE	30000OKC	LANCU47984202311010
01/11/2023	13:52:39	GMT	155	624.60	BATE	30000OKB	LANCU47984202311010
01/11/2023	13:52:39	GMT	300	624.60	BATE	30000OKA	LANCU47984202311010
01/11/2023	13:52:47	GMT	155	624.60	BATE	30000OKL	LANCU48013202311010
01/11/2023	13:52:47	GMT	300	624.60	BATE	30000OKM	LANCU48013202311010
01/11/2023	13:52:48	GMT	1,238	624.40	CHIX	1300014DV	LANCU47885202311010
01/11/2023	13:52:48	GMT	698	624.40	XLON	872763740960726	LANCU47918202311010
01/11/2023	13:52:48	GMT	2,162	624.40	XLON	872763740960725	LANCU47918202311010
01/11/2023	13:53:24	GMT	791	624.40	BATE	30000OM8	LANCU48147202311010
01/11/2023	13:53:26	GMT	68	624.20	XLON	872763740960807	LANCU48019202311010
01/11/2023	13:53:26	GMT	806	624.20	XLON	872763740960808	LANCU48019202311010
01/11/2023	13:53:30	GMT	155	624.00	BATE	30000OMI	LANCU48173202311010
01/11/2023	13:53:30	GMT	300	624.00	BATE	30000OMJ	LANCU48173202311010
01/11/2023	13:53:30	GMT	934	624.00	BATE	30000OMH	LANCU48169202311010
01/11/2023	13:53:30	GMT	1,024	624.00	XLON	872763740960811	LANCU48153202311010
01/11/2023	13:53:50	GMT	75	624.20	BATE	30000OPJ	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OP0	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OP1	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OP2	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OP3	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OP4	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OP5	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OP6	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OP7	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OP8	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OP9	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OPA	LANCU48257202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OPB	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OPC	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OPD	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OPE	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OPF	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OPG	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OPH	LANCU48257202311010
01/11/2023	13:53:50	GMT	113	624.20	BATE	30000OPI	LANCU48257202311010
01/11/2023	13:53:52	GMT	86	624.20	BATE	30000OPM	LANCU48271202311010
01/11/2023	13:53:52	GMT	155	624.20	BATE	30000OPN	LANCU48271202311010
01/11/2023	13:53:52	GMT	155	624.20	BATE	30000OPP	LANCU48273202311010
01/11/2023	13:53:52	GMT	646	624.20	BATE	30000OPO	LANCU48271202311010
01/11/2023	13:53:53	GMT	155	624.20	BATE	30000OPQ	LANCU48277202311010
01/11/2023	13:53:53	GMT	155	624.20	BATE	30000OPS	LANCU48281202311010
01/11/2023	13:53:54	GMT	155	624.20	BATE	30000OPT	LANCU48283202311010
01/11/2023	13:53:54	GMT	155	624.20	BATE	30000OPU	LANCU48287202311010
01/11/2023	13:53:55	GMT	155	624.20	BATE	30000OPY	LANCU48289202311010
01/11/2023	13:54:02	GMT	295	624.20	BATE	30000ORQ	LANCU48331202311010
01/11/2023	13:54:02	GMT	300	624.20	BATE	30000ORR	LANCU48331202311010
01/11/2023	13:55:01	GMT	791	624.20	BATE	30000OU8	LANCU48495202311010
01/11/2023	13:55:01	GMT	771	624.20	XLON	872763740961458	LANCU48497202311010
01/11/2023	13:55:06	GMT	165	624.20	XLON	872763740961481	LANCU48511202311010
01/11/2023	13:55:06	GMT	735	624.20	XLON	872763740961480	LANCU48511202311010
01/11/2023	13:55:16	GMT	1,515	624.00	CHIX	1300014UJ	LANCU48505202311010
01/11/2023	13:55:16	GMT	449	624.00	XLON	872763740961521	LANCU48321202311010
01/11/2023	13:55:16	GMT	1,546	624.00	XLON	872763740961520	LANCU48321202311010
01/11/2023	13:55:42	GMT	124	624.00	XLON	872763740961614	LANCU48581202311010
01/11/2023	13:55:42	GMT	1,154	624.00	XLON	872763740961613	LANCU48581202311010
01/11/2023	13:56:09	GMT	930	623.80	CHIX	1300014ZO	LANCU48683202311010
01/11/2023	13:56:09	GMT	762	624.00	XLON	872763740961707	LANCU48687202311010
01/11/2023	13:56:52	GMT	792	623.80	BATE	30000OZ4	LANCU48769202311010
01/11/2023	13:57:11	GMT	753	624.00	XLON	872763740961970	LANCU48807202311010
01/11/2023	13:57:16	GMT	896	623.80	CHIX	13000155C	LANCU48837202311010
01/11/2023	13:57:16	GMT	440	624.00	XLON	872763740962023	LANCU48847202311010
01/11/2023	13:57:16	GMT	535	624.00	XLON	872763740962022	LANCU48847202311010
01/11/2023	13:57:41	GMT	14	624.20	XLON	872763740962102	LANCU48893202311010
01/11/2023	13:57:41	GMT	621	624.20	XLON	872763740962101	LANCU48893202311010
01/11/2023	13:57:47	GMT	931	624.20	XLON	872763740962105	LANCU48907202311010
01/11/2023	13:58:15	GMT	640	624.20	XLON	872763740962180	LANCU48917202311010
01/11/2023	13:58:23	GMT	762	624.00	BATE	30000P3O	LANCU48987202311010
01/11/2023	13:58:23	GMT	881	624.00	XLON	872763740962186	LANCU48989202311010
01/11/2023	13:58:26	GMT	669	623.80	CHIX	13000159Q	LANCU48885202311010
01/11/2023	13:58:26	GMT	871	623.80	XLON	872763740962189	LANCU48921202311010
01/11/2023	13:58:26	GMT	2,262	623.80	XLON	872763740962188	LANCU48921202311010
01/11/2023	13:58:28	GMT	127	623.80	BATE	30000P3R	LANCU49007202311010
01/11/2023	13:58:28	GMT	131	623.80	BATE	30000P3Q	LANCU49007202311010
01/11/2023	13:58:28	GMT	400	623.80	BATE	30000P3S	LANCU49007202311010
01/11/2023	13:58:28	GMT	700	623.80	BATE	30000P3T	LANCU49007202311010
01/11/2023	13:58:28	GMT	1,845	623.80	BATE	30000P3U	LANCU49007202311010
01/11/2023	13:58:29	GMT	334	623.80	BATE	30000P3V	LANCU49009202311010
01/11/2023	13:58:29	GMT	400	623.80	BATE	30000P3W	LANCU49009202311010
01/11/2023	13:58:29	GMT	565	623.80	BATE	30000P3X	LANCU49009202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	13:58:33	GMT	845	623.80	BATE	30000P47	LANCU49023202311010
01/11/2023	13:58:33	GMT	870	623.80	BATE	30000P43	LANCU49023202311010
01/11/2023	13:58:33	GMT	870	623.80	BATE	30000P44	LANCU49023202311010
01/11/2023	13:58:33	GMT	870	623.80	BATE	30000P45	LANCU49023202311010
01/11/2023	13:58:33	GMT	870	623.80	BATE	30000P46	LANCU49023202311010
01/11/2023	13:58:34	GMT	130	623.80	BATE	30000P4C	LANCU49027202311010
01/11/2023	13:58:34	GMT	870	623.80	BATE	30000P49	LANCU49027202311010
01/11/2023	13:58:34	GMT	870	623.80	BATE	30000P4A	LANCU49027202311010
01/11/2023	13:58:34	GMT	870	623.80	BATE	30000P4B	LANCU49027202311010
01/11/2023	13:58:53	GMT	647	623.60	BATE	30000P57	LANCU49017202311010
01/11/2023	13:59:21	GMT	1,989	623.40	BATE	30000P8C	LANCU49114202311010
01/11/2023	13:59:21	GMT	800	623.20	CHIX	1300015GT	LANCU49164202311010
01/11/2023	13:59:21	GMT	315	623.40	CHIX	1300015GR	LANCU49130202311010
01/11/2023	13:59:21	GMT	389	623.40	CHIX	1300015GS	LANCU49130202311010
01/11/2023	13:59:21	GMT	480	623.20	XLON	872763740962400	LANCU49158202311010
01/11/2023	13:59:32	GMT	834	623.00	BATE	30000P8Z	LANCU49210202311010
01/11/2023	13:59:32	GMT	73	623.00	XLON	872763740962414	LANCU49170202311010
01/11/2023	13:59:32	GMT	863	623.00	XLON	872763740962415	LANCU49170202311010
01/11/2023	13:59:32	GMT	865	623.00	XLON	872763740962413	LANCU49170202311010
01/11/2023	13:59:33	GMT	938	623.00	XLON	872763740962416	LANCU49214202311010
01/11/2023	13:59:53	GMT	418	622.80	BATE	30000P9V	LANCU49216202311010
01/11/2023	13:59:53	GMT	886	622.80	BATE	30000P9W	LANCU49216202311010
01/11/2023	13:59:56	GMT	912	622.60	BATE	30000PA2	LANCU49282202311010
01/11/2023	14:00:02	GMT	344	623.20	BATE	30000PFQ	LANCU49344202311010
01/11/2023	14:00:03	GMT	200	623.20	BATE	30000PG6	LANCU49358202311010
01/11/2023	14:00:03	GMT	383	623.20	BATE	30000PGD	LANCU49364202311010
01/11/2023	14:00:03	GMT	485	623.20	BATE	30000PG0	LANCU49352202311010
01/11/2023	14:00:03	GMT	500	623.20	BATE	30000PG5	LANCU49358202311010
01/11/2023	14:00:04	GMT	334	623.20	BATE	30000PGJ	LANCU49390202311010
01/11/2023	14:00:04	GMT	696	623.20	BATE	30000PGO	LANCU49404202311010
01/11/2023	14:00:05	GMT	643	623.00	BATE	30000PH2	LANCU49396202311010
01/11/2023	14:00:05	GMT	127	623.20	BATE	30000PH0	LANCU49408202311010
01/11/2023	14:00:05	GMT	400	623.20	BATE	30000PH1	LANCU49408202311010
01/11/2023	14:00:09	GMT	127	623.00	BATE	30000PHK	LANCU49486202311010
01/11/2023	14:00:09	GMT	1,758	623.00	BATE	30000PHH	LANCU49414202311010
01/11/2023	14:00:09	GMT	2,157	623.00	BATE	30000PHL	LANCU49486202311010
01/11/2023	14:00:16	GMT	52	622.80	BATE	30000PIJ	LANCU49550202311010
01/11/2023	14:00:16	GMT	400	622.80	BATE	30000PIK	LANCU49550202311010
01/11/2023	14:00:16	GMT	1,831	622.80	BATE	30000PIF	LANCU49536202311010
01/11/2023	14:00:43	GMT	1,945	623.00	BATE	30000PKX	LANCU49693202311010
01/11/2023	14:00:43	GMT	655	623.00	XLON	872763740963053	LANCU49689202311010
01/11/2023	14:00:43	GMT	1,276	623.00	XLON	872763740963052	LANCU49689202311010
01/11/2023	14:00:44	GMT	429	623.00	BATE	30000PL7	LANCU49695202311010
01/11/2023	14:00:44	GMT	1,336	623.00	BATE	30000PL6	LANCU49695202311010
01/11/2023	14:01:12	GMT	372	623.00	BATE	30000PMF	LANCU49825202311010
01/11/2023	14:01:12	GMT	668	623.00	BATE	30000PMD	LANCU49809202311010
01/11/2023	14:01:12	GMT	1,168	623.00	BATE	30000PME	LANCU49825202311010
01/11/2023	14:01:12	GMT	842	623.00	XLON	872763740963100	LANCU49791202311010
01/11/2023	14:01:27	GMT	1,570	622.80	BATE	30000PN5	LANCU49829202311010
01/11/2023	14:01:27	GMT	155	622.80	CHIX	1300016AO	LANCU49899202311010
01/11/2023	14:01:27	GMT	621	622.80	CHIX	1300016AP	LANCU49899202311010
01/11/2023	14:01:27	GMT	1,035	622.80	CHIX	1300016AM	LANCU49663202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:01:27	GMT	909	622.80	XLON	872763740963145	LANCU49827202311010
01/11/2023	14:02:23	GMT	127	622.40	BATE	30000PQP	LANCU50031202311010
01/11/2023	14:02:23	GMT	155	622.40	BATE	30000PQS	LANCU50031202311010
01/11/2023	14:02:23	GMT	185	622.40	BATE	30000PQT	LANCU50031202311010
01/11/2023	14:02:23	GMT	295	622.40	BATE	30000PQR	LANCU50031202311010
01/11/2023	14:02:23	GMT	400	622.40	BATE	30000PQQ	LANCU50031202311010
01/11/2023	14:02:23	GMT	879	622.40	BATE	30000PQO	LANCU49987202311010
01/11/2023	14:02:23	GMT	238	622.40	XLON	872763740963363	LANCU50033202311010
01/11/2023	14:02:23	GMT	763	622.40	XLON	872763740963362	LANCU50033202311010
01/11/2023	14:02:23	GMT	1,338	622.40	XLON	872763740963361	LANCU49985202311010
01/11/2023	14:02:58	GMT	11	621.80	CHIX	1300016JY	LANCU50127202311010
01/11/2023	14:02:58	GMT	707	621.80	CHIX	1300016JZ	LANCU50127202311010
01/11/2023	14:02:58	GMT	1,883	621.80	XLON	872763740963529	LANCU50097202311010
01/11/2023	14:03:50	GMT	1,673	621.60	BATE	30000PV0	LANCU50177202311010
01/11/2023	14:04:02	GMT	638	621.60	XLON	872763740963725	LANCU50211202311010
01/11/2023	14:04:04	GMT	374	621.60	BATE	30000PW2	LANCU50177202311010
01/11/2023	14:04:04	GMT	400	621.60	BATE	30000PW5	LANCU50342202311010
01/11/2023	14:04:04	GMT	1,682	621.60	BATE	30000PW6	LANCU50342202311010
01/11/2023	14:04:04	GMT	668	621.60	CHIX	1300016OF	LANCU50277202311010
01/11/2023	14:04:04	GMT	2,015	621.60	XLON	872763740963737	LANCU50323202311010
01/11/2023	14:04:12	GMT	118	621.60	BATE	30000PWS	LANCU50375202311010
01/11/2023	14:04:12	GMT	127	621.60	BATE	30000PWK	LANCU50373202311010
01/11/2023	14:04:12	GMT	224	621.60	BATE	30000PWR	LANCU50375202311010
01/11/2023	14:04:12	GMT	295	621.60	BATE	30000PWJ	LANCU50373202311010
01/11/2023	14:04:12	GMT	295	621.60	BATE	30000PWP	LANCU50375202311010
01/11/2023	14:04:12	GMT	300	621.60	BATE	30000PWL	LANCU50373202311010
01/11/2023	14:04:12	GMT	300	621.60	BATE	30000PWQ	LANCU50375202311010
01/11/2023	14:04:12	GMT	443	621.60	BATE	30000PWM	LANCU50373202311010
01/11/2023	14:05:01	GMT	6	621.00	BATE	30000PZS	LANCU50452202311010
01/11/2023	14:05:01	GMT	155	621.00	BATE	30000PZW	LANCU50522202311010
01/11/2023	14:05:01	GMT	264	621.00	BATE	30000PZY	LANCU50522202311010
01/11/2023	14:05:01	GMT	300	621.00	BATE	30000PZX	LANCU50522202311010
01/11/2023	14:05:01	GMT	339	621.00	BATE	30000PZU	LANCU50452202311010
01/11/2023	14:05:01	GMT	379	621.00	BATE	30000PZT	LANCU50452202311010
01/11/2023	14:05:01	GMT	946	621.00	CHIX	1300016T6	LANCU50407202311010
01/11/2023	14:05:01	GMT	183	621.00	XLON	872763740963887	LANCU50391202311010
01/11/2023	14:05:01	GMT	250	621.00	XLON	872763740963890	LANCU50528202311010
01/11/2023	14:05:01	GMT	1,015	621.00	XLON	872763740963886	LANCU50391202311010
01/11/2023	14:05:23	GMT	155	620.80	BATE	30000Q14	LANCU50624202311010
01/11/2023	14:05:23	GMT	300	620.80	BATE	30000Q15	LANCU50624202311010
01/11/2023	14:05:23	GMT	539	620.80	BATE	30000Q16	LANCU50624202311010
01/11/2023	14:05:23	GMT	847	620.80	BATE	30000Q17	LANCU50624202311010
01/11/2023	14:05:23	GMT	932	620.80	BATE	30000Q12	LANCU50552202311010
01/11/2023	14:05:23	GMT	1,922	620.80	XLON	872763740963954	LANCU50554202311010
01/11/2023	14:05:40	GMT	872	620.60	BATE	30000Q2K	LANCU50638202311010
01/11/2023	14:05:40	GMT	979	620.60	BATE	30000Q2J	LANCU50638202311010
01/11/2023	14:05:40	GMT	986	620.60	XLON	872763740964016	LANCU50628202311010
01/11/2023	14:05:45	GMT	75	620.40	CHIX	1300016YU	LANCU50676202311010
01/11/2023	14:05:45	GMT	674	620.40	CHIX	1300016YT	LANCU50676202311010
01/11/2023	14:05:46	GMT	1,583	620.40	BATE	30000Q3J	LANCU50682202311010
01/11/2023	14:05:47	GMT	9	620.40	BATE	30000Q3L	LANCU50682202311010
01/11/2023	14:05:51	GMT	160	620.20	BATE	30000Q4B	LANCU50722202311010



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:05:51	GMT	200	620.20	BATE	30000Q4C	LANCU50722202311010
01/11/2023	14:05:51	GMT	574	620.20	BATE	30000Q4D	LANCU50722202311010
01/11/2023	14:05:51	GMT	1,276	620.20	BATE	30000Q44	LANCU50702202311010
01/11/2023	14:05:51	GMT	168	619.80	CHIX	130001711	LANCU50724202311010
01/11/2023	14:05:51	GMT	840	619.80	CHIX	130001710	LANCU50724202311010
01/11/2023	14:05:51	GMT	790	620.20	XLON	872763740964123	LANCU50696202311010
01/11/2023	14:06:09	GMT	751	619.80	XLON	872763740964226	LANCU50796202311010
01/11/2023	14:06:09	GMT	1,428	619.80	XLON	872763740964225	LANCU50792202311010
01/11/2023	14:06:15	GMT	515	619.80	XLON	872763740964258	LANCU50838202311010
01/11/2023	14:06:18	GMT	155	619.80	BATE	30000Q9A	LANCU50858202311010
01/11/2023	14:06:18	GMT	527	619.80	XLON	872763740964278	LANCU50860202311010
01/11/2023	14:06:35	GMT	1,764	619.80	BATE	30000QA5	LANCU50924202311010
01/11/2023	14:06:35	GMT	1,826	619.80	BATE	30000QA3	LANCU50896202311010
01/11/2023	14:06:35	GMT	102	619.80	XLON	872763740964398	LANCU50922202311010
01/11/2023	14:06:35	GMT	165	619.80	XLON	872763740964397	LANCU50922202311010
01/11/2023	14:06:35	GMT	425	619.80	XLON	872763740964396	LANCU50922202311010
01/11/2023	14:06:35	GMT	750	619.80	XLON	872763740964395	LANCU50922202311010
01/11/2023	14:06:35	GMT	2,836	619.80	XLON	872763740964394	LANCU50888202311010
01/11/2023	14:06:41	GMT	160	619.80	BATE	30000QAY	LANCU50969202311010
01/11/2023	14:06:41	GMT	369	619.80	BATE	30000QB0	LANCU50969202311010
01/11/2023	14:06:41	GMT	455	619.80	BATE	30000QAZ	LANCU50969202311010
01/11/2023	14:06:44	GMT	155	619.80	BATE	30000QB8	LANCU50981202311010
01/11/2023	14:06:44	GMT	160	619.80	BATE	30000QBA	LANCU50981202311010
01/11/2023	14:06:44	GMT	369	619.80	BATE	30000QB7	LANCU50981202311010
01/11/2023	14:06:44	GMT	455	619.80	BATE	30000QB9	LANCU50981202311010
01/11/2023	14:06:44	GMT	900	619.80	BATE	30000QB6	LANCU50981202311010
01/11/2023	14:06:46	GMT	153	619.80	BATE	30000QBJ	LANCU50993202311010
01/11/2023	14:06:46	GMT	155	619.80	BATE	30000QBG	LANCU50987202311010
01/11/2023	14:06:46	GMT	155	619.80	BATE	30000QBI	LANCU50993202311010
01/11/2023	14:06:46	GMT	244	619.80	BATE	30000QBH	LANCU50987202311010
01/11/2023	14:07:00	GMT	160	620.00	BATE	30000QD7	LANCU51043202311010
01/11/2023	14:07:00	GMT	698	620.00	BATE	30000QD6	LANCU51043202311010
01/11/2023	14:07:01	GMT	155	620.00	BATE	30000QDB	LANCU51047202311010
01/11/2023	14:07:01	GMT	155	620.00	BATE	30000QDD	LANCU51051202311010
01/11/2023	14:07:01	GMT	160	620.00	BATE	30000QD9	LANCU51047202311010
01/11/2023	14:07:01	GMT	160	620.00	BATE	30000QDG	LANCU51051202311010
01/11/2023	14:07:01	GMT	300	620.00	BATE	30000QDA	LANCU51047202311010
01/11/2023	14:07:01	GMT	369	620.00	BATE	30000QDC	LANCU51047202311010
01/11/2023	14:07:01	GMT	369	620.00	BATE	30000QDF	LANCU51051202311010
01/11/2023	14:07:01	GMT	820	620.00	BATE	30000QDE	LANCU51051202311010
01/11/2023	14:07:01	GMT	348	620.00	XLON	872763740964507	LANCU51049202311010
01/11/2023	14:07:01	GMT	509	620.00	XLON	872763740964506	LANCU51049202311010
01/11/2023	14:07:01	GMT	958	620.00	XLON	872763740964511	LANCU51055202311010
01/11/2023	14:07:01	GMT	1,507	620.00	XLON	872763740964505	LANCU51049202311010
01/11/2023	14:07:02	GMT	160	620.00	BATE	30000QDI	LANCU51063202311010
01/11/2023	14:07:02	GMT	300	620.00	BATE	30000QDJ	LANCU51063202311010
01/11/2023	14:07:02	GMT	723	620.00	XLON	872763740964518	LANCU51061202311010
01/11/2023	14:07:03	GMT	300	620.00	BATE	30000QDM	LANCU51067202311010
01/11/2023	14:07:16	GMT	763	620.40	XLON	872763740964598	LANCU51109202311010
01/11/2023	14:07:16	GMT	837	620.40	XLON	872763740964597	LANCU51109202311010
01/11/2023	14:07:19	GMT	923	620.40	XLON	872763740964603	LANCU51117202311010
01/11/2023	14:07:21	GMT	707	620.40	XLON	872763740964605	LANCU51133202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:07:21	GMT	840	620.40	XLON	872763740964604	LANCU51133202311010
01/11/2023	14:07:24	GMT	300	620.20	BATE	30000QF3	LANCU51151202311010
01/11/2023	14:07:24	GMT	369	620.20	BATE	30000QF5	LANCU51151202311010
01/11/2023	14:07:24	GMT	539	620.20	BATE	30000QF4	LANCU51151202311010
01/11/2023	14:07:24	GMT	215	620.20	XLON	872763740964613	LANCU51149202311010
01/11/2023	14:07:24	GMT	924	620.20	XLON	872763740964612	LANCU51149202311010
01/11/2023	14:07:24	GMT	1,916	620.20	XLON	872763740964611	LANCU51099202311010
01/11/2023	14:07:26	GMT	100	620.20	BATE	30000QF7	LANCU51165202311010
01/11/2023	14:07:26	GMT	131	620.20	BATE	30000QF8	LANCU51165202311010
01/11/2023	14:07:26	GMT	335	620.20	BATE	30000QFA	LANCU51165202311010
01/11/2023	14:07:26	GMT	824	620.20	BATE	30000QF9	LANCU51165202311010
01/11/2023	14:07:28	GMT	100	620.20	BATE	30000QFF	LANCU51178202311010
01/11/2023	14:07:28	GMT	155	620.20	BATE	30000QFB	LANCU51172202311010
01/11/2023	14:07:28	GMT	155	620.20	BATE	30000QFE	LANCU51178202311010
01/11/2023	14:07:28	GMT	369	620.20	BATE	30000QFD	LANCU51178202311010
01/11/2023	14:07:28	GMT	916	620.20	BATE	30000QFC	LANCU51172202311010
01/11/2023	14:07:29	GMT	100	620.20	BATE	30000QFI	LANCU51182202311010
01/11/2023	14:07:29	GMT	155	620.20	BATE	30000QFJ	LANCU51182202311010
01/11/2023	14:07:29	GMT	369	620.20	BATE	30000QFH	LANCU51182202311010
01/11/2023	14:07:29	GMT	652	620.20	BATE	30000QFK	LANCU51182202311010
01/11/2023	14:07:30	GMT	855	620.20	BATE	30000QFM	LANCU51186202311010
01/11/2023	14:07:31	GMT	155	620.20	BATE	30000QFO	LANCU51190202311010
01/11/2023	14:07:31	GMT	200	620.20	BATE	30000QFN	LANCU51190202311010
01/11/2023	14:07:32	GMT	825	620.20	BATE	30000QFP	LANCU51194202311010
01/11/2023	14:07:33	GMT	159	620.00	XLON	872763740964626	LANCU51167202311010
01/11/2023	14:07:33	GMT	658	620.00	XLON	872763740964627	LANCU51167202311010
01/11/2023	14:07:35	GMT	155	620.20	BATE	30000QFZ	LANCU51210202311010
01/11/2023	14:07:35	GMT	947	620.20	BATE	30000QFY	LANCU51210202311010
01/11/2023	14:07:37	GMT	559	620.00	XLON	872763740964637	LANCU51167202311010
01/11/2023	14:07:37	GMT	837	620.00	XLON	872763740964638	LANCU51216202311010
01/11/2023	14:07:41	GMT	195	619.60	XLON	872763740964658	LANCU51232202311010
01/11/2023	14:07:41	GMT	892	619.60	XLON	872763740964661	LANCU51238202311010
01/11/2023	14:07:41	GMT	1,023	619.60	XLON	872763740964659	LANCU51232202311010
01/11/2023	14:08:13	GMT	155	619.40	BATE	30000QHA	LANCU51296202311010
01/11/2023	14:08:13	GMT	160	619.40	BATE	30000QHB	LANCU51296202311010
01/11/2023	14:08:13	GMT	369	619.40	BATE	30000QH8	LANCU51296202311010
01/11/2023	14:08:13	GMT	539	619.40	BATE	30000QHC	LANCU51296202311010
01/11/2023	14:08:13	GMT	900	619.40	BATE	30000QH9	LANCU51296202311010
01/11/2023	14:08:13	GMT	905	619.40	CHIX	1300017GH	LANCU51244202311010
01/11/2023	14:08:13	GMT	717	619.40	XLON	872763740964719	LANCU51240202311010
01/11/2023	14:08:25	GMT	895	619.00	BATE	30000QHN	LANCU51308202311010
01/11/2023	14:08:25	GMT	990	619.00	BATE	30000QHO	LANCU51308202311010
01/11/2023	14:08:25	GMT	628	619.00	CHIX	1300017GT	LANCU51330202311010
01/11/2023	14:08:25	GMT	466	619.20	XLON	872763740964740	LANCU51332202311010
01/11/2023	14:08:25	GMT	763	619.20	XLON	872763740964739	LANCU51332202311010
01/11/2023	14:08:25	GMT	1,216	619.20	XLON	872763740964734	LANCU51306202311010
01/11/2023	14:09:35	GMT	884	620.20	BATE	30000QLI	LANCU51564202311010
01/11/2023	14:09:35	GMT	890	620.20	BATE	30000QLG	LANCU51536202311010
01/11/2023	14:09:35	GMT	2,535	620.20	XLON	872763740964973	LANCU51534202311010
01/11/2023	14:09:47	GMT	2,695	620.20	XLON	872763740965016	LANCU51566202311010
01/11/2023	14:10:04	GMT	200	620.20	BATE	30000QN3	LANCU51706202311010
01/11/2023	14:10:04	GMT	369	620.20	BATE	30000QN2	LANCU51706202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:10:04	GMT	526	620.20	BATE	30000QN4	LANCU51706202311010
01/11/2023	14:10:04	GMT	121	620.20	XLON	872763740965129	LANCU51588202311010
01/11/2023	14:10:04	GMT	319	620.20	XLON	872763740965133	LANCU51716202311010
01/11/2023	14:10:04	GMT	383	620.20	XLON	872763740965135	LANCU51716202311010
01/11/2023	14:10:04	GMT	947	620.20	XLON	872763740965134	LANCU51716202311010
01/11/2023	14:10:04	GMT	1,198	620.20	XLON	872763740965131	LANCU51588202311010
01/11/2023	14:10:04	GMT	1,611	620.20	XLON	872763740965130	LANCU51588202311010
01/11/2023	14:10:20	GMT	1,755	620.00	BATE	30000QNY	LANCU51712202311010
01/11/2023	14:10:20	GMT	1,263	620.00	CHIX	1300017RT	LANCU51714202311010
01/11/2023	14:10:20	GMT	250	620.00	XLON	872763740965201	LANCU51708202311010
01/11/2023	14:10:20	GMT	2,580	620.00	XLON	872763740965200	LANCU51708202311010
01/11/2023	14:10:40	GMT	215	620.20	XLON	872763740965275	LANCU51962202311010
01/11/2023	14:10:40	GMT	1,232	620.20	XLON	872763740965274	LANCU51962202311010
01/11/2023	14:10:41	GMT	791	620.20	XLON	872763740965279	LANCU51970202311010
01/11/2023	14:10:41	GMT	1,204	620.20	XLON	872763740965286	LANCU51982202311010
01/11/2023	14:10:42	GMT	1,035	620.20	XLON	872763740965291	LANCU51986202311010
01/11/2023	14:11:34	GMT	344	620.40	BATE	30000QS1	LANCU52191202311010
01/11/2023	14:11:34	GMT	879	620.40	BATE	30000QS2	LANCU52191202311010
01/11/2023	14:11:45	GMT	244	620.80	BATE	30000QTP	LANCU52223202311010
01/11/2023	14:11:45	GMT	373	620.80	BATE	30000QTR	LANCU52223202311010
01/11/2023	14:11:45	GMT	815	620.80	BATE	30000QTQ	LANCU52223202311010
01/11/2023	14:11:51	GMT	126	620.80	BATE	30000QU1	LANCU52251202311010
01/11/2023	14:11:51	GMT	369	620.80	BATE	30000QU2	LANCU52251202311010
01/11/2023	14:11:51	GMT	342	620.80	XLON	872763740965466	LANCU52253202311010
01/11/2023	14:11:51	GMT	390	620.80	XLON	872763740965465	LANCU52253202311010
01/11/2023	14:11:51	GMT	763	620.80	XLON	872763740965467	LANCU52253202311010
01/11/2023	14:11:51	GMT	1,712	620.80	XLON	872763740965464	LANCU52237202311010
01/11/2023	14:11:52	GMT	710	620.80	BATE	30000QU4	LANCU52263202311010
01/11/2023	14:12:13	GMT	194	621.20	BATE	30000QWF	LANCU52323202311010
01/11/2023	14:12:15	GMT	573	621.20	BATE	30000QWM	LANCU52327202311010
01/11/2023	14:12:37	GMT	120	621.20	BATE	30000QXI	LANCU52419202311010
01/11/2023	14:12:37	GMT	2,318	621.20	BATE	30000QXH	LANCU52419202311010
01/11/2023	14:12:37	GMT	1,356	621.20	XLON	872763740965596	LANCU52369202311010
01/11/2023	14:12:41	GMT	1,111	621.20	XLON	872763740965616	LANCU52427202311010
01/11/2023	14:12:42	GMT	155	621.20	BATE	30000QY2	LANCU52449202311010
01/11/2023	14:12:42	GMT	277	621.20	BATE	30000QY3	LANCU52449202311010
01/11/2023	14:12:42	GMT	277	621.20	BATE	30000QY4	LANCU52457202311010
01/11/2023	14:12:42	GMT	458	621.20	BATE	30000QY5	LANCU52457202311010
01/11/2023	14:12:42	GMT	155	621.20	CHIX	13000186T	LANCU52451202311010
01/11/2023	14:12:42	GMT	290	621.20	CHIX	13000186U	LANCU52451202311010
01/11/2023	14:12:42	GMT	395	621.20	CHIX	13000186V	LANCU52451202311010
01/11/2023	14:12:42	GMT	342	621.20	XLON	872763740965618	LANCU52453202311010
01/11/2023	14:12:42	GMT	552	621.20	XLON	872763740965619	LANCU52453202311010
01/11/2023	14:12:59	GMT	28	621.20	CHIX	13000187N	LANCU52519202311010
01/11/2023	14:12:59	GMT	840	621.20	CHIX	13000187M	LANCU52519202311010
01/11/2023	14:12:59	GMT	872	621.20	CHIX	13000187L	LANCU52483202311010
01/11/2023	14:12:59	GMT	725	621.20	XLON	872763740965648	LANCU52523202311010
01/11/2023	14:12:59	GMT	1,637	621.20	XLON	872763740965647	LANCU52485202311010
01/11/2023	14:14:26	GMT	155	622.40	BATE	30000R68	LANCU52829202311010
01/11/2023	14:14:26	GMT	1,018	622.40	BATE	30000R67	LANCU52785202311010
01/11/2023	14:14:26	GMT	627	622.40	XLON	872763740966014	LANCU52793202311010
01/11/2023	14:14:26	GMT	862	622.40	XLON	872763740966013	LANCU52793202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:14:36	GMT	384	622.60	BATE	30000R6I	LANCU52873202311010
01/11/2023	14:14:36	GMT	1,162	622.60	BATE	30000R6H	LANCU52873202311010
01/11/2023	14:14:41	GMT	550	622.60	BATE	30000R6M	LANCU52891202311010
01/11/2023	14:14:49	GMT	155	622.60	BATE	30000R6W	LANCU52915202311010
01/11/2023	14:14:49	GMT	277	622.60	BATE	30000R6V	LANCU52915202311010
01/11/2023	14:14:49	GMT	1,396	622.60	XLON	872763740966123	LANCU52917202311010
01/11/2023	14:14:49	GMT	2,903	622.60	XLON	872763740966119	LANCU52909202311010
01/11/2023	14:15:18	GMT	900	622.40	BATE	30000R8K	LANCU52995202311010
01/11/2023	14:15:18	GMT	109	622.40	XLON	872763740966184	LANCU52997202311010
01/11/2023	14:15:18	GMT	700	622.40	XLON	872763740966183	LANCU52997202311010
01/11/2023	14:15:18	GMT	757	622.40	XLON	872763740966181	LANCU52919202311010
01/11/2023	14:15:18	GMT	913	622.40	XLON	872763740966180	LANCU52919202311010
01/11/2023	14:15:23	GMT	1,366	622.40	BATE	30000R8V	LANCU53015202311010
01/11/2023	14:15:27	GMT	704	622.40	CHIX	1300018NZ	LANCU53025202311010
01/11/2023	14:15:44	GMT	1,259	622.20	BATE	30000R9V	LANCU53013202311010
01/11/2023	14:15:44	GMT	1,713	622.20	BATE	30000R9W	LANCU53055202311010
01/11/2023	14:15:55	GMT	131	622.00	CHIX	1300018QG	LANCU53057202311010
01/11/2023	14:15:55	GMT	290	622.00	CHIX	1300018QI	LANCU53099202311010
01/11/2023	14:15:55	GMT	311	622.00	CHIX	1300018QF	LANCU53057202311010
01/11/2023	14:15:55	GMT	527	622.00	CHIX	1300018QE	LANCU53057202311010
01/11/2023	14:15:55	GMT	611	622.00	CHIX	1300018QJ	LANCU53099202311010
01/11/2023	14:15:55	GMT	7	622.00	XLON	872763740966319	LANCU53065202311010
01/11/2023	14:15:55	GMT	69	622.00	XLON	872763740966330	LANCU53097202311010
01/11/2023	14:15:55	GMT	329	622.00	XLON	872763740966329	LANCU53097202311010
01/11/2023	14:15:55	GMT	342	622.00	XLON	872763740966327	LANCU53097202311010
01/11/2023	14:15:55	GMT	763	622.00	XLON	872763740966328	LANCU53097202311010
01/11/2023	14:15:55	GMT	876	622.00	XLON	872763740966318	LANCU53065202311010
01/11/2023	14:15:55	GMT	310	622.20	XLON	872763740966301	LANCU53091202311010
01/11/2023	14:15:55	GMT	332	622.20	XLON	872763740966300	LANCU53091202311010
01/11/2023	14:16:02	GMT	1,863	621.80	XLON	872763740966348	LANCU53101202311010
01/11/2023	14:16:19	GMT	155	621.60	BATE	30000RBT	LANCU53149202311010
01/11/2023	14:16:19	GMT	277	621.60	BATE	30000RBU	LANCU53149202311010
01/11/2023	14:16:19	GMT	566	621.60	BATE	30000RBR	LANCU53137202311010
01/11/2023	14:16:19	GMT	1,487	621.60	BATE	30000RBV	LANCU53149202311010
01/11/2023	14:16:19	GMT	1,534	621.60	BATE	30000RBS	LANCU53137202311010
01/11/2023	14:16:37	GMT	421	622.00	BATE	30000RDD	LANCU53187202311010
01/11/2023	14:16:37	GMT	700	622.00	BATE	30000RDC	LANCU53187202311010
01/11/2023	14:16:37	GMT	1,271	622.00	BATE	30000RDB	LANCU53187202311010
01/11/2023	14:16:37	GMT	2,168	622.00	XLON	872763740966485	LANCU53197202311010
01/11/2023	14:16:37	GMT	2,257	622.00	XLON	872763740966480	LANCU53179202311010
01/11/2023	14:16:41	GMT	155	622.00	BATE	30000RDI	LANCU53207202311010
01/11/2023	14:16:41	GMT	155	622.00	BATE	30000RDK	LANCU53213202311010
01/11/2023	14:16:41	GMT	277	622.00	BATE	30000RDJ	LANCU53207202311010
01/11/2023	14:16:43	GMT	155	622.00	BATE	30000RDX	LANCU53223202311010
01/11/2023	14:16:43	GMT	277	622.00	BATE	30000RDY	LANCU53223202311010
01/11/2023	14:16:45	GMT	245	621.80	XLON	872763740966547	LANCU53233202311010
01/11/2023	14:16:45	GMT	342	621.80	XLON	872763740966545	LANCU53233202311010
01/11/2023	14:16:45	GMT	453	621.80	XLON	872763740966546	LANCU53233202311010
01/11/2023	14:16:45	GMT	700	621.80	XLON	872763740966544	LANCU53233202311010
01/11/2023	14:16:45	GMT	2,640	621.80	XLON	872763740966525	LANCU53211202311010
01/11/2023	14:17:23	GMT	201	621.80	BATE	30000RG9	LANCU53277202311010
01/11/2023	14:17:23	GMT	269	621.80	BATE	30000RGA	LANCU53277202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:17:23	GMT	1,754	621.80	BATE	30000RG8	LANCU53277202311010
01/11/2023	14:17:23	GMT	1,012	621.80	CHIX	1300018XY	LANCU53281202311010
01/11/2023	14:17:23	GMT	1,294	621.80	XLON	872763740966669	LANCU53279202311010
01/11/2023	14:17:24	GMT	113	621.80	BATE	30000RGC	LANCU53302202311010
01/11/2023	14:17:24	GMT	155	621.80	BATE	30000RGB	LANCU53302202311010
01/11/2023	14:17:24	GMT	1,615	621.80	BATE	30000RGD	LANCU53302202311010
01/11/2023	14:17:35	GMT	1,025	622.00	XLON	872763740966711	LANCU53327202311010
01/11/2023	14:17:36	GMT	631	622.00	XLON	872763740966716	LANCU53329202311010
01/11/2023	14:17:42	GMT	222	622.20	XLON	872763740966727	LANCU53353202311010
01/11/2023	14:17:42	GMT	481	622.20	XLON	872763740966728	LANCU53353202311010
01/11/2023	14:18:13	GMT	698	622.40	XLON	872763740966802	LANCU53415202311010
01/11/2023	14:18:18	GMT	395	622.40	BATE	30000RJ5	LANCU53429202311010
01/11/2023	14:18:18	GMT	529	622.40	BATE	30000RJ4	LANCU53429202311010
01/11/2023	14:18:18	GMT	1,590	622.40	BATE	30000RJ3	LANCU53429202311010
01/11/2023	14:18:18	GMT	714	622.40	XLON	872763740966814	LANCU53431202311010
01/11/2023	14:18:23	GMT	155	622.40	BATE	30000RJJ	LANCU53449202311010
01/11/2023	14:18:23	GMT	433	622.40	BATE	30000RJH	LANCU53441202311010
01/11/2023	14:18:23	GMT	463	622.40	BATE	30000RJK	LANCU53449202311010
01/11/2023	14:18:23	GMT	655	622.40	BATE	30000RJI	LANCU53449202311010
01/11/2023	14:18:23	GMT	1,695	622.40	BATE	30000RJG	LANCU53441202311010
01/11/2023	14:18:24	GMT	470	622.40	BATE	30000RJP	LANCU53449202311010
01/11/2023	14:18:26	GMT	15	622.40	BATE	30000RJV	LANCU53459202311010
01/11/2023	14:18:26	GMT	942	622.40	BATE	30000RJV	LANCU53459202311010
01/11/2023	14:18:27	GMT	267	622.40	BATE	30000RJY	LANCU53459202311010
01/11/2023	14:18:27	GMT	506	622.40	BATE	30000RJX	LANCU53459202311010
01/11/2023	14:18:29	GMT	224	622.40	BATE	30000RK1	LANCU53463202311010
01/11/2023	14:18:29	GMT	1,301	622.40	BATE	30000RK0	LANCU53463202311010
01/11/2023	14:18:58	GMT	532	622.60	XLON	872763740966976	LANCU53513202311010
01/11/2023	14:18:58	GMT	763	622.60	XLON	872763740966977	LANCU53513202311010
01/11/2023	14:19:01	GMT	464	622.40	BATE	30000RKV	LANCU53489202311010
01/11/2023	14:19:01	GMT	1,254	622.40	BATE	30000RKW	LANCU53489202311010
01/11/2023	14:19:01	GMT	2,687	622.40	XLON	872763740966981	LANCU53491202311010
01/11/2023	14:19:02	GMT	695	622.20	CHIX	13000193G	LANCU53521202311010
01/11/2023	14:19:50	GMT	1,746	622.40	BATE	30000RNX	LANCU53632202311010
01/11/2023	14:19:50	GMT	313	622.60	XLON	872763740967095	LANCU53648202311010
01/11/2023	14:19:50	GMT	342	622.60	XLON	872763740967093	LANCU53648202311010
01/11/2023	14:19:50	GMT	763	622.60	XLON	872763740967094	LANCU53648202311010
01/11/2023	14:20:06	GMT	875	622.60	XLON	872763740967131	LANCU53702202311010
01/11/2023	14:20:06	GMT	1,008	622.60	XLON	872763740967130	LANCU53702202311010
01/11/2023	14:20:48	GMT	273	623.00	CHIX	1300019EH	LANCU53977202311010
01/11/2023	14:20:48	GMT	840	623.00	CHIX	1300019EG	LANCU53977202311010
01/11/2023	14:20:53	GMT	744	623.20	XLON	872763740967297	LANCU53995202311010
01/11/2023	14:21:09	GMT	100	623.00	BATE	30000RTE	LANCU54055202311010
01/11/2023	14:21:09	GMT	127	623.00	BATE	30000RTD	LANCU54055202311010
01/11/2023	14:21:09	GMT	277	623.00	BATE	30000RTF	LANCU54055202311010
01/11/2023	14:21:09	GMT	1,240	623.00	BATE	30000RTG	LANCU54055202311010
01/11/2023	14:21:09	GMT	1,987	623.00	BATE	30000RTB	LANCU53989202311010
01/11/2023	14:21:09	GMT	827	623.00	CHIX	1300019G7	LANCU53993202311010
01/11/2023	14:21:09	GMT	152	623.00	XLON	872763740967398	LANCU54059202311010
01/11/2023	14:21:09	GMT	614	623.00	XLON	872763740967397	LANCU54059202311010
01/11/2023	14:21:09	GMT	942	623.00	XLON	872763740967396	LANCU54059202311010
01/11/2023	14:21:09	GMT	1,893	623.00	XLON	872763740967395	LANCU53991202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:21:10	GMT	59	622.80	CHIX	1300019GL	LANCU54067202311010
01/11/2023	14:21:10	GMT	124	622.80	CHIX	1300019GJ	LANCU54067202311010
01/11/2023	14:21:10	GMT	1,102	622.80	CHIX	1300019GK	LANCU54067202311010
01/11/2023	14:22:11	GMT	1,261	622.20	XLON	872763740967568	LANCU54230202311010
01/11/2023	14:22:11	GMT	1,284	622.20	XLON	872763740967567	LANCU54230202311010
01/11/2023	14:22:26	GMT	1,019	622.00	CHIX	1300019NS	LANCU54254202311010
01/11/2023	14:23:06	GMT	334	621.60	BATE	30000S04	LANCU54308202311010
01/11/2023	14:23:06	GMT	411	621.60	BATE	30000S05	LANCU54308202311010
01/11/2023	14:24:23	GMT	151	621.80	BATE	30000S46	LANCU54535202311010
01/11/2023	14:24:23	GMT	155	621.80	BATE	30000S43	LANCU54535202311010
01/11/2023	14:24:23	GMT	277	621.80	BATE	30000S44	LANCU54535202311010
01/11/2023	14:24:23	GMT	385	621.80	BATE	30000S45	LANCU54535202311010
01/11/2023	14:24:23	GMT	1,081	621.80	BATE	30000S42	LANCU54410202311010
01/11/2023	14:24:23	GMT	630	621.80	CHIX	1300019ZS	LANCU54465202311010
01/11/2023	14:24:23	GMT	631	621.80	CHIX	1300019ZV	LANCU54537202311010
01/11/2023	14:24:23	GMT	9	621.80	XLON	872763740968133	LANCU54543202311010
01/11/2023	14:24:23	GMT	171	621.80	XLON	872763740968131	LANCU54543202311010
01/11/2023	14:24:23	GMT	342	621.80	XLON	872763740968130	LANCU54543202311010
01/11/2023	14:24:23	GMT	707	621.80	XLON	872763740968126	LANCU54459202311010
01/11/2023	14:24:23	GMT	763	621.80	XLON	872763740968132	LANCU54543202311010
01/11/2023	14:24:23	GMT	944	621.80	XLON	872763740968129	LANCU54543202311010
01/11/2023	14:24:23	GMT	1,651	621.80	XLON	872763740968127	LANCU54459202311010
01/11/2023	14:25:06	GMT	421	622.00	BATE	30000S7C	LANCU54611202311010
01/11/2023	14:25:06	GMT	1,613	622.00	BATE	30000S7D	LANCU54611202311010
01/11/2023	14:25:06	GMT	1,839	622.00	BATE	30000S7E	LANCU54619202311010
01/11/2023	14:25:06	GMT	1,177	622.00	XLON	872763740968231	LANCU54621202311010
01/11/2023	14:25:06	GMT	2,191	622.00	XLON	872763740968229	LANCU54607202311010
01/11/2023	14:25:08	GMT	1,295	621.80	BATE	30000S7M	LANCU54623202311010
01/11/2023	14:25:32	GMT	1,692	621.80	BATE	30000SA8	LANCU54675202311010
01/11/2023	14:25:32	GMT	1,974	621.80	BATE	30000SA7	LANCU54661202311010
01/11/2023	14:25:32	GMT	403	621.80	XLON	872763740968332	LANCU54651202311010
01/11/2023	14:25:32	GMT	1,414	621.80	XLON	872763740968333	LANCU54651202311010
01/11/2023	14:25:49	GMT	121	621.60	BATE	30000SB9	LANCU54707202311010
01/11/2023	14:25:49	GMT	155	621.60	BATE	30000SBA	LANCU54707202311010
01/11/2023	14:25:49	GMT	184	621.60	BATE	30000SBB	LANCU54707202311010
01/11/2023	14:25:49	GMT	277	621.60	BATE	30000SB8	LANCU54707202311010
01/11/2023	14:25:49	GMT	829	621.60	BATE	30000SB6	LANCU54699202311010
01/11/2023	14:25:49	GMT	265	621.60	CHIX	130001AA1	LANCU54711202311010
01/11/2023	14:25:49	GMT	840	621.60	CHIX	130001AA0	LANCU54711202311010
01/11/2023	14:25:49	GMT	886	621.60	CHIX	130001A9U	LANCU54681202311010
01/11/2023	14:25:49	GMT	302	621.60	XLON	872763740968348	LANCU54683202311010
01/11/2023	14:25:49	GMT	1,488	621.60	XLON	872763740968347	LANCU54683202311010
01/11/2023	14:26:26	GMT	1,419	621.40	XLON	872763740968400	LANCU54749202311010
01/11/2023	14:26:40	GMT	950	621.20	BATE	30000SEW	LANCU54804202311010
01/11/2023	14:28:05	GMT	657	621.00	BATE	30000SJC	LANCU54840202311010
01/11/2023	14:28:05	GMT	33	621.00	CHIX	130001AO9	LANCU54820202311010
01/11/2023	14:28:05	GMT	78	621.00	CHIX	130001AO7	LANCU54820202311010
01/11/2023	14:28:05	GMT	882	621.00	CHIX	130001AO8	LANCU54820202311010
01/11/2023	14:28:20	GMT	729	621.00	XLON	872763740968820	LANCU55153202311010
01/11/2023	14:28:35	GMT	312	621.00	BATE	30000SKZ	LANCU55177202311010
01/11/2023	14:28:35	GMT	370	621.00	BATE	30000SL0	LANCU55177202311010
01/11/2023	14:29:30	GMT	68	620.80	CHIX	130001AWD	LANCU55173202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:29:30	GMT	278	620.80	CHIX	130001AWB	LANCU55173202311010
01/11/2023	14:29:30	GMT	415	620.80	CHIX	130001AWC	LANCU55173202311010
01/11/2023	14:29:30	GMT	738	620.80	CHIX	130001AWA	LANCU55173202311010
01/11/2023	14:29:30	GMT	342	620.80	XLON	872763740969051	LANCU55247202311010
01/11/2023	14:29:30	GMT	763	620.80	XLON	872763740969052	LANCU55247202311010
01/11/2023	14:29:30	GMT	909	620.80	XLON	872763740969025	LANCU55179202311010
01/11/2023	14:31:03	GMT	100	621.20	BATE	30000SWV	LANCU55607202311010
01/11/2023	14:31:03	GMT	200	621.20	BATE	30000SWW	LANCU55607202311010
01/11/2023	14:31:03	GMT	200	621.20	BATE	30000SWX	LANCU55615202311010
01/11/2023	14:31:03	GMT	566	621.20	BATE	30000SWY	LANCU55615202311010
01/11/2023	14:31:03	GMT	900	621.20	CHIX	130001BBJ	LANCU55613202311010
01/11/2023	14:31:03	GMT	342	621.20	XLON	872763740969394	LANCU55611202311010
01/11/2023	14:31:04	GMT	100	621.20	BATE	30000SX1	LANCU55619202311010
01/11/2023	14:31:04	GMT	200	621.20	BATE	30000SX0	LANCU55619202311010
01/11/2023	14:31:04	GMT	809	621.20	BATE	30000SWZ	LANCU55619202311010
01/11/2023	14:31:04	GMT	342	621.20	XLON	872763740969396	LANCU55623202311010
01/11/2023	14:31:04	GMT	763	621.20	XLON	872763740969397	LANCU55623202311010
01/11/2023	14:31:05	GMT	36	621.20	BATE	30000SX9	LANCU55635202311010
01/11/2023	14:31:05	GMT	200	621.20	BATE	30000SX6	LANCU55627202311010
01/11/2023	14:31:05	GMT	1,288	621.20	BATE	30000SX7	LANCU55627202311010
01/11/2023	14:31:19	GMT	200	621.20	BATE	30000SY9	LANCU55673202311010
01/11/2023	14:31:19	GMT	277	621.20	BATE	30000SY8	LANCU55673202311010
01/11/2023	14:31:19	GMT	1,608	621.00	CHIX	130001BCX	LANCU55625202311010
01/11/2023	14:31:19	GMT	342	621.00	XLON	872763740969424	LANCU55677202311010
01/11/2023	14:31:19	GMT	365	621.00	XLON	872763740969421	LANCU55617202311010
01/11/2023	14:31:19	GMT	615	621.00	XLON	872763740969420	LANCU55617202311010
01/11/2023	14:31:19	GMT	1,686	621.00	XLON	872763740969422	LANCU55617202311010
01/11/2023	14:31:19	GMT	174	621.20	XLON	872763740969428	LANCU55677202311010
01/11/2023	14:31:19	GMT	686	621.20	XLON	872763740969427	LANCU55677202311010
01/11/2023	14:31:19	GMT	763	621.20	XLON	872763740969426	LANCU55677202311010
01/11/2023	14:31:19	GMT	1,251	621.20	XLON	872763740969425	LANCU55677202311010
01/11/2023	14:31:24	GMT	100	621.00	BATE	30000SYL	LANCU55691202311010
01/11/2023	14:31:24	GMT	395	621.00	BATE	30000SYJ	LANCU55691202311010
01/11/2023	14:31:24	GMT	1,804	621.00	BATE	30000SYK	LANCU55691202311010
01/11/2023	14:31:27	GMT	100	621.00	BATE	30000SYV	LANCU55695202311010
01/11/2023	14:31:27	GMT	155	621.00	BATE	30000SYT	LANCU55695202311010
01/11/2023	14:31:27	GMT	200	621.00	BATE	30000SYU	LANCU55695202311010
01/11/2023	14:31:27	GMT	277	621.00	BATE	30000SYW	LANCU55695202311010
01/11/2023	14:31:28	GMT	100	621.00	BATE	30000SZ3	LANCU55703202311010
01/11/2023	14:31:28	GMT	155	621.00	BATE	30000SZ0	LANCU55703202311010
01/11/2023	14:31:28	GMT	300	621.00	BATE	30000SZ1	LANCU55703202311010
01/11/2023	14:31:28	GMT	306	621.00	BATE	30000SZ5	LANCU55703202311010
01/11/2023	14:31:28	GMT	976	621.00	BATE	30000SZ4	LANCU55703202311010
01/11/2023	14:31:28	GMT	1,167	621.00	BATE	30000SZ2	LANCU55703202311010
01/11/2023	14:31:40	GMT	358	620.60	CHIX	130001BFW	LANCU55728202311010
01/11/2023	14:31:40	GMT	1,341	620.80	XLON	872763740969499	LANCU55683202311010
01/11/2023	14:31:44	GMT	872	620.40	XLON	872763740969533	LANCU55762202311010
01/11/2023	14:32:02	GMT	1,988	620.60	BATE	30000T21	LANCU55813202311010
01/11/2023	14:32:03	GMT	97	620.60	BATE	30000T28	LANCU55825202311010
01/11/2023	14:32:03	GMT	521	620.60	BATE	30000T26	LANCU55825202311010
01/11/2023	14:32:03	GMT	684	620.60	BATE	30000T27	LANCU55825202311010
01/11/2023	14:32:03	GMT	701	620.60	BATE	30000T25	LANCU55825202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:32:03	GMT	1,883	620.60	BATE	3000T2C	LANCU55857202311010
01/11/2023	14:32:03	GMT	993	620.60	CHIX	130001BJY	LANCU55837202311010
01/11/2023	14:32:03	GMT	3,039	620.60	XLON	872763740969613	LANCU55835202311010
01/11/2023	14:32:04	GMT	362	620.60	XLON	872763740969621	LANCU55861202311010
01/11/2023	14:32:04	GMT	2,667	620.60	XLON	872763740969622	LANCU55861202311010
01/11/2023	14:32:09	GMT	100	620.60	BATE	3000T2S	LANCU55947202311010
01/11/2023	14:32:09	GMT	155	620.60	BATE	3000T2Q	LANCU55947202311010
01/11/2023	14:32:09	GMT	200	620.60	BATE	3000T2R	LANCU55947202311010
01/11/2023	14:32:09	GMT	205	620.60	BATE	3000T2O	LANCU55925202311010
01/11/2023	14:32:09	GMT	1,405	620.60	BATE	3000T2T	LANCU55947202311010
01/11/2023	14:32:09	GMT	1,597	620.60	BATE	3000T2P	LANCU55925202311010
01/11/2023	14:32:09	GMT	1,029	620.60	XLON	872763740969635	LANCU55923202311010
01/11/2023	14:32:35	GMT	100	620.20	BATE	3000T4R	LANCU56007202311010
01/11/2023	14:32:35	GMT	366	620.20	BATE	3000T4T	LANCU56007202311010
01/11/2023	14:32:35	GMT	900	620.20	BATE	3000T4S	LANCU56007202311010
01/11/2023	14:32:35	GMT	1,815	620.20	BATE	3000T4O	LANCU55971202311010
01/11/2023	14:32:35	GMT	1,104	620.20	CHIX	130001BO7	LANCU55991202311010
01/11/2023	14:33:01	GMT	342	620.40	XLON	872763740969787	LANCU56096202311010
01/11/2023	14:33:01	GMT	484	620.40	XLON	872763740969789	LANCU56096202311010
01/11/2023	14:33:01	GMT	686	620.40	XLON	872763740969788	LANCU56096202311010
01/11/2023	14:33:02	GMT	155	620.20	BATE	3000T6T	LANCU56112202311010
01/11/2023	14:33:02	GMT	177	620.20	BATE	3000T6R	LANCU56081202311010
01/11/2023	14:33:02	GMT	1,132	620.20	BATE	3000T6Q	LANCU56081202311010
01/11/2023	14:33:02	GMT	1,496	620.20	BATE	3000T6U	LANCU56112202311010
01/11/2023	14:33:22	GMT	762	620.20	BATE	3000T92	LANCU56184202311010
01/11/2023	14:33:53	GMT	1,016	620.20	CHIX	130001BWT	LANCU56270202311010
01/11/2023	14:33:53	GMT	342	620.20	XLON	872763740969932	LANCU56330202311010
01/11/2023	14:33:53	GMT	481	620.20	XLON	872763740969933	LANCU56330202311010
01/11/2023	14:33:53	GMT	2,267	620.20	XLON	872763740969931	LANCU56268202311010
01/11/2023	14:33:55	GMT	468	620.00	BATE	3000TCP	LANCU56316202311010
01/11/2023	14:33:55	GMT	752	620.00	BATE	3000TCO	LANCU56316202311010
01/11/2023	14:33:58	GMT	100	619.80	BATE	3000TD8	LANCU56384202311010
01/11/2023	14:33:58	GMT	114	619.80	BATE	3000TD7	LANCU56362202311010
01/11/2023	14:33:58	GMT	635	619.80	BATE	3000TD9	LANCU56384202311010
01/11/2023	14:33:58	GMT	651	619.80	BATE	3000TD6	LANCU56362202311010
01/11/2023	14:34:06	GMT	2,241	620.00	XLON	872763740970000	LANCU56400202311010
01/11/2023	14:34:07	GMT	593	620.00	XLON	872763740970003	LANCU56432202311010
01/11/2023	14:34:57	GMT	76	620.20	BATE	3000TI8	LANCU56543202311010
01/11/2023	14:34:57	GMT	100	620.20	BATE	3000TI6	LANCU56543202311010
01/11/2023	14:34:57	GMT	155	620.20	BATE	3000TI7	LANCU56543202311010
01/11/2023	14:34:57	GMT	336	620.20	BATE	3000TIB	LANCU56553202311010
01/11/2023	14:34:57	GMT	452	620.20	BATE	3000TIC	LANCU56553202311010
01/11/2023	14:34:57	GMT	539	620.20	BATE	3000TI9	LANCU56543202311010
01/11/2023	14:34:57	GMT	682	620.20	BATE	3000TIA	LANCU56543202311010
01/11/2023	14:34:57	GMT	2,938	620.20	BATE	3000TID	LANCU56553202311010
01/11/2023	14:35:02	GMT	100	620.20	BATE	3000TJ5	LANCU56589202311010
01/11/2023	14:35:04	GMT	100	620.20	BATE	3000TJB	LANCU56593202311010
01/11/2023	14:35:04	GMT	700	620.20	CHIX	130001C7S	LANCU56595202311010
01/11/2023	14:35:16	GMT	100	620.40	BATE	3000TK9	LANCU56651202311010
01/11/2023	14:35:16	GMT	100	620.40	BATE	3000TKA	LANCU56651202311010
01/11/2023	14:35:16	GMT	277	620.40	BATE	3000TK8	LANCU56651202311010
01/11/2023	14:35:16	GMT	342	620.40	XLON	872763740970132	LANCU56655202311010



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:35:16	GMT	583	620.40	XLON	872763740970133	LANCU56655202311010
01/11/2023	14:35:17	GMT	100	620.40	BATE	3000TKD	LANCU56659202311010
01/11/2023	14:35:17	GMT	100	620.40	BATE	3000TKE	LANCU56659202311010
01/11/2023	14:35:17	GMT	277	620.40	BATE	3000TKC	LANCU56659202311010
01/11/2023	14:35:17	GMT	2,046	620.40	BATE	3000TKF	LANCU56659202311010
01/11/2023	14:35:18	GMT	100	620.40	BATE	3000TKH	LANCU56667202311010
01/11/2023	14:35:18	GMT	277	620.40	BATE	3000TKG	LANCU56667202311010
01/11/2023	14:35:18	GMT	1,766	620.40	BATE	3000TKI	LANCU56667202311010
01/11/2023	14:36:00	GMT	100	620.60	BATE	3000TM9	LANCU56780202311010
01/11/2023	14:36:00	GMT	277	620.60	BATE	3000TM7	LANCU56780202311010
01/11/2023	14:36:00	GMT	300	620.60	BATE	3000TM8	LANCU56780202311010
01/11/2023	14:36:00	GMT	1,608	620.60	BATE	3000TMA	LANCU56780202311010
01/11/2023	14:36:00	GMT	297	620.60	XLON	872763740970216	LANCU56774202311010
01/11/2023	14:36:01	GMT	44	620.60	BATE	3000TME	LANCU56784202311010
01/11/2023	14:36:01	GMT	100	620.60	BATE	3000TMF	LANCU56784202311010
01/11/2023	14:36:01	GMT	155	620.60	BATE	3000TMD	LANCU56784202311010
01/11/2023	14:36:01	GMT	277	620.60	BATE	3000TMC	LANCU56784202311010
01/11/2023	14:36:01	GMT	1,093	620.60	BATE	3000TMG	LANCU56784202311010
01/11/2023	14:36:05	GMT	1,135	620.60	XLON	872763740970233	LANCU56798202311010
01/11/2023	14:36:06	GMT	163	620.60	CHIX	130001CB3	LANCU56804202311010
01/11/2023	14:36:06	GMT	200	620.60	CHIX	130001CB1	LANCU56804202311010
01/11/2023	14:36:06	GMT	238	620.60	CHIX	130001CB4	LANCU56804202311010
01/11/2023	14:36:06	GMT	506	620.60	CHIX	130001CB2	LANCU56804202311010
01/11/2023	14:36:06	GMT	640	620.60	CHIX	130001CB0	LANCU56802202311010
01/11/2023	14:36:29	GMT	1,191	620.80	XLON	872763740970332	LANCU56875202311010
01/11/2023	14:36:30	GMT	178	620.80	XLON	872763740970336	LANCU56880202311010
01/11/2023	14:36:30	GMT	670	620.80	XLON	872763740970337	LANCU56880202311010
01/11/2023	14:36:31	GMT	41	620.80	BATE	3000TPG	LANCU56884202311010
01/11/2023	14:36:31	GMT	342	620.80	XLON	872763740970342	LANCU56898202311010
01/11/2023	14:36:31	GMT	800	620.80	XLON	872763740970341	LANCU56893202311010
01/11/2023	14:36:36	GMT	100	620.80	BATE	3000TQ2	LANCU56952202311010
01/11/2023	14:36:36	GMT	100	620.80	BATE	3000TQ4	LANCU56952202311010
01/11/2023	14:36:36	GMT	277	620.80	BATE	3000TQ3	LANCU56952202311010
01/11/2023	14:36:36	GMT	342	620.80	XLON	872763740970356	LANCU56954202311010
01/11/2023	14:36:37	GMT	100	620.80	BATE	3000TQ8	LANCU56960202311010
01/11/2023	14:36:37	GMT	784	620.80	BATE	3000TQ7	LANCU56960202311010
01/11/2023	14:36:37	GMT	342	620.80	XLON	872763740970362	LANCU56956202311010
01/11/2023	14:36:37	GMT	369	620.80	XLON	872763740970363	LANCU56956202311010
01/11/2023	14:36:39	GMT	277	620.80	BATE	3000TQ9	LANCU56968202311010
01/11/2023	14:36:41	GMT	521	620.80	BATE	3000TQD	LANCU56972202311010
01/11/2023	14:37:02	GMT	100	620.60	BATE	3000TRU	LANCU57028202311010
01/11/2023	14:37:02	GMT	100	620.60	BATE	3000TRV	LANCU57028202311010
01/11/2023	14:37:02	GMT	155	620.60	BATE	3000TRW	LANCU57028202311010
01/11/2023	14:37:02	GMT	756	620.60	BATE	3000TRX	LANCU57028202311010
01/11/2023	14:37:02	GMT	800	620.60	CHIX	130001CKS	LANCU56867202311010
01/11/2023	14:37:02	GMT	923	620.60	CHIX	130001CKT	LANCU56867202311010
01/11/2023	14:37:02	GMT	2,056	620.60	XLON	872763740970429	LANCU56922202311010
01/11/2023	14:37:26	GMT	314	620.40	CHIX	130001CME	LANCU57068202311010
01/11/2023	14:37:26	GMT	1,083	620.40	CHIX	130001CMF	LANCU57068202311010
01/11/2023	14:37:26	GMT	1,706	620.40	XLON	872763740970458	LANCU57036202311010
01/11/2023	14:37:27	GMT	342	620.20	XLON	872763740970460	LANCU57094202311010
01/11/2023	14:37:27	GMT	41	620.40	XLON	872763740970463	LANCU57094202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:37:27	GMT	342	620.40	XLON	872763740970462	LANCU57094202311010
01/11/2023	14:37:27	GMT	686	620.40	XLON	872763740970461	LANCU57094202311010
01/11/2023	14:37:38	GMT	670	620.00	XLON	872763740970498	LANCU57110202311010
01/11/2023	14:37:38	GMT	850	620.00	XLON	872763740970497	LANCU57110202311010
01/11/2023	14:38:27	GMT	100	620.40	BATE	30000TWH	LANCU57254202311010
01/11/2023	14:38:27	GMT	155	620.40	BATE	30000TWG	LANCU57254202311010
01/11/2023	14:38:27	GMT	617	620.40	BATE	30000TWI	LANCU57254202311010
01/11/2023	14:38:27	GMT	652	620.40	CHIX	130001CRN	LANCU57260202311010
01/11/2023	14:38:27	GMT	342	620.40	XLON	872763740970586	LANCU57258202311010
01/11/2023	14:38:27	GMT	686	620.40	XLON	872763740970587	LANCU57258202311010
01/11/2023	14:38:27	GMT	2,953	620.40	XLON	872763740970583	LANCU57242202311010
01/11/2023	14:38:31	GMT	100	620.40	BATE	30000TX8	LANCU57284202311010
01/11/2023	14:38:32	GMT	100	620.40	BATE	30000TXQ	LANCU57292202311010
01/11/2023	14:38:32	GMT	100	620.40	BATE	30000TXR	LANCU57292202311010
01/11/2023	14:38:32	GMT	277	620.40	BATE	30000TXP	LANCU57292202311010
01/11/2023	14:38:33	GMT	155	620.40	BATE	30000TXU	LANCU57298202311010
01/11/2023	14:38:33	GMT	301	620.40	BATE	30000TXW	LANCU57298202311010
01/11/2023	14:38:33	GMT	430	620.40	BATE	30000TXX	LANCU57298202311010
01/11/2023	14:38:33	GMT	523	620.40	BATE	30000TXV	LANCU57298202311010
01/11/2023	14:38:35	GMT	155	620.40	BATE	30000TY0	LANCU57302202311010
01/11/2023	14:38:36	GMT	155	620.40	BATE	30000TY2	LANCU57306202311010
01/11/2023	14:38:36	GMT	1,491	620.40	BATE	30000TY3	LANCU57306202311010
01/11/2023	14:38:44	GMT	1,887	620.20	BATE	30000TYC	LANCU57310202311010
01/11/2023	14:38:44	GMT	1,484	620.20	CHIX	130001CUC	LANCU57288202311010
01/11/2023	14:38:44	GMT	1,309	620.20	XLON	872763740970631	LANCU57290202311010
01/11/2023	14:38:57	GMT	24	619.80	CHIX	130001CV1	LANCU57364202311010
01/11/2023	14:38:57	GMT	136	619.80	CHIX	130001CV2	LANCU57364202311010
01/11/2023	14:39:02	GMT	1,580	619.80	BATE	30000TzM	LANCU57350202311010
01/11/2023	14:39:03	GMT	1,636	619.80	BATE	30000TZQ	LANCU57394202311010
01/11/2023	14:39:31	GMT	870	620.00	BATE	30000U34	LANCU57474202311010
01/11/2023	14:39:32	GMT	838	620.00	BATE	30000U36	LANCU57482202311010
01/11/2023	14:39:32	GMT	1,173	620.00	BATE	30000U3B	LANCU57492202311010
01/11/2023	14:39:34	GMT	1,736	620.40	BATE	30000U40	LANCU57520202311010
01/11/2023	14:39:35	GMT	1,084	620.40	BATE	30000U42	LANCU57526202311010
01/11/2023	14:41:00	GMT	100	620.60	BATE	30000U9T	LANCU57857202311010
01/11/2023	14:41:00	GMT	122	620.60	BATE	30000U9S	LANCU57857202311010
01/11/2023	14:41:00	GMT	155	620.60	BATE	30000U9U	LANCU57857202311010
01/11/2023	14:41:00	GMT	239	620.60	BATE	30000U9V	LANCU57857202311010
01/11/2023	14:41:00	GMT	155	620.80	BATE	30000U9L	LANCU57835202311010
01/11/2023	14:41:00	GMT	277	620.80	BATE	30000U9K	LANCU57835202311010
01/11/2023	14:41:00	GMT	277	620.80	BATE	30000U9W	LANCU57857202311010
01/11/2023	14:41:00	GMT	300	620.80	BATE	30000U9X	LANCU57857202311010
01/11/2023	14:41:00	GMT	343	620.80	BATE	30000U9Y	LANCU57857202311010
01/11/2023	14:41:00	GMT	155	620.60	CHIX	130001D8N	LANCU57871202311010
01/11/2023	14:41:00	GMT	197	620.60	CHIX	130001D8O	LANCU57871202311010
01/11/2023	14:41:00	GMT	200	620.60	CHIX	130001D8M	LANCU57871202311010
01/11/2023	14:41:00	GMT	290	620.60	CHIX	130001D8L	LANCU57871202311010
01/11/2023	14:41:00	GMT	791	620.60	CHIX	130001D8G	LANCU57594202311010
01/11/2023	14:41:00	GMT	810	620.80	CHIX	130001D8E	LANCU57833202311010
01/11/2023	14:41:00	GMT	14	620.60	XLON	872763740970970	LANCU57855202311010
01/11/2023	14:41:00	GMT	342	620.60	XLON	872763740970969	LANCU57855202311010
01/11/2023	14:41:00	GMT	421	620.60	XLON	872763740970967	LANCU57855202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:41:00	GMT	686	620.60	XLON	872763740970968	LANCU57855202311010
01/11/2023	14:41:00	GMT	933	620.60	XLON	872763740970965	LANCU57590202311010
01/11/2023	14:41:01	GMT	634	620.60	XLON	872763740970973	LANCU57883202311010
01/11/2023	14:41:02	GMT	100	620.80	BATE	30000UAI	LANCU57925202311010
01/11/2023	14:41:02	GMT	155	620.80	BATE	30000UAJ	LANCU57925202311010
01/11/2023	14:41:02	GMT	200	620.80	BATE	30000UAK	LANCU57925202311010
01/11/2023	14:41:02	GMT	944	620.80	BATE	30000UAL	LANCU57925202311010
01/11/2023	14:41:02	GMT	2,942	620.80	XLON	872763740970984	LANCU57901202311010
01/11/2023	14:42:10	GMT	100	620.80	BATE	30000UES	LANCU58025202311010
01/11/2023	14:42:10	GMT	464	620.80	BATE	30000UER	LANCU58025202311010
01/11/2023	14:42:10	GMT	1,208	620.80	BATE	30000UEO	LANCU57975202311010
01/11/2023	14:42:10	GMT	1,373	620.80	BATE	30000UET	LANCU58025202311010
01/11/2023	14:42:10	GMT	800	620.80	CHIX	130001DCZ	LANCU58027202311010
01/11/2023	14:42:10	GMT	1,234	620.80	CHIX	130001DCX	LANCU57943202311010
01/11/2023	14:42:10	GMT	1,169	620.80	XLON	872763740971089	LANCU57927202311010
01/11/2023	14:42:11	GMT	355	620.80	CHIX	130001DD0	LANCU58027202311010
01/11/2023	14:42:24	GMT	2,269	620.80	BATE	30000UF7	LANCU58063202311010
01/11/2023	14:42:47	GMT	733	620.80	CHIX	130001DGO	LANCU58053202311010
01/11/2023	14:42:48	GMT	100	620.80	BATE	30000UGH	LANCU58109202311010
01/11/2023	14:42:48	GMT	100	620.80	BATE	30000UGM	LANCU58123202311010
01/11/2023	14:42:48	GMT	155	620.80	BATE	30000UGJ	LANCU58109202311010
01/11/2023	14:42:48	GMT	300	620.80	BATE	30000UGI	LANCU58109202311010
01/11/2023	14:42:48	GMT	300	620.80	BATE	30000UGK	LANCU58123202311010
01/11/2023	14:42:48	GMT	1,020	620.80	BATE	30000UGL	LANCU58123202311010
01/11/2023	14:42:48	GMT	30	620.80	CHIX	130001DGQ	LANCU58053202311010
01/11/2023	14:42:48	GMT	52	620.80	CHIX	130001DGU	LANCU58111202311010
01/11/2023	14:42:48	GMT	400	620.80	CHIX	130001DGT	LANCU58111202311010
01/11/2023	14:42:48	GMT	500	620.80	CHIX	130001DGS	LANCU58111202311010
01/11/2023	14:42:48	GMT	342	620.80	XLON	872763740971170	LANCU58119202311010
01/11/2023	14:42:48	GMT	546	620.80	XLON	872763740971171	LANCU58119202311010
01/11/2023	14:42:48	GMT	1,999	620.80	XLON	872763740971169	LANCU58049202311010
01/11/2023	14:42:51	GMT	424	620.60	BATE	30000UGQ	LANCU58127202311010
01/11/2023	14:42:51	GMT	465	620.60	BATE	30000UGR	LANCU58127202311010
01/11/2023	14:43:01	GMT	277	620.40	BATE	30000UHG	LANCU58163202311010
01/11/2023	14:43:01	GMT	1,214	620.40	BATE	30000UHD	LANCU58151202311010
01/11/2023	14:43:01	GMT	686	620.40	XLON	872763740971196	LANCU58165202311010
01/11/2023	14:44:01	GMT	457	620.40	XLON	872763740971434	LANCU58299202311010
01/11/2023	14:44:01	GMT	1,313	620.40	XLON	872763740971435	LANCU58299202311010
01/11/2023	14:44:03	GMT	171	620.40	XLON	872763740971466	LANCU58309202311010
01/11/2023	14:44:03	GMT	198	620.40	XLON	872763740971465	LANCU58309202311010
01/11/2023	14:44:03	GMT	362	620.40	XLON	872763740971463	LANCU58309202311010
01/11/2023	14:44:03	GMT	406	620.40	XLON	872763740971464	LANCU58309202311010
01/11/2023	14:44:08	GMT	1,645	620.40	BATE	30000UMB	LANCU58321202311010
01/11/2023	14:44:10	GMT	100	620.40	BATE	30000UMM	LANCU58342202311010
01/11/2023	14:44:10	GMT	400	620.40	BATE	30000UMN	LANCU58342202311010
01/11/2023	14:44:10	GMT	847	620.40	BATE	30000UMO	LANCU58342202311010
01/11/2023	14:44:10	GMT	154	620.40	CHIX	130001DS8	LANCU58323202311010
01/11/2023	14:44:10	GMT	1,583	620.40	CHIX	130001DS7	LANCU58323202311010
01/11/2023	14:44:11	GMT	187	620.40	XLON	872763740971496	LANCU58346202311010
01/11/2023	14:44:11	GMT	342	620.40	XLON	872763740971494	LANCU58346202311010
01/11/2023	14:44:11	GMT	496	620.40	XLON	872763740971495	LANCU58346202311010
01/11/2023	14:44:11	GMT	1,000	620.40	XLON	872763740971493	LANCU58346202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:44:12	GMT	5	620.40	BATE	30000UMU	LANCU58362202311010
01/11/2023	14:44:12	GMT	100	620.40	BATE	30000UMW	LANCU58362202311010
01/11/2023	14:44:12	GMT	155	620.40	BATE	30000UMT	LANCU58362202311010
01/11/2023	14:44:12	GMT	382	620.40	BATE	30000UMY	LANCU58362202311010
01/11/2023	14:44:12	GMT	389	620.40	BATE	30000UMX	LANCU58362202311010
01/11/2023	14:44:12	GMT	400	620.40	BATE	30000UMV	LANCU58362202311010
01/11/2023	14:44:12	GMT	564	620.40	BATE	30000UMZ	LANCU58362202311010
01/11/2023	14:44:58	GMT	998	620.20	BATE	30000UQJ	LANCU58396202311010
01/11/2023	14:44:58	GMT	129	620.20	CHIX	130001E03	LANCU58497202311010
01/11/2023	14:44:58	GMT	155	620.20	CHIX	130001E02	LANCU58497202311010
01/11/2023	14:44:58	GMT	500	620.20	CHIX	130001E01	LANCU58497202311010
01/11/2023	14:44:58	GMT	726	620.20	CHIX	130001DZY	LANCU58415202311010
01/11/2023	14:44:58	GMT	124	620.20	XLON	872763740971658	LANCU58354202311010
01/11/2023	14:44:58	GMT	2,800	620.20	XLON	872763740971657	LANCU58354202311010
01/11/2023	14:45:21	GMT	100	620.00	BATE	30000USI	LANCU58595202311010
01/11/2023	14:45:21	GMT	331	620.00	BATE	30000USK	LANCU58595202311010
01/11/2023	14:45:21	GMT	346	620.00	BATE	30000USJ	LANCU58595202311010
01/11/2023	14:45:22	GMT	171	620.00	XLON	872763740971751	LANCU58603202311010
01/11/2023	14:45:22	GMT	198	620.00	XLON	872763740971752	LANCU58603202311010
01/11/2023	14:45:22	GMT	328	620.00	XLON	872763740971753	LANCU58603202311010
01/11/2023	14:45:58	GMT	520	619.80	BATE	30000UUP	LANCU58655202311010
01/11/2023	14:45:58	GMT	953	619.80	BATE	30000UUQ	LANCU58655202311010
01/11/2023	14:45:58	GMT	1,580	619.80	BATE	30000UUJ	LANCU58607202311010
01/11/2023	14:45:58	GMT	342	619.80	XLON	872763740971811	LANCU58663202311010
01/11/2023	14:45:58	GMT	746	619.80	XLON	872763740971803	LANCU58627202311010
01/11/2023	14:45:58	GMT	1,000	619.80	XLON	872763740971802	LANCU58627202311010
01/11/2023	14:45:58	GMT	1,455	619.80	XLON	872763740971812	LANCU58663202311010
01/11/2023	14:46:18	GMT	2,030	619.80	BATE	30000UWP	LANCU58717202311010
01/11/2023	14:46:20	GMT	1,781	619.80	BATE	30000UWZ	LANCU58723202311010
01/11/2023	14:46:23	GMT	2,076	619.80	BATE	30000UXE	LANCU58739202311010
01/11/2023	14:46:23	GMT	324	619.80	CHIX	130001E7V	LANCU58713202311010
01/11/2023	14:46:31	GMT	155	620.00	BATE	30000UY6	LANCU58761202311010
01/11/2023	14:46:31	GMT	346	620.00	BATE	30000UY5	LANCU58761202311010
01/11/2023	14:46:31	GMT	400	620.00	BATE	30000UY4	LANCU58761202311010
01/11/2023	14:46:31	GMT	431	620.00	BATE	30000UY3	LANCU58761202311010
01/11/2023	14:46:31	GMT	1,465	619.80	CHIX	130001E8X	LANCU58713202311010
01/11/2023	14:46:31	GMT	1,322	620.00	XLON	872763740971924	LANCU58763202311010
01/11/2023	14:46:32	GMT	253	619.80	XLON	872763740971928	LANCU58773202311010
01/11/2023	14:46:32	GMT	686	619.80	XLON	872763740971927	LANCU58773202311010
01/11/2023	14:46:44	GMT	5	619.60	BATE	30000UZP	LANCU58857202311010
01/11/2023	14:46:44	GMT	100	619.60	BATE	30000UZS	LANCU58857202311010
01/11/2023	14:46:44	GMT	400	619.60	BATE	30000UZQ	LANCU58857202311010
01/11/2023	14:46:44	GMT	539	619.60	BATE	30000UZR	LANCU58857202311010
01/11/2023	14:46:48	GMT	1,503	619.60	BATE	30000V01	LANCU58873202311010
01/11/2023	14:46:48	GMT	2,885	619.60	BATE	30000V02	LANCU58873202311010
01/11/2023	14:46:51	GMT	1,116	619.60	BATE	30000V0J	LANCU58915202311010
01/11/2023	14:46:59	GMT	891	619.40	BATE	30000V0Z	LANCU58939202311010
01/11/2023	14:46:59	GMT	100	619.60	BATE	30000V0V	LANCU58929202311010
01/11/2023	14:46:59	GMT	237	619.60	BATE	30000V0X	LANCU58929202311010
01/11/2023	14:46:59	GMT	400	619.60	BATE	30000V0W	LANCU58929202311010
01/11/2023	14:46:59	GMT	1,097	619.60	BATE	30000V0U	LANCU58919202311010
01/11/2023	14:46:59	GMT	903	619.60	CHIX	130001EDJ	LANCU58913202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:46:59	GMT	366	619.60	XLON	872763740972012	LANCU58937202311010
01/11/2023	14:46:59	GMT	439	619.60	XLON	872763740972008	LANCU58895202311010
01/11/2023	14:46:59	GMT	686	619.60	XLON	872763740972010	LANCU58937202311010
01/11/2023	14:46:59	GMT	990	619.60	XLON	872763740972011	LANCU58937202311010
01/11/2023	14:46:59	GMT	2,662	619.60	XLON	872763740972009	LANCU58895202311010
01/11/2023	14:47:00	GMT	716	619.40	BATE	30000V1A	LANCU58949202311010
01/11/2023	14:47:00	GMT	686	619.40	XLON	872763740972025	LANCU58941202311010
01/11/2023	14:47:14	GMT	89	619.20	BATE	30000V2P	LANCU59009202311010
01/11/2023	14:47:14	GMT	372	619.20	BATE	30000V2N	LANCU58965202311010
01/11/2023	14:47:14	GMT	400	619.20	BATE	30000V2O	LANCU59009202311010
01/11/2023	14:47:14	GMT	760	619.20	BATE	30000V2M	LANCU58965202311010
01/11/2023	14:47:14	GMT	1,648	619.20	XLON	872763740972103	LANCU58979202311010
01/11/2023	14:47:47	GMT	1,527	619.40	XLON	872763740972148	LANCU59107202311010
01/11/2023	14:47:49	GMT	100	619.40	BATE	30000V5E	LANCU59129202311010
01/11/2023	14:47:49	GMT	100	619.40	BATE	30000V5L	LANCU59133202311010
01/11/2023	14:47:49	GMT	155	619.40	BATE	30000V5H	LANCU59133202311010
01/11/2023	14:47:49	GMT	346	619.40	BATE	30000V5F	LANCU59129202311010
01/11/2023	14:47:49	GMT	400	619.40	BATE	30000V5G	LANCU59129202311010
01/11/2023	14:47:49	GMT	400	619.40	BATE	30000V5I	LANCU59133202311010
01/11/2023	14:47:49	GMT	758	619.40	BATE	30000V5K	LANCU59133202311010
01/11/2023	14:47:49	GMT	808	619.40	BATE	30000V5J	LANCU59133202311010
01/11/2023	14:48:21	GMT	467	619.20	CHIX	130001EPH	LANCU59131202311010
01/11/2023	14:48:21	GMT	693	619.20	CHIX	130001EPI	LANCU59131202311010
01/11/2023	14:48:21	GMT	807	619.20	CHIX	130001EPJ	LANCU59182202311010
01/11/2023	14:48:22	GMT	1,414	619.20	XLON	872763740972284	LANCU59186202311010
01/11/2023	14:48:26	GMT	100	619.00	BATE	30000V7N	LANCU59208202311010
01/11/2023	14:48:26	GMT	400	619.00	BATE	30000V7O	LANCU59208202311010
01/11/2023	14:48:26	GMT	455	619.00	BATE	30000V7P	LANCU59208202311010
01/11/2023	14:48:26	GMT	638	619.00	BATE	30000V7L	LANCU59196202311010
01/11/2023	14:48:26	GMT	900	619.00	BATE	30000V7M	LANCU59196202311010
01/11/2023	14:48:26	GMT	1,174	619.00	BATE	30000V7Q	LANCU59208202311010
01/11/2023	14:48:28	GMT	388	618.80	XLON	872763740972316	LANCU59214202311010
01/11/2023	14:48:30	GMT	192	618.80	BATE	30000V7Y	LANCU59218202311010
01/11/2023	14:48:30	GMT	287	618.80	BATE	30000V80	LANCU59218202311010
01/11/2023	14:48:30	GMT	521	618.80	BATE	30000V7Z	LANCU59218202311010
01/11/2023	14:48:30	GMT	565	618.80	BATE	30000V81	LANCU59218202311010
01/11/2023	14:48:30	GMT	20	618.80	XLON	872763740972326	LANCU59214202311010
01/11/2023	14:48:34	GMT	696	618.80	XLON	872763740972339	LANCU59214202311010
01/11/2023	14:48:34	GMT	895	618.80	XLON	872763740972340	LANCU59214202311010
01/11/2023	14:49:20	GMT	69	618.40	CHIX	130001EUS	LANCU59254202311010
01/11/2023	14:49:20	GMT	849	618.40	CHIX	130001EUT	LANCU59254202311010
01/11/2023	14:49:20	GMT	342	618.40	XLON	872763740972449	LANCU59314202311010
01/11/2023	14:49:37	GMT	172	618.40	BATE	30000VDA	LANCU59371202311010
01/11/2023	14:49:37	GMT	665	618.40	BATE	30000VDI	LANCU59371202311010
01/11/2023	14:49:37	GMT	1,168	618.40	BATE	30000VDH	LANCU59371202311010
01/11/2023	14:49:38	GMT	294	618.40	BATE	30000VDL	LANCU59401202311010
01/11/2023	14:49:38	GMT	327	618.40	BATE	30000VDK	LANCU59401202311010
01/11/2023	14:49:38	GMT	1,361	618.40	BATE	30000VDM	LANCU59401202311010
01/11/2023	14:49:38	GMT	2,124	618.40	BATE	30000VDJ	LANCU59397202311010
01/11/2023	14:49:39	GMT	739	618.40	BATE	30000VDP	LANCU59415202311010
01/11/2023	14:49:39	GMT	755	618.40	BATE	30000VDO	LANCU59405202311010
01/11/2023	14:49:39	GMT	1,121	618.40	BATE	30000VDR	LANCU59415202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:49:40	GMT	1,364	618.40	BATE	3000VDW	LANCU59427202311010
01/11/2023	14:49:40	GMT	1,673	618.40	BATE	3000VDV	LANCU59423202311010
01/11/2023	14:49:41	GMT	876	618.40	BATE	3000VE1	LANCU59435202311010
01/11/2023	14:49:41	GMT	1,147	618.40	BATE	3000VE0	LANCU59431202311010
01/11/2023	14:49:42	GMT	670	618.40	BATE	3000VE4	LANCU59439202311010
01/11/2023	14:49:46	GMT	893	618.60	CHIX	13001EZO	LANCU59475202311010
01/11/2023	14:49:55	GMT	342	618.60	XLON	872763740972562	LANCU59499202311010
01/11/2023	14:49:55	GMT	521	618.60	XLON	872763740972563	LANCU59499202311010
01/11/2023	14:49:55	GMT	763	618.60	XLON	872763740972561	LANCU59499202311010
01/11/2023	14:50:00	GMT	771	618.60	XLON	872763740972573	LANCU59519202311010
01/11/2023	14:50:04	GMT	100	618.40	BATE	3000VFK	LANCU59559202311010
01/11/2023	14:50:04	GMT	346	618.40	BATE	3000VFL	LANCU59559202311010
01/11/2023	14:50:04	GMT	400	618.40	BATE	3000VFM	LANCU59559202311010
01/11/2023	14:50:04	GMT	407	618.40	BATE	3000VFO	LANCU59559202311010
01/11/2023	14:50:04	GMT	539	618.40	BATE	3000VFN	LANCU59559202311010
01/11/2023	14:50:04	GMT	1,975	618.40	BATE	3000VFI	LANCU59491202311010
01/11/2023	14:50:04	GMT	3,118	618.40	XLON	872763740972578	LANCU59507202311010
01/11/2023	14:51:46	GMT	100	618.20	BATE	3000VMJ	LANCU59998202311010
01/11/2023	14:51:46	GMT	539	618.20	BATE	3000VMK	LANCU59998202311010
01/11/2023	14:51:46	GMT	843	618.20	BATE	3000VMG	LANCU59984202311010
01/11/2023	14:51:46	GMT	1,107	618.20	BATE	3000VMH	LANCU59984202311010
01/11/2023	14:51:46	GMT	1,950	618.20	BATE	3000VMI	LANCU59998202311010
01/11/2023	14:51:46	GMT	21	618.20	CHIX	13001F8E	LANCU59970202311010
01/11/2023	14:51:46	GMT	179	618.20	CHIX	13001F8G	LANCU59970202311010
01/11/2023	14:51:46	GMT	1,923	618.20	CHIX	13001F8F	LANCU59970202311010
01/11/2023	14:51:46	GMT	342	618.20	XLON	872763740972752	LANCU60002202311010
01/11/2023	14:51:46	GMT	695	618.20	XLON	872763740972753	LANCU60002202311010
01/11/2023	14:51:46	GMT	3,125	618.20	XLON	872763740972749	LANCU59896202311010
01/11/2023	14:51:53	GMT	1,959	618.20	BATE	3000VNG	LANCU60040202311010
01/11/2023	14:51:58	GMT	21	618.20	BATE	3000VNW	LANCU60040202311010
01/11/2023	14:51:58	GMT	200	618.20	BATE	3000VNY	LANCU60060202311010
01/11/2023	14:51:58	GMT	346	618.20	BATE	3000VNX	LANCU60060202311010
01/11/2023	14:51:58	GMT	362	618.20	BATE	3000VO1	LANCU60060202311010
01/11/2023	14:51:58	GMT	555	618.20	BATE	3000VNU	LANCU60040202311010
01/11/2023	14:51:58	GMT	556	618.20	BATE	3000VO0	LANCU60060202311010
01/11/2023	14:51:58	GMT	945	618.20	BATE	3000VNZ	LANCU60060202311010
01/11/2023	14:51:59	GMT	100	618.20	BATE	3000VO5	LANCU60068202311010
01/11/2023	14:51:59	GMT	346	618.20	BATE	3000VO3	LANCU60068202311010
01/11/2023	14:51:59	GMT	487	618.20	BATE	3000VO4	LANCU60068202311010
01/11/2023	14:51:59	GMT	521	618.20	BATE	3000VO2	LANCU60068202311010
01/11/2023	14:51:59	GMT	2,102	618.20	BATE	3000VO6	LANCU60068202311010
01/11/2023	14:52:21	GMT	2,962	618.20	BATE	3000VQ1	LANCU60130202311010
01/11/2023	14:52:29	GMT	100	618.20	BATE	3000VQU	LANCU60160202311010
01/11/2023	14:52:29	GMT	155	618.20	BATE	3000VQW	LANCU60160202311010
01/11/2023	14:52:29	GMT	346	618.20	BATE	3000VQV	LANCU60160202311010
01/11/2023	14:52:29	GMT	582	618.20	BATE	3000VQX	LANCU60160202311010
01/11/2023	14:52:29	GMT	359	618.20	CHIX	13001FDO	LANCU60138202311010
01/11/2023	14:52:29	GMT	886	618.20	CHIX	13001FDP	LANCU60138202311010
01/11/2023	14:52:29	GMT	2,842	618.20	XLON	872763740972867	LANCU60134202311010
01/11/2023	14:52:31	GMT	100	618.20	BATE	3000VR4	LANCU60168202311010
01/11/2023	14:52:31	GMT	200	618.20	BATE	3000VR3	LANCU60168202311010
01/11/2023	14:52:31	GMT	328	618.20	BATE	3000VR5	LANCU60168202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:52:31	GMT	446	618.20	BATE	30000VR6	LANCU60168202311010
01/11/2023	14:52:31	GMT	447	618.20	BATE	30000VR7	LANCU60168202311010
01/11/2023	14:52:31	GMT	1,558	618.20	BATE	30000VR8	LANCU60168202311010
01/11/2023	14:52:32	GMT	100	618.20	BATE	30000VRC	LANCU60178202311010
01/11/2023	14:52:32	GMT	334	618.20	BATE	30000VRA	LANCU60178202311010
01/11/2023	14:52:32	GMT	400	618.20	BATE	30000VR9	LANCU60178202311010
01/11/2023	14:52:32	GMT	1,868	618.20	BATE	30000VRB	LANCU60178202311010
01/11/2023	14:53:43	GMT	1,238	618.20	BATE	30000VVH	LANCU60309202311010
01/11/2023	14:53:43	GMT	1,747	618.20	BATE	30000VVG	LANCU60249202311010
01/11/2023	14:53:43	GMT	138	618.20	CHIX	130001FLM	LANCU60251202311010
01/11/2023	14:53:43	GMT	361	618.20	CHIX	130001FLP	LANCU60311202311010
01/11/2023	14:53:43	GMT	685	618.20	CHIX	130001FLO	LANCU60311202311010
01/11/2023	14:53:43	GMT	723	618.20	CHIX	130001FLL	LANCU60251202311010
01/11/2023	14:53:43	GMT	171	618.20	XLON	872763740973005	LANCU60327202311010
01/11/2023	14:53:43	GMT	323	618.20	XLON	872763740972992	LANCU60313202311010
01/11/2023	14:53:43	GMT	342	618.20	XLON	872763740972991	LANCU60313202311010
01/11/2023	14:53:43	GMT	700	618.20	XLON	872763740972990	LANCU60313202311010
01/11/2023	14:53:44	GMT	296	618.20	XLON	872763740973008	LANCU60333202311010
01/11/2023	14:54:15	GMT	100	618.60	BATE	30000VYU	LANCU60441202311010
01/11/2023	14:54:15	GMT	346	618.60	BATE	30000VYT	LANCU60441202311010
01/11/2023	14:54:15	GMT	400	618.60	BATE	30000VYV	LANCU60441202311010
01/11/2023	14:54:15	GMT	342	618.60	XLON	872763740973099	LANCU60443202311010
01/11/2023	14:54:15	GMT	490	618.60	XLON	872763740973098	LANCU60443202311010
01/11/2023	14:54:15	GMT	1,387	618.60	XLON	872763740973097	LANCU60443202311010
01/11/2023	14:54:16	GMT	100	618.60	BATE	30000VYY	LANCU60445202311010
01/11/2023	14:54:16	GMT	346	618.60	BATE	30000VYW	LANCU60445202311010
01/11/2023	14:54:16	GMT	400	618.60	BATE	30000VYX	LANCU60445202311010
01/11/2023	14:54:17	GMT	100	618.60	BATE	30000VZ7	LANCU60459202311010
01/11/2023	14:54:17	GMT	346	618.60	BATE	30000VZ3	LANCU60447202311010
01/11/2023	14:54:17	GMT	346	618.60	BATE	30000VZ6	LANCU60459202311010
01/11/2023	14:54:17	GMT	368	618.60	BATE	30000VZ2	LANCU60447202311010
01/11/2023	14:54:17	GMT	400	618.60	BATE	30000VZ1	LANCU60447202311010
01/11/2023	14:54:17	GMT	400	618.60	BATE	30000VZ8	LANCU60459202311010
01/11/2023	14:54:54	GMT	2,218	618.60	BATE	30000W1R	LANCU60526202311010
01/11/2023	14:54:59	GMT	1,969	618.60	BATE	30000W1U	LANCU60530202311010
01/11/2023	14:55:01	GMT	1,385	618.60	BATE	30000W20	LANCU60554202311010
01/11/2023	14:55:04	GMT	108	618.60	BATE	30000W2B	LANCU60566202311010
01/11/2023	14:55:04	GMT	127	618.60	BATE	30000W27	LANCU60566202311010
01/11/2023	14:55:04	GMT	135	618.60	BATE	30000W25	LANCU60554202311010
01/11/2023	14:55:04	GMT	346	618.60	BATE	30000W29	LANCU60566202311010
01/11/2023	14:55:04	GMT	400	618.60	BATE	30000W28	LANCU60566202311010
01/11/2023	14:55:04	GMT	619	618.60	BATE	30000W26	LANCU60554202311010
01/11/2023	14:55:04	GMT	988	618.60	BATE	30000W2A	LANCU60566202311010
01/11/2023	14:55:04	GMT	344	618.60	CHIX	130001FV4	LANCU60524202311010
01/11/2023	14:55:04	GMT	880	618.60	CHIX	130001FV5	LANCU60524202311010
01/11/2023	14:55:04	GMT	295	618.60	XLON	872763740973170	LANCU60522202311010
01/11/2023	14:55:04	GMT	342	618.60	XLON	872763740973173	LANCU60564202311010
01/11/2023	14:55:04	GMT	482	618.60	XLON	872763740973174	LANCU60564202311010
01/11/2023	14:55:04	GMT	900	618.60	XLON	872763740973172	LANCU60564202311010
01/11/2023	14:55:04	GMT	1,139	618.60	XLON	872763740973175	LANCU60564202311010
01/11/2023	14:55:04	GMT	2,728	618.60	XLON	872763740973171	LANCU60522202311010
01/11/2023	14:55:37	GMT	127	618.20	BATE	30000W4E	LANCU60655202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:55:37	GMT	346	618.20	BATE	3000W4D	LANCU60655202311010
01/11/2023	14:55:37	GMT	400	618.20	BATE	3000W4F	LANCU60655202311010
01/11/2023	14:55:37	GMT	127	618.40	BATE	3000W4G	LANCU60655202311010
01/11/2023	14:55:37	GMT	346	618.40	BATE	3000W4H	LANCU60655202311010
01/11/2023	14:55:37	GMT	410	618.40	BATE	3000W4I	LANCU60655202311010
01/11/2023	14:55:37	GMT	1,997	618.40	BATE	3000W4C	LANCU60622202311010
01/11/2023	14:55:37	GMT	37	618.20	CHIX	130001FYH	LANCU60653202311010
01/11/2023	14:55:37	GMT	572	618.20	CHIX	130001FYI	LANCU60653202311010
01/11/2023	14:55:37	GMT	740	618.20	CHIX	130001FYG	LANCU60653202311010
01/11/2023	14:55:41	GMT	342	618.00	XLON	872763740973268	LANCU60665202311010
01/11/2023	14:56:14	GMT	127	618.20	BATE	3000W7Q	LANCU60772202311010
01/11/2023	14:56:14	GMT	155	618.20	BATE	3000W7S	LANCU60772202311010
01/11/2023	14:56:14	GMT	400	618.20	BATE	3000W7R	LANCU60772202311010
01/11/2023	14:56:14	GMT	1,481	618.20	BATE	3000W7T	LANCU60772202311010
01/11/2023	14:56:14	GMT	2,275	618.20	BATE	3000W7P	LANCU60759202311010
01/11/2023	14:56:15	GMT	583	618.20	BATE	3000W80	LANCU60786202311010
01/11/2023	14:56:22	GMT	127	618.20	BATE	3000W8I	LANCU60806202311010
01/11/2023	14:56:22	GMT	346	618.20	BATE	3000W8J	LANCU60806202311010
01/11/2023	14:56:22	GMT	400	618.20	BATE	3000W8K	LANCU60806202311010
01/11/2023	14:56:22	GMT	342	618.20	XLON	872763740973343	LANCU60808202311010
01/11/2023	14:56:27	GMT	127	618.20	BATE	3000W91	LANCU60830202311010
01/11/2023	14:56:27	GMT	148	618.20	BATE	3000W90	LANCU60830202311010
01/11/2023	14:56:27	GMT	346	618.20	BATE	3000W92	LANCU60830202311010
01/11/2023	14:56:27	GMT	1,249	618.20	BATE	3000W93	LANCU60830202311010
01/11/2023	14:56:27	GMT	894	618.20	XLON	872763740973377	LANCU60832202311010
01/11/2023	14:56:31	GMT	145	618.20	XLON	872763740973386	LANCU60842202311010
01/11/2023	14:56:31	GMT	171	618.20	XLON	872763740973384	LANCU60842202311010
01/11/2023	14:56:31	GMT	763	618.20	XLON	872763740973385	LANCU60842202311010
01/11/2023	14:56:41	GMT	98	618.00	BATE	3000WAD	LANCU60871202311010
01/11/2023	14:56:41	GMT	127	618.00	BATE	3000WA9	LANCU60871202311010
01/11/2023	14:56:41	GMT	204	618.00	BATE	3000WA6	LANCU60828202311010
01/11/2023	14:56:41	GMT	346	618.00	BATE	3000WAC	LANCU60871202311010
01/11/2023	14:56:41	GMT	400	618.00	BATE	3000WAA	LANCU60871202311010
01/11/2023	14:56:41	GMT	492	618.00	BATE	3000WAB	LANCU60871202311010
01/11/2023	14:56:41	GMT	525	618.00	BATE	3000WA7	LANCU60828202311010
01/11/2023	14:56:41	GMT	686	618.00	CHIX	130001G4X	LANCU60840202311010
01/11/2023	14:56:41	GMT	109	618.00	XLON	872763740973410	LANCU60755202311010
01/11/2023	14:56:41	GMT	431	618.00	XLON	872763740973411	LANCU60755202311010
01/11/2023	14:56:41	GMT	2,180	618.00	XLON	872763740973409	LANCU60755202311010
01/11/2023	14:57:02	GMT	127	617.80	BATE	3000WBQ	LANCU60911202311010
01/11/2023	14:57:02	GMT	1,219	617.80	BATE	3000WBO	LANCU60883202311010
01/11/2023	14:57:02	GMT	1,285	617.80	BATE	3000WBR	LANCU60911202311010
01/11/2023	14:57:02	GMT	649	617.80	CHIX	130001G74	LANCU60903202311010
01/11/2023	14:57:02	GMT	783	617.80	XLON	872763740973483	LANCU60923202311010
01/11/2023	14:57:02	GMT	1,257	617.80	XLON	872763740973479	LANCU60881202311010
01/11/2023	14:57:18	GMT	740	617.60	BATE	3000WD1	LANCU60949202311010
01/11/2023	14:57:28	GMT	1,785	617.60	BATE	3000WE9	LANCU60979202311010
01/11/2023	14:57:29	GMT	1,689	617.60	BATE	3000WEC	LANCU60983202311010
01/11/2023	14:57:32	GMT	1,542	617.60	BATE	3000WEW	LANCU61007202311010
01/11/2023	14:57:32	GMT	1,628	617.60	BATE	3000WET	LANCU61003202311010
01/11/2023	14:58:36	GMT	156	618.00	BATE	3000WI3	LANCU61127202311010
01/11/2023	14:58:36	GMT	82	618.00	XLON	872763740973619	LANCU61123202311010



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	14:58:36	GMT	89	618.00	XLON	872763740973617	LANCU61123202311010
01/11/2023	14:58:36	GMT	950	618.00	XLON	872763740973618	LANCU61123202311010
01/11/2023	14:59:29	GMT	127	618.00	BATE	30000WKI	LANCU61265202311010
01/11/2023	14:59:29	GMT	324	618.00	BATE	30000WKH	LANCU61265202311010
01/11/2023	14:59:30	GMT	127	618.00	BATE	30000WKR	LANCU61271202311010
01/11/2023	14:59:30	GMT	155	618.00	BATE	30000WKS	LANCU61271202311010
01/11/2023	14:59:30	GMT	346	618.00	BATE	30000WKQ	LANCU61271202311010
01/11/2023	14:59:30	GMT	400	618.00	BATE	30000WKT	LANCU61271202311010
01/11/2023	14:59:37	GMT	155	618.00	BATE	30000WLC	LANCU61297202311010
01/11/2023	14:59:37	GMT	400	618.00	BATE	30000WLD	LANCU61297202311010
01/11/2023	14:59:49	GMT	127	618.00	BATE	30000WLY	LANCU61343202311010
01/11/2023	14:59:49	GMT	155	618.00	BATE	30000WLW	LANCU61343202311010
01/11/2023	14:59:49	GMT	346	618.00	BATE	30000WLX	LANCU61343202311010
01/11/2023	14:59:49	GMT	400	618.00	BATE	30000WLZ	LANCU61343202311010
01/11/2023	14:59:49	GMT	554	618.00	BATE	30000WM0	LANCU61343202311010
01/11/2023	14:59:49	GMT	155	618.00	CHIX	130001GKW	LANCU61345202311010
01/11/2023	14:59:49	GMT	302	618.00	CHIX	130001GKV	LANCU61345202311010
01/11/2023	14:59:49	GMT	302	618.00	CHIX	130001GKX	LANCU61349202311010
01/11/2023	14:59:49	GMT	900	618.00	CHIX	130001GKY	LANCU61349202311010
01/11/2023	14:59:54	GMT	127	618.00	BATE	30000WMI	LANCU61369202311010
01/11/2023	14:59:54	GMT	346	618.00	BATE	30000WMG	LANCU61369202311010
01/11/2023	14:59:54	GMT	1,317	618.00	BATE	30000WMJ	LANCU61369202311010
01/11/2023	14:59:54	GMT	2,239	618.00	BATE	30000WMH	LANCU61369202311010
01/11/2023	15:00:06	GMT	127	617.80	BATE	30000WNA	LANCU61441202311010
01/11/2023	15:00:06	GMT	189	617.80	BATE	30000WN9	LANCU61441202311010
01/11/2023	15:00:06	GMT	298	617.80	BATE	30000WND	LANCU61441202311010
01/11/2023	15:00:06	GMT	346	617.80	BATE	30000WNB	LANCU61441202311010
01/11/2023	15:00:06	GMT	539	617.80	BATE	30000WNC	LANCU61441202311010
01/11/2023	15:00:06	GMT	1,604	617.80	BATE	30000WN7	LANCU61373202311010
01/11/2023	15:00:06	GMT	1,926	617.80	CHIX	130001GMS	LANCU61359202311010
01/11/2023	15:00:06	GMT	2,775	617.80	XLON	872763740973866	LANCU61133202311010
01/11/2023	15:00:10	GMT	346	617.60	BATE	30000WNQ	LANCU61497202311010
01/11/2023	15:00:10	GMT	400	617.60	BATE	30000WNR	LANCU61497202311010
01/11/2023	15:00:10	GMT	982	617.60	BATE	30000WNS	LANCU61497202311010
01/11/2023	15:00:10	GMT	1,559	617.60	BATE	30000WNP	LANCU61447202311010
01/11/2023	15:00:10	GMT	543	617.60	XLON	872763740973903	LANCU61443202311010
01/11/2023	15:00:10	GMT	851	617.60	XLON	872763740973902	LANCU61443202311010
01/11/2023	15:00:49	GMT	127	617.40	BATE	30000WQB	LANCU61619202311010
01/11/2023	15:00:49	GMT	346	617.40	BATE	30000WQC	LANCU61619202311010
01/11/2023	15:00:49	GMT	539	617.40	BATE	30000WQA	LANCU61619202311010
01/11/2023	15:00:49	GMT	916	617.40	BATE	30000WQ3	LANCU61517202311010
01/11/2023	15:00:49	GMT	1,035	617.40	BATE	30000WQD	LANCU61619202311010
01/11/2023	15:00:49	GMT	915	617.40	CHIX	130001GRN	LANCU61525202311010
01/11/2023	15:00:49	GMT	720	617.40	XLON	872763740974017	LANCU61625202311010
01/11/2023	15:00:49	GMT	1,161	617.40	XLON	872763740974010	LANCU61585202311010
01/11/2023	15:01:06	GMT	2,152	617.20	BATE	30000WSK	LANCU61760202311010
01/11/2023	15:01:09	GMT	1,886	617.20	BATE	30000WSR	LANCU61784202311010
01/11/2023	15:01:12	GMT	1,936	617.20	BATE	30000WT3	LANCU61810202311010
01/11/2023	15:01:13	GMT	1,547	617.20	BATE	30000WT6	LANCU61814202311010
01/11/2023	15:01:15	GMT	676	617.20	CHIX	130001GWI	LANCU61730202311010
01/11/2023	15:01:15	GMT	342	617.20	XLON	872763740974131	LANCU61840202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	15:01:15	GMT	382	617.20	XLON	872763740974133	LANCU61840202311010
01/11/2023	15:01:15	GMT	443	617.20	XLON	872763740974132	LANCU61840202311010
01/11/2023	15:01:15	GMT	2,685	617.20	XLON	872763740974130	LANCU61689202311010
01/11/2023	15:01:19	GMT	857	617.00	BATE	30000WTG	LANCU61836202311010
01/11/2023	15:01:19	GMT	861	617.00	BATE	30000WTH	LANCU61836202311010
01/11/2023	15:01:41	GMT	671	616.80	CHIX	130001GYB	LANCU61876202311010
01/11/2023	15:01:49	GMT	784	616.60	XLON	872763740974193	LANCU61906202311010
01/11/2023	15:01:50	GMT	342	616.60	XLON	872763740974196	LANCU61926202311010
01/11/2023	15:01:50	GMT	629	616.60	XLON	872763740974197	LANCU61926202311010
01/11/2023	15:02:12	GMT	267	616.40	BATE	30000WX9	LANCU61956202311010
01/11/2023	15:02:12	GMT	568	616.40	BATE	30000WXA	LANCU61956202311010
01/11/2023	15:02:12	GMT	990	616.40	BATE	30000WX6	LANCU61922202311010
01/11/2023	15:02:12	GMT	710	616.40	CHIX	130001H2V	LANCU61940202311010
01/11/2023	15:03:21	GMT	393	616.20	CHIX	130001H7N	LANCU62321202311010
01/11/2023	15:03:21	GMT	655	616.20	CHIX	130001H7J	LANCU61978202311010
01/11/2023	15:03:21	GMT	987	616.20	CHIX	130001H7M	LANCU62321202311010
01/11/2023	15:03:21	GMT	983	616.20	XLON	872763740974418	LANCU61964202311010
01/11/2023	15:03:26	GMT	2,610	616.20	XLON	872763740974445	LANCU62373202311010
01/11/2023	15:03:28	GMT	1,819	616.20	BATE	30000X12	LANCU62381202311010
01/11/2023	15:03:29	GMT	475	616.20	BATE	30000X16	LANCU62391202311010
01/11/2023	15:03:29	GMT	2,032	616.20	BATE	30000X17	LANCU62391202311010
01/11/2023	15:03:29	GMT	2,422	616.20	BATE	30000X15	LANCU62391202311010
01/11/2023	15:04:00	GMT	433	616.20	BATE	30000X4B	LANCU62481202311010
01/11/2023	15:04:00	GMT	539	616.20	BATE	30000X4D	LANCU62495202311010
01/11/2023	15:04:00	GMT	97	616.20	XLON	872763740974517	LANCU62449202311010
01/11/2023	15:04:00	GMT	342	616.20	XLON	872763740974520	LANCU62487202311010
01/11/2023	15:04:00	GMT	470	616.20	XLON	872763740974519	LANCU62487202311010
01/11/2023	15:04:00	GMT	520	616.20	XLON	872763740974518	LANCU62487202311010
01/11/2023	15:04:00	GMT	2,948	616.20	XLON	872763740974516	LANCU62449202311010
01/11/2023	15:04:01	GMT	224	616.20	BATE	30000X4H	LANCU62509202311010
01/11/2023	15:04:01	GMT	2,756	616.20	BATE	30000X4I	LANCU62509202311010
01/11/2023	15:04:01	GMT	2,756	616.20	BATE	30000X4K	LANCU62519202311010
01/11/2023	15:04:10	GMT	657	616.20	CHIX	130001HDL	LANCU62545202311010
01/11/2023	15:04:21	GMT	1,284	616.20	BATE	30000X6Q	LANCU62579202311010
01/11/2023	15:04:25	GMT	1,824	616.20	BATE	30000X6Z	LANCU62589202311010
01/11/2023	15:04:29	GMT	1,779	616.20	BATE	30000X75	LANCU62599202311010
01/11/2023	15:04:31	GMT	1,112	616.20	BATE	30000X7B	LANCU62626202311010
01/11/2023	15:05:04	GMT	155	616.20	BATE	30000X8Y	LANCU62704202311010
01/11/2023	15:05:04	GMT	400	616.20	BATE	30000X8S	LANCU62700202311010
01/11/2023	15:05:04	GMT	433	616.20	BATE	30000X8U	LANCU62700202311010
01/11/2023	15:05:04	GMT	539	616.20	BATE	30000X8T	LANCU62700202311010
01/11/2023	15:05:04	GMT	565	616.20	BATE	30000X8Z	LANCU62704202311010
01/11/2023	15:05:04	GMT	729	616.20	BATE	30000X8W	LANCU62704202311010
01/11/2023	15:05:04	GMT	741	616.20	BATE	30000X8X	LANCU62704202311010
01/11/2023	15:05:04	GMT	873	616.20	BATE	30000X8V	LANCU62700202311010
01/11/2023	15:05:04	GMT	1,211	616.20	BATE	30000X8O	LANCU62626202311010
01/11/2023	15:05:04	GMT	155	616.20	CHIX	130001HJP	LANCU62698202311010
01/11/2023	15:05:04	GMT	386	616.20	CHIX	130001HJK	LANCU62545202311010
01/11/2023	15:05:04	GMT	880	616.20	CHIX	130001HJQ	LANCU62698202311010
01/11/2023	15:05:04	GMT	1,184	616.20	XLON	872763740974648	LANCU62531202311010
01/11/2023	15:05:16	GMT	736	616.20	BATE	30000X9Y	LANCU62754202311010
01/11/2023	15:05:16	GMT	403	616.20	CHIX	130001HLI	LANCU62730202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	15:05:24	GMT	291	616.80	XLON	872763740974723	LANCU62806202311010
01/11/2023	15:05:24	GMT	462	616.80	XLON	872763740974721	LANCU62806202311010
01/11/2023	15:05:24	GMT	858	616.80	XLON	872763740974722	LANCU62806202311010
01/11/2023	15:05:25	GMT	1,285	616.60	BATE	30000XB7	LANCU62822202311010
01/11/2023	15:05:25	GMT	1,296	616.60	BATE	30000XB4	LANCU62812202311010
01/11/2023	15:05:32	GMT	127	616.60	BATE	30000XC5	LANCU62840202311010
01/11/2023	15:05:32	GMT	300	616.60	BATE	30000XC7	LANCU62840202311010
01/11/2023	15:05:32	GMT	433	616.60	BATE	30000XC3	LANCU62838202311010
01/11/2023	15:05:32	GMT	433	616.60	BATE	30000XC6	LANCU62840202311010
01/11/2023	15:05:32	GMT	862	616.60	BATE	30000XC8	LANCU62840202311010
01/11/2023	15:05:45	GMT	127	616.60	BATE	30000XCW	LANCU62870202311010
01/11/2023	15:06:10	GMT	127	616.60	BATE	30000XES	LANCU62935202311010
01/11/2023	15:06:10	GMT	400	616.60	BATE	30000XET	LANCU62935202311010
01/11/2023	15:06:10	GMT	433	616.60	BATE	30000XEU	LANCU62935202311010
01/11/2023	15:06:10	GMT	433	616.60	BATE	30000XEV	LANCU62941202311010
01/11/2023	15:06:10	GMT	632	616.60	BATE	30000XEW	LANCU62941202311010
01/11/2023	15:06:10	GMT	100	616.60	CHIX	130001HSJ	LANCU62908202311010
01/11/2023	15:06:10	GMT	1,377	616.60	CHIX	130001HSK	LANCU62908202311010
01/11/2023	15:06:10	GMT	342	616.60	XLON	872763740974930	LANCU62937202311010
01/11/2023	15:06:10	GMT	448	616.60	XLON	872763740974931	LANCU62937202311010
01/11/2023	15:06:10	GMT	852	616.60	XLON	872763740974928	LANCU62890202311010
01/11/2023	15:06:41	GMT	127	617.00	BATE	30000XGJ	LANCU63043202311010
01/11/2023	15:06:41	GMT	433	617.00	BATE	30000XGK	LANCU63043202311010
01/11/2023	15:06:42	GMT	127	617.00	BATE	30000XGL	LANCU63045202311010
01/11/2023	15:07:09	GMT	127	617.00	BATE	30000XIZ	LANCU63111202311010
01/11/2023	15:07:09	GMT	400	617.00	BATE	30000XJ1	LANCU63111202311010
01/11/2023	15:07:09	GMT	433	617.00	BATE	30000XJ0	LANCU63111202311010
01/11/2023	15:07:09	GMT	855	617.00	BATE	30000XJ2	LANCU63111202311010
01/11/2023	15:07:10	GMT	127	616.80	BATE	30000XJB	LANCU63119202311010
01/11/2023	15:07:10	GMT	327	616.80	BATE	30000XJD	LANCU63123202311010
01/11/2023	15:07:10	GMT	433	616.80	BATE	30000XJF	LANCU63123202311010
01/11/2023	15:07:10	GMT	539	616.80	BATE	30000XJE	LANCU63123202311010
01/11/2023	15:07:10	GMT	1,002	616.80	BATE	30000XJC	LANCU63119202311010
01/11/2023	15:07:10	GMT	1,129	616.80	BATE	30000XJ9	LANCU63069202311010
01/11/2023	15:07:10	GMT	1,329	616.80	BATE	30000XJA	LANCU63069202311010
01/11/2023	15:07:10	GMT	107	616.80	CHIX	130001HXD	LANCU63067202311010
01/11/2023	15:07:10	GMT	1,552	616.80	CHIX	130001HXE	LANCU63067202311010
01/11/2023	15:07:10	GMT	2,935	616.80	XLON	872763740975058	LANCU63027202311010
01/11/2023	15:07:10	GMT	548	617.00	XLON	872763740975053	LANCU63117202311010
01/11/2023	15:07:10	GMT	763	617.00	XLON	872763740975054	LANCU63117202311010
01/11/2023	15:07:41	GMT	78	617.00	BATE	30000XLW	LANCU63231202311010
01/11/2023	15:07:41	GMT	127	617.00	BATE	30000XLV	LANCU63231202311010
01/11/2023	15:07:41	GMT	155	617.00	BATE	30000XLT	LANCU63231202311010
01/11/2023	15:07:41	GMT	300	617.00	BATE	30000XLU	LANCU63231202311010
01/11/2023	15:07:41	GMT	433	617.00	BATE	30000XLS	LANCU63231202311010
01/11/2023	15:07:41	GMT	1,539	617.00	XLON	872763740975106	LANCU63217202311010
01/11/2023	15:07:43	GMT	707	616.80	BATE	30000XM1	LANCU63225202311010
01/11/2023	15:07:43	GMT	1,396	616.80	BATE	30000XM0	LANCU63225202311010
01/11/2023	15:07:44	GMT	127	616.80	BATE	30000XM5	LANCU63244202311010
01/11/2023	15:07:44	GMT	400	616.80	BATE	30000XM6	LANCU63244202311010
01/11/2023	15:08:04	GMT	127	616.80	BATE	30000XN3	LANCU63280202311010
01/11/2023	15:08:04	GMT	433	616.80	BATE	30000XN4	LANCU63280202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	15:08:05	GMT	435	616.60	CHIX	130001I2D	LANCU63246202311010
01/11/2023	15:08:05	GMT	616	616.60	CHIX	130001I2E	LANCU63246202311010
01/11/2023	15:08:09	GMT	127	616.60	BATE	30000XNK	LANCU63305202311010
01/11/2023	15:08:09	GMT	193	616.60	BATE	30000XNL	LANCU63305202311010
01/11/2023	15:08:09	GMT	433	616.60	BATE	30000XNJ	LANCU63305202311010
01/11/2023	15:08:10	GMT	127	616.60	BATE	30000XNT	LANCU63321202311010
01/11/2023	15:08:10	GMT	207	616.60	BATE	30000XNP	LANCU63321202311010
01/11/2023	15:08:10	GMT	564	616.60	BATE	30000XNR	LANCU63321202311010
01/11/2023	15:08:10	GMT	665	616.60	BATE	30000XNS	LANCU63321202311010
01/11/2023	15:08:10	GMT	853	616.60	BATE	30000XNU	LANCU63321202311010
01/11/2023	15:08:10	GMT	988	616.60	BATE	30000XNQ	LANCU63321202311010
01/11/2023	15:08:11	GMT	127	616.60	BATE	30000XNZ	LANCU63327202311010
01/11/2023	15:08:11	GMT	155	616.60	BATE	30000XNW	LANCU63327202311010
01/11/2023	15:08:11	GMT	300	616.60	BATE	30000XNX	LANCU63327202311010
01/11/2023	15:08:11	GMT	334	616.60	BATE	30000XNY	LANCU63327202311010
01/11/2023	15:08:11	GMT	433	616.60	BATE	30000XNV	LANCU63327202311010
01/11/2023	15:08:11	GMT	555	616.60	BATE	30000XO0	LANCU63327202311010
01/11/2023	15:08:12	GMT	127	616.60	BATE	30000XO7	LANCU63339202311010
01/11/2023	15:08:12	GMT	320	616.60	BATE	30000XO8	LANCU63339202311010
01/11/2023	15:08:12	GMT	400	616.60	BATE	30000XO6	LANCU63339202311010
01/11/2023	15:08:12	GMT	433	616.60	BATE	30000XO5	LANCU63339202311010
01/11/2023	15:08:13	GMT	127	616.60	BATE	30000XOC	LANCU63345202311010
01/11/2023	15:08:13	GMT	127	616.60	BATE	30000XOF	LANCU63351202311010
01/11/2023	15:08:13	GMT	155	616.60	BATE	30000XOA	LANCU63345202311010
01/11/2023	15:08:13	GMT	155	616.60	BATE	30000XOG	LANCU63351202311010
01/11/2023	15:08:13	GMT	400	616.60	BATE	30000XOB	LANCU63345202311010
01/11/2023	15:08:13	GMT	433	616.60	BATE	30000XO9	LANCU63345202311010
01/11/2023	15:08:13	GMT	433	616.60	BATE	30000XOE	LANCU63351202311010
01/11/2023	15:08:13	GMT	488	616.60	BATE	30000XOH	LANCU63351202311010
01/11/2023	15:08:13	GMT	853	616.60	BATE	30000XOI	LANCU63351202311010
01/11/2023	15:08:21	GMT	865	616.40	XLON	872763740975193	LANCU63373202311010
01/11/2023	15:08:52	GMT	1,996	616.60	BATE	30000XR9	LANCU63493202311010
01/11/2023	15:08:53	GMT	127	616.60	BATE	30000XRE	LANCU63517202311010
01/11/2023	15:08:53	GMT	300	616.60	BATE	30000XRF	LANCU63517202311010
01/11/2023	15:08:53	GMT	268	616.60	CHIX	130001I5Y	LANCU63507202311010
01/11/2023	15:08:53	GMT	695	616.60	CHIX	130001I5Z	LANCU63507202311010
01/11/2023	15:09:05	GMT	127	616.60	BATE	30000XSH	LANCU63575202311010
01/11/2023	15:09:05	GMT	300	616.60	BATE	30000XSJ	LANCU63575202311010
01/11/2023	15:09:05	GMT	433	616.60	BATE	30000XSI	LANCU63575202311010
01/11/2023	15:09:10	GMT	127	616.40	BATE	30000XT1	LANCU63599202311010
01/11/2023	15:09:10	GMT	155	616.40	BATE	30000XSZ	LANCU63599202311010
01/11/2023	15:09:10	GMT	300	616.40	BATE	30000XT0	LANCU63599202311010
01/11/2023	15:09:10	GMT	521	616.40	BATE	30000XT2	LANCU63599202311010
01/11/2023	15:09:10	GMT	587	616.40	BATE	30000XT3	LANCU63599202311010
01/11/2023	15:09:41	GMT	1,020	616.00	CHIX	130001IAW	LANCU63733202311010
01/11/2023	15:10:05	GMT	127	615.80	BATE	30000XX8	LANCU63928202311010
01/11/2023	15:10:05	GMT	519	615.80	BATE	30000XX7	LANCU63928202311010
01/11/2023	15:10:05	GMT	306	615.80	CHIX	130001IDU	LANCU63803202311010
01/11/2023	15:10:05	GMT	570	615.80	XLON	872763740975378	LANCU63787202311010
01/11/2023	15:10:05	GMT	993	615.80	XLON	872763740975379	LANCU63787202311010
01/11/2023	15:10:34	GMT	127	615.80	BATE	30000Y10	LANCU64225202311010
01/11/2023	15:10:34	GMT	300	615.80	BATE	30000Y11	LANCU64225202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	15:10:34	GMT	433	615.80	BATE	30000Y13	LANCU64225202311010
01/11/2023	15:10:34	GMT	435	615.80	BATE	30000Y15	LANCU64225202311010
01/11/2023	15:10:34	GMT	539	615.80	BATE	30000Y12	LANCU64225202311010
01/11/2023	15:10:34	GMT	619	615.80	BATE	30000Y14	LANCU64225202311010
01/11/2023	15:10:44	GMT	826	615.60	CHIX	130001IJZ	LANCU64193202311010
01/11/2023	15:10:54	GMT	138	615.40	BATE	30000Y2E	LANCU64237202311010
01/11/2023	15:10:54	GMT	702	615.40	BATE	30000Y2F	LANCU64237202311010
01/11/2023	15:11:27	GMT	764	615.20	CHIX	130001IOQ	LANCU64343202311010
01/11/2023	15:11:27	GMT	301	615.20	XLON	872763740975646	LANCU64347202311010
01/11/2023	15:11:27	GMT	923	615.20	XLON	872763740975647	LANCU64347202311010
01/11/2023	15:11:28	GMT	1,111	615.00	CHIX	130001IOU	LANCU64485202311010
01/11/2023	15:11:35	GMT	778	614.80	XLON	872763740975677	LANCU64516202311010
01/11/2023	15:11:41	GMT	333	614.80	BATE	30000Y6S	LANCU64576202311010
01/11/2023	15:11:41	GMT	433	614.80	BATE	30000Y6R	LANCU64576202311010
01/11/2023	15:11:48	GMT	259	614.60	BATE	30000Y85	LANCU64580202311010
01/11/2023	15:11:48	GMT	1,395	614.60	BATE	30000Y84	LANCU64580202311010
01/11/2023	15:11:50	GMT	247	614.60	BATE	30000Y8D	LANCU64580202311010
01/11/2023	15:11:53	GMT	1,892	614.60	BATE	30000Y8Y	LANCU64649202311010
01/11/2023	15:11:53	GMT	25	614.60	XLON	872763740975765	LANCU64586202311010
01/11/2023	15:12:15	GMT	14	614.60	BATE	30000YBE	LANCU64731202311010
01/11/2023	15:12:15	GMT	127	614.60	BATE	30000YBA	LANCU64731202311010
01/11/2023	15:12:15	GMT	155	614.60	BATE	30000YBD	LANCU64731202311010
01/11/2023	15:12:15	GMT	205	614.60	BATE	30000YB8	LANCU64663202311010
01/11/2023	15:12:15	GMT	205	614.60	BATE	30000YB9	LANCU64731202311010
01/11/2023	15:12:15	GMT	312	614.60	BATE	30000YBC	LANCU64731202311010
01/11/2023	15:12:15	GMT	433	614.60	BATE	30000YBB	LANCU64731202311010
01/11/2023	15:12:15	GMT	1,484	614.60	BATE	30000YB7	LANCU64663202311010
01/11/2023	15:12:15	GMT	1,178	614.60	XLON	872763740975890	LANCU64586202311010
01/11/2023	15:12:32	GMT	155	614.40	BATE	30000YDR	LANCU64787202311010
01/11/2023	15:12:32	GMT	206	614.40	BATE	30000YDL	LANCU64735202311010
01/11/2023	15:12:32	GMT	300	614.40	BATE	30000YDQ	LANCU64787202311010
01/11/2023	15:12:32	GMT	415	614.40	BATE	30000YDS	LANCU64787202311010
01/11/2023	15:12:32	GMT	479	614.40	BATE	30000YDM	LANCU64735202311010
01/11/2023	15:12:32	GMT	539	614.40	BATE	30000YDP	LANCU64787202311010
01/11/2023	15:12:32	GMT	665	614.40	CHIX	130001J1G	LANCU64745202311010
01/11/2023	15:12:32	GMT	1,524	614.40	XLON	872763740975932	LANCU64733202311010
01/11/2023	15:12:46	GMT	1	614.20	BATE	30000YG7	LANCU64795202311010
01/11/2023	15:12:46	GMT	1,394	614.20	BATE	30000YG8	LANCU64795202311010
01/11/2023	15:12:46	GMT	1,997	614.20	XLON	872763740975982	LANCU64831202311010
01/11/2023	15:13:08	GMT	521	614.00	BATE	30000YIL	LANCU64877202311010
01/11/2023	15:13:08	GMT	575	614.00	BATE	30000YIK	LANCU64877202311010
01/11/2023	15:13:21	GMT	108	614.00	BATE	30000YJL	LANCU65054202311010
01/11/2023	15:13:21	GMT	632	614.00	BATE	30000YJK	LANCU65054202311010
01/11/2023	15:13:21	GMT	742	614.00	BATE	30000YJJ	LANCU65026202311010
01/11/2023	15:13:21	GMT	441	614.00	CHIX	130001J8M	LANCU64911202311010
01/11/2023	15:13:21	GMT	912	614.00	CHIX	130001J8N	LANCU64911202311010
01/11/2023	15:13:21	GMT	712	614.00	XLON	872763740976067	LANCU64881202311010
01/11/2023	15:13:51	GMT	100	614.20	BATE	30000YMQ	LANCU65192202311010
01/11/2023	15:13:51	GMT	127	614.20	BATE	30000YMP	LANCU65192202311010
01/11/2023	15:13:51	GMT	155	614.20	BATE	30000YMR	LANCU65192202311010
01/11/2023	15:13:51	GMT	433	614.20	BATE	30000YMS	LANCU65192202311010
01/11/2023	15:13:51	GMT	622	614.20	BATE	30000YMT	LANCU65192202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	15:13:51	GMT	1,947	614.20	BATE	30000YMO	LANCU65182202311010
01/11/2023	15:13:51	GMT	766	614.20	XLON	872763740976136	LANCU65176202311010
01/11/2023	15:13:51	GMT	781	614.20	XLON	872763740976138	LANCU65196202311010
01/11/2023	15:14:13	GMT	1,223	614.20	CHIX	130001JGB	LANCU65257202311010
01/11/2023	15:14:59	GMT	487	614.40	XLON	872763740976233	LANCU65399202311010
01/11/2023	15:14:59	GMT	763	614.40	XLON	872763740976235	LANCU65399202311010
01/11/2023	15:14:59	GMT	1,297	614.40	XLON	872763740976234	LANCU65399202311010
01/11/2023	15:15:01	GMT	720	614.20	CHIX	130001JM1	LANCU65401202311010
01/11/2023	15:15:01	GMT	20	614.20	XLON	872763740976271	LANCU65413202311010
01/11/2023	15:15:01	GMT	135	614.20	XLON	872763740976272	LANCU65413202311010
01/11/2023	15:15:01	GMT	1,334	614.20	XLON	872763740976270	LANCU65413202311010
01/11/2023	15:15:01	GMT	2,694	614.20	XLON	872763740976260	LANCU65327202311010
01/11/2023	15:15:32	GMT	370	614.00	XLON	872763740976361	LANCU65533202311010
01/11/2023	15:15:32	GMT	488	614.00	XLON	872763740976362	LANCU65533202311010
01/11/2023	15:15:58	GMT	9	613.80	BATE	30000YXE	LANCU65665202311010
01/11/2023	15:15:58	GMT	127	613.80	BATE	30000YXD	LANCU65665202311010
01/11/2023	15:15:58	GMT	433	613.80	BATE	30000YXB	LANCU65665202311010
01/11/2023	15:15:58	GMT	644	613.80	BATE	30000YXC	LANCU65665202311010
01/11/2023	15:15:58	GMT	1,120	613.80	BATE	30000YXA	LANCU65525202311010
01/11/2023	15:15:58	GMT	1,042	613.80	CHIX	130001JV6	LANCU65549202311010
01/11/2023	15:15:58	GMT	588	613.80	XLON	872763740976507	LANCU65537202311010
01/11/2023	15:15:58	GMT	1,412	613.80	XLON	872763740976508	LANCU65537202311010
01/11/2023	15:16:36	GMT	728	614.00	BATE	30000YZO	LANCU65831202311010
01/11/2023	15:16:36	GMT	356	614.00	XLON	872763740976584	LANCU65821202311010
01/11/2023	15:16:36	GMT	763	614.00	XLON	872763740976586	LANCU65821202311010
01/11/2023	15:16:36	GMT	858	614.00	XLON	872763740976585	LANCU65821202311010
01/11/2023	15:16:54	GMT	170	614.20	BATE	30000Z0S	LANCU65897202311010
01/11/2023	15:16:54	GMT	1,893	614.20	BATE	30000Z0R	LANCU65897202311010
01/11/2023	15:16:55	GMT	155	614.20	BATE	30000Z0T	LANCU65919202311010
01/11/2023	15:16:55	GMT	1,807	614.20	BATE	30000Z0U	LANCU65919202311010
01/11/2023	15:16:58	GMT	649	614.20	XLON	872763740976623	LANCU65929202311010
01/11/2023	15:17:21	GMT	1,923	614.00	BATE	30000Z2F	LANCU65941202311010
01/11/2023	15:17:21	GMT	534	614.00	CHIX	130001K4B	LANCU65939202311010
01/11/2023	15:17:21	GMT	1,350	614.00	CHIX	130001K4C	LANCU65939202311010
01/11/2023	15:17:21	GMT	658	614.20	XLON	872763740976655	LANCU65981202311010
01/11/2023	15:17:21	GMT	858	614.20	XLON	872763740976654	LANCU65981202311010
01/11/2023	15:18:31	GMT	634	613.80	CHIX	130001K9V	LANCU66057202311010
01/11/2023	15:18:31	GMT	342	613.80	XLON	872763740976855	LANCU66269202311010
01/11/2023	15:18:31	GMT	454	613.80	XLON	872763740976857	LANCU66269202311010
01/11/2023	15:18:31	GMT	858	613.80	XLON	872763740976856	LANCU66269202311010
01/11/2023	15:18:31	GMT	982	613.80	XLON	872763740976851	LANCU66081202311010
01/11/2023	15:18:31	GMT	2,011	613.80	XLON	872763740976850	LANCU66081202311010
01/11/2023	15:18:40	GMT	353	613.60	CHIX	130001KAR	LANCU66271202311010
01/11/2023	15:18:40	GMT	570	613.60	CHIX	130001KAS	LANCU66271202311010
01/11/2023	15:19:42	GMT	2,068	614.00	BATE	30000ZBR	LANCU66397202311010
01/11/2023	15:19:42	GMT	2,793	614.00	XLON	872763740977006	LANCU66395202311010
01/11/2023	15:19:54	GMT	758	614.00	CHIX	130001KK7	LANCU66468202311010
01/11/2023	15:19:54	GMT	446	614.00	XLON	872763740977029	LANCU66458202311010
01/11/2023	15:19:54	GMT	2,447	614.00	XLON	872763740977030	LANCU66458202311010
01/11/2023	15:19:57	GMT	155	614.00	BATE	30000ZCN	LANCU66533202311010
01/11/2023	15:19:57	GMT	400	614.00	BATE	30000ZCM	LANCU66533202311010
01/11/2023	15:19:57	GMT	751	614.00	CHIX	130001KKE	LANCU66523202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	15:19:57	GMT	160	614.00	XLON	872763740977032	LANCU66525202311010
01/11/2023	15:19:57	GMT	2,021	614.00	XLON	872763740977033	LANCU66525202311010
01/11/2023	15:19:59	GMT	520	614.00	BATE	30000ZCS	LANCU66541202311010
01/11/2023	15:19:59	GMT	657	614.00	BATE	30000ZCR	LANCU66541202311010
01/11/2023	15:19:59	GMT	1,061	614.00	BATE	30000ZCT	LANCU66541202311010
01/11/2023	15:20:29	GMT	280	614.40	BATE	30000ZFQ	LANCU66847202311010
01/11/2023	15:20:29	GMT	602	614.40	BATE	30000ZFN	LANCU66827202311010
01/11/2023	15:20:29	GMT	1,140	614.40	BATE	30000ZFO	LANCU66827202311010
01/11/2023	15:20:29	GMT	1,829	614.40	BATE	30000ZFP	LANCU66847202311010
01/11/2023	15:20:30	GMT	550	614.40	XLON	872763740977127	LANCU66855202311010
01/11/2023	15:20:30	GMT	758	614.40	XLON	872763740977128	LANCU66855202311010
01/11/2023	15:20:35	GMT	155	614.20	BATE	30000ZG1	LANCU66875202311010
01/11/2023	15:20:35	GMT	400	614.20	BATE	30000ZG2	LANCU66875202311010
01/11/2023	15:20:35	GMT	539	614.20	BATE	30000ZG3	LANCU66875202311010
01/11/2023	15:20:35	GMT	634	614.20	CHIX	130001KP1	LANCU66813202311010
01/11/2023	15:20:58	GMT	171	614.20	XLON	872763740977157	LANCU66924202311010
01/11/2023	15:20:58	GMT	171	614.20	XLON	872763740977158	LANCU66924202311010
01/11/2023	15:20:58	GMT	256	614.20	XLON	872763740977156	LANCU66924202311010
01/11/2023	15:21:02	GMT	602	614.00	BATE	30000ZHW	LANCU66879202311010
01/11/2023	15:21:07	GMT	171	614.20	XLON	872763740977176	LANCU66984202311010
01/11/2023	15:21:07	GMT	195	614.20	XLON	872763740977175	LANCU66984202311010
01/11/2023	15:21:07	GMT	281	614.20	XLON	872763740977177	LANCU66984202311010
01/11/2023	15:21:45	GMT	155	614.00	BATE	30000ZL8	LANCU67115202311010
01/11/2023	15:21:45	GMT	602	614.00	BATE	30000ZL6	LANCU67040202311010
01/11/2023	15:21:45	GMT	716	614.00	BATE	30000ZL9	LANCU67115202311010
01/11/2023	15:21:45	GMT	1,028	614.00	BATE	30000ZLA	LANCU67115202311010
01/11/2023	15:21:45	GMT	1,548	614.00	BATE	30000ZL7	LANCU67040202311010
01/11/2023	15:21:45	GMT	1,657	614.00	CHIX	130001KW3	LANCU67038202311010
01/11/2023	15:21:45	GMT	342	614.00	XLON	872763740977411	LANCU67121202311010
01/11/2023	15:21:45	GMT	2,888	614.00	XLON	872763740977410	LANCU67042202311010
01/11/2023	15:22:24	GMT	253	613.60	CHIX	130001L1W	LANCU67197202311010
01/11/2023	15:22:24	GMT	516	613.60	CHIX	130001L1V	LANCU67197202311010
01/11/2023	15:22:28	GMT	63	613.60	XLON	872763740977546	LANCU67165202311010
01/11/2023	15:22:30	GMT	602	613.60	XLON	872763740977548	LANCU67165202311010
01/11/2023	15:22:30	GMT	1,621	613.60	XLON	872763740977549	LANCU67165202311010
01/11/2023	15:22:42	GMT	269	613.60	XLON	872763740977604	LANCU67289202311010
01/11/2023	15:22:42	GMT	401	613.60	XLON	872763740977603	LANCU67289202311010
01/11/2023	15:22:45	GMT	233	613.60	XLON	872763740977606	LANCU67295202311010
01/11/2023	15:22:45	GMT	342	613.60	XLON	872763740977605	LANCU67295202311010
01/11/2023	15:22:45	GMT	759	613.60	XLON	872763740977607	LANCU67295202311010
01/11/2023	15:23:05	GMT	35	613.40	BATE	30000ZQP	LANCU67365202311010
01/11/2023	15:23:05	GMT	224	613.40	BATE	30000ZQO	LANCU67365202311010
01/11/2023	15:23:05	GMT	539	613.40	BATE	30000ZQN	LANCU67365202311010
01/11/2023	15:23:05	GMT	823	613.40	BATE	30000ZQM	LANCU67365202311010
01/11/2023	15:23:05	GMT	1,976	613.40	BATE	30000ZQJ	LANCU67278202311010
01/11/2023	15:23:05	GMT	739	613.40	CHIX	130001L67	LANCU67248202311010
01/11/2023	15:23:08	GMT	155	613.40	XLON	872763740977700	LANCU67383202311010
01/11/2023	15:23:08	GMT	198	613.40	XLON	872763740977699	LANCU67383202311010
01/11/2023	15:23:08	GMT	342	613.40	XLON	872763740977698	LANCU67383202311010
01/11/2023	15:23:18	GMT	36	613.40	XLON	872763740977728	LANCU67389202311010
01/11/2023	15:23:18	GMT	171	613.40	XLON	872763740977727	LANCU67389202311010
01/11/2023	15:23:18	GMT	479	613.40	XLON	872763740977726	LANCU67389202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	15:24:02	GMT	324	614.00	BATE	30000ZUP	LANCU67525202311010
01/11/2023	15:24:02	GMT	400	614.00	BATE	30000ZUQ	LANCU67525202311010
01/11/2023	15:24:02	GMT	557	614.00	BATE	30000ZUX	LANCU67531202311010
01/11/2023	15:24:02	GMT	881	614.00	BATE	30000ZUR	LANCU67525202311010
01/11/2023	15:24:02	GMT	249	614.00	XLON	872763740977863	LANCU67529202311010
01/11/2023	15:24:02	GMT	330	614.00	XLON	872763740977856	LANCU67523202311010
01/11/2023	15:24:02	GMT	342	614.00	XLON	872763740977861	LANCU67529202311010
01/11/2023	15:24:02	GMT	614	614.00	XLON	872763740977859	LANCU67523202311010
01/11/2023	15:24:02	GMT	629	614.00	XLON	872763740977860	LANCU67523202311010
01/11/2023	15:24:02	GMT	643	614.00	XLON	872763740977858	LANCU67523202311010
01/11/2023	15:24:02	GMT	763	614.00	XLON	872763740977857	LANCU67523202311010
01/11/2023	15:24:02	GMT	763	614.00	XLON	872763740977862	LANCU67529202311010
01/11/2023	15:24:13	GMT	917	614.00	XLON	872763740977899	LANCU67551202311010
01/11/2023	15:24:13	GMT	1,093	614.00	XLON	872763740977898	LANCU67543202311010
01/11/2023	15:24:24	GMT	127	614.00	BATE	30000ZWO	LANCU67585202311010
01/11/2023	15:24:24	GMT	155	614.00	BATE	30000ZWM	LANCU67585202311010
01/11/2023	15:24:24	GMT	324	614.00	BATE	30000ZWL	LANCU67585202311010
01/11/2023	15:24:24	GMT	400	614.00	BATE	30000ZWN	LANCU67585202311010
01/11/2023	15:25:11	GMT	402	614.00	BATE	30000ZZ8	LANCU67625202311010
01/11/2023	15:25:11	GMT	749	614.00	BATE	30000ZZ9	LANCU67625202311010
01/11/2023	15:25:11	GMT	866	614.00	XLON	872763740978011	LANCU67655202311010
01/11/2023	15:25:51	GMT	232	614.40	CHIX	130001LKQ	LANCU68421202311010
01/11/2023	15:25:51	GMT	312	614.40	CHIX	130001LKR	LANCU68421202311010
01/11/2023	15:25:51	GMT	312	614.40	CHIX	130001LKS	LANCU68421202311010
01/11/2023	15:25:56	GMT	27	614.60	BATE	30001036	LANCU68531202311010
01/11/2023	15:25:56	GMT	155	614.60	BATE	30001033	LANCU68527202311010
01/11/2023	15:25:56	GMT	324	614.60	BATE	30001034	LANCU68527202311010
01/11/2023	15:25:56	GMT	324	614.60	BATE	30001037	LANCU68531202311010
01/11/2023	15:25:56	GMT	636	614.60	BATE	30001035	LANCU68531202311010
01/11/2023	15:25:56	GMT	341	614.60	XLON	872763740978165	LANCU68529202311010
01/11/2023	15:25:56	GMT	643	614.60	XLON	872763740978167	LANCU68529202311010
01/11/2023	15:25:56	GMT	763	614.60	XLON	872763740978168	LANCU68529202311010
01/11/2023	15:25:56	GMT	955	614.60	XLON	872763740978166	LANCU68529202311010
01/11/2023	15:25:57	GMT	155	614.60	BATE	3000103N	LANCU68553202311010
01/11/2023	15:25:57	GMT	626	614.60	BATE	3000103O	LANCU68553202311010
01/11/2023	15:25:58	GMT	155	614.60	BATE	3000103U	LANCU68567202311010
01/11/2023	15:25:58	GMT	334	614.60	BATE	3000103T	LANCU68567202311010
01/11/2023	15:25:59	GMT	155	614.60	BATE	3000103V	LANCU68581202311010
01/11/2023	15:25:59	GMT	155	614.60	BATE	30001040	LANCU68595202311010
01/11/2023	15:26:00	GMT	155	614.60	BATE	30001041	LANCU68609202311010
01/11/2023	15:26:00	GMT	568	614.60	BATE	30001042	LANCU68609202311010
01/11/2023	15:26:01	GMT	155	614.60	BATE	30001048	LANCU68615202311010
01/11/2023	15:26:01	GMT	495	614.60	XLON	872763740978210	LANCU68617202311010
01/11/2023	15:26:04	GMT	631	614.60	XLON	872763740978217	LANCU68647202311010
01/11/2023	15:26:07	GMT	127	614.60	BATE	3000104P	LANCU68719202311010
01/11/2023	15:26:07	GMT	400	614.60	BATE	3000104Q	LANCU68719202311010
01/11/2023	15:26:07	GMT	486	614.60	CHIX	130001LNU	LANCU68675202311010
01/11/2023	15:26:07	GMT	678	614.60	CHIX	130001LNW	LANCU68721202311010
01/11/2023	15:26:07	GMT	770	614.60	CHIX	130001LNV	LANCU68675202311010
01/11/2023	15:27:27	GMT	324	614.60	BATE	300010AV	LANCU69859202311010
01/11/2023	15:27:27	GMT	324	614.60	BATE	300010AY	LANCU69861202311010
01/11/2023	15:27:27	GMT	400	614.60	BATE	300010AW	LANCU69859202311010



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	15:27:27	GMT	400	614.60	BATE	300010AX	LANCU69861202311010
01/11/2023	15:27:27	GMT	840	614.60	CHIX	130001LXM	LANCU69855202311010
01/11/2023	15:27:29	GMT	37	614.40	XLON	872763740978498	LANCU69899202311010
01/11/2023	15:27:29	GMT	342	614.40	XLON	872763740978502	LANCU69899202311010
01/11/2023	15:27:29	GMT	376	614.40	XLON	872763740978497	LANCU69899202311010
01/11/2023	15:27:29	GMT	484	614.40	XLON	872763740978501	LANCU69899202311010
01/11/2023	15:27:29	GMT	643	614.40	XLON	872763740978500	LANCU69899202311010
01/11/2023	15:27:29	GMT	763	614.40	XLON	872763740978499	LANCU69899202311010
01/11/2023	15:27:29	GMT	1,452	614.40	XLON	872763740978503	LANCU69899202311010
01/11/2023	15:27:30	GMT	68	614.20	BATE	300010B5	LANCU69919202311010
01/11/2023	15:27:30	GMT	155	614.20	BATE	300010B4	LANCU69919202311010
01/11/2023	15:27:30	GMT	805	614.20	BATE	300010B1	LANCU69897202311010
01/11/2023	15:27:30	GMT	819	614.20	BATE	300010B6	LANCU69919202311010
01/11/2023	15:27:30	GMT	948	614.20	BATE	300010B2	LANCU69897202311010
01/11/2023	15:27:30	GMT	805	614.20	CHIX	130001LY8	LANCU69901202311010
01/11/2023	15:27:30	GMT	855	614.20	CHIX	130001LYA	LANCU69923202311010
01/11/2023	15:27:30	GMT	342	614.40	XLON	872763740978513	LANCU69913202311010
01/11/2023	15:27:30	GMT	555	614.40	XLON	872763740978512	LANCU69913202311010
01/11/2023	15:27:31	GMT	426	614.00	CHIX	130001LYG	LANCU69927202311010
01/11/2023	15:27:31	GMT	2,401	614.00	XLON	872763740978520	LANCU69931202311010
01/11/2023	15:28:05	GMT	171	614.00	XLON	872763740978603	LANCU70307202311010
01/11/2023	15:28:05	GMT	241	614.00	XLON	872763740978604	LANCU70307202311010
01/11/2023	15:28:05	GMT	250	614.00	XLON	872763740978602	LANCU70307202311010
01/11/2023	15:28:15	GMT	123	614.00	XLON	872763740978615	LANCU70405202311010
01/11/2023	15:28:15	GMT	522	614.00	XLON	872763740978614	LANCU70405202311010
01/11/2023	15:28:25	GMT	646	614.00	XLON	872763740978659	LANCU70497202311010
01/11/2023	15:28:30	GMT	42	614.00	XLON	872763740978662	LANCU70539202311010
01/11/2023	15:28:30	GMT	131	614.00	XLON	872763740978665	LANCU70539202311010
01/11/2023	15:28:30	GMT	303	614.00	XLON	872763740978666	LANCU70539202311010
01/11/2023	15:28:30	GMT	325	614.00	XLON	872763740978664	LANCU70539202311010
01/11/2023	15:28:30	GMT	407	614.00	XLON	872763740978663	LANCU70539202311010
01/11/2023	15:28:34	GMT	521	613.80	BATE	300010FU	LANCU70148202311010
01/11/2023	15:28:34	GMT	1,486	613.80	BATE	300010FT	LANCU70148202311010
01/11/2023	15:28:39	GMT	105	613.80	BATE	300010GA	LANCU70615202311010
01/11/2023	15:28:39	GMT	155	613.80	BATE	300010G6	LANCU70615202311010
01/11/2023	15:28:39	GMT	324	613.80	BATE	300010G9	LANCU70615202311010
01/11/2023	15:28:39	GMT	539	613.80	BATE	300010G7	LANCU70615202311010
01/11/2023	15:28:39	GMT	539	613.80	BATE	300010G8	LANCU70615202311010
01/11/2023	15:28:39	GMT	1,853	613.80	BATE	300010G2	LANCU70571202311010
01/11/2023	15:29:08	GMT	155	613.80	CHIX	130001M8T	LANCU70865202311010
01/11/2023	15:29:08	GMT	302	613.80	CHIX	130001M8U	LANCU70865202311010
01/11/2023	15:29:08	GMT	305	613.80	CHIX	130001M8S	LANCU70767202311010
01/11/2023	15:29:08	GMT	559	613.80	CHIX	130001M8V	LANCU70865202311010
01/11/2023	15:29:08	GMT	883	613.80	CHIX	130001M8R	LANCU70767202311010
01/11/2023	15:29:08	GMT	198	613.80	XLON	872763740978763	LANCU70869202311010
01/11/2023	15:29:08	GMT	256	613.80	XLON	872763740978764	LANCU70869202311010
01/11/2023	15:29:08	GMT	342	613.80	XLON	872763740978762	LANCU70869202311010
01/11/2023	15:29:10	GMT	277	613.80	XLON	872763740978767	LANCU70883202311010
01/11/2023	15:29:10	GMT	379	613.80	XLON	872763740978766	LANCU70883202311010
01/11/2023	15:29:10	GMT	412	613.80	XLON	872763740978768	LANCU70883202311010
01/11/2023	15:29:25	GMT	155	613.60	BATE	300010IM	LANCU71007202311010
01/11/2023	15:29:25	GMT	162	613.60	BATE	300010IJ	LANCU71007202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	15:29:25	GMT	324	613.60	BATE	300010IK	LANCU71007202311010
01/11/2023	15:29:25	GMT	400	613.60	BATE	300010IL	LANCU71007202311010
01/11/2023	15:29:25	GMT	726	613.60	BATE	300010IN	LANCU71007202311010
01/11/2023	15:29:25	GMT	1,593	613.60	BATE	300010IH	LANCU70619202311010
01/11/2023	15:29:25	GMT	269	613.60	XLON	872763740978808	LANCU71011202311010
01/11/2023	15:29:25	GMT	682	613.60	XLON	872763740978807	LANCU71011202311010
01/11/2023	15:29:30	GMT	75	613.60	XLON	872763740978827	LANCU71051202311010
01/11/2023	15:29:30	GMT	1,240	613.60	XLON	872763740978826	LANCU71051202311010
01/11/2023	15:29:55	GMT	181	613.60	XLON	872763740978989	LANCU71276202311010
01/11/2023	15:29:55	GMT	506	613.60	XLON	872763740978990	LANCU71276202311010
01/11/2023	15:30:01	GMT	693	613.40	CHIX	130001MD8	LANCU71214202311010
01/11/2023	15:30:31	GMT	669	613.80	CHIX	130001MGH	LANCU71501202311010
01/11/2023	15:30:31	GMT	973	613.80	XLON	872763740979160	LANCU71461202311010
01/11/2023	15:30:32	GMT	342	614.00	XLON	872763740979191	LANCU71567202311010
01/11/2023	15:30:32	GMT	501	614.00	XLON	872763740979178	LANCU71557202311010
01/11/2023	15:30:32	GMT	643	614.00	XLON	872763740979190	LANCU71567202311010
01/11/2023	15:30:32	GMT	865	614.00	XLON	872763740979192	LANCU71567202311010
01/11/2023	15:30:33	GMT	1,137	613.80	BATE	300010NX	LANCU71463202311010
01/11/2023	15:30:56	GMT	155	614.20	BATE	300010QI	LANCU71634202311010
01/11/2023	15:30:56	GMT	162	614.20	BATE	300010QK	LANCU71634202311010
01/11/2023	15:30:56	GMT	324	614.20	BATE	300010QL	LANCU71634202311010
01/11/2023	15:30:56	GMT	400	614.20	BATE	300010QJ	LANCU71634202311010
01/11/2023	15:30:56	GMT	765	614.20	BATE	300010QH	LANCU71612202311010
01/11/2023	15:30:56	GMT	1,051	614.20	BATE	300010QM	LANCU71634202311010
01/11/2023	15:31:35	GMT	569	615.40	XLON	872763740979467	LANCU71768202311010
01/11/2023	15:31:35	GMT	1,091	615.40	XLON	872763740979466	LANCU71768202311010
01/11/2023	15:31:43	GMT	324	615.40	BATE	300010UJ	LANCU71800202311010
01/11/2023	15:31:52	GMT	324	615.40	BATE	300010UP	LANCU71816202311010
01/11/2023	15:31:59	GMT	324	615.40	BATE	300010V9	LANCU71826202311010
01/11/2023	15:32:00	GMT	162	615.40	BATE	300010VE	LANCU71828202311010
01/11/2023	15:32:00	GMT	300	615.40	BATE	300010VD	LANCU71828202311010
01/11/2023	15:32:00	GMT	324	615.40	BATE	300010VC	LANCU71828202311010
01/11/2023	15:32:00	GMT	512	615.20	CHIX	130001MU6	LANCU71794202311010
01/11/2023	15:32:00	GMT	607	615.20	CHIX	130001MU7	LANCU71794202311010
01/11/2023	15:32:04	GMT	4	615.20	BATE	300010VV	LANCU71844202311010
01/11/2023	15:32:19	GMT	155	615.00	BATE	300010WY	LANCU71867202311010
01/11/2023	15:32:19	GMT	324	615.00	BATE	300010WX	LANCU71867202311010
01/11/2023	15:32:19	GMT	162	615.20	BATE	300010X1	LANCU71867202311010
01/11/2023	15:32:19	GMT	324	615.20	BATE	300010WZ	LANCU71867202311010
01/11/2023	15:32:19	GMT	400	615.20	BATE	300010X0	LANCU71867202311010
01/11/2023	15:32:19	GMT	818	615.20	BATE	300010X2	LANCU71867202311010
01/11/2023	15:32:19	GMT	1,443	615.00	CHIX	130001MWO	LANCU71838202311010
01/11/2023	15:32:19	GMT	2,728	615.00	XLON	872763740979591	LANCU71836202311010
01/11/2023	15:32:24	GMT	162	615.20	BATE	300010XF	LANCU71907202311010
01/11/2023	15:32:24	GMT	324	615.20	BATE	300010XA	LANCU71907202311010
01/11/2023	15:32:24	GMT	326	615.20	BATE	300010XE	LANCU71907202311010
01/11/2023	15:32:24	GMT	415	615.20	BATE	300010XD	LANCU71907202311010
01/11/2023	15:32:24	GMT	592	615.20	BATE	300010XC	LANCU71907202311010
01/11/2023	15:32:24	GMT	972	615.20	BATE	300010XG	LANCU71907202311010
01/11/2023	15:32:24	GMT	1,166	615.20	BATE	300010XB	LANCU71907202311010
01/11/2023	15:32:25	GMT	318	615.20	BATE	300010XI	LANCU71911202311010
01/11/2023	15:32:25	GMT	850	615.20	BATE	300010XH	LANCU71911202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	15:32:48	GMT	572	615.40	XLON	872763740979678	LANCU71971202311010
01/11/2023	15:32:48	GMT	643	615.40	XLON	872763740979679	LANCU71971202311010
01/11/2023	15:32:52	GMT	548	615.40	XLON	872763740979689	LANCU71983202311010
01/11/2023	15:33:02	GMT	324	615.40	BATE	3000112Q	LANCU72007202311010
01/11/2023	15:34:02	GMT	1,236	615.40	BATE	3000117R	LANCU72099202311010
01/11/2023	15:34:14	GMT	767	615.40	BATE	3000118E	LANCU72099202311010
01/11/2023	15:34:14	GMT	197	615.40	CHIX	130001NFS	LANCU72065202311010
01/11/2023	15:34:14	GMT	602	615.40	CHIX	130001NFR	LANCU72065202311010
01/11/2023	15:34:14	GMT	134	615.40	XLON	872763740979974	LANCU72073202311010
01/11/2023	15:34:14	GMT	301	615.40	XLON	872763740979975	LANCU72073202311010
01/11/2023	15:34:14	GMT	2,022	615.40	XLON	872763740979973	LANCU72073202311010
01/11/2023	15:35:00	GMT	324	615.60	BATE	300011B1	LANCU72239202311010
01/11/2023	15:35:00	GMT	894	615.60	BATE	300011B2	LANCU72245202311010
01/11/2023	15:35:00	GMT	840	615.60	CHIX	130001NLA	LANCU72243202311010
01/11/2023	15:35:00	GMT	572	615.60	XLON	872763740980180	LANCU72241202311010
01/11/2023	15:35:00	GMT	643	615.60	XLON	872763740980181	LANCU72241202311010
01/11/2023	15:35:00	GMT	656	615.60	XLON	872763740980179	LANCU72241202311010
01/11/2023	15:35:32	GMT	324	615.60	BATE	300011EB	LANCU72311202311010
01/11/2023	15:35:32	GMT	1,336	615.60	XLON	872763740980272	LANCU72313202311010
01/11/2023	15:35:33	GMT	1,578	615.40	CHIX	130001NPZ	LANCU72247202311010
01/11/2023	15:35:33	GMT	2,973	615.40	XLON	872763740980275	LANCU72171202311010
01/11/2023	15:35:36	GMT	716	615.40	XLON	872763740980293	LANCU72329202311010
01/11/2023	15:35:36	GMT	1,300	615.40	XLON	872763740980292	LANCU72329202311010
01/11/2023	15:37:41	GMT	2,315	615.60	BATE	300011MO	LANCU72602202311010
01/11/2023	15:37:50	GMT	155	616.00	CHIX	130001OOE	LANCU72646202311010
01/11/2023	15:37:50	GMT	302	616.00	CHIX	130001OOF	LANCU72646202311010
01/11/2023	15:37:50	GMT	326	616.00	CHIX	130001OOD	LANCU72646202311010
01/11/2023	15:37:51	GMT	256	616.00	XLON	872763740980583	LANCU72648202311010
01/11/2023	15:37:52	GMT	263	616.00	XLON	872763740980585	LANCU72654202311010
01/11/2023	15:38:17	GMT	1,934	615.80	BATE	300011P9	LANCU72676202311010
01/11/2023	15:38:17	GMT	1,130	615.80	CHIX	130001O3K	LANCU72692202311010
01/11/2023	15:38:17	GMT	2,132	615.80	CHIX	130001O3H	LANCU72658202311010
01/11/2023	15:38:17	GMT	1,718	615.80	XLON	872763740980631	LANCU72656202311010
01/11/2023	15:38:18	GMT	406	615.80	BATE	300011PC	LANCU72706202311010
01/11/2023	15:38:18	GMT	500	615.80	BATE	300011PB	LANCU72706202311010
01/11/2023	15:38:18	GMT	2,472	615.80	XLON	872763740980635	LANCU72704202311010
01/11/2023	15:38:19	GMT	155	615.80	BATE	300011PE	LANCU72712202311010
01/11/2023	15:38:19	GMT	162	615.80	BATE	300011PG	LANCU72712202311010
01/11/2023	15:38:19	GMT	890	615.80	BATE	300011PF	LANCU72712202311010
01/11/2023	15:38:19	GMT	267	615.80	XLON	872763740980638	LANCU72714202311010
01/11/2023	15:38:19	GMT	300	615.80	XLON	872763740980639	LANCU72714202311010
01/11/2023	15:38:19	GMT	342	615.80	XLON	872763740980636	LANCU72714202311010
01/11/2023	15:38:19	GMT	615	615.80	XLON	872763740980637	LANCU72714202311010
01/11/2023	15:38:29	GMT	155	615.80	BATE	300011Q4	LANCU72730202311010
01/11/2023	15:38:29	GMT	162	615.80	BATE	300011Q5	LANCU72730202311010
01/11/2023	15:38:29	GMT	406	615.80	BATE	300011Q3	LANCU72730202311010
01/11/2023	15:38:29	GMT	859	615.80	BATE	300011Q6	LANCU72730202311010
01/11/2023	15:38:29	GMT	621	616.00	XLON	872763740980668	LANCU72722202311010
01/11/2023	15:38:29	GMT	716	616.00	XLON	872763740980666	LANCU72722202311010
01/11/2023	15:38:29	GMT	805	616.00	XLON	872763740980667	LANCU72722202311010
01/11/2023	15:38:31	GMT	185	615.60	XLON	872763740980679	LANCU72744202311010
01/11/2023	15:38:31	GMT	602	615.60	XLON	872763740980678	LANCU72744202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	15:38:31	GMT	716	615.60	XLON	872763740980676	LANCU72744202311010
01/11/2023	15:38:31	GMT	805	615.60	XLON	872763740980677	LANCU72744202311010
01/11/2023	15:38:31	GMT	1,174	615.60	XLON	872763740980675	LANCU72744202311010
01/11/2023	15:38:33	GMT	155	615.60	BATE	300011QT	LANCU72760202311010
01/11/2023	15:38:33	GMT	162	615.60	BATE	300011QQ	LANCU72754202311010
01/11/2023	15:38:33	GMT	162	615.60	BATE	300011QW	LANCU72760202311010
01/11/2023	15:38:33	GMT	406	615.60	BATE	300011QO	LANCU72754202311010
01/11/2023	15:38:33	GMT	428	615.60	BATE	300011QP	LANCU72754202311010
01/11/2023	15:38:33	GMT	475	615.60	BATE	300011QV	LANCU72760202311010
01/11/2023	15:38:33	GMT	500	615.60	BATE	300011QU	LANCU72760202311010
01/11/2023	15:38:33	GMT	739	615.60	BATE	300011QN	LANCU72754202311010
01/11/2023	15:38:43	GMT	162	615.60	BATE	300011RQ	LANCU72790202311010
01/11/2023	15:38:43	GMT	406	615.60	BATE	300011RO	LANCU72790202311010
01/11/2023	15:38:43	GMT	500	615.60	BATE	300011RP	LANCU72790202311010
01/11/2023	15:38:43	GMT	539	615.60	BATE	300011RR	LANCU72790202311010
01/11/2023	15:38:43	GMT	805	615.60	XLON	872763740980712	LANCU72792202311010
01/11/2023	15:38:44	GMT	418	615.40	XLON	872763740980747	LANCU72746202311010
01/11/2023	15:38:44	GMT	2,655	615.40	XLON	872763740980748	LANCU72746202311010
01/11/2023	15:39:02	GMT	500	615.40	BATE	300011TX	LANCU72812202311010
01/11/2023	15:39:45	GMT	328	615.80	XLON	872763740980957	LANCU72930202311010
01/11/2023	15:39:50	GMT	2,114	615.60	BATE	300011XZ	LANCU72924202311010
01/11/2023	15:39:50	GMT	406	615.80	BATE	300011Y1	LANCU72944202311010
01/11/2023	15:39:50	GMT	500	615.80	BATE	300011Y2	LANCU72944202311010
01/11/2023	15:39:50	GMT	1,485	615.60	CHIX	130001OEE	LANCU72922202311010
01/11/2023	15:39:50	GMT	248	615.60	XLON	872763740980970	LANCU72942202311010
01/11/2023	15:39:50	GMT	2,614	615.60	XLON	872763740980971	LANCU72942202311010
01/11/2023	15:39:51	GMT	162	615.80	BATE	300011YA	LANCU72964202311010
01/11/2023	15:39:51	GMT	346	615.80	BATE	300011Y7	LANCU72964202311010
01/11/2023	15:39:51	GMT	406	615.80	BATE	300011Y5	LANCU72964202311010
01/11/2023	15:39:51	GMT	510	615.80	BATE	300011Y8	LANCU72964202311010
01/11/2023	15:39:51	GMT	712	615.80	BATE	300011Y6	LANCU72964202311010
01/11/2023	15:39:51	GMT	827	615.80	BATE	300011Y9	LANCU72964202311010
01/11/2023	15:39:52	GMT	406	615.80	BATE	300011YD	LANCU72970202311010
01/11/2023	15:39:52	GMT	576	615.80	BATE	300011YE	LANCU72970202311010
01/11/2023	15:40:04	GMT	894	615.60	XLON	872763740980988	LANCU72972202311010
01/11/2023	15:40:18	GMT	51	615.40	BATE	300011ZK	LANCU73052202311010
01/11/2023	15:40:18	GMT	543	615.40	BATE	300011ZM	LANCU73152202311010
01/11/2023	15:40:18	GMT	787	615.40	BATE	300011ZL	LANCU73152202311010
01/11/2023	15:40:18	GMT	2,040	615.40	BATE	300011ZJ	LANCU73052202311010
01/11/2023	15:41:04	GMT	433	615.40	BATE	30001230	LANCU73321202311010
01/11/2023	15:41:04	GMT	757	615.40	CHIX	130001OL3	LANCU73315202311010
01/11/2023	15:41:59	GMT	673	615.60	XLON	872763740981269	LANCU73458202311010
01/11/2023	15:41:59	GMT	716	615.60	XLON	872763740981268	LANCU73458202311010
01/11/2023	15:41:59	GMT	805	615.60	XLON	872763740981267	LANCU73458202311010
01/11/2023	15:41:59	GMT	1,315	615.60	XLON	872763740981266	LANCU73458202311010
01/11/2023	15:42:02	GMT	894	615.40	BATE	30001272	LANCU73321202311010
01/11/2023	15:42:04	GMT	455	615.60	XLON	872763740981283	LANCU73466202311010
01/11/2023	15:42:04	GMT	502	615.60	XLON	872763740981284	LANCU73466202311010
01/11/2023	15:43:22	GMT	2,140	616.00	BATE	300012DP	LANCU73534202311010
01/11/2023	15:43:22	GMT	308	616.00	CHIX	130001P1P	LANCU73544202311010
01/11/2023	15:43:22	GMT	398	616.00	CHIX	130001P1O	LANCU73544202311010
01/11/2023	15:43:22	GMT	729	616.00	XLON	872763740981502	LANCU73536202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	15:45:01	GMT	406	616.60	BATE	300012KJ	LANCU73779202311010
01/11/2023	15:45:01	GMT	539	616.60	BATE	300012KI	LANCU73779202311010
01/11/2023	15:45:01	GMT	562	616.60	BATE	300012KK	LANCU73779202311010
01/11/2023	15:45:01	GMT	840	616.60	CHIX	130001PCK	LANCU73775202311010
01/11/2023	15:45:01	GMT	900	616.60	CHIX	130001PCL	LANCU73775202311010
01/11/2023	15:45:01	GMT	256	616.60	XLON	872763740981685	LANCU73781202311010
01/11/2023	15:45:01	GMT	716	616.60	XLON	872763740981684	LANCU73781202311010
01/11/2023	15:45:01	GMT	1,262	616.60	XLON	872763740981683	LANCU73781202311010
01/11/2023	15:45:02	GMT	29	616.40	CHIX	130001PDS	LANCU73801202311010
01/11/2023	15:45:02	GMT	950	616.40	CHIX	130001PDR	LANCU73801202311010
01/11/2023	15:45:02	GMT	1,342	616.40	CHIX	130001PDF	LANCU73783202311010
01/11/2023	15:45:06	GMT	256	616.20	XLON	872763740981711	LANCU73813202311010
01/11/2023	15:45:06	GMT	1,000	616.20	XLON	872763740981710	LANCU73813202311010
01/11/2023	15:45:08	GMT	602	616.20	BATE	300012M1	LANCU73819202311010
01/11/2023	15:45:08	GMT	997	616.20	BATE	300012M2	LANCU73819202311010
01/11/2023	15:45:36	GMT	162	616.40	BATE	300012OL	LANCU73908202311010
01/11/2023	15:45:36	GMT	400	616.40	BATE	300012OK	LANCU73908202311010
01/11/2023	15:45:36	GMT	406	616.40	BATE	300012OI	LANCU73908202311010
01/11/2023	15:45:36	GMT	499	616.40	BATE	300012OM	LANCU73908202311010
01/11/2023	15:45:36	GMT	511	616.40	BATE	300012OO	LANCU73908202311010
01/11/2023	15:45:36	GMT	539	616.40	BATE	300012OJ	LANCU73908202311010
01/11/2023	15:45:36	GMT	644	616.40	BATE	300012OP	LANCU73908202311010
01/11/2023	15:45:36	GMT	1,107	616.40	BATE	300012ON	LANCU73908202311010
01/11/2023	15:45:42	GMT	400	616.20	BATE	300012P0	LANCU73922202311010
01/11/2023	15:45:42	GMT	406	616.20	BATE	300012OZ	LANCU73922202311010
01/11/2023	15:45:42	GMT	342	616.20	XLON	872763740981848	LANCU73928202311010
01/11/2023	15:45:48	GMT	406	616.20	BATE	300012PA	LANCU73932202311010
01/11/2023	15:45:48	GMT	342	616.20	XLON	872763740981893	LANCU73934202311010
01/11/2023	15:45:48	GMT	716	616.20	XLON	872763740981894	LANCU73934202311010
01/11/2023	15:46:29	GMT	288	616.60	CHIX	130001PSV	LANCU74035202311010
01/11/2023	15:46:29	GMT	465	616.60	CHIX	130001PSU	LANCU74035202311010
01/11/2023	15:46:29	GMT	967	616.60	XLON	872763740982023	LANCU74027202311010
01/11/2023	15:46:29	GMT	2,000	616.60	XLON	872763740982024	LANCU74039202311010
01/11/2023	15:46:37	GMT	162	616.60	BATE	300012V6	LANCU74064202311010
01/11/2023	15:46:37	GMT	400	616.60	BATE	300012V5	LANCU74064202311010
01/11/2023	15:46:37	GMT	406	616.60	BATE	300012V4	LANCU74064202311010
01/11/2023	15:46:37	GMT	342	616.60	XLON	872763740982063	LANCU74066202311010
01/11/2023	15:46:37	GMT	716	616.60	XLON	872763740982064	LANCU74066202311010
01/11/2023	15:46:37	GMT	805	616.60	XLON	872763740982065	LANCU74066202311010
01/11/2023	15:46:49	GMT	2,011	616.60	BATE	300012WO	LANCU74104202311010
01/11/2023	15:46:49	GMT	27	616.60	CHIX	130001PYA	LANCU74108202311010
01/11/2023	15:46:49	GMT	1,377	616.60	CHIX	130001PY9	LANCU74108202311010
01/11/2023	15:46:50	GMT	752	616.60	BATE	300012WP	LANCU74114202311010
01/11/2023	15:46:50	GMT	1,161	616.60	BATE	300012WQ	LANCU74114202311010
01/11/2023	15:46:50	GMT	2,099	616.60	BATE	300012WR	LANCU74120202311010
01/11/2023	15:47:05	GMT	162	616.60	BATE	300012YU	LANCU74214202311010
01/11/2023	15:47:08	GMT	421	616.80	XLON	872763740982223	LANCU74226202311010
01/11/2023	15:47:08	GMT	544	616.80	XLON	872763740982224	LANCU74226202311010
01/11/2023	15:47:08	GMT	716	616.80	XLON	872763740982225	LANCU74226202311010
01/11/2023	15:47:08	GMT	805	616.80	XLON	872763740982226	LANCU74226202311010
01/11/2023	15:47:13	GMT	2,456	616.60	XLON	872763740982246	LANCU74236202311010
01/11/2023	15:47:13	GMT	228	616.80	XLON	872763740982250	LANCU74238202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	15:47:13	GMT	483	616.80	XLON	872763740982255	LANCU74238202311010
01/11/2023	15:47:13	GMT	642	616.80	XLON	872763740982253	LANCU74238202311010
01/11/2023	15:47:13	GMT	716	616.80	XLON	872763740982251	LANCU74238202311010
01/11/2023	15:47:13	GMT	805	616.80	XLON	872763740982252	LANCU74238202311010
01/11/2023	15:47:13	GMT	1,370	616.80	XLON	872763740982254	LANCU74238202311010
01/11/2023	15:47:15	GMT	162	616.60	BATE	30001302	LANCU74256202311010
01/11/2023	15:47:15	GMT	400	616.60	BATE	30001304	LANCU74256202311010
01/11/2023	15:47:15	GMT	406	616.60	BATE	30001303	LANCU74256202311010
01/11/2023	15:47:20	GMT	162	616.60	BATE	3000130Q	LANCU74270202311010
01/11/2023	15:47:20	GMT	400	616.60	BATE	3000130P	LANCU74270202311010
01/11/2023	15:47:20	GMT	406	616.60	BATE	3000130O	LANCU74270202311010
01/11/2023	15:47:25	GMT	1,544	616.40	XLON	872763740982303	LANCU74248202311010
01/11/2023	15:48:10	GMT	1,233	616.40	CHIX	130001QA9	LANCU74373202311010
01/11/2023	15:48:21	GMT	426	616.40	XLON	872763740982481	LANCU74385202311010
01/11/2023	15:48:21	GMT	2,670	616.40	XLON	872763740982482	LANCU74385202311010
01/11/2023	15:48:44	GMT	400	616.40	BATE	3000137R	LANCU74431202311010
01/11/2023	15:48:44	GMT	406	616.40	BATE	3000137Q	LANCU74431202311010
01/11/2023	15:48:45	GMT	400	616.20	BATE	3000137Y	LANCU74439202311010
01/11/2023	15:48:45	GMT	833	616.20	BATE	3000137Z	LANCU74439202311010
01/11/2023	15:48:45	GMT	922	616.20	BATE	3000137X	LANCU74437202311010
01/11/2023	15:48:45	GMT	780	616.20	CHIX	130001QEJ	LANCU74433202311010
01/11/2023	15:49:05	GMT	693	616.20	BATE	3000139C	LANCU74507202311010
01/11/2023	15:49:05	GMT	1,309	616.20	BATE	3000139B	LANCU74507202311010
01/11/2023	15:49:05	GMT	342	616.20	XLON	872763740982597	LANCU74503202311010
01/11/2023	15:49:05	GMT	716	616.20	XLON	872763740982598	LANCU74503202311010
01/11/2023	15:49:35	GMT	236	616.80	XLON	872763740982698	LANCU74605202311010
01/11/2023	15:49:35	GMT	716	616.80	XLON	872763740982699	LANCU74605202311010
01/11/2023	15:49:39	GMT	2,011	616.60	BATE	300013CB	LANCU74609202311010
01/11/2023	15:49:39	GMT	1,091	616.60	XLON	872763740982712	LANCU74611202311010
01/11/2023	15:49:39	GMT	650	616.80	XLON	872763740982715	LANCU74624202311010
01/11/2023	15:50:09	GMT	682	616.80	XLON	872763740982803	LANCU74776202311010
01/11/2023	15:50:10	GMT	456	616.60	BATE	300013DR	LANCU74782202311010
01/11/2023	15:50:10	GMT	1,061	616.60	BATE	300013DQ	LANCU74680202311010
01/11/2023	15:50:10	GMT	1,512	616.60	CHIX	130001QO5	LANCU74748202311010
01/11/2023	15:50:10	GMT	2,642	616.60	XLON	872763740982811	LANCU74676202311010
01/11/2023	15:50:31	GMT	162	616.60	BATE	300013EU	LANCU74872202311010
01/11/2023	15:50:31	GMT	400	616.60	BATE	300013EW	LANCU74872202311010
01/11/2023	15:50:31	GMT	406	616.60	BATE	300013EV	LANCU74872202311010
01/11/2023	15:50:31	GMT	708	616.60	XLON	872763740982880	LANCU74864202311010
01/11/2023	15:50:46	GMT	2,019	616.60	BATE	300013FR	LANCU74914202311010
01/11/2023	15:51:20	GMT	162	616.40	BATE	300013IL	LANCU75020202311010
01/11/2023	15:51:20	GMT	200	616.40	BATE	300013IM	LANCU75020202311010
01/11/2023	15:51:20	GMT	1,537	616.40	BATE	300013IN	LANCU75020202311010
01/11/2023	15:51:20	GMT	2,106	616.40	BATE	300013IK	LANCU74928202311010
01/11/2023	15:51:20	GMT	1,029	616.40	CHIX	130001QW7	LANCU74934202311010
01/11/2023	15:51:20	GMT	1,476	616.40	XLON	872763740982992	LANCU74926202311010
01/11/2023	15:51:38	GMT	423	616.20	XLON	872763740983034	LANCU75052202311010
01/11/2023	15:51:38	GMT	1,790	616.20	XLON	872763740983035	LANCU75052202311010
01/11/2023	15:51:42	GMT	665	616.00	CHIX	130001QZ6	LANCU75038202311010
01/11/2023	15:52:02	GMT	855	615.80	BATE	300013LQ	LANCU75072202311010
01/11/2023	15:52:03	GMT	268	615.80	BATE	300013M0	LANCU75098202311010
01/11/2023	15:52:03	GMT	423	615.80	BATE	300013M2	LANCU75104202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	15:52:03	GMT	568	615.80	BATE	300013LY	LANCU75072202311010
01/11/2023	15:52:03	GMT	678	615.80	BATE	300013M1	LANCU75098202311010
01/11/2023	15:52:09	GMT	61	615.80	XLON	872763740983099	LANCU75114202311010
01/11/2023	15:52:09	GMT	262	615.80	XLON	872763740983097	LANCU75114202311010
01/11/2023	15:52:09	GMT	342	615.80	XLON	872763740983098	LANCU75114202311010
01/11/2023	15:53:23	GMT	899	616.00	BATE	300013S6	LANCU75305202311010
01/11/2023	15:53:23	GMT	1,157	616.00	BATE	300013S5	LANCU75305202311010
01/11/2023	15:53:23	GMT	1,612	616.00	CHIX	130001RDF	LANCU75303202311010
01/11/2023	15:53:24	GMT	874	616.00	BATE	300013SO	LANCU75319202311010
01/11/2023	15:53:24	GMT	913	616.00	BATE	300013SP	LANCU75319202311010
01/11/2023	15:53:28	GMT	120	616.00	BATE	300013T1	LANCU75319202311010
01/11/2023	15:53:45	GMT	604	615.80	BATE	300013U4	LANCU75345202311010
01/11/2023	15:53:45	GMT	1,160	615.80	BATE	300013U3	LANCU75345202311010
01/11/2023	15:53:45	GMT	631	615.80	XLON	872763740983385	LANCU75381202311010
01/11/2023	15:53:45	GMT	279	616.00	XLON	872763740983383	LANCU75379202311010
01/11/2023	15:53:45	GMT	342	616.00	XLON	872763740983384	LANCU75379202311010
01/11/2023	15:54:07	GMT	342	616.00	XLON	872763740983432	LANCU75411202311010
01/11/2023	15:54:07	GMT	477	616.00	XLON	872763740983430	LANCU75411202311010
01/11/2023	15:54:07	GMT	553	616.00	XLON	872763740983431	LANCU75411202311010
01/11/2023	15:54:10	GMT	175	616.00	XLON	872763740983435	LANCU75415202311010
01/11/2023	15:54:40	GMT	1,362	616.00	XLON	872763740983544	LANCU75483202311010
01/11/2023	15:54:45	GMT	171	616.20	XLON	872763740983570	LANCU75509202311010
01/11/2023	15:54:45	GMT	198	616.20	XLON	872763740983573	LANCU75509202311010
01/11/2023	15:54:45	GMT	259	616.20	XLON	872763740983576	LANCU75509202311010
01/11/2023	15:54:45	GMT	312	616.20	XLON	872763740983571	LANCU75509202311010
01/11/2023	15:54:45	GMT	342	616.20	XLON	872763740983594	LANCU75513202311010
01/11/2023	15:54:45	GMT	478	616.20	XLON	872763740983574	LANCU75509202311010
01/11/2023	15:54:45	GMT	631	616.20	XLON	872763740983575	LANCU75509202311010
01/11/2023	15:54:45	GMT	716	616.20	XLON	872763740983572	LANCU75509202311010
01/11/2023	15:54:45	GMT	716	616.20	XLON	872763740983595	LANCU75513202311010
01/11/2023	15:54:45	GMT	772	616.20	XLON	872763740983596	LANCU75513202311010
01/11/2023	15:54:53	GMT	61	615.80	BATE	300013Z5	LANCU75505202311010
01/11/2023	15:54:53	GMT	81	615.80	BATE	300013ZA	LANCU75535202311010
01/11/2023	15:54:53	GMT	171	615.80	BATE	300013Z9	LANCU75535202311010
01/11/2023	15:54:53	GMT	200	615.80	BATE	300013Z8	LANCU75535202311010
01/11/2023	15:54:53	GMT	494	615.80	BATE	300013ZB	LANCU75535202311010
01/11/2023	15:54:53	GMT	694	615.80	BATE	300013Z7	LANCU75535202311010
01/11/2023	15:54:53	GMT	1,880	615.80	BATE	300013Z6	LANCU75505202311010
01/11/2023	15:54:53	GMT	1,366	615.80	CHIX	130001RNO	LANCU75529202311010
01/11/2023	15:55:17	GMT	663	615.80	XLON	872763740983726	LANCU75587202311010
01/11/2023	15:55:30	GMT	171	615.60	XLON	872763740983774	LANCU75623202311010
01/11/2023	15:55:54	GMT	716	616.00	XLON	872763740983854	LANCU75693202311010
01/11/2023	15:55:54	GMT	1,265	616.00	XLON	872763740983853	LANCU75693202311010
01/11/2023	15:56:08	GMT	171	616.00	XLON	872763740983911	LANCU75729202311010
01/11/2023	15:56:08	GMT	455	616.00	XLON	872763740983910	LANCU75729202311010
01/11/2023	15:56:19	GMT	209	616.00	XLON	872763740983949	LANCU75749202311010
01/11/2023	15:56:19	GMT	441	616.00	XLON	872763740983950	LANCU75749202311010
01/11/2023	15:56:31	GMT	42	616.00	XLON	872763740983996	LANCU75763202311010
01/11/2023	15:56:31	GMT	155	616.00	XLON	872763740983998	LANCU75763202311010
01/11/2023	15:56:31	GMT	456	616.00	XLON	872763740983997	LANCU75763202311010
01/11/2023	15:56:43	GMT	170	616.00	XLON	872763740984058	LANCU75779202311010
01/11/2023	15:56:43	GMT	238	616.00	XLON	872763740984056	LANCU75779202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	15:56:43	GMT	245	616.00	XLON	872763740984057	LANCU75779202311010
01/11/2023	15:57:03	GMT	602	616.00	CHIX	130001S4T	LANCU75795202311010
01/11/2023	15:57:03	GMT	814	616.00	CHIX	130001S4U	LANCU75795202311010
01/11/2023	15:57:03	GMT	1,160	616.00	CHIX	130001S4X	LANCU75839202311010
01/11/2023	15:57:05	GMT	342	616.00	XLON	872763740984155	LANCU75847202311010
01/11/2023	15:57:05	GMT	470	616.00	XLON	872763740984156	LANCU75847202311010
01/11/2023	15:57:05	GMT	715	616.00	XLON	872763740984158	LANCU75847202311010
01/11/2023	15:57:05	GMT	716	616.00	XLON	872763740984157	LANCU75847202311010
01/11/2023	15:57:14	GMT	162	616.00	BATE	300014AD	LANCU75859202311010
01/11/2023	15:57:14	GMT	162	616.00	BATE	300014AF	LANCU75859202311010
01/11/2023	15:57:14	GMT	627	616.00	BATE	300014AE	LANCU75859202311010
01/11/2023	15:57:34	GMT	171	616.00	XLON	872763740984219	LANCU75900202311010
01/11/2023	15:57:34	GMT	171	616.00	XLON	872763740984220	LANCU75900202311010
01/11/2023	15:57:34	GMT	171	616.00	XLON	872763740984221	LANCU75900202311010
01/11/2023	15:57:45	GMT	155	615.80	BATE	300014CB	LANCU75914202311010
01/11/2023	15:57:45	GMT	400	615.80	BATE	300014CC	LANCU75914202311010
01/11/2023	15:57:45	GMT	1,639	615.80	BATE	300014CA	LANCU75869202311010
01/11/2023	15:57:45	GMT	210	616.00	XLON	872763740984303	LANCU75910202311010
01/11/2023	15:57:45	GMT	458	616.00	XLON	872763740984304	LANCU75910202311010
01/11/2023	15:58:24	GMT	1,773	616.00	BATE	300014EE	LANCU75940202311010
01/11/2023	15:58:24	GMT	175	616.00	CHIX	130001SDS	LANCU75936202311010
01/11/2023	15:58:24	GMT	555	616.00	CHIX	130001SDT	LANCU75936202311010
01/11/2023	15:58:24	GMT	70	616.00	XLON	872763740984439	LANCU76003202311010
01/11/2023	15:58:24	GMT	389	616.00	XLON	872763740984440	LANCU76003202311010
01/11/2023	15:58:24	GMT	1,303	616.00	XLON	872763740984436	LANCU75938202311010
01/11/2023	15:58:24	GMT	1,372	616.00	XLON	872763740984441	LANCU76003202311010
01/11/2023	15:58:24	GMT	1,598	616.00	XLON	872763740984437	LANCU75938202311010
01/11/2023	15:59:08	GMT	1,094	615.80	BATE	300014GU	LANCU76077202311010
01/11/2023	15:59:11	GMT	900	615.60	BATE	300014H1	LANCU76099202311010
01/11/2023	15:59:11	GMT	1,096	615.60	BATE	300014H0	LANCU76095202311010
01/11/2023	15:59:11	GMT	945	615.80	XLON	872763740984587	LANCU76097202311010
01/11/2023	15:59:13	GMT	74	615.60	BATE	300014H8	LANCU76099202311010
01/11/2023	15:59:13	GMT	1,172	615.60	BATE	300014H9	LANCU76107202311010
01/11/2023	15:59:37	GMT	17	615.60	BATE	300014IH	LANCU76107202311010
01/11/2023	15:59:44	GMT	132	615.60	XLON	872763740984682	LANCU76159202311010
01/11/2023	15:59:44	GMT	550	615.60	XLON	872763740984681	LANCU76159202311010
01/11/2023	15:59:54	GMT	155	615.40	BATE	300014J7	LANCU76207202311010
01/11/2023	15:59:54	GMT	1,204	615.40	BATE	300014J6	LANCU76109202311010
01/11/2023	15:59:54	GMT	978	615.40	CHIX	130001SMT	LANCU76103202311010
01/11/2023	16:00:01	GMT	934	615.40	XLON	872763740984718	LANCU76239202311010
01/11/2023	16:00:03	GMT	974	615.20	CHIX	130001SP4	LANCU76211202311010
01/11/2023	16:00:26	GMT	634	615.20	XLON	872763740984803	LANCU76439202311010
01/11/2023	16:00:27	GMT	256	615.20	XLON	872763740984806	LANCU76449202311010
01/11/2023	16:01:04	GMT	544	615.20	CHIX	130001SVC	LANCU76537202311010
01/11/2023	16:01:04	GMT	935	615.20	CHIX	130001SVB	LANCU76537202311010
01/11/2023	16:01:07	GMT	137	615.20	BATE	300014P5	LANCU76567202311010
01/11/2023	16:01:07	GMT	512	615.20	BATE	300014P2	LANCU76539202311010
01/11/2023	16:01:07	GMT	539	615.20	BATE	300014P4	LANCU76567202311010
01/11/2023	16:01:07	GMT	578	615.20	BATE	300014P0	LANCU76539202311010
01/11/2023	16:01:07	GMT	794	615.20	BATE	300014P1	LANCU76539202311010
01/11/2023	16:01:07	GMT	794	615.20	BATE	300014P3	LANCU76567202311010
01/11/2023	16:01:07	GMT	342	615.20	XLON	872763740984912	LANCU76565202311010



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	16:01:17	GMT	24	615.20	BATE	300014Q0	LANCU76607202311010
01/11/2023	16:01:17	GMT	339	615.20	BATE	300014PZ	LANCU76607202311010
01/11/2023	16:02:13	GMT	1,862	615.20	BATE	300014T8	LANCU76607202311010
01/11/2023	16:02:13	GMT	719	615.20	CHIX	130001T44	LANCU76645202311010
01/11/2023	16:02:13	GMT	342	615.20	XLON	872763740985125	LANCU76709202311010
01/11/2023	16:02:13	GMT	500	615.20	XLON	872763740985124	LANCU76709202311010
01/11/2023	16:02:13	GMT	569	615.20	XLON	872763740985126	LANCU76709202311010
01/11/2023	16:02:18	GMT	342	615.20	XLON	872763740985149	LANCU76719202311010
01/11/2023	16:02:18	GMT	431	615.20	XLON	872763740985148	LANCU76719202311010
01/11/2023	16:02:18	GMT	795	615.20	XLON	872763740985150	LANCU76719202311010
01/11/2023	16:02:20	GMT	342	615.20	XLON	872763740985153	LANCU76723202311010
01/11/2023	16:02:20	GMT	411	615.20	XLON	872763740985152	LANCU76723202311010
01/11/2023	16:02:36	GMT	299	615.20	BATE	300014VL	LANCU76735202311010
01/11/2023	16:02:36	GMT	602	615.20	BATE	300014VK	LANCU76735202311010
01/11/2023	16:02:36	GMT	938	615.20	CHIX	130001T7W	LANCU76733202311010
01/11/2023	16:02:38	GMT	303	615.20	BATE	300014VS	LANCU76735202311010
01/11/2023	16:02:38	GMT	917	615.20	BATE	300014VR	LANCU76735202311010
01/11/2023	16:02:45	GMT	256	615.20	XLON	872763740985199	LANCU76768202311010
01/11/2023	16:02:45	GMT	440	615.20	XLON	872763740985197	LANCU76768202311010
01/11/2023	16:02:45	GMT	896	615.20	XLON	872763740985198	LANCU76768202311010
01/11/2023	16:02:48	GMT	374	615.20	XLON	872763740985207	LANCU76774202311010
01/11/2023	16:02:50	GMT	456	615.20	XLON	872763740985208	LANCU76786202311010
01/11/2023	16:02:50	GMT	896	615.20	XLON	872763740985209	LANCU76786202311010
01/11/2023	16:02:56	GMT	10	615.20	XLON	872763740985227	LANCU76812202311010
01/11/2023	16:02:56	GMT	542	615.20	XLON	872763740985226	LANCU76812202311010
01/11/2023	16:02:56	GMT	805	615.20	XLON	872763740985225	LANCU76812202311010
01/11/2023	16:02:56	GMT	896	615.20	XLON	872763740985224	LANCU76812202311010
01/11/2023	16:03:13	GMT	188	615.20	XLON	872763740985275	LANCU76848202311010
01/11/2023	16:03:13	GMT	757	615.20	XLON	872763740985274	LANCU76848202311010
01/11/2023	16:03:24	GMT	256	615.20	XLON	872763740985359	LANCU76864202311010
01/11/2023	16:03:24	GMT	397	615.20	XLON	872763740985360	LANCU76864202311010
01/11/2023	16:03:32	GMT	644	615.20	XLON	872763740985401	LANCU76896202311010
01/11/2023	16:03:38	GMT	1,786	615.00	BATE	300014ZZ	LANCU76762202311010
01/11/2023	16:03:38	GMT	2,786	615.00	XLON	872763740985437	LANCU76794202311010
01/11/2023	16:03:39	GMT	329	614.80	CHIX	130001THM	LANCU76910202311010
01/11/2023	16:03:39	GMT	700	614.80	CHIX	130001THZ	LANCU76910202311010
01/11/2023	16:04:36	GMT	4	615.40	BATE	30001554	LANCU77056202311010
01/11/2023	16:04:36	GMT	342	615.40	XLON	872763740985586	LANCU77054202311010
01/11/2023	16:04:38	GMT	155	615.40	BATE	3000155E	LANCU77072202311010
01/11/2023	16:04:38	GMT	406	615.40	BATE	3000155B	LANCU77064202311010
01/11/2023	16:04:38	GMT	500	615.40	BATE	3000155C	LANCU77064202311010
01/11/2023	16:04:38	GMT	1,265	615.20	CHIX	130001TP3	LANCU77034202311010
01/11/2023	16:04:38	GMT	342	615.40	XLON	872763740985591	LANCU77068202311010
01/11/2023	16:04:38	GMT	457	615.40	XLON	872763740985592	LANCU77068202311010
01/11/2023	16:04:41	GMT	155	615.40	BATE	3000155J	LANCU77076202311010
01/11/2023	16:04:41	GMT	406	615.40	BATE	3000155K	LANCU77076202311010
01/11/2023	16:04:43	GMT	155	615.40	BATE	3000155M	LANCU77083202311010
01/11/2023	16:04:43	GMT	406	615.40	BATE	3000155N	LANCU77083202311010
01/11/2023	16:04:45	GMT	155	615.40	BATE	3000155T	LANCU77089202311010
01/11/2023	16:04:45	GMT	406	615.40	BATE	3000155U	LANCU77089202311010
01/11/2023	16:04:47	GMT	67	615.40	BATE	3000155Z	LANCU77091202311010
01/11/2023	16:04:47	GMT	155	615.40	BATE	3000155Y	LANCU77091202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	16:04:48	GMT	22	615.40	BATE	3000156D	LANCU77093202311010
01/11/2023	16:04:48	GMT	155	615.40	BATE	3000156A	LANCU77093202311010
01/11/2023	16:04:48	GMT	162	615.40	BATE	3000156C	LANCU77093202311010
01/11/2023	16:04:48	GMT	406	615.40	BATE	3000156B	LANCU77093202311010
01/11/2023	16:04:49	GMT	269	615.40	XLON	872763740985625	LANCU77095202311010
01/11/2023	16:04:49	GMT	384	615.40	XLON	872763740985624	LANCU77095202311010
01/11/2023	16:04:50	GMT	5	615.40	BATE	3000156G	LANCU77101202311010
01/11/2023	16:04:50	GMT	155	615.40	BATE	3000156H	LANCU77101202311010
01/11/2023	16:04:50	GMT	406	615.40	BATE	3000156F	LANCU77101202311010
01/11/2023	16:04:51	GMT	4	615.40	BATE	3000156J	LANCU77103202311010
01/11/2023	16:04:51	GMT	155	615.40	BATE	3000156K	LANCU77103202311010
01/11/2023	16:04:51	GMT	162	615.40	BATE	3000156L	LANCU77103202311010
01/11/2023	16:04:51	GMT	406	615.40	BATE	3000156I	LANCU77103202311010
01/11/2023	16:04:52	GMT	45	615.40	BATE	3000156R	LANCU77105202311010
01/11/2023	16:04:52	GMT	155	615.40	BATE	3000156S	LANCU77105202311010
01/11/2023	16:04:52	GMT	406	615.40	BATE	3000156Q	LANCU77105202311010
01/11/2023	16:04:53	GMT	4	615.40	BATE	3000156U	LANCU77107202311010
01/11/2023	16:04:53	GMT	155	615.40	BATE	3000156V	LANCU77107202311010
01/11/2023	16:04:53	GMT	406	615.40	BATE	3000156T	LANCU77107202311010
01/11/2023	16:05:01	GMT	703	615.20	BATE	30001577	LANCU77070202311010
01/11/2023	16:05:01	GMT	1,009	615.20	BATE	3000157I	LANCU77130202311010
01/11/2023	16:05:01	GMT	537	615.20	XLON	872763740985648	LANCU77036202311010
01/11/2023	16:05:01	GMT	763	615.20	XLON	872763740985649	LANCU77036202311010
01/11/2023	16:05:01	GMT	1,641	615.20	XLON	872763740985647	LANCU77036202311010
01/11/2023	16:05:01	GMT	851	615.40	XLON	872763740985651	LANCU77128202311010
01/11/2023	16:05:09	GMT	654	615.00	CHIX	130001TS5	LANCU77142202311010
01/11/2023	16:05:10	GMT	4	615.00	BATE	30001584	LANCU77164202311010
01/11/2023	16:05:10	GMT	162	615.00	BATE	30001583	LANCU77164202311010
01/11/2023	16:05:10	GMT	400	615.00	BATE	30001585	LANCU77164202311010
01/11/2023	16:05:29	GMT	205	614.80	BATE	3000159H	LANCU77256202311010
01/11/2023	16:05:29	GMT	611	614.80	BATE	3000159F	LANCU77182202311010
01/11/2023	16:05:29	GMT	743	614.80	BATE	3000159G	LANCU77182202311010
01/11/2023	16:05:40	GMT	988	614.80	BATE	300015AB	LANCU77266202311010
01/11/2023	16:05:40	GMT	76	614.80	CHIX	130001TVR	LANCU77272202311010
01/11/2023	16:05:40	GMT	631	614.80	CHIX	130001TVS	LANCU77272202311010
01/11/2023	16:05:40	GMT	838	614.80	XLON	872763740985777	LANCU77280202311010
01/11/2023	16:05:40	GMT	1,625	614.80	XLON	872763740985776	LANCU77258202311010
01/11/2023	16:05:50	GMT	252	614.60	BATE	300015AK	LANCU77282202311010
01/11/2023	16:05:50	GMT	469	614.60	BATE	300015AJ	LANCU77282202311010
01/11/2023	16:05:58	GMT	291	614.40	BATE	300015B2	LANCU77301202311010
01/11/2023	16:05:58	GMT	462	614.40	BATE	300015B3	LANCU77301202311010
01/11/2023	16:06:19	GMT	200	614.40	XLON	872763740985826	LANCU77345202311010
01/11/2023	16:06:19	GMT	328	614.40	XLON	872763740985827	LANCU77345202311010
01/11/2023	16:06:19	GMT	582	614.40	XLON	872763740985828	LANCU77345202311010
01/11/2023	16:06:24	GMT	155	614.60	BATE	300015DJ	LANCU77389202311010
01/11/2023	16:06:24	GMT	510	614.60	BATE	300015DK	LANCU77389202311010
01/11/2023	16:06:25	GMT	105	614.60	BATE	300015DN	LANCU77393202311010
01/11/2023	16:06:25	GMT	155	614.60	BATE	300015DM	LANCU77393202311010
01/11/2023	16:06:26	GMT	4	614.60	BATE	300015DO	LANCU77399202311010
01/11/2023	16:06:26	GMT	183	614.60	BATE	300015DP	LANCU77399202311010
01/11/2023	16:06:41	GMT	400	614.60	BATE	300015FI	LANCU77453202311010
01/11/2023	16:06:41	GMT	406	614.60	BATE	300015FH	LANCU77453202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	16:06:41	GMT	1,022	614.60	XLON	872763740985860	LANCU77455202311010
01/11/2023	16:06:43	GMT	1,171	614.40	CHIX	130001U57	LANCU77383202311010
01/11/2023	16:06:43	GMT	208	614.40	XLON	872763740985862	LANCU77387202311010
01/11/2023	16:06:43	GMT	1,500	614.40	XLON	872763740985863	LANCU77387202311010
01/11/2023	16:06:46	GMT	4	614.40	BATE	300015GP	LANCU77477202311010
01/11/2023	16:06:46	GMT	247	614.40	BATE	300015GT	LANCU77477202311010
01/11/2023	16:06:46	GMT	449	614.40	BATE	300015GS	LANCU77477202311010
01/11/2023	16:06:46	GMT	539	614.40	BATE	300015GQ	LANCU77477202311010
01/11/2023	16:06:46	GMT	931	614.40	BATE	300015GR	LANCU77477202311010
01/11/2023	16:07:10	GMT	890	614.60	BATE	300015J6	LANCU77509202311010
01/11/2023	16:07:10	GMT	704	614.60	CHIX	130001U9O	LANCU77513202311010
01/11/2023	16:07:10	GMT	2,008	614.60	XLON	872763740985949	LANCU77511202311010
01/11/2023	16:07:11	GMT	18	614.60	BATE	300015JF	LANCU77566202311010
01/11/2023	16:07:11	GMT	155	614.60	BATE	300015JD	LANCU77566202311010
01/11/2023	16:07:11	GMT	489	614.60	BATE	300015JE	LANCU77566202311010
01/11/2023	16:07:11	GMT	342	614.60	XLON	872763740985964	LANCU77572202311010
01/11/2023	16:07:11	GMT	765	614.60	XLON	872763740985965	LANCU77572202311010
01/11/2023	16:07:39	GMT	638	614.40	XLON	872763740986025	LANCU77683202311010
01/11/2023	16:08:02	GMT	295	614.40	XLON	872763740986098	LANCU77717202311010
01/11/2023	16:08:02	GMT	381	614.40	XLON	872763740986097	LANCU77717202311010
01/11/2023	16:08:05	GMT	273	614.40	XLON	872763740986121	LANCU77733202311010
01/11/2023	16:08:05	GMT	486	614.40	XLON	872763740986120	LANCU77733202311010
01/11/2023	16:08:06	GMT	1,497	614.40	CHIX	130001UH8	LANCU77751202311010
01/11/2023	16:08:13	GMT	7	614.20	BATE	300015OM	LANCU77779202311010
01/11/2023	16:08:13	GMT	111	614.20	BATE	300015OO	LANCU77779202311010
01/11/2023	16:08:13	GMT	400	614.20	BATE	300015ON	LANCU77779202311010
01/11/2023	16:08:13	GMT	342	614.20	XLON	872763740986139	LANCU77783202311010
01/11/2023	16:08:13	GMT	579	614.20	XLON	872763740986140	LANCU77783202311010
01/11/2023	16:08:13	GMT	896	614.20	XLON	872763740986138	LANCU77783202311010
01/11/2023	16:08:15	GMT	150	614.20	BATE	300015OT	LANCU77799202311010
01/11/2023	16:08:17	GMT	717	614.00	XLON	872763740986161	LANCU77791202311010
01/11/2023	16:08:56	GMT	30	613.80	XLON	872763740986256	LANCU77923202311010
01/11/2023	16:08:56	GMT	709	613.80	XLON	872763740986255	LANCU77923202311010
01/11/2023	16:09:02	GMT	203	613.60	CHIX	130001UNG	LANCU77893202311010
01/11/2023	16:09:05	GMT	697	613.80	XLON	872763740986270	LANCU77959202311010
01/11/2023	16:09:14	GMT	87	613.80	XLON	872763740986333	LANCU77999202311010
01/11/2023	16:09:14	GMT	603	613.80	XLON	872763740986332	LANCU77999202311010
01/11/2023	16:09:23	GMT	231	613.80	XLON	872763740986354	LANCU78017202311010
01/11/2023	16:09:23	GMT	458	613.80	XLON	872763740986353	LANCU78017202311010
01/11/2023	16:09:33	GMT	876	613.80	XLON	872763740986369	LANCU78029202311010
01/11/2023	16:09:40	GMT	171	613.80	XLON	872763740986375	LANCU78061202311010
01/11/2023	16:09:40	GMT	499	613.80	XLON	872763740986376	LANCU78061202311010
01/11/2023	16:09:44	GMT	727	613.60	CHIX	130001UR8	LANCU77893202311010
01/11/2023	16:09:44	GMT	113	613.60	XLON	872763740986387	LANCU77895202311010
01/11/2023	16:09:44	GMT	152	613.60	XLON	872763740986388	LANCU77895202311010
01/11/2023	16:09:44	GMT	1,045	613.60	XLON	872763740986385	LANCU77895202311010
01/11/2023	16:09:44	GMT	1,269	613.60	XLON	872763740986386	LANCU77895202311010
01/11/2023	16:10:17	GMT	171	614.00	XLON	872763740986510	LANCU78348202311010
01/11/2023	16:10:17	GMT	507	614.00	XLON	872763740986511	LANCU78348202311010
01/11/2023	16:11:02	GMT	2,068	613.80	CHIX	130001V1H	LANCU78436202311010
01/11/2023	16:11:02	GMT	2,720	613.80	XLON	872763740986632	LANCU78450202311010
01/11/2023	16:11:21	GMT	27	613.80	CHIX	130001V32	LANCU78504202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	16:11:21	GMT	401	613.80	CHIX	130001V33	LANCU78504202311010
01/11/2023	16:11:24	GMT	2,967	613.80	XLON	872763740986693	LANCU78520202311010
01/11/2023	16:11:40	GMT	315	613.80	CHIX	130001V6P	LANCU78504202311010
01/11/2023	16:11:40	GMT	315	613.80	CHIX	130001V6Q	LANCU78625202311010
01/11/2023	16:11:40	GMT	560	613.80	CHIX	130001V6R	LANCU78625202311010
01/11/2023	16:11:40	GMT	265	613.80	XLON	872763740986777	LANCU78570202311010
01/11/2023	16:11:40	GMT	342	613.80	XLON	872763740986780	LANCU78631202311010
01/11/2023	16:11:40	GMT	1,041	613.80	XLON	872763740986781	LANCU78631202311010
01/11/2023	16:11:40	GMT	1,927	613.80	XLON	872763740986778	LANCU78570202311010
01/11/2023	16:12:07	GMT	2,163	613.80	XLON	872763740986926	LANCU78760202311010
01/11/2023	16:13:51	GMT	383	613.60	CHIX	130001VKN	LANCU78780202311010
01/11/2023	16:13:52	GMT	840	613.60	CHIX	130001VKU	LANCU78780202311010
01/11/2023	16:13:52	GMT	799	613.60	XLON	872763740987071	LANCU78774202311010
01/11/2023	16:13:53	GMT	355	613.80	XLON	872763740987078	LANCU79031202311010
01/11/2023	16:13:53	GMT	423	613.80	XLON	872763740987079	LANCU79031202311010
01/11/2023	16:13:54	GMT	263	613.80	XLON	872763740987084	LANCU79039202311010
01/11/2023	16:13:54	GMT	403	613.80	XLON	872763740987085	LANCU79043202311010
01/11/2023	16:13:55	GMT	546	613.80	XLON	872763740987086	LANCU79047202311010
01/11/2023	16:13:56	GMT	228	613.80	XLON	872763740987087	LANCU79051202311010
01/11/2023	16:13:58	GMT	246	613.80	XLON	872763740987090	LANCU79063202311010
01/11/2023	16:14:30	GMT	896	613.80	XLON	872763740987183	LANCU79153202311010
01/11/2023	16:14:30	GMT	1,007	613.80	XLON	872763740987184	LANCU79153202311010
01/11/2023	16:14:30	GMT	1,245	613.80	XLON	872763740987185	LANCU79153202311010
01/11/2023	16:14:35	GMT	171	613.80	XLON	872763740987190	LANCU79161202311010
01/11/2023	16:14:35	GMT	342	613.80	XLON	872763740987189	LANCU79161202311010
01/11/2023	16:14:35	GMT	565	613.80	XLON	872763740987191	LANCU79161202311010
01/11/2023	16:14:37	GMT	231	613.80	XLON	872763740987194	LANCU79165202311010
01/11/2023	16:14:37	GMT	479	613.80	XLON	872763740987195	LANCU79165202311010
01/11/2023	16:14:39	GMT	228	613.80	XLON	872763740987209	LANCU79171202311010
01/11/2023	16:14:39	GMT	896	613.80	XLON	872763740987210	LANCU79171202311010
01/11/2023	16:14:39	GMT	1,204	613.80	XLON	872763740987211	LANCU79171202311010
01/11/2023	16:14:45	GMT	62	613.80	XLON	872763740987249	LANCU79193202311010
01/11/2023	16:14:45	GMT	171	613.80	XLON	872763740987248	LANCU79193202311010
01/11/2023	16:14:45	GMT	456	613.80	XLON	872763740987247	LANCU79193202311010
01/11/2023	16:15:01	GMT	224	614.00	CHIX	130001VVT	LANCU79291202311010
01/11/2023	16:15:01	GMT	840	614.00	CHIX	130001VVS	LANCU79291202311010
01/11/2023	16:15:01	GMT	1,000	614.00	CHIX	130001VVU	LANCU79291202311010
01/11/2023	16:15:02	GMT	291	613.80	CHIX	130001VW2	LANCU79295202311010
01/11/2023	16:15:02	GMT	700	613.80	CHIX	130001VW3	LANCU79295202311010
01/11/2023	16:15:03	GMT	899	613.80	CHIX	130001VW8	LANCU79295202311010
01/11/2023	16:15:03	GMT	378	613.80	XLON	872763740987327	LANCU79311202311010
01/11/2023	16:15:04	GMT	45	613.80	XLON	872763740987331	LANCU79317202311010
01/11/2023	16:15:04	GMT	327	613.80	XLON	872763740987330	LANCU79317202311010
01/11/2023	16:15:14	GMT	830	613.60	XLON	872763740987356	LANCU79347202311010
01/11/2023	16:15:14	GMT	959	613.60	XLON	872763740987355	LANCU79347202311010
01/11/2023	16:15:22	GMT	171	613.60	XLON	872763740987378	LANCU79377202311010
01/11/2023	16:15:22	GMT	254	613.60	XLON	872763740987380	LANCU79377202311010
01/11/2023	16:15:22	GMT	271	613.60	XLON	872763740987379	LANCU79377202311010
01/11/2023	16:15:30	GMT	171	613.60	XLON	872763740987405	LANCU79385202311010
01/11/2023	16:15:30	GMT	235	613.60	XLON	872763740987406	LANCU79385202311010
01/11/2023	16:15:30	GMT	303	613.60	XLON	872763740987407	LANCU79385202311010
01/11/2023	16:15:38	GMT	99	613.60	XLON	872763740987435	LANCU79410202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	16:15:38	GMT	171	613.60	XLON	872763740987437	LANCU79410202311010
01/11/2023	16:15:38	GMT	212	613.60	XLON	872763740987438	LANCU79410202311010
01/11/2023	16:15:38	GMT	228	613.60	XLON	872763740987436	LANCU79410202311010
01/11/2023	16:15:45	GMT	6	613.40	XLON	872763740987473	LANCU79442202311010
01/11/2023	16:15:45	GMT	230	613.40	XLON	872763740987474	LANCU79442202311010
01/11/2023	16:15:45	GMT	464	613.40	XLON	872763740987475	LANCU79442202311010
01/11/2023	16:16:02	GMT	200	613.40	XLON	872763740987517	LANCU79486202311010
01/11/2023	16:16:17	GMT	629	613.60	CHIX	130001W9Y	LANCU79576202311010
01/11/2023	16:16:17	GMT	233	613.60	XLON	872763740987562	LANCU79574202311010
01/11/2023	16:16:17	GMT	469	613.60	XLON	872763740987559	LANCU79574202311010
01/11/2023	16:16:17	GMT	896	613.60	XLON	872763740987561	LANCU79574202311010
01/11/2023	16:16:17	GMT	1,007	613.60	XLON	872763740987560	LANCU79574202311010
01/11/2023	16:16:20	GMT	1,327	613.40	XLON	872763740987565	LANCU79536202311010
01/11/2023	16:16:23	GMT	1,284	613.40	CHIX	130001WAA	LANCU79592202311010
01/11/2023	16:16:39	GMT	716	613.40	XLON	872763740987618	LANCU79674202311010
01/11/2023	16:17:02	GMT	370	613.00	CHIX	130001WGK	LANCU79680202311010
01/11/2023	16:17:06	GMT	223	613.00	CHIX	130001WH9	LANCU79680202311010
01/11/2023	16:17:06	GMT	539	613.00	CHIX	130001WHA	LANCU79680202311010
01/11/2023	16:17:09	GMT	171	613.00	XLON	872763740987780	LANCU79830202311010
01/11/2023	16:17:09	GMT	256	613.00	XLON	872763740987781	LANCU79830202311010
01/11/2023	16:17:09	GMT	1,600	613.00	XLON	872763740987782	LANCU79830202311010
01/11/2023	16:17:13	GMT	207	613.00	XLON	872763740987789	LANCU79837202311010
01/11/2023	16:17:13	GMT	269	613.00	XLON	872763740987790	LANCU79837202311010
01/11/2023	16:17:19	GMT	184	613.00	XLON	872763740987794	LANCU79855202311010
01/11/2023	16:17:19	GMT	228	613.00	XLON	872763740987793	LANCU79855202311010
01/11/2023	16:17:23	GMT	171	613.00	XLON	872763740987802	LANCU79869202311010
01/11/2023	16:17:23	GMT	457	613.00	XLON	872763740987801	LANCU79869202311010
01/11/2023	16:17:35	GMT	2,952	612.80	XLON	872763740987818	LANCU79816202311010
01/11/2023	16:18:02	GMT	39	612.80	CHIX	130001WOE	LANCU79923202311010
01/11/2023	16:18:02	GMT	309	612.80	CHIX	130001WO5	LANCU79923202311010
01/11/2023	16:18:11	GMT	41	612.80	CHIX	130001WPB	LANCU79923202311010
01/11/2023	16:18:11	GMT	602	612.80	CHIX	130001WPA	LANCU79923202311010
01/11/2023	16:18:28	GMT	203	613.00	CHIX	130001WXB	LANCU80139202311010
01/11/2023	16:18:34	GMT	699	613.00	CHIX	130001WXK	LANCU80139202311010
01/11/2023	16:18:34	GMT	2,755	613.00	XLON	872763740988043	LANCU80135202311010
01/11/2023	16:18:36	GMT	2,876	613.00	XLON	872763740988055	LANCU80175202311010
01/11/2023	16:20:06	GMT	200	613.20	CHIX	130001XCA	LANCU80661202311010
01/11/2023	16:20:06	GMT	448	613.20	CHIX	130001XCB	LANCU80661202311010
01/11/2023	16:20:06	GMT	700	613.20	CHIX	130001XC9	LANCU80661202311010
01/11/2023	16:20:06	GMT	1,537	613.20	CHIX	130001XC6	LANCU80545202311010
01/11/2023	16:20:16	GMT	1,156	613.20	XLON	872763740988429	LANCU80771202311010
01/11/2023	16:21:03	GMT	300	613.60	XLON	872763740988631	LANCU80993202311010
01/11/2023	16:21:08	GMT	540	613.60	XLON	872763740988640	LANCU81005202311010
01/11/2023	16:21:10	GMT	342	613.60	XLON	872763740988642	LANCU81020202311010
01/11/2023	16:21:14	GMT	1	613.60	XLON	872763740988657	LANCU81038202311010
01/11/2023	16:21:28	GMT	342	613.60	XLON	872763740988707	LANCU81066202311010
01/11/2023	16:21:28	GMT	1,007	613.60	XLON	872763740988709	LANCU81066202311010
01/11/2023	16:21:28	GMT	1,157	613.60	XLON	872763740988708	LANCU81066202311010
01/11/2023	16:21:33	GMT	1,007	613.60	XLON	872763740988727	LANCU81080202311010
01/11/2023	16:21:33	GMT	1,158	613.60	XLON	872763740988726	LANCU81080202311010
01/11/2023	16:21:35	GMT	171	613.60	XLON	872763740988741	LANCU81100202311010
01/11/2023	16:21:35	GMT	343	613.60	XLON	872763740988740	LANCU81100202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	16:21:41	GMT	896	613.60	XLON	872763740988746	LANCU81130202311010
01/11/2023	16:21:41	GMT	1,007	613.60	XLON	872763740988747	LANCU81130202311010
01/11/2023	16:21:41	GMT	1,158	613.60	XLON	872763740988748	LANCU81130202311010
01/11/2023	16:21:41	GMT	1,251	613.60	XLON	872763740988745	LANCU81130202311010
01/11/2023	16:21:43	GMT	171	613.60	XLON	872763740988756	LANCU81140202311010
01/11/2023	16:21:43	GMT	342	613.60	XLON	872763740988757	LANCU81140202311010
01/11/2023	16:21:43	GMT	896	613.60	XLON	872763740988758	LANCU81140202311010
01/11/2023	16:21:43	GMT	1,158	613.60	XLON	872763740988759	LANCU81140202311010
01/11/2023	16:21:52	GMT	200	613.60	XLON	872763740988786	LANCU81184202311010
01/11/2023	16:22:20	GMT	1	613.60	CHIX	130001XX8	LANCU81194202311010
01/11/2023	16:22:20	GMT	1,321	613.60	CHIX	130001XX7	LANCU81194202311010
01/11/2023	16:22:20	GMT	550	613.60	XLON	872763740988879	LANCU81313202311010
01/11/2023	16:22:20	GMT	1,153	613.60	XLON	872763740988880	LANCU81313202311010
01/11/2023	16:22:36	GMT	367	613.60	CHIX	130001XY9	LANCU81357202311010
01/11/2023	16:22:36	GMT	437	613.60	CHIX	130001XY7	LANCU81194202311010
01/11/2023	16:22:36	GMT	559	613.60	CHIX	130001XY6	LANCU81194202311010
01/11/2023	16:22:38	GMT	971	613.60	CHIX	130001XYJ	LANCU81357202311010
01/11/2023	16:22:38	GMT	2,712	613.60	XLON	872763740988922	LANCU81317202311010
01/11/2023	16:22:39	GMT	61	613.60	XLON	872763740988931	LANCU81373202311010
01/11/2023	16:22:39	GMT	550	613.60	XLON	872763740988929	LANCU81373202311010
01/11/2023	16:22:39	GMT	896	613.60	XLON	872763740988928	LANCU81373202311010
01/11/2023	16:22:39	GMT	1,163	613.60	XLON	872763740988930	LANCU81373202311010
01/11/2023	16:24:00	GMT	354	613.40	CHIX	130001YEU	LANCU81872202311010
01/11/2023	16:24:00	GMT	753	613.40	CHIX	130001YET	LANCU81635202311010
01/11/2023	16:24:00	GMT	788	613.40	XLON	872763740989187	LANCU81407202311010
01/11/2023	16:24:02	GMT	1,236	613.40	CHIX	130001YF8	LANCU81872202311010
01/11/2023	16:24:02	GMT	636	613.40	XLON	872763740989231	LANCU81880202311010
01/11/2023	16:24:02	GMT	1,635	613.40	XLON	872763740989232	LANCU81880202311010
01/11/2023	16:24:03	GMT	311	613.60	XLON	872763740989252	LANCU81900202311010
01/11/2023	16:24:03	GMT	410	613.60	XLON	872763740989251	LANCU81900202311010
01/11/2023	16:24:05	GMT	240	613.40	XLON	872763740989260	LANCU81918202311010
01/11/2023	16:24:05	GMT	661	613.40	XLON	872763740989261	LANCU81918202311010
01/11/2023	16:24:18	GMT	886	613.20	XLON	872763740989311	LANCU81998202311010
01/11/2023	16:24:31	GMT	165	613.20	XLON	872763740989353	LANCU82043202311010
01/11/2023	16:24:31	GMT	1,007	613.20	XLON	872763740989352	LANCU82043202311010
01/11/2023	16:24:38	GMT	275	613.00	CHIX	130001YMI	LANCU82055202311010
01/11/2023	16:24:40	GMT	171	613.20	XLON	872763740989391	LANCU82097202311010
01/11/2023	16:24:40	GMT	510	613.20	XLON	872763740989392	LANCU82097202311010
01/11/2023	16:24:48	GMT	108	613.20	XLON	872763740989429	LANCU82138202311010
01/11/2023	16:24:48	GMT	195	613.20	XLON	872763740989431	LANCU82138202311010
01/11/2023	16:24:48	GMT	342	613.20	XLON	872763740989430	LANCU82138202311010
01/11/2023	16:24:56	GMT	19	613.20	XLON	872763740989473	LANCU82168202311010
01/11/2023	16:24:56	GMT	284	613.20	XLON	872763740989471	LANCU82168202311010
01/11/2023	16:24:56	GMT	342	613.20	XLON	872763740989472	LANCU82168202311010
01/11/2023	16:25:02	GMT	747	613.00	CHIX	130001YPX	LANCU82127202311010
01/11/2023	16:25:02	GMT	738	613.00	XLON	872763740989503	LANCU82045202311010
01/11/2023	16:25:02	GMT	1,882	613.00	XLON	872763740989502	LANCU82045202311010
01/11/2023	16:25:10	GMT	366	613.00	XLON	872763740989538	LANCU82262202311010
01/11/2023	16:25:10	GMT	396	613.00	XLON	872763740989539	LANCU82262202311010
01/11/2023	16:25:19	GMT	659	612.80	CHIX	130001YWH	LANCU82357202311010
01/11/2023	16:25:38	GMT	333	612.80	XLON	872763740989739	LANCU82473202311010
01/11/2023	16:25:38	GMT	569	612.80	XLON	872763740989738	LANCU82473202311010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/11/2023	16:25:56	GMT	63	612.80	CHIX	130001Z5O	LANCU8249520231101O
01/11/2023	16:25:56	GMT	657	612.80	CHIX	130001Z5P	LANCU8249520231101O
01/11/2023	16:25:56	GMT	1,506	612.80	XLON	872763740989839	LANCU8249320231101O
01/11/2023	16:25:59	GMT	540	612.80	XLON	872763740989861	LANCU8254120231101O
01/11/2023	16:26:03	GMT	30	612.80	XLON	872763740989922	LANCU8254120231101O
01/11/2023	16:26:04	GMT	388	612.80	XLON	872763740989929	LANCU8254120231101O
01/11/2023	16:26:08	GMT	295	612.80	CHIX	130001Z7G	LANCU8259520231101O
01/11/2023	16:26:12	GMT	272	612.80	XLON	872763740989954	LANCU8254120231101O
01/11/2023	16:26:15	GMT	1,398	612.80	XLON	872763740989965	LANCU8261120231101O
01/11/2023	16:26:36	GMT	492	612.60	XLON	872763740990061	LANCU8271920231101O
01/11/2023	16:26:36	GMT	637	612.60	XLON	872763740990059	LANCU8264620231101O
01/11/2023	16:26:36	GMT	811	612.60	XLON	872763740990060	LANCU8271920231101O
01/11/2023	16:27:28	GMT	360	612.60	CHIX	130001ZJW	LANCU8260520231101O
01/11/2023	16:27:28	GMT	629	612.60	CHIX	130001ZJV	LANCU8260520231101O
01/11/2023	16:27:51	GMT	1,593	612.80	XLON	872763740990322	LANCU8294620231101O
01/11/2023	16:27:52	GMT	754	612.80	CHIX	130001ZOZ	LANCU8295820231101O
01/11/2023	16:27:52	GMT	94	612.80	XLON	872763740990332	LANCU8296220231101O
01/11/2023	16:27:52	GMT	342	612.80	XLON	872763740990331	LANCU8296220231101O
01/11/2023	16:27:52	GMT	752	612.80	XLON	872763740990330	LANCU8296220231101O
01/11/2023	16:27:58	GMT	76	612.80	XLON	872763740990347	LANCU8304120231101O
01/11/2023	16:27:58	GMT	802	612.80	XLON	872763740990346	LANCU8304120231101O
01/11/2023	16:28:05	GMT	301	612.80	XLON	872763740990367	LANCU8306120231101O
01/11/2023	16:28:05	GMT	342	612.80	XLON	872763740990366	LANCU8306120231101O
01/11/2023	16:28:10	GMT	762	612.60	CHIX	130001ZSB	LANCU8297220231101O
01/11/2023	16:28:10	GMT	245	612.80	XLON	872763740990379	LANCU8306720231101O
01/11/2023	16:28:10	GMT	552	612.80	XLON	872763740990380	LANCU8306720231101O
01/11/2023	16:28:21	GMT	342	612.60	XLON	872763740990439	LANCU8313920231101O
01/11/2023	16:29:08	GMT	1,069	612.80	CHIX	13000205F	LANCU8329620231101O
01/11/2023	16:29:08	GMT	642	612.80	XLON	872763740990728	LANCU8332820231101O
01/11/2023	16:29:08	GMT	1,191	612.80	XLON	872763740990729	LANCU8332820231101O
01/11/2023	16:29:08	GMT	1,239	612.80	XLON	872763740990730	LANCU8332820231101O
01/11/2023	16:29:08	GMT	3,038	612.80	XLON	872763740990726	LANCU8322020231101O
01/11/2023	16:29:29	GMT	445	612.80	CHIX	13000209S	LANCU8347620231101O
01/11/2023	16:29:29	GMT	1,076	612.80	XLON	872763740990811	LANCU8349820231101O
01/11/2023	16:29:39	GMT	1	612.80	CHIX	1300020BL	LANCU8355020231101O
01/11/2023	16:29:39	GMT	47	612.80	CHIX	1300020BM	LANCU8355020231101O
01/11/2023	16:29:39	GMT	113	612.80	CHIX	1300020BO	LANCU8355020231101O
01/11/2023	16:29:39	GMT	300	612.80	CHIX	1300020BN	LANCU8355020231101O
01/11/2023	16:29:41	GMT	381	612.80	XLON	872763740990865	LANCU8356220231101O
01/11/2023	16:29:46	GMT	765	612.80	XLON	872763740990922	LANCU8357820231101O