

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]
02/11/2023	08:08:03	GMT	40	616.60	BATE	300007GP	LANCU3411202311020
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02/11/2023	08:09:58	GMT	770	616.40	XLON	873382216208323	LANCU3710202311020
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02/11/2023	08:09:58	GMT	2,141	616.80	XLON	873382216208314	LANCU3692202311020
02/11/2023	08:10:09	GMT	237	616.40	BATE	300007NK	LANCU3824202311020
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02/11/2023	08:32:08	GMT	342	622.20	XLON	873382216212211	LANCU7537202311020
02/11/2023	08:32:17	GMT	1,405	622.00	BATE	300009IU	LANCU7569202311020
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02/11/2023	08:33:53	GMT	134	622.20	XLON	873382216212517	LANCU7834202311020
02/11/2023	08:33:53	GMT	342	622.20	XLON	873382216212516	LANCU7834202311020
02/11/2023	08:33:53	GMT	402	622.20	XLON	873382216212515	LANCU7834202311020
02/11/2023	08:33:53	GMT	772	622.20	XLON	873382216212513	LANCU7802202311020
02/11/2023	08:33:53	GMT	2,068	622.20	XLON	873382216212514	LANCU7802202311020
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02/11/2023	08:35:32	GMT	874	621.60	XLON	873382216212781	LANCU8071202311020
02/11/2023	08:36:11	GMT	155	621.40	BATE	300009RS	LANCU8251202311020
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02/11/2023	08:36:11	GMT	571	621.20	XLON	873382216212844	LANCU8227202311020
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02/11/2023	08:36:47	GMT	666	622.00	BATE	300009TX	LANCU8356202311020
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02/11/2023	08:39:38	GMT	86	623.20	BATE	300009Z4	LANCU8697202311020
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02/11/2023	08:39:42	GMT	155	623.20	BATE	300009ZC	LANCU8711202311020
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02/11/2023	08:41:05	GMT	55	623.60	XLON	873382216213720	LANCU8967202311020
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02/11/2023	08:41:47	GMT	86	623.00	BATE	30000A4C	LANCU9132202311020
02/11/2023	08:41:47	GMT	293	623.00	BATE	30000A4B	LANCU9132202311020
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02/11/2023	08:41:52	GMT	472	623.00	BATE	30000A4K	LANCU9146202311020
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02/11/2023	08:45:30	GMT	155	624.20	BATE	30000AFR	LANCU9671202311020
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02/11/2023	08:48:35	GMT	100	625.00	BATE	30000AO5	LANCU10206202311020
02/11/2023	08:48:35	GMT	293	625.00	BATE	30000AO4	LANCU10206202311020
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02/11/2023	08:50:43	GMT	86	625.00	BATE	30000AVO	LANCU10668202311020
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	09:48:52	GMT	111	623.40	BATE	30000FXT	LANCU20062202311020
02/11/2023	09:48:52	GMT	155	623.40	BATE	30000FXQ	LANCU20062202311020
02/11/2023	09:48:52	GMT	334	623.40	BATE	30000FXU	LANCU20062202311020
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02/11/2023	09:48:53	GMT	400	623.40	BATE	30000FXX	LANCU20066202311020
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02/11/2023	09:50:38	GMT	968	623.80	CHIX	130000NMP	LANCU20557202311020
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	09:50:51	GMT	1,202	623.20	BATE	3000G53	LANCU20622202311020
02/11/2023	09:50:52	GMT	111	623.20	BATE	3000G54	LANCU20650202311020
02/11/2023	09:50:52	GMT	400	623.20	BATE	3000G55	LANCU20650202311020
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02/11/2023	09:51:45	GMT	400	623.80	BATE	3000G8W	LANCU20884202311020
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02/11/2023	09:51:45	GMT	342	623.80	XLON	873382216224467	LANCU20882202311020
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02/11/2023	09:51:52	GMT	155	623.60	BATE	3000G9K	LANCU20930202311020
02/11/2023	09:51:52	GMT	155	623.60	BATE	3000G9N	LANCU20934202311020
02/11/2023	09:51:53	GMT	155	623.60	BATE	3000G9P	LANCU20936202311020
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	09:53:27	GMT	789	622.80	BATE	30000GEB	LANCU21306202311020
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02/11/2023	09:54:34	GMT	1,060	623.00	XLON	873382216224842	LANCU21521202311020
02/11/2023	09:54:39	GMT	111	623.00	BATE	30000GH8	LANCU21541202311020
02/11/2023	09:54:39	GMT	155	623.00	BATE	30000GH4	LANCU21541202311020
02/11/2023	09:54:39	GMT	332	623.00	BATE	30000GH5	LANCU21541202311020
02/11/2023	09:54:39	GMT	817	623.00	BATE	30000GH6	LANCU21541202311020
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02/11/2023	09:55:27	GMT	111	623.20	BATE	30000GIP	LANCU21686202311020
02/11/2023	09:55:27	GMT	284	623.20	BATE	30000GIR	LANCU21686202311020
02/11/2023	09:55:27	GMT	400	623.20	BATE	30000GIQ	LANCU21686202311020
02/11/2023	09:55:27	GMT	155	623.40	BATE	30000GII	LANCU21676202311020
02/11/2023	09:55:27	GMT	334	623.40	BATE	30000GIK	LANCU21676202311020
02/11/2023	09:55:27	GMT	400	623.40	BATE	30000GIJ	LANCU21676202311020
02/11/2023	09:55:27	GMT	1,423	623.40	XLON	873382216224914	LANCU21644202311020
02/11/2023	09:55:27	GMT	1,509	623.40	XLON	873382216224915	LANCU21670202311020
02/11/2023	09:55:32	GMT	854	623.20	BATE	30000GJ2	LANCU21708202311020
02/11/2023	09:55:34	GMT	111	623.20	BATE	30000GJ5	LANCU21720202311020
02/11/2023	09:55:34	GMT	400	623.20	BATE	30000GJ6	LANCU21720202311020
02/11/2023	09:55:36	GMT	111	623.20	BATE	30000GJA	LANCU21738202311020
02/11/2023	09:55:39	GMT	111	623.20	BATE	30000GJF	LANCU21750202311020
02/11/2023	09:55:39	GMT	334	623.20	BATE	30000GJH	LANCU21750202311020
02/11/2023	09:55:39	GMT	400	623.20	BATE	30000GJG	LANCU21750202311020
02/11/2023	09:55:41	GMT	400	623.00	BATE	30000GJZ	LANCU21764202311020
02/11/2023	09:55:41	GMT	920	623.00	CHIX	130000O9Y	LANCU21684202311020
02/11/2023	09:56:45	GMT	111	623.60	BATE	30000GMN	LANCU21917202311020
02/11/2023	09:56:59	GMT	111	624.00	BATE	30000GNW	LANCU21984202311020
02/11/2023	09:56:59	GMT	400	624.00	BATE	30000GNX	LANCU21984202311020
02/11/2023	09:56:59	GMT	926	624.00	BATE	30000GNY	LANCU21984202311020
02/11/2023	09:56:59	GMT	2,308	624.00	BATE	30000GNV	LANCU21978202311020
02/11/2023	09:56:59	GMT	111	624.20	BATE	30000GNZ	LANCU21984202311020
02/11/2023	09:56:59	GMT	334	624.20	BATE	30000GO0	LANCU21984202311020
02/11/2023	09:56:59	GMT	400	624.20	BATE	30000GO1	LANCU21984202311020
02/11/2023	09:56:59	GMT	427	624.00	XLON	873382216225133	LANCU21961202311020
02/11/2023	09:56:59	GMT	1,456	624.00	XLON	873382216225132	LANCU21961202311020
02/11/2023	09:57:01	GMT	155	624.00	BATE	30000GO5	LANCU22008202311020
02/11/2023	09:57:02	GMT	155	624.00	BATE	30000GO8	LANCU22016202311020
02/11/2023	09:57:02	GMT	973	624.00	BATE	30000GO9	LANCU22016202311020
02/11/2023	09:57:03	GMT	1,429	624.00	BATE	30000GOI	LANCU22020202311020
02/11/2023	09:57:04	GMT	155	624.00	BATE	30000GOJ	LANCU22032202311020
02/11/2023	09:57:05	GMT	155	624.00	BATE	30000GOK	LANCU22038202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	09:57:06	GMT	111	624.00	BATE	30000GOR	LANCU22042202311020
02/11/2023	09:57:06	GMT	155	624.00	BATE	30000GOO	LANCU22042202311020
02/11/2023	09:57:06	GMT	334	624.00	BATE	30000GOP	LANCU22042202311020
02/11/2023	09:57:06	GMT	400	624.00	BATE	30000GOQ	LANCU22042202311020
02/11/2023	09:57:07	GMT	155	624.00	BATE	30000GOT	LANCU22044202311020
02/11/2023	09:57:07	GMT	334	624.00	BATE	30000GOU	LANCU22044202311020
02/11/2023	09:57:08	GMT	155	624.00	BATE	30000GOV	LANCU22050202311020
02/11/2023	09:57:39	GMT	1,103	624.40	BATE	30000GQ2	LANCU22170202311020
02/11/2023	09:57:41	GMT	2,623	624.40	BATE	30000GQE	LANCU22174202311020
02/11/2023	09:58:08	GMT	300	624.60	XLON	873382216225216	LANCU22246202311020
02/11/2023	09:58:08	GMT	529	624.60	XLON	873382216225217	LANCU22246202311020
02/11/2023	09:58:18	GMT	428	624.40	BATE	30000GRM	LANCU22230202311020
02/11/2023	09:58:18	GMT	1,179	624.40	BATE	30000GRO	LANCU22282202311020
02/11/2023	09:58:18	GMT	1,466	624.40	BATE	30000GRN	LANCU22230202311020
02/11/2023	09:58:18	GMT	687	624.40	CHIX	130000OKJ	LANCU22232202311020
02/11/2023	09:58:18	GMT	1,034	624.40	CHIX	130000OKI	LANCU22232202311020
02/11/2023	09:58:18	GMT	955	624.40	XLON	873382216225244	LANCU22158202311020
02/11/2023	09:58:18	GMT	1,212	624.40	XLON	873382216225245	LANCU22286202311020
02/11/2023	09:58:18	GMT	1,565	624.40	XLON	873382216225246	LANCU22286202311020
02/11/2023	09:58:54	GMT	1,747	624.40	BATE	30000GT9	LANCU22359202311020
02/11/2023	09:59:04	GMT	265	624.40	BATE	30000GTQ	LANCU22359202311020
02/11/2023	09:59:04	GMT	823	624.40	BATE	30000GTP	LANCU22359202311020
02/11/2023	09:59:04	GMT	866	624.40	CHIX	130000OO5	LANCU22381202311020
02/11/2023	09:59:04	GMT	2,348	624.40	XLON	873382216225333	LANCU22361202311020
02/11/2023	10:00:13	GMT	12	624.60	BATE	30000GWT	LANCU22678202311020
02/11/2023	10:00:13	GMT	109	624.60	BATE	30000GWM	LANCU22495202311020
02/11/2023	10:00:13	GMT	111	624.60	BATE	30000GWP	LANCU22678202311020
02/11/2023	10:00:13	GMT	334	624.60	BATE	30000GWR	LANCU22678202311020
02/11/2023	10:00:13	GMT	400	624.60	BATE	30000GWQ	LANCU22678202311020
02/11/2023	10:00:13	GMT	765	624.60	BATE	30000GWO	LANCU22495202311020
02/11/2023	10:00:13	GMT	867	624.60	BATE	30000GWS	LANCU22678202311020
02/11/2023	10:00:13	GMT	1,672	624.60	BATE	30000GWN	LANCU22495202311020
02/11/2023	10:00:13	GMT	1,049	624.60	CHIX	130000OTA	LANCU22527202311020
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02/11/2023	10:00:43	GMT	171	624.20	XLON	873382216225463	LANCU22788202311020
02/11/2023	10:00:43	GMT	342	624.20	XLON	873382216225462	LANCU22788202311020
02/11/2023	10:00:54	GMT	1,344	624.00	BATE	30000GY3	LANCU22828202311020
02/11/2023	10:01:10	GMT	664	624.20	XLON	873382216225547	LANCU22899202311020
02/11/2023	10:01:26	GMT	655	624.20	XLON	873382216225576	LANCU22935202311020
02/11/2023	10:01:42	GMT	41	624.20	XLON	873382216225601	LANCU22989202311020
02/11/2023	10:01:42	GMT	201	624.20	XLON	873382216225600	LANCU22989202311020
02/11/2023	10:01:42	GMT	414	624.20	XLON	873382216225599	LANCU22989202311020
02/11/2023	10:01:54	GMT	632	624.20	XLON	873382216225603	LANCU23015202311020
02/11/2023	10:02:10	GMT	30	624.20	XLON	873382216225626	LANCU23069202311020
02/11/2023	10:02:10	GMT	272	624.20	XLON	873382216225628	LANCU23069202311020
02/11/2023	10:02:10	GMT	354	624.20	XLON	873382216225627	LANCU23069202311020
02/11/2023	10:02:13	GMT	1,144	624.20	BATE	30000H39	LANCU23093202311020
02/11/2023	10:02:13	GMT	1,144	624.20	BATE	30000H3B	LANCU23101202311020
02/11/2023	10:02:43	GMT	141	624.20	BATE	30000H3U	LANCU23170202311020
02/11/2023	10:02:43	GMT	296	624.20	BATE	30000H3W	LANCU23170202311020
02/11/2023	10:02:43	GMT	315	624.20	BATE	30000H3V	LANCU23170202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	10:02:43	GMT	334	624.20	BATE	30000H3S	LANCU23170202311020
02/11/2023	10:02:43	GMT	400	624.20	BATE	30000H3T	LANCU23170202311020
02/11/2023	10:02:43	GMT	1,326	624.20	BATE	30000H3R	LANCU23109202311020
02/11/2023	10:02:43	GMT	415	624.20	CHIX	130000P41	LANCU23091202311020
02/11/2023	10:02:43	GMT	742	624.20	CHIX	130000P42	LANCU23091202311020
02/11/2023	10:02:43	GMT	485	624.20	XLON	873382216225665	LANCU23089202311020
02/11/2023	10:02:43	GMT	850	624.20	XLON	873382216225664	LANCU23089202311020
02/11/2023	10:02:43	GMT	1,683	624.20	XLON	873382216225663	LANCU23089202311020
02/11/2023	10:02:48	GMT	155	624.20	BATE	30000H43	LANCU23196202311020
02/11/2023	10:02:48	GMT	409	624.20	BATE	30000H44	LANCU23196202311020
02/11/2023	10:02:50	GMT	155	624.20	BATE	30000H47	LANCU23202202311020
02/11/2023	10:02:51	GMT	155	624.20	BATE	30000H48	LANCU23216202311020
02/11/2023	10:02:51	GMT	1,516	624.20	BATE	30000H49	LANCU23216202311020
02/11/2023	10:02:53	GMT	52	624.20	BATE	30000H4D	LANCU23226202311020
02/11/2023	10:02:53	GMT	141	624.20	BATE	30000H4H	LANCU23226202311020
02/11/2023	10:02:53	GMT	155	624.20	BATE	30000H4E	LANCU23226202311020
02/11/2023	10:02:53	GMT	560	624.20	BATE	30000H4F	LANCU23226202311020
02/11/2023	10:02:53	GMT	1,384	624.20	BATE	30000H4G	LANCU23226202311020
02/11/2023	10:02:55	GMT	342	624.00	CHIX	130000P4Z	LANCU23176202311020
02/11/2023	10:03:26	GMT	189	624.20	XLON	873382216225743	LANCU23285202311020
02/11/2023	10:03:26	GMT	465	624.20	XLON	873382216225744	LANCU23285202311020
02/11/2023	10:03:39	GMT	171	624.20	XLON	873382216225760	LANCU23313202311020
02/11/2023	10:03:39	GMT	231	624.20	XLON	873382216225761	LANCU23313202311020
02/11/2023	10:03:39	GMT	241	624.20	XLON	873382216225759	LANCU23313202311020
02/11/2023	10:03:50	GMT	11	624.00	BATE	30000H6Z	LANCU23347202311020
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02/11/2023	10:03:50	GMT	334	624.00	BATE	30000H71	LANCU23347202311020
02/11/2023	10:03:50	GMT	684	624.00	BATE	30000H73	LANCU23347202311020
02/11/2023	10:03:50	GMT	886	624.00	BATE	30000H74	LANCU23347202311020
02/11/2023	10:03:50	GMT	10	624.00	CHIX	130000P8G	LANCU23341202311020
02/11/2023	10:03:50	GMT	420	624.00	CHIX	130000P8E	LANCU23176202311020
02/11/2023	10:03:50	GMT	840	624.00	CHIX	130000P8F	LANCU23341202311020
02/11/2023	10:03:50	GMT	171	624.00	XLON	873382216225799	LANCU23349202311020
02/11/2023	10:03:50	GMT	274	624.00	XLON	873382216225800	LANCU23349202311020
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02/11/2023	10:03:50	GMT	1,152	624.00	XLON	873382216225792	LANCU23178202311020
02/11/2023	10:03:55	GMT	141	624.00	BATE	30000H7D	LANCU23374202311020
02/11/2023	10:03:55	GMT	400	624.00	BATE	30000H7C	LANCU23374202311020
02/11/2023	10:03:55	GMT	720	624.00	BATE	30000H7E	LANCU23374202311020
02/11/2023	10:04:06	GMT	400	624.00	BATE	30000H8G	LANCU23438202311020
02/11/2023	10:04:07	GMT	1,170	624.00	BATE	30000H8H	LANCU23442202311020
02/11/2023	10:04:46	GMT	155	623.80	BATE	30000H9B	LANCU23550202311020
02/11/2023	10:04:46	GMT	938	623.80	BATE	30000H9A	LANCU23540202311020
02/11/2023	10:04:46	GMT	1,785	623.80	BATE	30000H9C	LANCU23550202311020
02/11/2023	10:04:46	GMT	2,669	623.80	BATE	30000H98	LANCU23452202311020
02/11/2023	10:04:46	GMT	724	623.80	CHIX	130000PBO	LANCU23454202311020
02/11/2023	10:04:46	GMT	1,267	623.80	XLON	873382216225870	LANCU23440202311020
02/11/2023	10:04:46	GMT	1,401	623.80	XLON	873382216225872	LANCU23538202311020
02/11/2023	10:05:12	GMT	400	623.80	BATE	30000HA5	LANCU23678202311020
02/11/2023	10:05:14	GMT	1,017	623.80	BATE	30000HAF	LANCU23696202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	10:05:47	GMT	388	623.80	XLON	873382216225966	LANCU23750202311020
02/11/2023	10:05:54	GMT	141	624.00	BATE	3000HCD	LANCU23820202311020
02/11/2023	10:05:54	GMT	334	624.00	BATE	3000HCE	LANCU23820202311020
02/11/2023	10:05:54	GMT	400	624.00	BATE	3000HCF	LANCU23820202311020
02/11/2023	10:05:56	GMT	968	623.80	CHIX	13000PF3	LANCU23764202311020
02/11/2023	10:05:56	GMT	342	623.80	XLON	873382216225978	LANCU23835202311020
02/11/2023	10:05:56	GMT	348	623.80	XLON	873382216225976	LANCU23750202311020
02/11/2023	10:05:56	GMT	450	623.80	XLON	873382216225977	LANCU23750202311020
02/11/2023	10:05:56	GMT	600	623.80	XLON	873382216225979	LANCU23835202311020
02/11/2023	10:05:59	GMT	141	623.40	BATE	3000HCT	LANCU23857202311020
02/11/2023	10:05:59	GMT	141	623.40	BATE	3000HCX	LANCU23859202311020
02/11/2023	10:05:59	GMT	155	623.40	BATE	3000HCV	LANCU23859202311020
02/11/2023	10:05:59	GMT	169	623.40	BATE	3000HCS	LANCU23845202311020
02/11/2023	10:05:59	GMT	400	623.40	BATE	3000HCU	LANCU23857202311020
02/11/2023	10:05:59	GMT	400	623.40	BATE	3000HCW	LANCU23859202311020
02/11/2023	10:05:59	GMT	597	623.40	BATE	3000HCO	LANCU23845202311020
02/11/2023	10:05:59	GMT	607	623.40	BATE	3000HCR	LANCU23845202311020
02/11/2023	10:05:59	GMT	656	623.40	BATE	3000HCQ	LANCU23845202311020
02/11/2023	10:05:59	GMT	955	623.40	BATE	3000HCP	LANCU23845202311020
02/11/2023	10:06:01	GMT	141	623.40	BATE	3000HCZ	LANCU23867202311020
02/11/2023	10:06:01	GMT	400	623.40	BATE	3000HCY	LANCU23867202311020
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02/11/2023	10:06:01	GMT	2,406	623.40	BATE	3000HD0	LANCU23867202311020
02/11/2023	10:06:52	GMT	87	623.00	BATE	3000HES	LANCU23952202311020
02/11/2023	10:06:52	GMT	304	623.00	BATE	3000HEQ	LANCU23952202311020
02/11/2023	10:06:52	GMT	467	623.00	BATE	3000HER	LANCU23952202311020
02/11/2023	10:06:53	GMT	141	623.00	BATE	3000HEZ	LANCU24018202311020
02/11/2023	10:06:53	GMT	288	623.00	BATE	3000HEY	LANCU24018202311020
02/11/2023	10:06:53	GMT	400	623.00	BATE	3000HEX	LANCU24018202311020
02/11/2023	10:06:53	GMT	579	623.00	BATE	3000HF1	LANCU24018202311020
02/11/2023	10:06:53	GMT	710	623.00	BATE	3000HF0	LANCU24018202311020
02/11/2023	10:06:53	GMT	1,734	623.00	BATE	3000HET	LANCU23952202311020
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02/11/2023	10:07:08	GMT	66	623.00	XLON	873382216226094	LANCU24030202311020
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02/11/2023	10:07:08	GMT	1,975	623.00	XLON	873382216226096	LANCU24030202311020
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02/11/2023	10:07:12	GMT	967	623.00	BATE	3000HGH	LANCU24108202311020
02/11/2023	10:07:12	GMT	982	622.80	CHIX	13000PLO	LANCU24100202311020
02/11/2023	10:07:14	GMT	1,104	622.80	BATE	3000HGR	LANCU24088202311020
02/11/2023	10:07:14	GMT	1,596	622.80	BATE	3000HGS	LANCU24110202311020
02/11/2023	10:07:44	GMT	705	622.80	BATE	3000HHW	LANCU24196202311020
02/11/2023	10:07:53	GMT	520	622.80	BATE	3000HIA	LANCU24236202311020
02/11/2023	10:07:55	GMT	2,170	622.80	BATE	3000HID	LANCU24236202311020
02/11/2023	10:08:28	GMT	67	622.80	BATE	3000HJV	LANCU24264202311020
02/11/2023	10:08:28	GMT	642	622.80	BATE	3000HJW	LANCU24264202311020
02/11/2023	10:08:28	GMT	1,590	622.80	BATE	3000HJX	LANCU24264202311020
02/11/2023	10:08:28	GMT	871	622.80	XLON	873382216226279	LANCU24228202311020
02/11/2023	10:08:29	GMT	334	622.80	BATE	3000HK1	LANCU24363202311020
02/11/2023	10:08:29	GMT	1,716	622.80	BATE	3000HK2	LANCU24363202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	10:08:29	GMT	347	622.80	XLON	873382216226282	LANCU24361202311020
02/11/2023	10:08:29	GMT	529	622.80	XLON	873382216226281	LANCU24361202311020
02/11/2023	10:08:45	GMT	36	622.40	CHIX	130000PTF	LANCU24389202311020
02/11/2023	10:08:45	GMT	1,021	622.40	CHIX	130000PTE	LANCU24389202311020
02/11/2023	10:09:45	GMT	429	622.20	XLON	873382216226410	LANCU24611202311020
02/11/2023	10:09:50	GMT	238	622.20	XLON	873382216226425	LANCU24621202311020
02/11/2023	10:09:50	GMT	343	622.20	XLON	873382216226426	LANCU24621202311020
02/11/2023	10:09:50	GMT	753	622.20	XLON	873382216226427	LANCU24621202311020
02/11/2023	10:09:51	GMT	759	622.20	BATE	30000HOQ	LANCU24629202311020
02/11/2023	10:10:44	GMT	372	622.40	XLON	873382216226544	LANCU24913202311020
02/11/2023	10:10:44	GMT	529	622.40	XLON	873382216226545	LANCU24913202311020
02/11/2023	10:10:46	GMT	134	622.40	BATE	30000HQM	LANCU24915202311020
02/11/2023	10:10:46	GMT	155	622.40	BATE	30000HQN	LANCU24915202311020
02/11/2023	10:10:47	GMT	773	622.40	XLON	873382216226554	LANCU24919202311020
02/11/2023	10:10:48	GMT	2,762	622.40	BATE	30000HQP	LANCU24925202311020
02/11/2023	10:10:49	GMT	2,931	622.40	BATE	30000HQS	LANCU24933202311020
02/11/2023	10:10:50	GMT	353	622.40	XLON	873382216226580	LANCU24943202311020
02/11/2023	10:11:06	GMT	246	622.80	BATE	30000HRL	LANCU25052202311020
02/11/2023	10:11:06	GMT	820	622.80	BATE	30000HRK	LANCU25052202311020
02/11/2023	10:11:06	GMT	963	622.80	BATE	30000HRM	LANCU25052202311020
02/11/2023	10:11:07	GMT	821	622.40	CHIX	130000Q6O	LANCU25064202311020
02/11/2023	10:11:07	GMT	927	622.60	CHIX	130000Q6K	LANCU25048202311020
02/11/2023	10:11:07	GMT	641	622.60	XLON	873382216226596	LANCU25062202311020
02/11/2023	10:11:07	GMT	2,685	622.60	XLON	873382216226593	LANCU25018202311020
02/11/2023	10:11:10	GMT	141	622.20	BATE	30000HS1	LANCU25086202311020
02/11/2023	10:11:10	GMT	500	622.20	BATE	30000HS2	LANCU25086202311020
02/11/2023	10:11:10	GMT	1,110	622.20	BATE	30000HS0	LANCU25072202311020
02/11/2023	10:11:10	GMT	1,197	622.20	BATE	30000HS3	LANCU25086202311020
02/11/2023	10:11:11	GMT	141	622.20	BATE	30000HS6	LANCU25094202311020
02/11/2023	10:11:11	GMT	500	622.20	BATE	30000HS4	LANCU25094202311020
02/11/2023	10:11:11	GMT	969	622.20	BATE	30000HS7	LANCU25094202311020
02/11/2023	10:11:11	GMT	1,197	622.20	BATE	30000HS5	LANCU25094202311020
02/11/2023	10:12:38	GMT	500	621.80	BATE	30000HVF	LANCU25252202311020
02/11/2023	10:12:38	GMT	1,373	621.80	BATE	30000HVG	LANCU25252202311020
02/11/2023	10:12:38	GMT	1,865	621.80	BATE	30000HVB	LANCU25110202311020
02/11/2023	10:12:38	GMT	1,241	621.80	XLON	873382216226749	LANCU25254202311020
02/11/2023	10:12:38	GMT	1,520	621.80	XLON	873382216226748	LANCU25178202311020
02/11/2023	10:12:52	GMT	7	621.60	BATE	30000HWT	LANCU25344202311020
02/11/2023	10:12:52	GMT	141	621.60	BATE	30000HWS	LANCU25344202311020
02/11/2023	10:12:52	GMT	1,230	621.60	BATE	30000HWR	LANCU25344202311020
02/11/2023	10:12:52	GMT	1,001	621.60	XLON	873382216226796	LANCU25326202311020
02/11/2023	10:13:12	GMT	500	621.20	BATE	30000HXR	LANCU25409202311020
02/11/2023	10:13:12	GMT	1,368	621.20	BATE	30000HXS	LANCU25409202311020
02/11/2023	10:13:12	GMT	2,114	621.20	BATE	30000HXQ	LANCU25370202311020
02/11/2023	10:13:12	GMT	973	621.20	CHIX	130000QES	LANCU25342202311020
02/11/2023	10:13:33	GMT	405	621.20	BATE	30000HZF	LANCU25495202311020
02/11/2023	10:13:33	GMT	2,018	621.20	BATE	30000HZ9	LANCU25489202311020
02/11/2023	10:13:45	GMT	141	621.20	BATE	30000HZR	LANCU25529202311020
02/11/2023	10:13:45	GMT	334	621.20	BATE	30000HZZ	LANCU25529202311020
02/11/2023	10:13:45	GMT	353	621.20	BATE	30000HZL	LANCU25495202311020
02/11/2023	10:13:45	GMT	417	621.20	BATE	30000HZN	LANCU25495202311020
02/11/2023	10:13:45	GMT	500	621.20	BATE	30000HZQ	LANCU25529202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	10:13:45	GMT	721	621.20	BATE	30000HZM	LANCU25495202311020
02/11/2023	10:13:45	GMT	1,015	621.20	BATE	30000HZZ	LANCU25529202311020
02/11/2023	10:14:03	GMT	136	621.40	BATE	30000IOZ	LANCU25631202311020
02/11/2023	10:14:17	GMT	363	621.40	BATE	30000I1K	LANCU25661202311020
02/11/2023	10:14:17	GMT	1,045	621.40	BATE	30000I1J	LANCU25661202311020
02/11/2023	10:14:17	GMT	1,455	621.40	BATE	30000I1I	LANCU25637202311020
02/11/2023	10:14:17	GMT	1,929	621.40	XLON	873382216226993	LANCU25639202311020
02/11/2023	10:14:30	GMT	141	621.40	BATE	30000I1T	LANCU25691202311020
02/11/2023	10:14:30	GMT	302	621.40	BATE	30000I1V	LANCU25691202311020
02/11/2023	10:14:30	GMT	334	621.40	BATE	30000I1W	LANCU25691202311020
02/11/2023	10:14:30	GMT	500	621.40	BATE	30000I1U	LANCU25691202311020
02/11/2023	10:14:35	GMT	141	621.40	BATE	30000I20	LANCU25715202311020
02/11/2023	10:14:35	GMT	280	621.40	BATE	30000I24	LANCU25715202311020
02/11/2023	10:14:35	GMT	448	621.40	BATE	30000I23	LANCU25715202311020
02/11/2023	10:14:35	GMT	464	621.40	BATE	30000I25	LANCU25715202311020
02/11/2023	10:14:35	GMT	500	621.40	BATE	30000I21	LANCU25715202311020
02/11/2023	10:14:35	GMT	889	621.40	BATE	30000I22	LANCU25715202311020
02/11/2023	10:14:37	GMT	141	621.20	BATE	30000I2B	LANCU25735202311020
02/11/2023	10:14:37	GMT	400	621.20	BATE	30000I2A	LANCU25735202311020
02/11/2023	10:14:37	GMT	900	621.20	XLON	873382216227009	LANCU25665202311020
02/11/2023	10:14:44	GMT	241	621.00	CHIX	130000QL4	LANCU25731202311020
02/11/2023	10:14:44	GMT	913	621.00	CHIX	130000QL5	LANCU25731202311020
02/11/2023	10:15:18	GMT	986	621.00	BATE	30000I47	LANCU25831202311020
02/11/2023	10:15:44	GMT	141	621.40	BATE	30000I5D	LANCU25893202311020
02/11/2023	10:16:23	GMT	2,262	621.20	BATE	30000I6Q	LANCU25955202311020
02/11/2023	10:16:23	GMT	2,344	621.20	BATE	30000I6P	LANCU25941202311020
02/11/2023	10:16:23	GMT	2,567	621.20	BATE	30000I6O	LANCU25895202311020
02/11/2023	10:16:23	GMT	649	621.20	CHIX	130000QR7	LANCU25897202311020
02/11/2023	10:16:23	GMT	205	621.20	XLON	873382216227249	LANCU25861202311020
02/11/2023	10:16:23	GMT	720	621.20	XLON	873382216227250	LANCU25861202311020
02/11/2023	10:16:23	GMT	2,573	621.20	XLON	873382216227259	LANCU25953202311020
02/11/2023	10:16:25	GMT	141	621.00	BATE	30000I6V	LANCU25973202311020
02/11/2023	10:16:25	GMT	684	621.00	BATE	30000I6W	LANCU25973202311020
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02/11/2023	10:16:25	GMT	1,185	621.00	BATE	30000I6U	LANCU25973202311020
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02/11/2023	10:17:04	GMT	155	621.00	BATE	30000I8I	LANCU26095202311020
02/11/2023	10:17:04	GMT	334	621.00	BATE	30000I8L	LANCU26095202311020
02/11/2023	10:17:04	GMT	500	621.00	BATE	30000I8J	LANCU26095202311020
02/11/2023	10:17:05	GMT	141	621.00	BATE	30000I8M	LANCU26105202311020
02/11/2023	10:17:05	GMT	155	621.00	BATE	30000I8O	LANCU26105202311020
02/11/2023	10:17:05	GMT	500	621.00	BATE	30000I8N	LANCU26105202311020
02/11/2023	10:17:06	GMT	14	621.00	BATE	30000I8P	LANCU26111202311020
02/11/2023	10:17:06	GMT	141	621.00	BATE	30000I8R	LANCU26111202311020
02/11/2023	10:17:06	GMT	500	621.00	BATE	30000I8Q	LANCU26111202311020
02/11/2023	10:17:06	GMT	912	621.00	BATE	30000I8T	LANCU26111202311020
02/11/2023	10:17:06	GMT	2,522	621.00	BATE	30000I8S	LANCU26111202311020
02/11/2023	10:17:30	GMT	173	621.00	BATE	30000I9O	LANCU26163202311020
02/11/2023	10:17:42	GMT	302	621.00	BATE	30000IAA	LANCU26201202311020
02/11/2023	10:17:42	GMT	400	621.00	BATE	30000IA9	LANCU26201202311020
02/11/2023	10:17:42	GMT	1,350	621.00	BATE	30000IA8	LANCU26163202311020
02/11/2023	10:17:42	GMT	1,464	621.00	BATE	30000IAB	LANCU26201202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	10:17:42	GMT	142	621.00	XLON	873382216227394	LANCU26173202311020
02/11/2023	10:17:42	GMT	631	621.00	XLON	873382216227395	LANCU26173202311020
02/11/2023	10:17:42	GMT	2,299	621.00	XLON	873382216227396	LANCU26173202311020
02/11/2023	10:17:44	GMT	141	621.00	BATE	30000IAG	LANCU26221202311020
02/11/2023	10:17:44	GMT	400	621.00	BATE	30000IAE	LANCU26221202311020
02/11/2023	10:17:44	GMT	919	621.00	BATE	30000IAH	LANCU26221202311020
02/11/2023	10:17:44	GMT	958	621.00	BATE	30000IAF	LANCU26221202311020
02/11/2023	10:17:46	GMT	745	620.80	BATE	30000IAI	LANCU26215202311020
02/11/2023	10:17:46	GMT	1,974	620.80	BATE	30000IAK	LANCU26229202311020
02/11/2023	10:17:46	GMT	1,029	620.80	CHIX	130000QVG	LANCU26187202311020
02/11/2023	10:17:56	GMT	1,104	620.80	BATE	30000IBE	LANCU26263202311020
02/11/2023	10:18:01	GMT	101	620.80	BATE	30000IBJ	LANCU26263202311020
02/11/2023	10:18:03	GMT	1,634	620.80	BATE	30000IBO	LANCU26285202311020
02/11/2023	10:18:05	GMT	513	620.80	BATE	30000IBV	LANCU26305202311020
02/11/2023	10:18:13	GMT	141	621.00	BATE	30000IC9	LANCU26345202311020
02/11/2023	10:18:15	GMT	141	621.00	BATE	30000ICA	LANCU26351202311020
02/11/2023	10:18:15	GMT	400	621.00	BATE	30000ICB	LANCU26351202311020
02/11/2023	10:18:18	GMT	141	621.00	BATE	30000ICN	LANCU26365202311020
02/11/2023	10:18:18	GMT	400	621.00	BATE	30000ICO	LANCU26365202311020
02/11/2023	10:18:59	GMT	651	621.40	BATE	30000IE9	LANCU26476202311020
02/11/2023	10:19:00	GMT	1,090	621.40	BATE	30000IEA	LANCU26480202311020
02/11/2023	10:19:25	GMT	141	621.80	BATE	30000IFR	LANCU26540202311020
02/11/2023	10:19:25	GMT	334	621.80	BATE	30000IFS	LANCU26540202311020
02/11/2023	10:19:25	GMT	400	621.80	BATE	30000IFT	LANCU26540202311020
02/11/2023	10:19:43	GMT	141	621.60	BATE	30000IGU	LANCU26571202311020
02/11/2023	10:19:43	GMT	400	621.60	BATE	30000IGV	LANCU26571202311020
02/11/2023	10:19:43	GMT	518	621.60	BATE	30000IGW	LANCU26571202311020
02/11/2023	10:19:43	GMT	1,195	621.60	CHIX	130000R61	LANCU26544202311020
02/11/2023	10:19:43	GMT	357	621.60	XLON	873382216227647	LANCU26512202311020
02/11/2023	10:19:43	GMT	832	621.60	XLON	873382216227646	LANCU26512202311020
02/11/2023	10:19:46	GMT	539	621.60	BATE	30000IGX	LANCU26585202311020
02/11/2023	10:20:07	GMT	141	621.60	BATE	30000IHH	LANCU26699202311020
02/11/2023	10:20:07	GMT	400	621.60	BATE	30000IHI	LANCU26699202311020
02/11/2023	10:20:22	GMT	141	621.60	BATE	30000II3	LANCU26767202311020
02/11/2023	10:20:22	GMT	334	621.60	BATE	30000II5	LANCU26767202311020
02/11/2023	10:20:22	GMT	400	621.60	BATE	30000II4	LANCU26767202311020
02/11/2023	10:20:40	GMT	1,461	621.60	BATE	30000IJ1	LANCU26817202311020
02/11/2023	10:20:59	GMT	869	621.60	BATE	30000IJZ	LANCU26817202311020
02/11/2023	10:20:59	GMT	2,263	621.60	BATE	30000IK1	LANCU26845202311020
02/11/2023	10:20:59	GMT	881	621.60	XLON	873382216227797	LANCU26801202311020
02/11/2023	10:20:59	GMT	2,000	621.60	XLON	873382216227796	LANCU26801202311020
02/11/2023	10:20:59	GMT	169	621.80	XLON	873382216227794	LANCU26843202311020
02/11/2023	10:20:59	GMT	472	621.80	XLON	873382216227795	LANCU26843202311020
02/11/2023	10:21:00	GMT	692	621.60	BATE	30000IK7	LANCU26853202311020
02/11/2023	10:21:00	GMT	1,405	621.60	BATE	30000IK2	LANCU26853202311020
02/11/2023	10:21:01	GMT	155	621.60	BATE	30000IKF	LANCU26881202311020
02/11/2023	10:21:01	GMT	302	621.60	BATE	30000IKH	LANCU26881202311020
02/11/2023	10:21:01	GMT	368	621.60	BATE	30000IKJ	LANCU26881202311020
02/11/2023	10:21:01	GMT	400	621.60	BATE	30000IKG	LANCU26881202311020
02/11/2023	10:21:01	GMT	417	621.60	BATE	30000IKI	LANCU26881202311020
02/11/2023	10:21:01	GMT	2,054	621.60	BATE	30000IKE	LANCU26871202311020
02/11/2023	10:21:01	GMT	1,467	621.60	XLON	873382216227811	LANCU26849202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	10:21:12	GMT	323	621.40	BATE	30000IL9	LANCU26917202311020
02/11/2023	10:21:12	GMT	505	621.40	BATE	30000IL4	LANCU26885202311020
02/11/2023	10:21:12	GMT	1,015	621.40	BATE	30000IL8	LANCU26917202311020
02/11/2023	10:21:12	GMT	1,233	621.40	BATE	30000IL3	LANCU26885202311020
02/11/2023	10:21:12	GMT	1,436	621.40	BATE	30000IL7	LANCU26913202311020
02/11/2023	10:21:48	GMT	1,058	621.40	BATE	30000IMY	LANCU27010202311020
02/11/2023	10:22:28	GMT	292	621.40	XLON	873382216228010	LANCU27012202311020
02/11/2023	10:22:28	GMT	310	621.40	XLON	873382216228009	LANCU27012202311020
02/11/2023	10:22:28	GMT	583	621.40	XLON	873382216228008	LANCU27012202311020
02/11/2023	10:22:28	GMT	954	621.40	XLON	873382216228007	LANCU27012202311020
02/11/2023	10:23:25	GMT	701	621.20	CHIX	130000RKB	LANCU27212202311020
02/11/2023	10:23:25	GMT	704	621.20	CHIX	130000RK8	LANCU27171202311020
02/11/2023	10:23:25	GMT	246	621.20	XLON	873382216228091	LANCU27216202311020
02/11/2023	10:23:25	GMT	408	621.20	XLON	873382216228090	LANCU27216202311020
02/11/2023	10:23:25	GMT	510	621.20	XLON	873382216228088	LANCU27216202311020
02/11/2023	10:23:25	GMT	625	621.20	XLON	873382216228089	LANCU27216202311020
02/11/2023	10:23:25	GMT	821	621.20	XLON	873382216228087	LANCU27109202311020
02/11/2023	10:24:00	GMT	141	621.00	BATE	30000IS0	LANCU27282202311020
02/11/2023	10:24:00	GMT	400	621.00	BATE	30000IS1	LANCU27282202311020
02/11/2023	10:24:07	GMT	141	621.00	BATE	30000ISH	LANCU27316202311020
02/11/2023	10:25:29	GMT	141	621.60	BATE	30000IVP	LANCU27536202311020
02/11/2023	10:25:29	GMT	334	621.60	BATE	30000IVR	LANCU27536202311020
02/11/2023	10:25:29	GMT	400	621.60	BATE	30000IVQ	LANCU27536202311020
02/11/2023	10:25:29	GMT	317	621.60	XLON	873382216228237	LANCU27534202311020
02/11/2023	10:25:29	GMT	451	621.60	XLON	873382216228239	LANCU27534202311020
02/11/2023	10:25:29	GMT	529	621.60	XLON	873382216228238	LANCU27534202311020
02/11/2023	10:26:14	GMT	113	622.00	BATE	30000IXN	LANCU27647202311020
02/11/2023	10:26:14	GMT	155	622.00	BATE	30000IXO	LANCU27647202311020
02/11/2023	10:26:17	GMT	1,053	621.80	CHIX	130000RTM	LANCU27634202311020
02/11/2023	10:26:17	GMT	1,408	621.80	XLON	873382216228327	LANCU27610202311020
02/11/2023	10:26:17	GMT	1,692	621.80	XLON	873382216228326	LANCU27610202311020
02/11/2023	10:26:17	GMT	1,692	621.80	XLON	873382216228330	LANCU27661202311020
02/11/2023	10:26:30	GMT	141	621.80	BATE	30000IYN	LANCU27702202311020
02/11/2023	10:26:30	GMT	141	621.80	BATE	30000IYS	LANCU27704202311020
02/11/2023	10:26:30	GMT	155	621.80	BATE	30000IYR	LANCU27704202311020
02/11/2023	10:26:30	GMT	334	621.80	BATE	30000IYP	LANCU27702202311020
02/11/2023	10:26:30	GMT	400	621.80	BATE	30000IYO	LANCU27702202311020
02/11/2023	10:26:30	GMT	400	621.80	BATE	30000IYQ	LANCU27704202311020
02/11/2023	10:26:35	GMT	141	621.80	BATE	30000IYZ	LANCU27716202311020
02/11/2023	10:26:35	GMT	155	621.80	BATE	30000IYX	LANCU27716202311020
02/11/2023	10:26:35	GMT	400	621.80	BATE	30000IYY	LANCU27716202311020
02/11/2023	10:26:35	GMT	499	621.80	BATE	30000IZ1	LANCU27716202311020
02/11/2023	10:26:35	GMT	499	621.80	BATE	30000IZ2	LANCU27716202311020
02/11/2023	10:26:35	GMT	769	621.80	BATE	30000IZ0	LANCU27716202311020
02/11/2023	10:26:37	GMT	134	621.80	BATE	30000IZ5	LANCU27726202311020
02/11/2023	10:26:37	GMT	141	621.80	BATE	30000IZ6	LANCU27726202311020
02/11/2023	10:26:37	GMT	155	621.80	BATE	30000IZ4	LANCU27726202311020
02/11/2023	10:26:37	GMT	540	621.80	BATE	30000IZ8	LANCU27726202311020
02/11/2023	10:26:37	GMT	769	621.80	BATE	30000IZ7	LANCU27726202311020
02/11/2023	10:26:38	GMT	141	621.80	BATE	30000IZA	LANCU27739202311020
02/11/2023	10:26:38	GMT	155	621.80	BATE	30000IZ9	LANCU27739202311020
02/11/2023	10:26:38	GMT	472	621.80	BATE	30000IZC	LANCU27739202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	10:26:38	GMT	689	621.80	BATE	30000IZB	LANCU27739202311020
02/11/2023	10:26:39	GMT	141	621.80	BATE	30000IZG	LANCU27749202311020
02/11/2023	10:26:39	GMT	155	621.80	BATE	30000IZD	LANCU27749202311020
02/11/2023	10:26:39	GMT	400	621.80	BATE	30000IZE	LANCU27749202311020
02/11/2023	10:26:39	GMT	686	621.80	BATE	30000IZF	LANCU27749202311020
02/11/2023	10:26:39	GMT	2,182	621.80	BATE	30000IZH	LANCU27749202311020
02/11/2023	10:26:50	GMT	141	621.60	BATE	30000J00	LANCU27780202311020
02/11/2023	10:26:50	GMT	400	621.60	BATE	30000J01	LANCU27780202311020
02/11/2023	10:26:50	GMT	518	621.60	BATE	30000J02	LANCU27780202311020
02/11/2023	10:26:50	GMT	573	621.60	BATE	30000IZY	LANCU27757202311020
02/11/2023	10:26:50	GMT	750	621.60	BATE	30000J03	LANCU27780202311020
02/11/2023	10:26:50	GMT	1,369	621.60	BATE	30000IZZ	LANCU27757202311020
02/11/2023	10:26:50	GMT	1,320	621.60	CHIX	130000RWK	LANCU27700202311020
02/11/2023	10:27:19	GMT	562	621.60	BATE	30000J1W	LANCU27857202311020
02/11/2023	10:27:19	GMT	628	621.60	BATE	30000J1Y	LANCU27857202311020
02/11/2023	10:27:19	GMT	1,018	621.60	BATE	30000J1X	LANCU27857202311020
02/11/2023	10:27:19	GMT	1,853	621.60	BATE	30000J1Z	LANCU27863202311020
02/11/2023	10:27:19	GMT	228	621.60	CHIX	130000RZ4	LANCU27855202311020
02/11/2023	10:27:19	GMT	533	621.60	CHIX	130000RZ3	LANCU27855202311020
02/11/2023	10:27:19	GMT	1,515	621.60	XLON	873382216228425	LANCU27841202311020
02/11/2023	10:27:48	GMT	140	621.40	BATE	30000J2L	LANCU27871202311020
02/11/2023	10:27:48	GMT	801	621.40	BATE	30000J2M	LANCU27871202311020
02/11/2023	10:27:48	GMT	848	621.40	BATE	30000J2N	LANCU27909202311020
02/11/2023	10:28:38	GMT	171	621.20	XLON	873382216228643	LANCU27991202311020
02/11/2023	10:28:38	GMT	480	621.20	XLON	873382216228644	LANCU27991202311020
02/11/2023	10:29:13	GMT	912	621.00	BATE	30000J6Y	LANCU28068202311020
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02/11/2023	10:29:13	GMT	1,064	621.00	BATE	30000J6W	LANCU28028202311020
02/11/2023	10:29:45	GMT	269	621.00	XLON	873382216228808	LANCU28149202311020
02/11/2023	10:29:45	GMT	1,401	621.00	XLON	873382216228807	LANCU28149202311020
02/11/2023	10:30:21	GMT	6	620.80	BATE	30000JBD	LANCU28345202311020
02/11/2023	10:30:21	GMT	334	620.80	BATE	30000JBB	LANCU28345202311020
02/11/2023	10:30:21	GMT	900	620.80	BATE	30000JBC	LANCU28345202311020
02/11/2023	10:30:21	GMT	1,353	620.80	BATE	30000JB9	LANCU28198202311020
02/11/2023	10:30:21	GMT	363	620.80	CHIX	130000SCY	LANCU28298202311020
02/11/2023	10:30:21	GMT	1,140	620.80	CHIX	130000SCZ	LANCU28298202311020
02/11/2023	10:30:21	GMT	607	620.80	XLON	873382216228868	LANCU28194202311020
02/11/2023	10:30:21	GMT	1,480	620.80	XLON	873382216228869	LANCU28194202311020
02/11/2023	10:31:16	GMT	1,831	621.00	BATE	30000JDV	LANCU28522202311020
02/11/2023	10:31:17	GMT	365	621.00	XLON	873382216228995	LANCU28528202311020
02/11/2023	10:31:17	GMT	385	621.00	XLON	873382216228994	LANCU28528202311020
02/11/2023	10:31:21	GMT	799	621.00	BATE	30000JE3	LANCU28546202311020
02/11/2023	10:31:22	GMT	837	621.00	BATE	30000JE5	LANCU28550202311020
02/11/2023	10:31:48	GMT	2,426	621.20	BATE	30000JG4	LANCU28630202311020
02/11/2023	10:31:56	GMT	730	621.20	CHIX	130000SLN	LANCU28628202311020
02/11/2023	10:31:56	GMT	2,431	621.20	XLON	873382216229087	LANCU28610202311020
02/11/2023	10:32:07	GMT	400	621.20	BATE	30000JH2	LANCU28698202311020
02/11/2023	10:32:19	GMT	2,400	621.20	BATE	30000JHM	LANCU28728202311020
02/11/2023	10:32:45	GMT	1,143	621.60	BATE	30000JJ3	LANCU28816202311020
02/11/2023	10:33:37	GMT	870	621.60	BATE	30000JL8	LANCU28889202311020
02/11/2023	10:33:37	GMT	771	621.60	CHIX	130000SSN	LANCU28912202311020
02/11/2023	10:33:38	GMT	155	621.60	BATE	30000JLC	LANCU28966202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	10:33:38	GMT	178	621.60	BATE	30000JL9	LANCU28964202311020
02/11/2023	10:33:38	GMT	178	621.60	BATE	30000JLE	LANCU28966202311020
02/11/2023	10:33:38	GMT	334	621.60	BATE	30000JLB	LANCU28964202311020
02/11/2023	10:33:38	GMT	400	621.60	BATE	30000JLA	LANCU28964202311020
02/11/2023	10:33:38	GMT	631	621.60	BATE	30000JLD	LANCU28966202311020
02/11/2023	10:33:38	GMT	324	621.60	XLON	873382216229279	LANCU28968202311020
02/11/2023	10:33:38	GMT	342	621.60	XLON	873382216229280	LANCU28968202311020
02/11/2023	10:34:12	GMT	155	621.80	BATE	30000JMY	LANCU29040202311020
02/11/2023	10:34:12	GMT	334	621.80	BATE	30000JMZ	LANCU29040202311020
02/11/2023	10:34:12	GMT	400	621.80	BATE	30000JMX	LANCU29040202311020
02/11/2023	10:34:12	GMT	413	621.80	BATE	30000JN1	LANCU29040202311020
02/11/2023	10:34:12	GMT	706	621.80	BATE	30000JMW	LANCU28996202311020
02/11/2023	10:34:12	GMT	825	621.80	BATE	30000JN0	LANCU29040202311020
02/11/2023	10:34:12	GMT	1,854	621.80	BATE	30000JMV	LANCU28996202311020
02/11/2023	10:34:12	GMT	743	621.80	CHIX	130000SUG	LANCU28998202311020
02/11/2023	10:34:12	GMT	250	621.80	XLON	873382216229310	LANCU29002202311020
02/11/2023	10:34:12	GMT	287	621.80	XLON	873382216229308	LANCU29002202311020
02/11/2023	10:34:12	GMT	326	621.80	XLON	873382216229330	LANCU29046202311020
02/11/2023	10:34:12	GMT	342	621.80	XLON	873382216229329	LANCU29046202311020
02/11/2023	10:34:12	GMT	357	621.80	XLON	873382216229331	LANCU29046202311020
02/11/2023	10:34:12	GMT	2,500	621.80	XLON	873382216229309	LANCU29002202311020
02/11/2023	10:34:17	GMT	178	621.80	BATE	30000JN9	LANCU29048202311020
02/11/2023	10:34:17	GMT	790	621.80	BATE	30000JNA	LANCU29048202311020
02/11/2023	10:34:17	GMT	1,097	621.80	BATE	30000JN8	LANCU29048202311020
02/11/2023	10:34:18	GMT	155	621.80	BATE	30000JNC	LANCU29054202311020
02/11/2023	10:34:18	GMT	178	621.80	BATE	30000JND	LANCU29054202311020
02/11/2023	10:34:18	GMT	2,065	621.80	BATE	30000JNE	LANCU29054202311020
02/11/2023	10:34:19	GMT	155	621.80	BATE	30000JNH	LANCU29064202311020
02/11/2023	10:34:19	GMT	178	621.80	BATE	30000JNJ	LANCU29064202311020
02/11/2023	10:34:19	GMT	400	621.80	BATE	30000JNI	LANCU29064202311020
02/11/2023	10:34:22	GMT	178	621.80	BATE	30000JNL	LANCU29080202311020
02/11/2023	10:34:22	GMT	400	621.80	BATE	30000JNM	LANCU29080202311020
02/11/2023	10:34:23	GMT	155	621.80	BATE	30000JNT	LANCU29090202311020
02/11/2023	10:34:23	GMT	155	621.80	BATE	30000JNX	LANCU29100202311020
02/11/2023	10:34:23	GMT	178	621.80	BATE	30000JNV	LANCU29090202311020
02/11/2023	10:34:23	GMT	178	621.80	BATE	30000JNZ	LANCU29100202311020
02/11/2023	10:34:23	GMT	400	621.80	BATE	30000JNU	LANCU29090202311020
02/11/2023	10:34:23	GMT	400	621.80	BATE	30000JNY	LANCU29100202311020
02/11/2023	10:34:23	GMT	1,118	621.80	BATE	30000JO0	LANCU29100202311020
02/11/2023	10:35:28	GMT	136	621.80	BATE	30000JRZ	LANCU29328202311020
02/11/2023	10:35:28	GMT	155	621.80	BATE	30000JRW	LANCU29328202311020
02/11/2023	10:35:28	GMT	178	621.80	BATE	30000JRY	LANCU29328202311020
02/11/2023	10:35:28	GMT	400	621.80	BATE	30000JRX	LANCU29328202311020
02/11/2023	10:35:28	GMT	884	621.80	BATE	30000JRV	LANCU29304202311020
02/11/2023	10:35:28	GMT	902	621.80	CHIX	130000T1F	LANCU29298202311020
02/11/2023	10:35:28	GMT	665	621.80	XLON	873382216229478	LANCU29302202311020
02/11/2023	10:35:28	GMT	1,544	621.80	XLON	873382216229477	LANCU29302202311020
02/11/2023	10:35:30	GMT	178	621.80	BATE	30000JS2	LANCU29336202311020
02/11/2023	10:35:30	GMT	400	621.80	BATE	30000JS0	LANCU29336202311020
02/11/2023	10:35:30	GMT	428	621.80	BATE	30000JS1	LANCU29336202311020
02/11/2023	10:35:31	GMT	155	621.80	BATE	30000JS3	LANCU29342202311020
02/11/2023	10:35:31	GMT	178	621.80	BATE	30000JS6	LANCU29342202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	10:35:31	GMT	400	621.80	BATE	30000JS4	LANCU29342202311020
02/11/2023	10:35:31	GMT	671	621.80	BATE	30000JS5	LANCU29342202311020
02/11/2023	10:35:32	GMT	1,186	621.80	BATE	30000JS8	LANCU29352202311020
02/11/2023	10:35:42	GMT	178	621.80	BATE	30000JSJ	LANCU29390202311020
02/11/2023	10:35:42	GMT	368	621.80	BATE	30000JSM	LANCU29390202311020
02/11/2023	10:35:42	GMT	400	621.80	BATE	30000JSK	LANCU29390202311020
02/11/2023	10:35:42	GMT	555	621.80	BATE	30000JSL	LANCU29390202311020
02/11/2023	10:35:42	GMT	1,540	621.80	BATE	30000JSI	LANCU29360202311020
02/11/2023	10:35:43	GMT	178	621.80	BATE	30000JSS	LANCU29398202311020
02/11/2023	10:35:43	GMT	400	621.80	BATE	30000JSR	LANCU29398202311020
02/11/2023	10:35:43	GMT	431	621.80	BATE	30000JST	LANCU29398202311020
02/11/2023	10:35:43	GMT	935	621.80	BATE	30000JSU	LANCU29398202311020
02/11/2023	10:35:49	GMT	685	621.60	XLON	873382216229541	LANCU29400202311020
02/11/2023	10:35:54	GMT	764	621.60	BATE	30000JTS	LANCU29392202311020
02/11/2023	10:35:55	GMT	178	621.60	BATE	30000JTT	LANCU29444202311020
02/11/2023	10:35:55	GMT	400	621.60	BATE	30000JTU	LANCU29444202311020
02/11/2023	10:35:55	GMT	1,283	621.60	BATE	30000JTV	LANCU29444202311020
02/11/2023	10:36:04	GMT	106	621.80	BATE	30000JUQ	LANCU29480202311020
02/11/2023	10:36:05	GMT	155	621.80	BATE	30000JUS	LANCU29482202311020
02/11/2023	10:36:05	GMT	155	621.80	BATE	30000JUW	LANCU29486202311020
02/11/2023	10:36:05	GMT	178	621.80	BATE	30000JUU	LANCU29482202311020
02/11/2023	10:36:05	GMT	400	621.80	BATE	30000JUT	LANCU29482202311020
02/11/2023	10:36:06	GMT	991	621.80	BATE	30000JV2	LANCU29496202311020
02/11/2023	10:36:07	GMT	655	621.80	BATE	30000JVA	LANCU29504202311020
02/11/2023	10:36:07	GMT	1,786	621.80	BATE	30000JV4	LANCU29500202311020
02/11/2023	10:36:13	GMT	862	621.80	BATE	30000JVK	LANCU29519202311020
02/11/2023	10:36:13	GMT	1,105	621.80	BATE	30000JVJ	LANCU29504202311020
02/11/2023	10:36:30	GMT	777	621.80	XLON	873382216229622	LANCU29525202311020
02/11/2023	10:36:31	GMT	92	621.80	BATE	30000JW0	LANCU29578202311020
02/11/2023	10:36:31	GMT	155	621.80	BATE	30000JVX	LANCU29578202311020
02/11/2023	10:36:31	GMT	178	621.80	BATE	30000JVY	LANCU29578202311020
02/11/2023	10:36:31	GMT	359	621.80	BATE	30000JW1	LANCU29578202311020
02/11/2023	10:36:31	GMT	400	621.80	BATE	30000JVW	LANCU29578202311020
02/11/2023	10:36:31	GMT	447	621.80	BATE	30000JVV	LANCU29519202311020
02/11/2023	10:36:31	GMT	468	621.80	BATE	30000JVU	LANCU29519202311020
02/11/2023	10:36:31	GMT	486	621.80	BATE	30000JVZ	LANCU29578202311020
02/11/2023	10:37:42	GMT	251	621.60	BATE	30000JXQ	LANCU29709202311020
02/11/2023	10:37:42	GMT	687	621.60	BATE	30000JXO	LANCU29666202311020
02/11/2023	10:37:42	GMT	687	621.60	BATE	30000JXP	LANCU29709202311020
02/11/2023	10:37:42	GMT	870	621.60	BATE	30000JXN	LANCU29666202311020
02/11/2023	10:37:42	GMT	1,013	621.60	CHIX	130000T7V	LANCU29658202311020
02/11/2023	10:37:42	GMT	342	621.60	XLON	873382216229746	LANCU29707202311020
02/11/2023	10:37:42	GMT	796	621.60	XLON	873382216229743	LANCU29582202311020
02/11/2023	10:37:42	GMT	1,364	621.60	XLON	873382216229747	LANCU29707202311020
02/11/2023	10:37:48	GMT	47	621.40	BATE	30000JY6	LANCU29727202311020
02/11/2023	10:37:48	GMT	743	621.40	BATE	30000JY8	LANCU29741202311020
02/11/2023	10:37:48	GMT	744	621.40	BATE	30000JY7	LANCU29727202311020
02/11/2023	10:38:32	GMT	1,763	621.40	XLON	873382216229887	LANCU29833202311020
02/11/2023	10:38:41	GMT	19	621.20	BATE	30000K18	LANCU29843202311020
02/11/2023	10:38:41	GMT	400	621.20	BATE	30000K1A	LANCU29843202311020
02/11/2023	10:38:41	GMT	427	621.20	BATE	30000K19	LANCU29843202311020
02/11/2023	10:38:41	GMT	827	621.20	BATE	30000K1B	LANCU29877202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	10:38:46	GMT	682	621.20	BATE	30000K1G	LANCU29877202311020
02/11/2023	10:38:47	GMT	1,195	621.20	BATE	30000K1J	LANCU29889202311020
02/11/2023	10:39:01	GMT	77	621.00	BATE	30000K24	LANCU29901202311020
02/11/2023	10:39:01	GMT	257	621.00	BATE	30000K22	LANCU29901202311020
02/11/2023	10:39:01	GMT	869	621.00	BATE	30000K23	LANCU29901202311020
02/11/2023	10:40:22	GMT	320	621.20	XLON	873382216229999	LANCU30185202311020
02/11/2023	10:40:22	GMT	387	621.20	XLON	873382216230000	LANCU30185202311020
02/11/2023	10:40:28	GMT	106	621.40	XLON	873382216230019	LANCU30201202311020
02/11/2023	10:40:28	GMT	249	621.40	XLON	873382216230016	LANCU30201202311020
02/11/2023	10:40:28	GMT	313	621.40	XLON	873382216230017	LANCU30201202311020
02/11/2023	10:40:28	GMT	529	621.40	XLON	873382216230018	LANCU30201202311020
02/11/2023	10:40:42	GMT	178	621.20	BATE	30000K6V	LANCU30227202311020
02/11/2023	10:40:42	GMT	334	621.20	BATE	30000K6W	LANCU30227202311020
02/11/2023	10:40:42	GMT	361	621.20	BATE	30000K6X	LANCU30227202311020
02/11/2023	10:40:44	GMT	178	621.20	BATE	30000K73	LANCU30231202311020
02/11/2023	10:41:45	GMT	161	621.40	XLON	873382216230174	LANCU30367202311020
02/11/2023	10:41:45	GMT	171	621.40	XLON	873382216230172	LANCU30367202311020
02/11/2023	10:41:45	GMT	321	621.40	XLON	873382216230173	LANCU30367202311020
02/11/2023	10:42:04	GMT	323	621.40	XLON	873382216230186	LANCU30411202311020
02/11/2023	10:42:04	GMT	333	621.40	XLON	873382216230185	LANCU30411202311020
02/11/2023	10:42:26	GMT	206	621.40	XLON	873382216230240	LANCU30444202311020
02/11/2023	10:42:26	GMT	422	621.40	XLON	873382216230241	LANCU30444202311020
02/11/2023	10:42:45	GMT	334	621.40	CHIX	130000TR2	LANCU30492202311020
02/11/2023	10:42:45	GMT	453	621.40	CHIX	130000TR3	LANCU30492202311020
02/11/2023	10:42:48	GMT	137	621.40	XLON	873382216230275	LANCU30508202311020
02/11/2023	10:42:48	GMT	171	621.40	XLON	873382216230273	LANCU30508202311020
02/11/2023	10:42:48	GMT	321	621.40	XLON	873382216230274	LANCU30508202311020
02/11/2023	10:43:13	GMT	4	621.60	BATE	30000KCL	LANCU30584202311020
02/11/2023	10:43:13	GMT	178	621.60	BATE	30000KCJ	LANCU30584202311020
02/11/2023	10:43:13	GMT	500	621.60	BATE	30000KCK	LANCU30584202311020
02/11/2023	10:43:13	GMT	1,614	621.40	CHIX	130000TT0	LANCU30586202311020
02/11/2023	10:43:13	GMT	491	621.40	XLON	873382216230310	LANCU30598202311020
02/11/2023	10:43:14	GMT	178	621.40	BATE	30000KCQ	LANCU30600202311020
02/11/2023	10:43:14	GMT	500	621.40	BATE	30000KCP	LANCU30600202311020
02/11/2023	10:43:51	GMT	730	621.60	BATE	30000KF0	LANCU30707202311020
02/11/2023	10:43:54	GMT	155	621.60	BATE	30000KF1	LANCU30715202311020
02/11/2023	10:43:54	GMT	524	621.60	BATE	30000KF2	LANCU30715202311020
02/11/2023	10:43:56	GMT	155	621.60	BATE	30000KF4	LANCU30719202311020
02/11/2023	10:43:56	GMT	340	621.60	BATE	30000KF3	LANCU30719202311020
02/11/2023	10:43:58	GMT	864	621.60	BATE	30000KF6	LANCU30727202311020
02/11/2023	10:44:00	GMT	1,016	621.60	BATE	30000KFF	LANCU30739202311020
02/11/2023	10:44:10	GMT	789	622.00	BATE	30000KG7	LANCU30781202311020
02/11/2023	10:44:47	GMT	178	622.20	BATE	30000KHU	LANCU30865202311020
02/11/2023	10:44:47	GMT	334	622.20	BATE	30000KHV	LANCU30865202311020
02/11/2023	10:44:47	GMT	400	622.20	BATE	30000KHW	LANCU30865202311020
02/11/2023	10:45:20	GMT	843	622.20	BATE	30000KJH	LANCU30923202311020
02/11/2023	10:45:20	GMT	843	622.20	BATE	30000KJI	LANCU30933202311020
02/11/2023	10:45:20	GMT	342	622.20	XLON	873382216230539	LANCU30937202311020
02/11/2023	10:45:25	GMT	659	622.00	XLON	873382216230569	LANCU30941202311020
02/11/2023	10:45:48	GMT	1,360	622.00	BATE	30000KKF	LANCU30943202311020
02/11/2023	10:45:48	GMT	1,463	622.00	BATE	30000KKE	LANCU30943202311020
02/11/2023	10:45:48	GMT	2,000	622.00	CHIX	130000U49	LANCU30951202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	10:45:48	GMT	317	622.00	XLON	873382216230579	LANCU30989202311020
02/11/2023	10:45:48	GMT	342	622.00	XLON	873382216230578	LANCU30989202311020
02/11/2023	10:45:48	GMT	1,893	622.00	XLON	873382216230577	LANCU30941202311020
02/11/2023	10:45:49	GMT	155	622.00	BATE	30000KKH	LANCU30999202311020
02/11/2023	10:45:51	GMT	178	622.00	BATE	30000KKM	LANCU31011202311020
02/11/2023	10:45:51	GMT	334	622.00	BATE	30000KKN	LANCU31011202311020
02/11/2023	10:45:51	GMT	500	622.00	BATE	30000KKO	LANCU31011202311020
02/11/2023	10:45:52	GMT	877	622.00	BATE	30000KKV	LANCU31025202311020
02/11/2023	10:45:53	GMT	155	622.00	BATE	30000KL1	LANCU31035202311020
02/11/2023	10:45:53	GMT	1,396	622.00	BATE	30000KL2	LANCU31035202311020
02/11/2023	10:45:55	GMT	2,043	622.00	BATE	30000KLN	LANCU31055202311020
02/11/2023	10:46:59	GMT	155	622.00	BATE	30000KOL	LANCU31282202311020
02/11/2023	10:46:59	GMT	201	622.00	BATE	30000KOO	LANCU31282202311020
02/11/2023	10:46:59	GMT	258	622.00	BATE	30000KON	LANCU31282202311020
02/11/2023	10:46:59	GMT	271	622.00	BATE	30000KOP	LANCU31282202311020
02/11/2023	10:46:59	GMT	400	622.00	BATE	30000KOM	LANCU31282202311020
02/11/2023	10:46:59	GMT	1,058	622.00	BATE	30000KOJ	LANCU31069202311020
02/11/2023	10:46:59	GMT	32	622.00	XLON	873382216230743	LANCU31286202311020
02/11/2023	10:46:59	GMT	700	622.00	XLON	873382216230742	LANCU31286202311020
02/11/2023	10:46:59	GMT	2,748	622.00	XLON	873382216230738	LANCU31053202311020
02/11/2023	10:47:01	GMT	155	622.00	BATE	30000KOY	LANCU31310202311020
02/11/2023	10:47:01	GMT	178	622.00	BATE	30000KOU	LANCU31298202311020
02/11/2023	10:47:01	GMT	178	622.00	BATE	30000KP1	LANCU31310202311020
02/11/2023	10:47:01	GMT	400	622.00	BATE	30000KOV	LANCU31298202311020
02/11/2023	10:47:01	GMT	508	622.00	BATE	30000KOZ	LANCU31310202311020
02/11/2023	10:47:01	GMT	521	622.00	BATE	30000KOX	LANCU31298202311020
02/11/2023	10:47:01	GMT	775	622.00	BATE	30000KOW	LANCU31298202311020
02/11/2023	10:47:01	GMT	1,184	622.00	BATE	30000KP0	LANCU31310202311020
02/11/2023	10:47:04	GMT	2,369	622.00	BATE	30000KPL	LANCU31344202311020
02/11/2023	10:47:10	GMT	1,158	622.20	BATE	30000KQ4	LANCU31382202311020
02/11/2023	10:47:11	GMT	1,158	622.20	BATE	30000KQ6	LANCU31388202311020
02/11/2023	10:47:19	GMT	178	622.20	BATE	30000KQE	LANCU31420202311020
02/11/2023	10:47:19	GMT	342	622.20	XLON	873382216230825	LANCU31422202311020
02/11/2023	10:47:23	GMT	597	622.20	BATE	30000KQJ	LANCU31434202311020
02/11/2023	10:48:05	GMT	2,750	622.20	BATE	30000KSW	LANCU31555202311020
02/11/2023	10:48:05	GMT	342	622.40	XLON	873382216230938	LANCU31569202311020
02/11/2023	10:48:05	GMT	946	622.40	XLON	873382216230939	LANCU31569202311020
02/11/2023	10:48:30	GMT	178	622.60	BATE	30000KUC	LANCU31663202311020
02/11/2023	10:48:35	GMT	178	622.60	BATE	30000KUG	LANCU31687202311020
02/11/2023	10:48:40	GMT	178	622.60	BATE	30000KUL	LANCU31699202311020
02/11/2023	10:48:43	GMT	334	622.60	BATE	30000KUN	LANCU31705202311020
02/11/2023	10:48:43	GMT	400	622.60	BATE	30000KUM	LANCU31705202311020
02/11/2023	10:48:44	GMT	457	622.40	CHIX	13000UJO	LANCU31603202311020
02/11/2023	10:48:44	GMT	955	622.40	CHIX	13000UJN	LANCU31603202311020
02/11/2023	10:48:44	GMT	162	622.40	XLON	873382216231010	LANCU31713202311020
02/11/2023	10:48:44	GMT	342	622.40	XLON	873382216231008	LANCU31713202311020
02/11/2023	10:48:44	GMT	529	622.40	XLON	873382216231009	LANCU31713202311020
02/11/2023	10:48:44	GMT	3,024	622.40	XLON	873382216231006	LANCU31605202311020
02/11/2023	10:48:45	GMT	155	622.20	BATE	30000KV0	LANCU31717202311020
02/11/2023	10:48:45	GMT	178	622.20	BATE	30000KV1	LANCU31717202311020
02/11/2023	10:48:45	GMT	400	622.20	BATE	30000KUZ	LANCU31717202311020
02/11/2023	10:48:45	GMT	469	622.20	BATE	30000KV2	LANCU31717202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	10:48:45	GMT	803	622.20	BATE	30000KV3	LANCU31717202311020
02/11/2023	10:48:46	GMT	178	622.20	BATE	30000KV7	LANCU31723202311020
02/11/2023	10:48:46	GMT	400	622.20	BATE	30000KV6	LANCU31723202311020
02/11/2023	10:48:46	GMT	2,082	622.20	BATE	30000KV8	LANCU31723202311020
02/11/2023	10:49:09	GMT	406	622.00	BATE	30000KWY	LANCU31822202311020
02/11/2023	10:49:15	GMT	178	622.00	BATE	30000KX7	LANCU31846202311020
02/11/2023	10:49:15	GMT	400	622.00	BATE	30000KX8	LANCU31846202311020
02/11/2023	10:49:15	GMT	427	622.00	BATE	30000KX9	LANCU31846202311020
02/11/2023	10:49:17	GMT	178	622.00	BATE	30000KXC	LANCU31856202311020
02/11/2023	10:49:17	GMT	400	622.00	BATE	30000KXB	LANCU31856202311020
02/11/2023	10:49:19	GMT	178	622.00	BATE	30000KXF	LANCU31862202311020
02/11/2023	10:49:19	GMT	400	622.00	BATE	30000KXD	LANCU31862202311020
02/11/2023	10:49:19	GMT	1,670	622.00	BATE	30000KXE	LANCU31862202311020
02/11/2023	10:50:01	GMT	134	622.00	BATE	30000KYY	LANCU31966202311020
02/11/2023	10:50:01	GMT	178	622.00	BATE	30000KYW	LANCU31966202311020
02/11/2023	10:50:01	GMT	400	622.00	BATE	30000KYX	LANCU31966202311020
02/11/2023	10:50:01	GMT	1,129	621.80	XLON	873382216231143	LANCU31860202311020
02/11/2023	10:51:30	GMT	178	621.60	BATE	30000L2E	LANCU32389202311020
02/11/2023	10:51:30	GMT	334	621.60	BATE	30000L2F	LANCU32389202311020
02/11/2023	10:51:30	GMT	400	621.60	BATE	30000L2G	LANCU32389202311020
02/11/2023	10:51:30	GMT	2,358	621.60	BATE	30000L2D	LANCU32237202311020
02/11/2023	10:51:30	GMT	178	621.80	BATE	30000L2I	LANCU32389202311020
02/11/2023	10:51:30	GMT	334	621.80	BATE	30000L2H	LANCU32389202311020
02/11/2023	10:51:30	GMT	400	621.80	BATE	30000L2J	LANCU32389202311020
02/11/2023	10:51:30	GMT	837	621.80	BATE	30000L2K	LANCU32389202311020
02/11/2023	10:51:30	GMT	118	621.60	CHIX	130000UUC	LANCU32241202311020
02/11/2023	10:51:30	GMT	128	621.60	CHIX	130000UUB	LANCU32241202311020
02/11/2023	10:51:30	GMT	499	621.60	CHIX	130000UUA	LANCU32241202311020
02/11/2023	10:51:30	GMT	548	621.60	CHIX	130000UUD	LANCU32241202311020
02/11/2023	10:51:30	GMT	2,325	621.60	XLON	873382216231266	LANCU32239202311020
02/11/2023	10:51:31	GMT	797	621.60	XLON	873382216231267	LANCU32397202311020
02/11/2023	10:51:37	GMT	178	621.40	BATE	30000L2V	LANCU32421202311020
02/11/2023	10:51:37	GMT	337	621.40	BATE	30000L2X	LANCU32421202311020
02/11/2023	10:51:37	GMT	400	621.40	BATE	30000L2W	LANCU32421202311020
02/11/2023	10:51:37	GMT	732	621.40	BATE	30000L2T	LANCU32403202311020
02/11/2023	10:51:37	GMT	874	621.40	BATE	30000L2Y	LANCU32421202311020
02/11/2023	10:51:37	GMT	1,099	621.40	BATE	30000L2U	LANCU32403202311020
02/11/2023	10:53:17	GMT	745	621.00	CHIX	130000V2T	LANCU32550202311020
02/11/2023	10:53:17	GMT	662	621.00	XLON	873382216231396	LANCU32536202311020
02/11/2023	10:53:29	GMT	29	621.20	XLON	873382216231429	LANCU32755202311020
02/11/2023	10:53:29	GMT	79	621.20	XLON	873382216231430	LANCU32755202311020
02/11/2023	10:53:29	GMT	255	621.20	XLON	873382216231428	LANCU32755202311020
02/11/2023	10:53:29	GMT	444	621.20	XLON	873382216231427	LANCU32755202311020
02/11/2023	10:54:33	GMT	305	621.20	BATE	30000LA8	LANCU32879202311020
02/11/2023	10:54:33	GMT	760	621.20	BATE	30000LA7	LANCU32867202311020
02/11/2023	10:54:33	GMT	1,208	621.20	BATE	30000LA6	LANCU32867202311020
02/11/2023	10:54:33	GMT	1,517	621.20	BATE	30000LA9	LANCU32879202311020
02/11/2023	10:54:33	GMT	2,040	621.20	BATE	30000LA5	LANCU32815202311020
02/11/2023	10:54:33	GMT	688	621.20	CHIX	130000V8B	LANCU32817202311020
02/11/2023	10:54:33	GMT	311	621.20	XLON	873382216231527	LANCU32821202311020
02/11/2023	10:54:33	GMT	352	621.20	XLON	873382216231529	LANCU32821202311020
02/11/2023	10:54:33	GMT	736	621.20	XLON	873382216231528	LANCU32821202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	10:54:33	GMT	900	621.20	XLON	873382216231530	LANCU32821202311020
02/11/2023	10:54:33	GMT	161	621.40	XLON	873382216231533	LANCU32865202311020
02/11/2023	10:54:33	GMT	529	621.40	XLON	873382216231532	LANCU32865202311020
02/11/2023	10:55:45	GMT	1,055	621.40	CHIX	13000VC2	LANCU33159202311020
02/11/2023	10:56:07	GMT	23	621.40	BATE	30000LE0	LANCU33219202311020
02/11/2023	10:56:07	GMT	155	621.40	BATE	30000LDZ	LANCU33219202311020
02/11/2023	10:56:07	GMT	178	621.40	BATE	30000LDS	LANCU33217202311020
02/11/2023	10:56:07	GMT	334	621.40	BATE	30000LDT	LANCU33217202311020
02/11/2023	10:56:07	GMT	334	621.40	BATE	30000LDX	LANCU33219202311020
02/11/2023	10:56:07	GMT	352	621.40	BATE	30000LDV	LANCU33217202311020
02/11/2023	10:56:07	GMT	500	621.40	BATE	30000LDU	LANCU33217202311020
02/11/2023	10:56:07	GMT	500	621.40	BATE	30000LDY	LANCU33219202311020
02/11/2023	10:56:10	GMT	134	621.40	BATE	30000LE1	LANCU33227202311020
02/11/2023	10:56:10	GMT	500	621.40	BATE	30000LE2	LANCU33227202311020
02/11/2023	10:56:21	GMT	290	621.40	XLON	873382216231644	LANCU33258202311020
02/11/2023	10:56:21	GMT	348	621.40	XLON	873382216231645	LANCU33258202311020
02/11/2023	10:56:27	GMT	1,049	621.40	BATE	30000LFA	LANCU33280202311020
02/11/2023	10:58:40	GMT	500	621.60	BATE	30000LLR	LANCU33576202311020
02/11/2023	10:59:00	GMT	400	621.60	BATE	30000LN3	LANCU33614202311020
02/11/2023	10:59:00	GMT	1,191	621.60	BATE	30000LN2	LANCU33614202311020
02/11/2023	10:59:00	GMT	171	621.60	XLON	873382216232053	LANCU33616202311020
02/11/2023	10:59:00	GMT	518	621.60	XLON	873382216232052	LANCU33616202311020
02/11/2023	10:59:05	GMT	694	621.60	BATE	30000LNO	LANCU33637202311020
02/11/2023	10:59:05	GMT	220	621.60	XLON	873382216232055	LANCU33639202311020
02/11/2023	10:59:05	GMT	1,609	621.60	XLON	873382216232056	LANCU33639202311020
02/11/2023	10:59:07	GMT	1,173	621.60	BATE	30000LNV	LANCU33653202311020
02/11/2023	10:59:09	GMT	1,153	621.60	BATE	30000LNZ	LANCU33659202311020
02/11/2023	10:59:24	GMT	178	621.40	BATE	30000LPB	LANCU33701202311020
02/11/2023	10:59:24	GMT	334	621.40	BATE	30000LPD	LANCU33701202311020
02/11/2023	10:59:24	GMT	500	621.40	BATE	30000LPC	LANCU33701202311020
02/11/2023	10:59:24	GMT	640	621.40	BATE	30000LP5	LANCU33627202311020
02/11/2023	10:59:24	GMT	178	621.60	BATE	30000LPH	LANCU33701202311020
02/11/2023	10:59:24	GMT	334	621.60	BATE	30000LPE	LANCU33701202311020
02/11/2023	10:59:24	GMT	500	621.60	BATE	30000LPF	LANCU33701202311020
02/11/2023	10:59:24	GMT	845	621.60	BATE	30000LPG	LANCU33701202311020
02/11/2023	10:59:24	GMT	1,851	621.40	CHIX	13000VWP	LANCU33665202311020
02/11/2023	10:59:24	GMT	430	621.40	XLON	873382216232107	LANCU33707202311020
02/11/2023	10:59:24	GMT	625	621.40	XLON	873382216232108	LANCU33707202311020
02/11/2023	10:59:24	GMT	787	621.40	XLON	873382216232078	LANCU33282202311020
02/11/2023	10:59:24	GMT	860	621.40	XLON	873382216232109	LANCU33707202311020
02/11/2023	10:59:24	GMT	1,068	621.40	XLON	873382216232106	LANCU33707202311020
02/11/2023	10:59:24	GMT	1,678	621.40	XLON	873382216232082	LANCU33282202311020
02/11/2023	10:59:32	GMT	252	621.20	BATE	30000LQO	LANCU33737202311020
02/11/2023	10:59:46	GMT	84	621.20	BATE	30000LR9	LANCU33737202311020
02/11/2023	10:59:46	GMT	250	621.20	BATE	30000LR6	LANCU33737202311020
02/11/2023	10:59:46	GMT	1,400	621.20	BATE	30000LR7	LANCU33737202311020
02/11/2023	10:59:46	GMT	2,113	621.20	BATE	30000LRF	LANCU33769202311020
02/11/2023	11:00:25	GMT	700	621.00	BATE	30000LUQ	LANCU33777202311020
02/11/2023	11:00:25	GMT	1,393	621.00	BATE	30000LUR	LANCU33777202311020
02/11/2023	11:00:25	GMT	716	621.00	XLON	873382216232284	LANCU33781202311020
02/11/2023	11:00:32	GMT	2,028	621.00	BATE	30000LW9	LANCU34019202311020
02/11/2023	11:00:48	GMT	1,195	621.00	XLON	873382216232355	LANCU34041202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	11:00:50	GMT	178	621.00	BATE	30000LX5	LANCU34091202311020
02/11/2023	11:00:50	GMT	500	621.00	BATE	30000LX6	LANCU34091202311020
02/11/2023	11:00:55	GMT	184	621.00	BATE	30000LXC	LANCU34099202311020
02/11/2023	11:00:55	GMT	364	621.00	BATE	30000LXD	LANCU34099202311020
02/11/2023	11:00:59	GMT	178	621.00	BATE	30000LXH	LANCU34103202311020
02/11/2023	11:00:59	GMT	500	621.00	BATE	30000LXI	LANCU34103202311020
02/11/2023	11:01:15	GMT	2,349	621.00	BATE	30000LYL	LANCU34159202311020
02/11/2023	11:01:17	GMT	743	621.00	BATE	30000LYX	LANCU34179202311020
02/11/2023	11:01:22	GMT	267	621.00	BATE	30000LZ4	LANCU34197202311020
02/11/2023	11:01:22	GMT	676	621.00	BATE	30000LZ0	LANCU34179202311020
02/11/2023	11:01:22	GMT	800	621.00	BATE	30000LZ3	LANCU34197202311020
02/11/2023	11:01:22	GMT	828	621.00	BATE	30000LZ1	LANCU34179202311020
02/11/2023	11:01:22	GMT	1,029	621.00	BATE	30000LZ2	LANCU34197202311020
02/11/2023	11:01:22	GMT	716	621.00	XLON	873382216232436	LANCU34149202311020
02/11/2023	11:01:53	GMT	155	621.60	BATE	30000M2B	LANCU34341202311020
02/11/2023	11:01:53	GMT	500	621.60	BATE	30000M2A	LANCU34341202311020
02/11/2023	11:01:55	GMT	178	621.60	BATE	30000M2Q	LANCU34371202311020
02/11/2023	11:01:55	GMT	334	621.60	BATE	30000M2S	LANCU34371202311020
02/11/2023	11:01:55	GMT	500	621.60	BATE	30000M2R	LANCU34371202311020
02/11/2023	11:01:55	GMT	684	621.60	BATE	30000M2T	LANCU34371202311020
02/11/2023	11:01:55	GMT	736	621.40	CHIX	130000WGJ	LANCU34347202311020
02/11/2023	11:01:55	GMT	981	621.40	XLON	873382216232502	LANCU34351202311020
02/11/2023	11:01:56	GMT	155	621.60	BATE	30000M2U	LANCU34377202311020
02/11/2023	11:01:56	GMT	178	621.60	BATE	30000M2X	LANCU34377202311020
02/11/2023	11:01:56	GMT	500	621.60	BATE	30000M2V	LANCU34377202311020
02/11/2023	11:01:56	GMT	583	621.60	BATE	30000M2W	LANCU34377202311020
02/11/2023	11:01:56	GMT	629	621.60	BATE	30000M2Y	LANCU34377202311020
02/11/2023	11:01:57	GMT	178	621.60	BATE	30000M32	LANCU34383202311020
02/11/2023	11:01:57	GMT	400	621.60	BATE	30000M31	LANCU34383202311020
02/11/2023	11:01:57	GMT	998	621.60	BATE	30000M30	LANCU34383202311020
02/11/2023	11:02:12	GMT	178	621.60	BATE	30000M49	LANCU34427202311020
02/11/2023	11:02:12	GMT	300	621.60	BATE	30000M48	LANCU34427202311020
02/11/2023	11:02:12	GMT	850	621.40	CHIX	130000WI7	LANCU34397202311020
02/11/2023	11:02:12	GMT	735	621.40	XLON	873382216232552	LANCU34391202311020
02/11/2023	11:02:30	GMT	2,089	621.60	BATE	30000M5I	LANCU34524202311020
02/11/2023	11:02:48	GMT	883	621.60	BATE	30000M68	LANCU34583202311020
02/11/2023	11:04:33	GMT	1,264	622.20	BATE	30000MAL	LANCU34845202311020
02/11/2023	11:04:33	GMT	878	622.20	CHIX	130000WSM	LANCU34843202311020
02/11/2023	11:04:48	GMT	155	622.40	BATE	30000MBS	LANCU34883202311020
02/11/2023	11:05:32	GMT	155	622.80	BATE	30000MFK	LANCU35048202311020
02/11/2023	11:05:32	GMT	178	622.80	BATE	30000MFI	LANCU35048202311020
02/11/2023	11:05:32	GMT	334	622.80	BATE	30000MFJ	LANCU35048202311020
02/11/2023	11:05:32	GMT	824	622.80	BATE	30000MFA	LANCU35029202311020
02/11/2023	11:05:32	GMT	2,024	622.80	BATE	30000MF9	LANCU35029202311020
02/11/2023	11:05:32	GMT	2,265	622.80	BATE	30000MFL	LANCU35048202311020
02/11/2023	11:05:32	GMT	342	622.80	XLON	873382216233060	LANCU35052202311020
02/11/2023	11:05:32	GMT	495	622.80	XLON	873382216233040	LANCU35031202311020
02/11/2023	11:05:32	GMT	2,510	622.80	XLON	873382216233042	LANCU35031202311020
02/11/2023	11:05:32	GMT	2,647	622.80	XLON	873382216233061	LANCU35052202311020
02/11/2023	11:05:37	GMT	178	622.60	BATE	30000MG3	LANCU35098202311020
02/11/2023	11:05:37	GMT	827	622.60	BATE	30000MG4	LANCU35098202311020
02/11/2023	11:05:37	GMT	50	622.40	CHIX	130000X14	LANCU35074202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	11:05:38	GMT	155	622.60	BATE	30000MG5	LANCU35102202311020
02/11/2023	11:05:40	GMT	100	622.60	BATE	30000MGO	LANCU35128202311020
02/11/2023	11:05:40	GMT	178	622.60	BATE	30000MGM	LANCU35128202311020
02/11/2023	11:05:40	GMT	334	622.60	BATE	30000MGP	LANCU35128202311020
02/11/2023	11:05:40	GMT	400	622.60	BATE	30000MGN	LANCU35128202311020
02/11/2023	11:05:40	GMT	560	622.60	BATE	30000MGQ	LANCU35128202311020
02/11/2023	11:05:40	GMT	942	622.60	BATE	30000MGR	LANCU35128202311020
02/11/2023	11:05:41	GMT	838	622.60	BATE	30000MGX	LANCU35140202311020
02/11/2023	11:05:43	GMT	155	622.60	BATE	30000MH4	LANCU35162202311020
02/11/2023	11:05:43	GMT	178	622.60	BATE	30000MH1	LANCU35158202311020
02/11/2023	11:05:43	GMT	500	622.60	BATE	30000MH2	LANCU35158202311020
02/11/2023	11:05:44	GMT	63	622.60	BATE	30000MH6	LANCU35168202311020
02/11/2023	11:05:44	GMT	155	622.60	BATE	30000MH5	LANCU35164202311020
02/11/2023	11:05:47	GMT	2,881	622.60	BATE	30000MHH	LANCU35172202311020
02/11/2023	11:05:48	GMT	2,881	622.60	BATE	30000MHL	LANCU35176202311020
02/11/2023	11:05:49	GMT	155	622.60	BATE	30000MHM	LANCU35186202311020
02/11/2023	11:05:51	GMT	55	622.60	BATE	30000MI1	LANCU35210202311020
02/11/2023	11:05:51	GMT	155	622.60	BATE	30000MHV	LANCU35204202311020
02/11/2023	11:05:51	GMT	178	622.60	BATE	30000MHX	LANCU35204202311020
02/11/2023	11:05:51	GMT	178	622.60	BATE	30000MI3	LANCU35210202311020
02/11/2023	11:05:51	GMT	334	622.60	BATE	30000MHY	LANCU35204202311020
02/11/2023	11:05:51	GMT	500	622.60	BATE	30000MHW	LANCU35204202311020
02/11/2023	11:05:51	GMT	500	622.60	BATE	30000MI2	LANCU35210202311020
02/11/2023	11:05:52	GMT	14	622.60	BATE	30000MI6	LANCU35212202311020
02/11/2023	11:05:52	GMT	155	622.60	BATE	30000MI5	LANCU35212202311020
02/11/2023	11:05:53	GMT	14	622.60	BATE	30000MID	LANCU35220202311020
02/11/2023	11:05:53	GMT	55	622.60	BATE	30000MI7	LANCU35214202311020
02/11/2023	11:05:53	GMT	155	622.60	BATE	30000MIC	LANCU35220202311020
02/11/2023	11:05:53	GMT	178	622.60	BATE	30000MI9	LANCU35214202311020
02/11/2023	11:05:53	GMT	178	622.60	BATE	30000MIG	LANCU35220202311020
02/11/2023	11:05:53	GMT	334	622.60	BATE	30000MIA	LANCU35214202311020
02/11/2023	11:05:53	GMT	334	622.60	BATE	30000MIF	LANCU35220202311020
02/11/2023	11:05:53	GMT	400	622.60	BATE	30000MI8	LANCU35214202311020
02/11/2023	11:05:53	GMT	400	622.60	BATE	30000MIE	LANCU35220202311020
02/11/2023	11:05:53	GMT	414	622.60	BATE	30000MIH	LANCU35220202311020
02/11/2023	11:05:53	GMT	548	622.60	BATE	30000MIB	LANCU35214202311020
02/11/2023	11:05:53	GMT	893	622.60	BATE	30000MII	LANCU35220202311020
02/11/2023	11:05:53	GMT	2,866	622.60	BATE	30000MIJ	LANCU35220202311020
02/11/2023	11:05:54	GMT	14	622.60	BATE	30000MIK	LANCU35228202311020
02/11/2023	11:05:54	GMT	155	622.60	BATE	30000MIM	LANCU35228202311020
02/11/2023	11:05:54	GMT	334	622.60	BATE	30000MIL	LANCU35228202311020
02/11/2023	11:05:54	GMT	2,281	622.60	BATE	30000MIN	LANCU35228202311020
02/11/2023	11:06:29	GMT	70	623.00	BATE	30000MKD	LANCU35312202311020
02/11/2023	11:06:31	GMT	1,029	622.80	XLON	873382216233162	LANCU35310202311020
02/11/2023	11:06:32	GMT	178	623.00	BATE	30000MKH	LANCU35334202311020
02/11/2023	11:06:32	GMT	400	623.00	BATE	30000MKI	LANCU35334202311020
02/11/2023	11:06:32	GMT	537	623.00	BATE	30000MKJ	LANCU35334202311020
02/11/2023	11:06:32	GMT	690	623.00	BATE	30000MKL	LANCU35334202311020
02/11/2023	11:06:32	GMT	889	623.00	BATE	30000MKK	LANCU35334202311020
02/11/2023	11:06:33	GMT	499	623.00	BATE	30000MKM	LANCU35340202311020
02/11/2023	11:06:34	GMT	381	623.00	BATE	30000MKP	LANCU35351202311020
02/11/2023	11:06:34	GMT	1,824	623.00	BATE	30000MKO	LANCU35347202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	11:06:35	GMT	575	623.00	BATE	30000MKS	LANCU35355202311020
02/11/2023	11:06:37	GMT	155	623.00	BATE	30000MKY	LANCU35365202311020
02/11/2023	11:06:37	GMT	178	623.00	BATE	30000MKW	LANCU35365202311020
02/11/2023	11:06:37	GMT	334	623.00	BATE	30000MKZ	LANCU35365202311020
02/11/2023	11:06:37	GMT	400	623.00	BATE	30000MKX	LANCU35365202311020
02/11/2023	11:06:38	GMT	695	622.80	BATE	30000ML5	LANCU35363202311020
02/11/2023	11:06:38	GMT	1,124	622.80	BATE	30000ML2	LANCU35363202311020
02/11/2023	11:06:38	GMT	1,051	622.80	CHIX	130000X6J	LANCU35338202311020
02/11/2023	11:07:06	GMT	942	622.80	BATE	30000MM2	LANCU35419202311020
02/11/2023	11:07:54	GMT	257	622.80	XLON	873382216233258	LANCU35599202311020
02/11/2023	11:09:03	GMT	178	622.80	BATE	30000MQL	LANCU35816202311020
02/11/2023	11:09:03	GMT	334	622.80	BATE	30000MQN	LANCU35816202311020
02/11/2023	11:09:03	GMT	400	622.80	BATE	30000MQM	LANCU35816202311020
02/11/2023	11:09:03	GMT	178	623.00	BATE	30000MQO	LANCU35816202311020
02/11/2023	11:09:03	GMT	214	623.00	BATE	30000MQP	LANCU35816202311020
02/11/2023	11:09:03	GMT	184	623.00	CHIX	130000XGT	LANCU35639202311020
02/11/2023	11:09:03	GMT	668	623.00	CHIX	130000XGU	LANCU35639202311020
02/11/2023	11:09:03	GMT	342	622.80	XLON	873382216233383	LANCU35818202311020
02/11/2023	11:09:03	GMT	623	622.80	XLON	873382216233385	LANCU35818202311020
02/11/2023	11:09:03	GMT	627	622.80	XLON	873382216233384	LANCU35818202311020
02/11/2023	11:09:03	GMT	342	623.00	XLON	873382216233386	LANCU35818202311020
02/11/2023	11:09:03	GMT	369	623.00	XLON	873382216233387	LANCU35818202311020
02/11/2023	11:09:03	GMT	378	623.00	XLON	873382216233382	LANCU35641202311020
02/11/2023	11:09:03	GMT	2,303	623.00	XLON	873382216233381	LANCU35641202311020
02/11/2023	11:09:04	GMT	178	622.80	BATE	30000MQW	LANCU35830202311020
02/11/2023	11:09:04	GMT	334	622.80	BATE	30000MQX	LANCU35830202311020
02/11/2023	11:09:04	GMT	400	622.80	BATE	30000MQV	LANCU35830202311020
02/11/2023	11:09:05	GMT	178	622.60	BATE	30000MQZ	LANCU35836202311020
02/11/2023	11:09:05	GMT	400	622.60	BATE	30000MR0	LANCU35836202311020
02/11/2023	11:09:05	GMT	178	622.80	BATE	30000MR3	LANCU35836202311020
02/11/2023	11:09:05	GMT	311	622.80	BATE	30000MR4	LANCU35836202311020
02/11/2023	11:09:05	GMT	334	622.80	BATE	30000MR1	LANCU35836202311020
02/11/2023	11:09:05	GMT	400	622.80	BATE	30000MR2	LANCU35836202311020
02/11/2023	11:09:05	GMT	1,305	622.80	BATE	30000MR5	LANCU35836202311020
02/11/2023	11:11:06	GMT	410	622.60	CHIX	130000XQC	LANCU36380202311020
02/11/2023	11:11:06	GMT	500	622.60	CHIX	130000XQB	LANCU36380202311020
02/11/2023	11:11:06	GMT	778	622.60	CHIX	130000XQ9	LANCU35953202311020
02/11/2023	11:11:06	GMT	712	622.60	XLON	873382216233613	LANCU35951202311020
02/11/2023	11:11:08	GMT	178	622.40	BATE	30000MWQ	LANCU36396202311020
02/11/2023	11:11:08	GMT	360	622.40	BATE	30000MWR	LANCU36396202311020
02/11/2023	11:11:08	GMT	400	622.40	BATE	30000MWP	LANCU36396202311020
02/11/2023	11:11:08	GMT	900	622.40	BATE	30000MWO	LANCU36396202311020
02/11/2023	11:11:08	GMT	178	622.60	BATE	30000MWT	LANCU36396202311020
02/11/2023	11:11:08	GMT	334	622.60	BATE	30000MWS	LANCU36396202311020
02/11/2023	11:11:08	GMT	666	622.60	BATE	30000MWU	LANCU36396202311020
02/11/2023	11:11:08	GMT	178	622.80	BATE	30000MWW	LANCU36396202311020
02/11/2023	11:11:08	GMT	246	622.80	BATE	30000MWX	LANCU36396202311020
02/11/2023	11:11:08	GMT	334	622.80	BATE	30000MWV	LANCU36396202311020
02/11/2023	11:11:08	GMT	400	622.80	BATE	30000MWY	LANCU36396202311020
02/11/2023	11:11:08	GMT	563	622.80	BATE	30000MWZ	LANCU36396202311020
02/11/2023	11:11:08	GMT	665	622.40	CHIX	130000XQT	LANCU36392202311020
02/11/2023	11:11:08	GMT	2,850	622.60	XLON	873382216233624	LANCU36388202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	11:11:12	GMT	685	621.80	XLON	873382216233637	LANCU36406202311020
02/11/2023	11:11:57	GMT	155	622.00	BATE	30000N05	LANCU36510202311020
02/11/2023	11:11:58	GMT	857	622.00	BATE	30000N0E	LANCU36520202311020
02/11/2023	11:11:58	GMT	1,870	622.00	BATE	30000N0D	LANCU36520202311020
02/11/2023	11:11:58	GMT	2,842	622.00	BATE	30000N0B	LANCU36516202311020
02/11/2023	11:11:58	GMT	709	622.00	XLON	873382216233697	LANCU36512202311020
02/11/2023	11:12:16	GMT	707	622.20	BATE	30000N27	LANCU36589202311020
02/11/2023	11:12:17	GMT	1,492	622.20	BATE	30000N28	LANCU36589202311020
02/11/2023	11:12:36	GMT	887	622.40	BATE	30000N32	LANCU36631202311020
02/11/2023	11:12:46	GMT	3,053	622.40	BATE	30000N4E	LANCU36669202311020
02/11/2023	11:13:08	GMT	142	622.60	XLON	873382216233848	LANCU36742202311020
02/11/2023	11:13:08	GMT	498	622.60	XLON	873382216233847	LANCU36742202311020
02/11/2023	11:13:09	GMT	255	622.60	BATE	30000N5V	LANCU36746202311020
02/11/2023	11:13:22	GMT	3,008	622.40	BATE	30000N6F	LANCU36756202311020
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02/11/2023	11:13:32	GMT	155	622.20	BATE	30000N7A	LANCU36828202311020
02/11/2023	11:13:32	GMT	178	622.20	BATE	30000N79	LANCU36828202311020
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02/11/2023	11:13:32	GMT	803	622.20	BATE	30000N7C	LANCU36828202311020
02/11/2023	11:14:12	GMT	299	622.40	XLON	873382216233977	LANCU36941202311020
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02/11/2023	11:14:14	GMT	178	622.40	BATE	30000N9M	LANCU36951202311020
02/11/2023	11:14:14	GMT	400	622.40	BATE	30000N9N	LANCU36951202311020
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02/11/2023	11:14:51	GMT	178	622.40	BATE	30000NB3	LANCU37010202311020
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02/11/2023	11:14:51	GMT	400	622.40	BATE	30000NB5	LANCU37010202311020
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02/11/2023	11:15:35	GMT	178	622.40	BATE	30000NDU	LANCU37097202311020
02/11/2023	11:15:35	GMT	400	622.40	BATE	30000NDV	LANCU37097202311020
02/11/2023	11:15:35	GMT	396	622.40	XLON	873382216234122	LANCU37099202311020
02/11/2023	11:16:02	GMT	178	622.40	BATE	30000NEU	LANCU37148202311020
02/11/2023	11:16:02	GMT	334	622.40	BATE	30000NEV	LANCU37148202311020
02/11/2023	11:16:02	GMT	400	622.40	BATE	30000NEW	LANCU37148202311020
02/11/2023	11:16:02	GMT	609	622.40	BATE	30000NEX	LANCU37148202311020
02/11/2023	11:16:02	GMT	436	622.40	XLON	873382216234163	LANCU37150202311020
02/11/2023	11:16:02	GMT	778	622.40	XLON	873382216234164	LANCU37150202311020
02/11/2023	11:16:07	GMT	872	622.40	BATE	30000NF2	LANCU37156202311020
02/11/2023	11:16:10	GMT	942	622.40	BATE	30000NFC	LANCU37164202311020
02/11/2023	11:16:13	GMT	474	622.40	BATE	30000NFK	LANCU37180202311020
02/11/2023	11:16:15	GMT	2,011	622.40	BATE	30000NFN	LANCU37180202311020
02/11/2023	11:16:16	GMT	703	622.40	BATE	30000NFT	LANCU37192202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	11:18:07	GMT	178	622.40	BATE	30000NKR	LANCU37474202311020
02/11/2023	11:18:07	GMT	267	622.40	BATE	30000NL0	LANCU37478202311020
02/11/2023	11:18:07	GMT	352	622.40	BATE	30000NKZ	LANCU37478202311020
02/11/2023	11:18:07	GMT	588	622.40	BATE	30000NL1	LANCU37478202311020
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02/11/2023	11:18:07	GMT	707	622.40	CHIX	130000YRZ	LANCU37482202311020
02/11/2023	11:18:07	GMT	183	622.20	XLON	873382216234313	LANCU37456202311020
02/11/2023	11:18:07	GMT	2,571	622.20	XLON	873382216234314	LANCU37456202311020
02/11/2023	11:18:07	GMT	171	622.40	XLON	873382216234316	LANCU37480202311020
02/11/2023	11:18:07	GMT	182	622.40	XLON	873382216234315	LANCU37480202311020
02/11/2023	11:18:07	GMT	342	622.40	XLON	873382216234310	LANCU37476202311020
02/11/2023	11:18:07	GMT	342	622.40	XLON	873382216234317	LANCU37480202311020
02/11/2023	11:18:07	GMT	463	622.40	XLON	873382216234312	LANCU37476202311020
02/11/2023	11:18:07	GMT	593	622.40	XLON	873382216234318	LANCU37480202311020
02/11/2023	11:18:07	GMT	946	622.40	XLON	873382216234311	LANCU37476202311020
02/11/2023	11:18:09	GMT	178	622.40	BATE	30000NL9	LANCU37492202311020
02/11/2023	11:18:09	GMT	311	622.40	BATE	30000NLA	LANCU37492202311020
02/11/2023	11:18:09	GMT	314	622.40	BATE	30000NL6	LANCU37492202311020
02/11/2023	11:18:09	GMT	855	622.40	BATE	30000NL8	LANCU37492202311020
02/11/2023	11:18:09	GMT	882	622.40	BATE	30000NL7	LANCU37492202311020
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02/11/2023	11:19:11	GMT	114	622.00	XLON	873382216234423	LANCU37622202311020
02/11/2023	11:19:11	GMT	136	622.00	XLON	873382216234422	LANCU37622202311020
02/11/2023	11:19:11	GMT	378	622.00	XLON	873382216234424	LANCU37622202311020
02/11/2023	11:19:33	GMT	638	622.00	XLON	873382216234442	LANCU37676202311020
02/11/2023	11:19:37	GMT	139	621.80	CHIX	130000YXY	LANCU37684202311020
02/11/2023	11:19:37	GMT	154	621.80	CHIX	130000YXX	LANCU37684202311020
02/11/2023	11:19:37	GMT	426	621.80	CHIX	130000YXU	LANCU37514202311020
02/11/2023	11:19:37	GMT	436	621.80	CHIX	130000YXZ	LANCU37684202311020
02/11/2023	11:19:37	GMT	485	621.80	CHIX	130000YXV	LANCU37514202311020
02/11/2023	11:19:37	GMT	24	621.80	XLON	873382216234444	LANCU37510202311020
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02/11/2023	11:19:44	GMT	178	621.60	BATE	30000NOO	LANCU37702202311020
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02/11/2023	11:21:33	GMT	278	621.80	BATE	30000NU1	LANCU38115202311020
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02/11/2023	11:21:40	GMT	178	621.80	BATE	30000NUJ	LANCU38127202311020
02/11/2023	11:21:40	GMT	334	621.80	BATE	30000NUK	LANCU38127202311020
02/11/2023	11:21:40	GMT	400	621.80	BATE	30000NUL	LANCU38127202311020
02/11/2023	11:21:40	GMT	300	621.60	CHIX	130000Z9K	LANCU37979202311020
02/11/2023	11:21:40	GMT	636	621.60	CHIX	130000Z9N	LANCU38135202311020
02/11/2023	11:21:40	GMT	812	621.60	CHIX	130000Z9L	LANCU37979202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	11:21:40	GMT	623	621.60	XLON	873382216234672	LANCU38141202311020
02/11/2023	11:21:40	GMT	2,055	621.60	XLON	873382216234671	LANCU37959202311020
02/11/2023	11:21:40	GMT	280	621.80	XLON	873382216234670	LANCU38129202311020
02/11/2023	11:21:40	GMT	406	621.80	XLON	873382216234669	LANCU38129202311020
02/11/2023	11:21:41	GMT	248	621.40	BATE	30000NUZ	LANCU38143202311020
02/11/2023	11:21:41	GMT	743	621.40	BATE	30000NV4	LANCU38151202311020
02/11/2023	11:21:41	GMT	802	621.40	BATE	30000NUY	LANCU38143202311020
02/11/2023	11:21:41	GMT	1,810	621.40	BATE	30000NV3	LANCU38147202311020
02/11/2023	11:21:42	GMT	652	621.20	BATE	30000NV7	LANCU38153202311020
02/11/2023	11:21:42	GMT	1,109	621.20	BATE	30000NV8	LANCU38153202311020
02/11/2023	11:21:42	GMT	1,587	621.20	BATE	30000NV9	LANCU38157202311020
02/11/2023	11:22:41	GMT	178	621.40	BATE	30000NYG	LANCU38320202311020
02/11/2023	11:22:41	GMT	178	621.40	BATE	30000NYH	LANCU38330202311020
02/11/2023	11:22:51	GMT	155	621.40	BATE	30000NZ0	LANCU38368202311020
02/11/2023	11:22:55	GMT	155	621.40	BATE	30000NZ4	LANCU38378202311020
02/11/2023	11:22:55	GMT	178	621.40	BATE	30000NZ5	LANCU38378202311020
02/11/2023	11:22:55	GMT	334	621.40	BATE	30000NZ6	LANCU38378202311020
02/11/2023	11:23:10	GMT	241	621.20	XLON	873382216234787	LANCU38273202311020
02/11/2023	11:23:10	GMT	1,354	621.20	XLON	873382216234788	LANCU38273202311020
02/11/2023	11:24:00	GMT	240	621.20	BATE	30000O1H	LANCU38556202311020
02/11/2023	11:24:00	GMT	283	621.20	BATE	30000O1J	LANCU38556202311020
02/11/2023	11:24:00	GMT	507	621.20	BATE	30000O1I	LANCU38556202311020
02/11/2023	11:24:00	GMT	171	621.20	XLON	873382216234878	LANCU38554202311020
02/11/2023	11:24:00	GMT	471	621.20	XLON	873382216234879	LANCU38554202311020
02/11/2023	11:24:20	GMT	220	621.20	XLON	873382216234945	LANCU38590202311020
02/11/2023	11:24:27	GMT	220	621.20	XLON	873382216234959	LANCU38592202311020
02/11/2023	11:24:35	GMT	244	621.20	XLON	873382216234973	LANCU38612202311020
02/11/2023	11:24:35	GMT	389	621.20	XLON	873382216234974	LANCU38612202311020
02/11/2023	11:24:51	GMT	181	621.20	XLON	873382216234993	LANCU38626202311020
02/11/2023	11:24:51	GMT	461	621.20	XLON	873382216234994	LANCU38626202311020
02/11/2023	11:25:21	GMT	155	621.20	BATE	30000O5L	LANCU38722202311020
02/11/2023	11:25:21	GMT	178	621.20	BATE	30000O5M	LANCU38722202311020
02/11/2023	11:25:21	GMT	400	621.20	BATE	30000O5N	LANCU38722202311020
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02/11/2023	11:25:21	GMT	2,896	621.20	XLON	873382216235034	LANCU38658202311020
02/11/2023	11:25:52	GMT	378	621.00	BATE	30000O75	LANCU38738202311020
02/11/2023	11:25:52	GMT	802	621.00	BATE	30000O74	LANCU38738202311020
02/11/2023	11:25:52	GMT	1,389	621.00	BATE	30000O76	LANCU38782202311020
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02/11/2023	11:25:52	GMT	794	621.00	XLON	873382216235047	LANCU38742202311020
02/11/2023	11:26:40	GMT	155	621.00	BATE	30000O96	LANCU38899202311020
02/11/2023	11:26:40	GMT	178	621.00	BATE	30000O97	LANCU38899202311020
02/11/2023	11:26:40	GMT	267	621.00	BATE	30000O9A	LANCU38899202311020
02/11/2023	11:26:40	GMT	334	621.00	BATE	30000O99	LANCU38899202311020
02/11/2023	11:26:40	GMT	400	621.00	BATE	30000O98	LANCU38899202311020
02/11/2023	11:26:40	GMT	75	621.00	CHIX	130000ZVB	LANCU38905202311020
02/11/2023	11:26:40	GMT	155	621.00	CHIX	130000ZV8	LANCU38905202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	11:26:40	GMT	248	621.00	CHIX	130000ZV9	LANCU38905202311020
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02/11/2023	11:26:40	GMT	307	621.00	CHIX	130000ZV5	LANCU38786202311020
02/11/2023	11:26:40	GMT	420	621.00	CHIX	130000ZV6	LANCU38786202311020
02/11/2023	11:26:40	GMT	813	621.00	XLON	873382216235102	LANCU38903202311020
02/11/2023	11:26:40	GMT	1,173	621.00	XLON	873382216235101	LANCU38834202311020
02/11/2023	11:27:04	GMT	334	620.80	BATE	30000OAE	LANCU38956202311020
02/11/2023	11:27:04	GMT	400	620.80	BATE	30000OAF	LANCU38956202311020
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02/11/2023	11:27:11	GMT	609	620.80	BATE	30000OB3	LANCU38974202311020
02/11/2023	11:27:11	GMT	2,359	620.80	BATE	30000OB4	LANCU38974202311020
02/11/2023	11:27:13	GMT	2,210	620.80	BATE	30000OB5	LANCU38986202311020
02/11/2023	11:27:35	GMT	818	620.80	CHIX	13000101G	LANCU39033202311020
02/11/2023	11:27:43	GMT	178	621.00	BATE	30000ODE	LANCU39082202311020
02/11/2023	11:27:43	GMT	327	621.00	BATE	30000ODG	LANCU39082202311020
02/11/2023	11:27:43	GMT	400	621.00	BATE	30000ODF	LANCU39082202311020
02/11/2023	11:27:51	GMT	23	621.00	XLON	873382216235285	LANCU39101202311020
02/11/2023	11:27:51	GMT	623	621.00	XLON	873382216235284	LANCU39101202311020
02/11/2023	11:28:23	GMT	566	620.60	BATE	30000OEW	LANCU39192202311020
02/11/2023	11:28:45	GMT	1,673	620.60	BATE	30000OFJ	LANCU39284202311020
02/11/2023	11:28:45	GMT	649	620.60	XLON	873382216235349	LANCU39276202311020
02/11/2023	11:30:05	GMT	178	620.80	BATE	30000OKI	LANCU39520202311020
02/11/2023	11:30:05	GMT	209	620.80	BATE	30000OKD	LANCU39444202311020
02/11/2023	11:30:05	GMT	221	620.80	BATE	30000OKE	LANCU39444202311020
02/11/2023	11:30:05	GMT	559	620.80	BATE	30000OKH	LANCU39520202311020
02/11/2023	11:30:05	GMT	1,842	620.80	BATE	30000OKF	LANCU39444202311020
02/11/2023	11:30:05	GMT	793	620.80	CHIX	1300010DX	LANCU39307202311020
02/11/2023	11:30:05	GMT	341	620.80	XLON	873382216235506	LANCU39379202311020
02/11/2023	11:30:05	GMT	342	620.80	XLON	873382216235507	LANCU39516202311020
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02/11/2023	11:30:05	GMT	2,500	620.80	XLON	873382216235505	LANCU39379202311020
02/11/2023	11:30:15	GMT	178	620.60	BATE	30000OLA	LANCU39615202311020
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02/11/2023	11:30:32	GMT	1,595	620.60	BATE	30000OMQ	LANCU39686202311020
02/11/2023	11:31:04	GMT	178	620.80	BATE	30000ONM	LANCU39746202311020
02/11/2023	11:31:04	GMT	334	620.80	BATE	30000ONN	LANCU39746202311020
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02/11/2023	11:31:06	GMT	178	620.80	BATE	30000ONS	LANCU39752202311020
02/11/2023	11:31:06	GMT	334	620.80	BATE	30000ONR	LANCU39752202311020
02/11/2023	11:31:06	GMT	400	620.80	BATE	30000ONT	LANCU39752202311020
02/11/2023	11:31:09	GMT	178	620.80	BATE	30000ONY	LANCU39754202311020
02/11/2023	11:31:09	GMT	334	620.80	BATE	30000ONW	LANCU39754202311020
02/11/2023	11:31:09	GMT	400	620.80	BATE	30000ONX	LANCU39754202311020
02/11/2023	11:31:10	GMT	178	620.80	BATE	30000OO4	LANCU39760202311020
02/11/2023	11:31:10	GMT	334	620.80	BATE	30000OO3	LANCU39760202311020
02/11/2023	11:31:10	GMT	621	620.80	BATE	30000OO2	LANCU39760202311020
02/11/2023	11:31:10	GMT	1,417	620.80	BATE	30000OO5	LANCU39783202311020
02/11/2023	11:31:15	GMT	178	620.80	BATE	30000OO9	LANCU39803202311020
02/11/2023	11:31:15	GMT	443	620.80	BATE	30000OO8	LANCU39803202311020
02/11/2023	11:31:17	GMT	178	620.80	BATE	30000OOA	LANCU39809202311020
02/11/2023	11:31:17	GMT	400	620.80	BATE	30000OOB	LANCU39809202311020
02/11/2023	11:31:20	GMT	178	620.80	BATE	30000OOE	LANCU39817202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	11:31:20	GMT	400	620.80	BATE	30000OOF	LANCU39817202311020
02/11/2023	11:31:36	GMT	411	620.80	XLON	873382216235600	LANCU39842202311020
02/11/2023	11:31:36	GMT	457	620.80	XLON	873382216235601	LANCU39842202311020
02/11/2023	11:31:41	GMT	178	620.60	BATE	30000OOV	LANCU39854202311020
02/11/2023	11:31:41	GMT	400	620.60	BATE	30000OOW	LANCU39854202311020
02/11/2023	11:31:41	GMT	687	620.60	CHIX	1300010JC	LANCU39756202311020
02/11/2023	11:31:41	GMT	979	620.60	XLON	873382216235609	LANCU39696202311020
02/11/2023	11:31:41	GMT	1,025	620.60	XLON	873382216235608	LANCU39696202311020
02/11/2023	11:31:51	GMT	155	620.40	BATE	30000OPF	LANCU39902202311020
02/11/2023	11:31:51	GMT	447	620.40	BATE	30000OPG	LANCU39902202311020
02/11/2023	11:31:51	GMT	478	620.40	BATE	30000OPD	LANCU39864202311020
02/11/2023	11:31:51	GMT	505	620.40	BATE	30000OPH	LANCU39902202311020
02/11/2023	11:31:51	GMT	585	620.40	BATE	30000OPE	LANCU39864202311020
02/11/2023	11:31:52	GMT	1,241	620.20	XLON	873382216235627	LANCU39904202311020
02/11/2023	11:33:24	GMT	155	620.00	BATE	30000OTT	LANCU40103202311020
02/11/2023	11:33:24	GMT	164	620.00	BATE	30000OTU	LANCU40103202311020
02/11/2023	11:33:24	GMT	178	620.00	BATE	30000OTQ	LANCU40103202311020
02/11/2023	11:33:24	GMT	267	620.00	BATE	30000OTS	LANCU40103202311020
02/11/2023	11:33:24	GMT	400	620.00	BATE	30000OTR	LANCU40103202311020
02/11/2023	11:33:24	GMT	1,682	620.00	BATE	30000OTO	LANCU39912202311020
02/11/2023	11:33:24	GMT	418	620.00	CHIX	1300010S1	LANCU39930202311020
02/11/2023	11:33:24	GMT	533	620.00	CHIX	1300010S2	LANCU39930202311020
02/11/2023	11:33:24	GMT	1,728	620.00	XLON	873382216235746	LANCU40075202311020
02/11/2023	11:33:51	GMT	155	620.40	BATE	30000OUO	LANCU40185202311020
02/11/2023	11:33:51	GMT	762	620.40	BATE	30000OUP	LANCU40185202311020
02/11/2023	11:33:53	GMT	155	620.40	BATE	30000OUR	LANCU40191202311020
02/11/2023	11:34:03	GMT	2,102	620.20	BATE	30000OV9	LANCU40195202311020
02/11/2023	11:34:03	GMT	971	620.20	CHIX	1300010U1	LANCU40197202311020
02/11/2023	11:34:06	GMT	1,831	620.20	XLON	873382216235791	LANCU40217202311020
02/11/2023	11:34:29	GMT	850	620.20	BATE	30000OWW	LANCU40291202311020
02/11/2023	11:34:31	GMT	848	620.20	BATE	30000OWY	LANCU40299202311020
02/11/2023	11:34:34	GMT	1,035	620.20	BATE	30000OXD	LANCU40311202311020
02/11/2023	11:34:35	GMT	944	620.20	BATE	30000OXG	LANCU40315202311020
02/11/2023	11:34:44	GMT	728	620.20	BATE	30000OYP	LANCU40358202311020
02/11/2023	11:34:45	GMT	1,130	620.20	BATE	30000OYR	LANCU40366202311020
02/11/2023	11:34:46	GMT	762	620.20	XLON	873382216235847	LANCU40303202311020
02/11/2023	11:35:13	GMT	142	620.20	BATE	30000OZY	LANCU40484202311020
02/11/2023	11:35:13	GMT	178	620.20	BATE	30000OZV	LANCU40482202311020
02/11/2023	11:35:13	GMT	178	620.20	BATE	30000OZW	LANCU40484202311020
02/11/2023	11:35:13	GMT	400	620.20	BATE	30000OZX	LANCU40484202311020
02/11/2023	11:35:13	GMT	686	620.20	BATE	30000OZZ	LANCU40484202311020
02/11/2023	11:35:18	GMT	155	620.20	BATE	30000P0A	LANCU40496202311020
02/11/2023	11:35:18	GMT	178	620.20	BATE	30000P0E	LANCU40496202311020
02/11/2023	11:35:18	GMT	334	620.20	BATE	30000P0B	LANCU40496202311020
02/11/2023	11:35:18	GMT	426	620.20	BATE	30000P0D	LANCU40496202311020
02/11/2023	11:35:18	GMT	1,451	620.20	BATE	30000P0C	LANCU40496202311020
02/11/2023	11:35:29	GMT	868	620.00	BATE	30000P14	LANCU40512202311020
02/11/2023	11:35:29	GMT	1,318	620.00	BATE	30000P10	LANCU40490202311020
02/11/2023	11:35:29	GMT	840	620.00	CHIX	130001106	LANCU40510202311020
02/11/2023	11:35:29	GMT	787	620.00	XLON	873382216235935	LANCU40376202311020
02/11/2023	11:35:33	GMT	178	619.80	BATE	30000P1I	LANCU40532202311020
02/11/2023	11:35:33	GMT	228	619.80	BATE	30000P1K	LANCU40532202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	11:35:33	GMT	400	619.80	BATE	30000P1J	LANCU40532202311020
02/11/2023	11:35:33	GMT	639	619.80	BATE	30000P1G	LANCU40518202311020
02/11/2023	11:35:33	GMT	955	619.80	BATE	30000P1H	LANCU40518202311020
02/11/2023	11:35:33	GMT	845	619.80	XLON	873382216235946	LANCU40530202311020
02/11/2023	11:35:35	GMT	47	619.60	BATE	30000P22	LANCU40538202311020
02/11/2023	11:35:35	GMT	396	619.60	BATE	30000P20	LANCU40538202311020
02/11/2023	11:35:35	GMT	428	619.60	BATE	30000P21	LANCU40538202311020
02/11/2023	11:36:31	GMT	119	619.60	XLON	873382216236082	LANCU40843202311020
02/11/2023	11:36:31	GMT	526	619.60	XLON	873382216236081	LANCU40843202311020
02/11/2023	11:36:41	GMT	1,226	619.60	XLON	873382216236091	LANCU40849202311020
02/11/2023	11:36:42	GMT	178	619.60	BATE	30000P60	LANCU40927202311020
02/11/2023	11:36:42	GMT	400	619.60	BATE	30000P61	LANCU40927202311020
02/11/2023	11:36:42	GMT	954	619.60	BATE	30000P62	LANCU40927202311020
02/11/2023	11:36:43	GMT	169	619.60	BATE	30000P65	LANCU40931202311020
02/11/2023	11:36:43	GMT	178	619.60	BATE	30000P64	LANCU40931202311020
02/11/2023	11:36:43	GMT	400	619.60	BATE	30000P63	LANCU40931202311020
02/11/2023	11:36:43	GMT	785	619.60	BATE	30000P66	LANCU40931202311020
02/11/2023	11:36:44	GMT	155	619.60	BATE	30000P68	LANCU40939202311020
02/11/2023	11:36:44	GMT	169	619.60	BATE	30000P67	LANCU40939202311020
02/11/2023	11:36:44	GMT	178	619.60	BATE	30000P69	LANCU40939202311020
02/11/2023	11:36:44	GMT	400	619.60	BATE	30000P6A	LANCU40939202311020
02/11/2023	11:36:46	GMT	178	619.40	BATE	30000P6K	LANCU40959202311020
02/11/2023	11:36:46	GMT	267	619.40	BATE	30000P6J	LANCU40959202311020
02/11/2023	11:36:46	GMT	1,225	619.40	BATE	30000P6I	LANCU40959202311020
02/11/2023	11:37:18	GMT	7	619.20	BATE	30000P8F	LANCU41049202311020
02/11/2023	11:37:18	GMT	82	619.20	BATE	30000P88	LANCU40973202311020
02/11/2023	11:37:18	GMT	135	619.20	BATE	30000P86	LANCU40973202311020
02/11/2023	11:37:18	GMT	155	619.20	BATE	30000P8C	LANCU41049202311020
02/11/2023	11:37:18	GMT	178	619.20	BATE	30000P8B	LANCU41049202311020
02/11/2023	11:37:18	GMT	798	619.20	BATE	30000P8D	LANCU41049202311020
02/11/2023	11:37:18	GMT	803	619.20	BATE	30000P8E	LANCU41049202311020
02/11/2023	11:37:18	GMT	1,685	619.20	BATE	30000P87	LANCU40973202311020
02/11/2023	11:37:18	GMT	664	619.20	XLON	873382216236174	LANCU40989202311020
02/11/2023	11:37:18	GMT	668	619.20	XLON	873382216236175	LANCU41045202311020
02/11/2023	11:37:37	GMT	155	619.60	BATE	30000P9Y	LANCU41148202311020
02/11/2023	11:37:37	GMT	178	619.60	BATE	30000PA0	LANCU41148202311020
02/11/2023	11:37:37	GMT	400	619.60	BATE	30000P9V	LANCU41144202311020
02/11/2023	11:37:37	GMT	400	619.60	BATE	30000P9Z	LANCU41148202311020
02/11/2023	11:37:51	GMT	113	619.60	BATE	30000PAN	LANCU41175202311020
02/11/2023	11:37:51	GMT	155	619.60	BATE	30000PAL	LANCU41175202311020
02/11/2023	11:37:51	GMT	178	619.60	BATE	30000PAI	LANCU41172202311020
02/11/2023	11:37:51	GMT	178	619.60	BATE	30000PAO	LANCU41175202311020
02/11/2023	11:37:51	GMT	312	619.60	BATE	30000PAK	LANCU41172202311020
02/11/2023	11:37:51	GMT	400	619.60	BATE	30000PAJ	LANCU41172202311020
02/11/2023	11:37:51	GMT	400	619.60	BATE	30000PAM	LANCU41175202311020
02/11/2023	11:37:56	GMT	104	619.60	BATE	30000PAU	LANCU41189202311020
02/11/2023	11:37:56	GMT	155	619.60	BATE	30000PAT	LANCU41189202311020
02/11/2023	11:37:57	GMT	107	619.60	BATE	30000PAX	LANCU41197202311020
02/11/2023	11:37:57	GMT	155	619.60	BATE	30000PAV	LANCU41197202311020
02/11/2023	11:37:57	GMT	1,580	619.60	BATE	30000PAW	LANCU41197202311020
02/11/2023	11:37:58	GMT	637	619.40	CHIX	1300011DH	LANCU41116202311020
02/11/2023	11:37:58	GMT	1,165	619.40	XLON	873382216236257	LANCU41150202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	11:38:01	GMT	400	619.40	BATE	30000PB0	LANCU41211202311020
02/11/2023	11:38:02	GMT	155	619.40	BATE	30000PB2	LANCU41219202311020
02/11/2023	11:38:20	GMT	178	619.20	BATE	30000PBW	LANCU41293202311020
02/11/2023	11:38:24	GMT	155	619.20	BATE	30000PC0	LANCU41303202311020
02/11/2023	11:38:25	GMT	155	619.20	BATE	30000PC1	LANCU41311202311020
02/11/2023	11:38:26	GMT	155	619.20	BATE	30000PC3	LANCU41319202311020
02/11/2023	11:38:28	GMT	124	619.20	BATE	30000PC4	LANCU41321202311020
02/11/2023	11:38:28	GMT	155	619.20	BATE	30000PC5	LANCU41321202311020
02/11/2023	11:38:39	GMT	400	619.20	BATE	30000PCF	LANCU41341202311020
02/11/2023	11:38:44	GMT	139	619.20	BATE	30000PCK	LANCU41361202311020
02/11/2023	11:38:44	GMT	155	619.20	BATE	30000PCL	LANCU41361202311020
02/11/2023	11:38:52	GMT	41	619.20	BATE	30000PCQ	LANCU41376202311020
02/11/2023	11:38:52	GMT	301	619.20	BATE	30000PCR	LANCU41376202311020
02/11/2023	11:38:52	GMT	433	619.20	BATE	30000PCT	LANCU41376202311020
02/11/2023	11:38:52	GMT	456	619.20	BATE	30000PCS	LANCU41376202311020
02/11/2023	11:39:22	GMT	205	619.20	XLON	873382216236374	LANCU41452202311020
02/11/2023	11:39:22	GMT	439	619.20	XLON	873382216236373	LANCU41452202311020
02/11/2023	11:39:25	GMT	178	619.20	BATE	30000PEO	LANCU41498202311020
02/11/2023	11:39:25	GMT	1,941	619.20	BATE	30000PEN	LANCU41480202311020
02/11/2023	11:39:48	GMT	2,243	619.60	BATE	30000PFU	LANCU41592202311020
02/11/2023	11:39:49	GMT	1,268	619.60	BATE	30000PFZ	LANCU41598202311020
02/11/2023	11:39:52	GMT	1,885	619.60	BATE	30000PGF	LANCU41642202311020
02/11/2023	11:39:52	GMT	2,240	619.60	BATE	30000PGC	LANCU41636202311020
02/11/2023	11:40:55	GMT	793	620.00	BATE	30000PK3	LANCU41931202311020
02/11/2023	11:40:55	GMT	383	620.00	CHIX	1300011R2	LANCU41933202311020
02/11/2023	11:40:55	GMT	1,246	620.00	XLON	873382216236503	LANCU41935202311020
02/11/2023	11:40:57	GMT	144	620.20	BATE	30000PKD	LANCU41945202311020
02/11/2023	11:40:57	GMT	178	620.20	BATE	30000PKB	LANCU41945202311020
02/11/2023	11:40:57	GMT	334	620.20	BATE	30000PKC	LANCU41945202311020
02/11/2023	11:40:57	GMT	400	620.20	BATE	30000PKE	LANCU41945202311020
02/11/2023	11:40:57	GMT	478	620.20	BATE	30000PKA	LANCU41945202311020
02/11/2023	11:40:58	GMT	2,823	620.20	BATE	30000PKS	LANCU41959202311020
02/11/2023	11:40:59	GMT	681	620.20	BATE	30000PKU	LANCU41967202311020
02/11/2023	11:41:01	GMT	178	620.20	BATE	30000PL4	LANCU42007202311020
02/11/2023	11:41:12	GMT	827	620.20	BATE	30000PLB	LANCU42061202311020
02/11/2023	11:41:12	GMT	1,915	620.20	BATE	30000PLC	LANCU42065202311020
02/11/2023	11:41:12	GMT	342	620.20	XLON	873382216236513	LANCU42063202311020
02/11/2023	11:41:47	GMT	450	620.20	XLON	873382216236552	LANCU42149202311020
02/11/2023	11:41:47	GMT	623	620.20	XLON	873382216236551	LANCU42149202311020
02/11/2023	11:41:47	GMT	1,328	620.20	XLON	873382216236550	LANCU42149202311020
02/11/2023	11:42:05	GMT	178	620.00	BATE	30000PNK	LANCU42195202311020
02/11/2023	11:42:05	GMT	400	620.00	BATE	30000PNL	LANCU42195202311020
02/11/2023	11:42:05	GMT	516	620.00	BATE	30000PNM	LANCU42195202311020
02/11/2023	11:42:05	GMT	1,897	620.00	BATE	30000PN8	LANCU42111202311020
02/11/2023	11:42:05	GMT	1,499	620.00	CHIX	1300011VB	LANCU41933202311020
02/11/2023	11:42:05	GMT	695	620.00	XLON	873382216236573	LANCU41939202311020
02/11/2023	11:42:05	GMT	2,177	620.00	XLON	873382216236574	LANCU41939202311020
02/11/2023	11:42:31	GMT	753	619.80	CHIX	130001208	LANCU42219202311020
02/11/2023	11:42:36	GMT	725	619.60	XLON	873382216236742	LANCU42274202311020
02/11/2023	11:43:01	GMT	870	619.80	BATE	30000PSS	LANCU42376202311020
02/11/2023	11:44:07	GMT	155	619.80	BATE	30000PU9	LANCU42524202311020
02/11/2023	11:44:07	GMT	178	619.80	BATE	30000PU5	LANCU42516202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	11:44:07	GMT	178	619.80	BATE	30000PUA	LANCU42524202311020
02/11/2023	11:44:07	GMT	354	619.80	BATE	30000PUC	LANCU42524202311020
02/11/2023	11:44:07	GMT	371	619.80	BATE	30000PUB	LANCU42524202311020
02/11/2023	11:44:07	GMT	400	619.80	BATE	30000PU6	LANCU42516202311020
02/11/2023	11:44:07	GMT	400	619.80	BATE	30000PU8	LANCU42524202311020
02/11/2023	11:44:07	GMT	1,382	619.80	BATE	30000PU7	LANCU42516202311020
02/11/2023	11:44:07	GMT	2,168	619.80	BATE	30000PU2	LANCU42390202311020
02/11/2023	11:44:07	GMT	652	619.80	CHIX	13000127M	LANCU42442202311020
02/11/2023	11:44:07	GMT	342	619.80	XLON	873382216236915	LANCU42518202311020
02/11/2023	11:44:07	GMT	1,000	619.80	XLON	873382216236914	LANCU42388202311020
02/11/2023	11:44:07	GMT	1,469	619.80	XLON	873382216236916	LANCU42518202311020
02/11/2023	11:44:14	GMT	178	619.60	BATE	30000PUK	LANCU42558202311020
02/11/2023	11:44:14	GMT	207	619.60	BATE	30000PUJ	LANCU42528202311020
02/11/2023	11:44:14	GMT	400	619.60	BATE	30000PUL	LANCU42558202311020
02/11/2023	11:44:14	GMT	516	619.60	BATE	30000PUM	LANCU42558202311020
02/11/2023	11:44:14	GMT	694	619.60	BATE	30000PUI	LANCU42528202311020
02/11/2023	11:44:22	GMT	227	619.40	BATE	30000PV6	LANCU42560202311020
02/11/2023	11:44:22	GMT	979	619.40	BATE	30000PV5	LANCU42560202311020
02/11/2023	11:45:06	GMT	666	619.20	CHIX	1300012CW	LANCU42606202311020
02/11/2023	11:45:06	GMT	192	619.20	XLON	873382216237007	LANCU42612202311020
02/11/2023	11:45:06	GMT	443	619.20	XLON	873382216237008	LANCU42612202311020
02/11/2023	11:45:06	GMT	763	619.20	XLON	873382216237009	LANCU42651202311020
02/11/2023	11:46:05	GMT	465	618.80	CHIX	1300012HS	LANCU42744202311020
02/11/2023	11:46:05	GMT	495	618.80	CHIX	1300012HT	LANCU42744202311020
02/11/2023	11:46:19	GMT	1,682	618.80	BATE	30000Q0N	LANCU42825202311020
02/11/2023	11:47:23	GMT	155	618.80	BATE	30000Q4W	LANCU43119202311020
02/11/2023	11:47:23	GMT	178	618.80	BATE	30000Q4V	LANCU43109202311020
02/11/2023	11:47:23	GMT	178	618.80	BATE	30000Q4Y	LANCU43119202311020
02/11/2023	11:47:23	GMT	400	618.80	BATE	30000Q4U	LANCU43109202311020
02/11/2023	11:47:23	GMT	400	618.80	BATE	30000Q4X	LANCU43119202311020
02/11/2023	11:47:23	GMT	74	618.80	XLON	873382216237262	LANCU43105202311020
02/11/2023	11:47:23	GMT	76	618.80	XLON	873382216237260	LANCU43105202311020
02/11/2023	11:47:23	GMT	342	618.80	XLON	873382216237259	LANCU43105202311020
02/11/2023	11:47:23	GMT	450	618.80	XLON	873382216237261	LANCU43105202311020
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02/11/2023	11:47:23	GMT	1,027	618.80	XLON	873382216237257	LANCU42817202311020
02/11/2023	11:47:41	GMT	400	618.60	BATE	30000Q5M	LANCU43200202311020
02/11/2023	11:47:46	GMT	36	618.60	BATE	30000Q5V	LANCU43226202311020
02/11/2023	11:47:46	GMT	155	618.60	BATE	30000Q5R	LANCU43226202311020
02/11/2023	11:47:46	GMT	178	618.60	BATE	30000Q5T	LANCU43226202311020
02/11/2023	11:47:46	GMT	400	618.60	BATE	30000Q5S	LANCU43226202311020
02/11/2023	11:47:46	GMT	2,719	618.60	BATE	30000Q5U	LANCU43226202311020
02/11/2023	11:47:51	GMT	460	618.60	BATE	30000Q6H	LANCU43272202311020
02/11/2023	11:47:51	GMT	589	618.60	BATE	30000Q6E	LANCU43246202311020
02/11/2023	11:47:51	GMT	1,103	618.60	BATE	30000Q6G	LANCU43272202311020
02/11/2023	11:47:51	GMT	1,399	618.60	BATE	30000Q6D	LANCU43246202311020
02/11/2023	11:47:51	GMT	1,700	618.60	BATE	30000Q6F	LANCU43262202311020
02/11/2023	11:47:51	GMT	635	618.60	CHIX	1300012PW	LANCU43242202311020
02/11/2023	11:47:51	GMT	1,977	618.60	XLON	873382216237313	LANCU43248202311020
02/11/2023	11:49:00	GMT	100	618.40	BATE	30000Q8Z	LANCU43388202311020
02/11/2023	11:49:00	GMT	178	618.40	BATE	30000Q8X	LANCU43388202311020
02/11/2023	11:49:00	GMT	300	618.40	BATE	30000Q8Y	LANCU43388202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	11:49:00	GMT	912	618.40	BATE	30000Q90	LANCU43388202311020
02/11/2023	11:49:00	GMT	1,710	618.40	BATE	30000Q8V	LANCU43274202311020
02/11/2023	11:49:00	GMT	307	618.40	XLON	873382216237426	LANCU43326202311020
02/11/2023	11:49:00	GMT	772	618.40	XLON	873382216237425	LANCU43326202311020
02/11/2023	11:49:25	GMT	1,123	618.20	CHIX	1300012VZ	LANCU43390202311020
02/11/2023	11:50:08	GMT	324	618.20	XLON	873382216237600	LANCU43670202311020
02/11/2023	11:50:08	GMT	342	618.20	XLON	873382216237599	LANCU43670202311020
02/11/2023	11:50:32	GMT	2,289	617.80	BATE	30000QF1	LANCU43746202311020
02/11/2023	11:50:34	GMT	1,878	617.80	BATE	30000QF3	LANCU43750202311020
02/11/2023	11:50:36	GMT	1,684	617.80	BATE	30000QF5	LANCU43756202311020
02/11/2023	11:50:37	GMT	1,506	617.80	BATE	30000QF8	LANCU43766202311020
02/11/2023	11:50:39	GMT	838	617.80	BATE	30000QFB	LANCU43778202311020
02/11/2023	11:52:10	GMT	178	618.00	BATE	30000QKB	LANCU44056202311020
02/11/2023	11:52:10	GMT	306	618.00	BATE	30000QKD	LANCU44056202311020
02/11/2023	11:52:10	GMT	400	618.00	BATE	30000QKC	LANCU44056202311020
02/11/2023	11:52:10	GMT	698	618.00	BATE	30000QK9	LANCU43834202311020
02/11/2023	11:52:10	GMT	714	618.00	CHIX	1300013AF	LANCU43966202311020
02/11/2023	11:52:10	GMT	2,835	618.00	XLON	873382216237824	LANCU43836202311020
02/11/2023	11:52:23	GMT	339	618.00	BATE	30000QL8	LANCU44090202311020
02/11/2023	11:53:07	GMT	230	618.20	XLON	873382216237862	LANCU44161202311020
02/11/2023	11:53:07	GMT	420	618.20	XLON	873382216237863	LANCU44161202311020
02/11/2023	11:53:13	GMT	155	618.20	BATE	30000QNH	LANCU44187202311020
02/11/2023	11:53:13	GMT	178	618.20	BATE	30000QNG	LANCU44187202311020
02/11/2023	11:53:13	GMT	400	618.20	BATE	30000QNI	LANCU44187202311020
02/11/2023	11:53:14	GMT	155	618.20	BATE	30000QNU	LANCU44189202311020
02/11/2023	11:53:14	GMT	178	618.20	BATE	30000QNW	LANCU44189202311020
02/11/2023	11:53:14	GMT	417	618.20	BATE	30000QNV	LANCU44189202311020
02/11/2023	11:54:21	GMT	178	618.20	BATE	30000QRQ	LANCU44332202311020
02/11/2023	11:54:21	GMT	259	618.20	BATE	30000QRN	LANCU44332202311020
02/11/2023	11:54:21	GMT	334	618.20	BATE	30000QRO	LANCU44332202311020
02/11/2023	11:54:21	GMT	500	618.20	BATE	30000QRP	LANCU44332202311020
02/11/2023	11:54:21	GMT	505	618.20	BATE	30000QRR	LANCU44332202311020
02/11/2023	11:54:21	GMT	621	618.20	BATE	30000QRH	LANCU44328202311020
02/11/2023	11:54:21	GMT	1,345	618.20	BATE	30000QRG	LANCU44328202311020
02/11/2023	11:54:21	GMT	1,174	618.20	CHIX	1300013MK	LANCU44330202311020
02/11/2023	11:54:21	GMT	389	618.20	XLON	873382216237978	LANCU44334202311020
02/11/2023	11:54:21	GMT	466	618.20	XLON	873382216237971	LANCU44326202311020
02/11/2023	11:54:21	GMT	627	618.20	XLON	873382216237977	LANCU44334202311020
02/11/2023	11:54:21	GMT	722	618.20	XLON	873382216237976	LANCU44334202311020
02/11/2023	11:54:21	GMT	2,354	618.20	XLON	873382216237972	LANCU44326202311020
02/11/2023	11:54:34	GMT	642	618.20	BATE	30000QSU	LANCU44388202311020
02/11/2023	11:54:34	GMT	2,004	618.20	BATE	30000QST	LANCU44388202311020
02/11/2023	11:55:18	GMT	2,057	618.00	BATE	30000QTU	LANCU44414202311020
02/11/2023	11:55:18	GMT	649	618.00	CHIX	1300013QU	LANCU44394202311020
02/11/2023	11:55:18	GMT	684	618.00	XLON	873382216238094	LANCU44346202311020
02/11/2023	11:56:21	GMT	155	617.60	BATE	30000QWP	LANCU44672202311020
02/11/2023	11:56:21	GMT	178	617.60	BATE	30000QWL	LANCU44668202311020
02/11/2023	11:56:21	GMT	178	617.60	BATE	30000QWO	LANCU44672202311020
02/11/2023	11:56:21	GMT	240	617.60	BATE	30000QWN	LANCU44672202311020
02/11/2023	11:56:21	GMT	451	617.60	BATE	30000QWM	LANCU44668202311020
02/11/2023	11:56:21	GMT	542	617.60	BATE	30000QWQ	LANCU44672202311020
02/11/2023	11:56:21	GMT	629	617.60	BATE	30000QWK	LANCU44516202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	11:56:21	GMT	1,434	617.60	XLON	873382216238205	LANCU44508202311020
02/11/2023	11:56:43	GMT	1,285	617.80	BATE	30000QY1	LANCU44755202311020
02/11/2023	11:56:45	GMT	2,221	617.80	BATE	30000QYE	LANCU44773202311020
02/11/2023	11:56:46	GMT	1,613	617.80	BATE	30000QYL	LANCU44777202311020
02/11/2023	11:57:26	GMT	535	617.80	BATE	30000R0B	LANCU44829202311020
02/11/2023	11:57:26	GMT	790	618.00	XLON	873382216238309	LANCU44879202311020
02/11/2023	11:57:45	GMT	500	617.80	BATE	30000R13	LANCU44930202311020
02/11/2023	11:57:45	GMT	1,273	617.80	CHIX	13000142G	LANCU44843202311020
02/11/2023	11:58:11	GMT	1,353	617.60	BATE	30000R1Y	LANCU45005202311020
02/11/2023	11:58:25	GMT	500	617.60	BATE	30000R2J	LANCU45057202311020
02/11/2023	11:58:25	GMT	670	617.60	BATE	30000R2I	LANCU45005202311020
02/11/2023	11:58:26	GMT	579	617.60	BATE	30000R2L	LANCU45057202311020
02/11/2023	11:58:26	GMT	851	617.60	BATE	30000R2K	LANCU45057202311020
02/11/2023	11:58:27	GMT	199	617.80	XLON	873382216238404	LANCU45065202311020
02/11/2023	11:58:27	GMT	209	617.80	XLON	873382216238402	LANCU45065202311020
02/11/2023	11:58:27	GMT	473	617.80	XLON	873382216238403	LANCU45065202311020
02/11/2023	11:58:27	GMT	633	617.80	XLON	873382216238405	LANCU45065202311020
02/11/2023	12:00:08	GMT	327	617.60	XLON	873382216238691	LANCU45388202311020
02/11/2023	12:00:08	GMT	520	617.60	XLON	873382216238692	LANCU45388202311020
02/11/2023	12:00:13	GMT	177	617.60	BATE	30000R8Y	LANCU45430202311020
02/11/2023	12:00:13	GMT	500	617.60	BATE	30000R8W	LANCU45430202311020
02/11/2023	12:00:13	GMT	1,139	617.60	BATE	30000R91	LANCU45436202311020
02/11/2023	12:00:13	GMT	1,244	617.60	BATE	30000R8X	LANCU45430202311020
02/11/2023	12:00:23	GMT	178	617.60	BATE	30000RAJ	LANCU45470202311020
02/11/2023	12:00:23	GMT	491	617.60	BATE	30000RAI	LANCU45470202311020
02/11/2023	12:00:23	GMT	238	617.60	XLON	873382216238728	LANCU45468202311020
02/11/2023	12:00:23	GMT	745	617.60	XLON	873382216238727	LANCU45468202311020
02/11/2023	12:00:24	GMT	1,362	617.40	CHIX	1300014L8	LANCU45422202311020
02/11/2023	12:00:24	GMT	1,699	617.40	XLON	873382216238730	LANCU45394202311020
02/11/2023	12:00:25	GMT	178	617.40	BATE	30000RB8	LANCU45474202311020
02/11/2023	12:00:25	GMT	200	617.40	BATE	30000RB7	LANCU45474202311020
02/11/2023	12:00:25	GMT	238	617.40	BATE	30000RB9	LANCU45474202311020
02/11/2023	12:00:25	GMT	244	617.40	BATE	30000RB6	LANCU45474202311020
02/11/2023	12:00:25	GMT	814	617.40	BATE	30000RBA	LANCU45474202311020
02/11/2023	12:00:27	GMT	329	617.40	BATE	30000RBO	LANCU45490202311020
02/11/2023	12:00:27	GMT	500	617.40	BATE	30000RBP	LANCU45490202311020
02/11/2023	12:00:28	GMT	178	617.40	BATE	30000RC2	LANCU45494202311020
02/11/2023	12:00:28	GMT	500	617.40	BATE	30000RC3	LANCU45494202311020
02/11/2023	12:00:28	GMT	585	617.40	BATE	30000RC0	LANCU45494202311020
02/11/2023	12:00:28	GMT	641	617.40	BATE	30000RC1	LANCU45494202311020
02/11/2023	12:00:30	GMT	238	617.20	BATE	30000RC9	LANCU45502202311020
02/11/2023	12:00:30	GMT	500	617.20	BATE	30000RC8	LANCU45502202311020
02/11/2023	12:00:45	GMT	178	617.20	BATE	30000RDV	LANCU45554202311020
02/11/2023	12:00:45	GMT	500	617.20	BATE	30000RDW	LANCU45554202311020
02/11/2023	12:00:50	GMT	46	617.20	BATE	30000REB	LANCU45574202311020
02/11/2023	12:00:50	GMT	2,711	617.20	BATE	30000REC	LANCU45574202311020
02/11/2023	12:00:51	GMT	1,617	617.00	XLON	873382216238817	LANCU45546202311020
02/11/2023	12:01:11	GMT	722	616.60	BATE	30000RH1	LANCU45678202311020
02/11/2023	12:01:40	GMT	318	616.20	BATE	30000RI8	LANCU45680202311020
02/11/2023	12:01:40	GMT	1,547	616.20	BATE	30000RI7	LANCU45680202311020
02/11/2023	12:02:10	GMT	100	616.40	BATE	30000RKC	LANCU45901202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	12:02:10	GMT	178	616.40	BATE	30000RKA	LANCU45901202311020
02/11/2023	12:02:10	GMT	334	616.40	BATE	30000RK9	LANCU45901202311020
02/11/2023	12:02:10	GMT	400	616.40	BATE	30000RKB	LANCU45901202311020
02/11/2023	12:02:10	GMT	870	616.40	BATE	30000RKD	LANCU45901202311020
02/11/2023	12:02:18	GMT	1,901	616.40	BATE	30000RKX	LANCU45931202311020
02/11/2023	12:02:19	GMT	1,887	616.40	BATE	30000RL8	LANCU45937202311020
02/11/2023	12:02:20	GMT	1,772	616.40	BATE	30000RLC	LANCU45941202311020
02/11/2023	12:03:04	GMT	764	616.60	BATE	30000RMI	LANCU46043202311020
02/11/2023	12:03:04	GMT	1,100	616.60	BATE	30000RMJ	LANCU46043202311020
02/11/2023	12:03:04	GMT	990	616.60	XLON	873382216239147	LANCU46073202311020
02/11/2023	12:03:04	GMT	2,337	616.60	XLON	873382216239146	LANCU46041202311020
02/11/2023	12:03:06	GMT	8	616.60	BATE	30000RMO	LANCU46075202311020
02/11/2023	12:03:06	GMT	334	616.60	BATE	30000RMQ	LANCU46099202311020
02/11/2023	12:03:06	GMT	500	616.60	BATE	30000RMP	LANCU46099202311020
02/11/2023	12:03:06	GMT	607	616.60	BATE	30000RMR	LANCU46099202311020
02/11/2023	12:03:06	GMT	1,738	616.60	BATE	30000RMN	LANCU46075202311020
02/11/2023	12:03:25	GMT	1,051	616.40	CHIX	13000155L	LANCU46101202311020
02/11/2023	12:03:59	GMT	547	616.00	XLON	873382216239255	LANCU46177202311020
02/11/2023	12:04:02	GMT	947	616.20	BATE	30000RP0	LANCU46255202311020
02/11/2023	12:04:17	GMT	155	616.40	BATE	30000RQD	LANCU46344202311020
02/11/2023	12:04:17	GMT	178	616.40	BATE	30000RQF	LANCU46344202311020
02/11/2023	12:04:17	GMT	400	616.40	BATE	30000RQE	LANCU46344202311020
02/11/2023	12:04:17	GMT	1,485	616.40	BATE	30000RQC	LANCU46338202311020
02/11/2023	12:04:17	GMT	1,924	616.40	BATE	30000RQB	LANCU46330202311020
02/11/2023	12:04:17	GMT	2,024	616.40	BATE	30000RQ9	LANCU46311202311020
02/11/2023	12:04:17	GMT	151	616.40	XLON	873382216239345	LANCU46315202311020
02/11/2023	12:04:17	GMT	522	616.40	XLON	873382216239346	LANCU46315202311020
02/11/2023	12:04:17	GMT	630	616.40	XLON	873382216239347	LANCU46334202311020
02/11/2023	12:04:18	GMT	155	616.40	BATE	30000RQH	LANCU46354202311020
02/11/2023	12:04:18	GMT	178	616.40	BATE	30000RQG	LANCU46354202311020
02/11/2023	12:04:18	GMT	334	616.40	BATE	30000RQJ	LANCU46354202311020
02/11/2023	12:04:18	GMT	400	616.40	BATE	30000RQI	LANCU46354202311020
02/11/2023	12:04:18	GMT	841	616.40	BATE	30000RQK	LANCU46354202311020
02/11/2023	12:04:37	GMT	2,972	616.40	BATE	30000RRC	LANCU46397202311020
02/11/2023	12:04:49	GMT	276	616.40	BATE	30000RS6	LANCU46437202311020
02/11/2023	12:04:49	GMT	878	616.40	BATE	30000RS5	LANCU46437202311020
02/11/2023	12:04:49	GMT	1,206	616.40	BATE	30000RS4	LANCU46417202311020
02/11/2023	12:05:19	GMT	729	616.40	BATE	30000RTL	LANCU46511202311020
02/11/2023	12:05:21	GMT	178	616.40	BATE	30000RTO	LANCU46519202311020
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02/11/2023	12:05:24	GMT	1,708	616.40	XLON	873382216239457	LANCU46529202311020
02/11/2023	12:05:39	GMT	2,149	616.40	BATE	30000RUV	LANCU46591202311020
02/11/2023	12:05:39	GMT	969	616.40	CHIX	1300015HC	LANCU46577202311020
02/11/2023	12:05:43	GMT	178	616.40	BATE	30000RUX	LANCU46633202311020
02/11/2023	12:05:44	GMT	178	616.40	BATE	30000RV0	LANCU46635202311020
02/11/2023	12:05:44	GMT	267	616.40	BATE	30000RV2	LANCU46635202311020
02/11/2023	12:05:44	GMT	500	616.40	BATE	30000RV1	LANCU46635202311020
02/11/2023	12:05:45	GMT	828	616.20	XLON	873382216239551	LANCU46619202311020
02/11/2023	12:05:47	GMT	178	616.20	BATE	30000RV8	LANCU46653202311020
02/11/2023	12:05:47	GMT	334	616.20	BATE	30000RV9	LANCU46653202311020
02/11/2023	12:05:47	GMT	500	616.20	BATE	30000RVA	LANCU46653202311020
02/11/2023	12:06:10	GMT	1,870	616.20	BATE	30000RXC	LANCU46734202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	12:06:31	GMT	178	616.20	BATE	30000RYS	LANCU46782202311020
02/11/2023	12:06:31	GMT	334	616.20	BATE	30000RYU	LANCU46782202311020
02/11/2023	12:06:31	GMT	500	616.20	BATE	30000RYT	LANCU46782202311020
02/11/2023	12:06:41	GMT	1,337	616.20	BATE	30000RZB	LANCU46803202311020
02/11/2023	12:06:43	GMT	1,307	616.20	BATE	30000RZC	LANCU46807202311020
02/11/2023	12:06:46	GMT	1,504	616.40	BATE	30000RZZ	LANCU46837202311020
02/11/2023	12:07:12	GMT	2,133	616.80	BATE	30000S19	LANCU46930202311020
02/11/2023	12:07:12	GMT	2,354	616.80	BATE	30000S18	LANCU46923202311020
02/11/2023	12:07:12	GMT	539	616.80	XLON	873382216239745	LANCU46926202311020
02/11/2023	12:07:12	GMT	679	616.80	XLON	873382216239746	LANCU46926202311020
02/11/2023	12:07:42	GMT	178	616.60	BATE	30000S2A	LANCU47018202311020
02/11/2023	12:07:42	GMT	400	616.60	BATE	30000S2B	LANCU47018202311020
02/11/2023	12:07:42	GMT	507	616.60	BATE	30000S2C	LANCU47018202311020
02/11/2023	12:07:42	GMT	702	616.60	BATE	30000S2D	LANCU47018202311020
02/11/2023	12:07:42	GMT	1,986	616.60	BATE	30000S29	LANCU46934202311020
02/11/2023	12:07:42	GMT	171	616.60	CHIX	1300015RU	LANCU46897202311020
02/11/2023	12:07:42	GMT	514	616.60	CHIX	1300015RT	LANCU46897202311020
02/11/2023	12:08:17	GMT	178	616.40	BATE	30000S3Z	LANCU47111202311020
02/11/2023	12:08:17	GMT	334	616.40	BATE	30000S3Y	LANCU47111202311020
02/11/2023	12:08:17	GMT	400	616.40	BATE	30000S40	LANCU47111202311020
02/11/2023	12:08:17	GMT	494	616.40	BATE	30000S41	LANCU47111202311020
02/11/2023	12:08:17	GMT	969	616.40	CHIX	1300015UJ	LANCU47046202311020
02/11/2023	12:08:17	GMT	407	616.40	XLON	873382216239866	LANCU47109202311020
02/11/2023	12:08:17	GMT	556	616.40	XLON	873382216239865	LANCU47109202311020
02/11/2023	12:08:17	GMT	2,210	616.40	XLON	873382216239842	LANCU47036202311020
02/11/2023	12:08:26	GMT	178	616.00	BATE	30000S54	LANCU47145202311020
02/11/2023	12:08:26	GMT	400	616.00	BATE	30000S55	LANCU47145202311020
02/11/2023	12:08:26	GMT	799	616.00	BATE	30000S53	LANCU47129202311020
02/11/2023	12:09:50	GMT	178	616.20	BATE	30000SAC	LANCU47373202311020
02/11/2023	12:09:50	GMT	252	616.20	BATE	30000SAF	LANCU47373202311020
02/11/2023	12:09:50	GMT	334	616.20	BATE	30000SAD	LANCU47373202311020
02/11/2023	12:09:50	GMT	400	616.20	BATE	30000SAE	LANCU47373202311020
02/11/2023	12:09:55	GMT	275	616.20	XLON	873382216240033	LANCU47399202311020
02/11/2023	12:09:55	GMT	353	616.20	XLON	873382216240032	LANCU47399202311020
02/11/2023	12:10:25	GMT	1,876	616.20	BATE	30000SBT	LANCU47523202311020
02/11/2023	12:10:27	GMT	178	616.20	BATE	30000SBX	LANCU47537202311020
02/11/2023	12:10:27	GMT	400	616.20	BATE	30000SBY	LANCU47537202311020
02/11/2023	12:10:27	GMT	955	616.20	CHIX	13000164Q	LANCU47525202311020
02/11/2023	12:11:16	GMT	875	616.40	BATE	30000SE5	LANCU47663202311020
02/11/2023	12:11:28	GMT	178	616.40	BATE	30000SEJ	LANCU47679202311020
02/11/2023	12:11:28	GMT	400	616.40	BATE	30000SEK	LANCU47679202311020
02/11/2023	12:11:28	GMT	461	616.40	BATE	30000SEI	LANCU47663202311020
02/11/2023	12:11:28	GMT	593	616.40	BATE	30000SEH	LANCU47663202311020
02/11/2023	12:11:28	GMT	1,429	616.40	BATE	30000SEL	LANCU47679202311020
02/11/2023	12:11:28	GMT	342	616.40	XLON	873382216240234	LANCU47681202311020
02/11/2023	12:11:33	GMT	503	616.40	XLON	873382216240251	LANCU47695202311020
02/11/2023	12:11:36	GMT	321	616.40	XLON	873382216240254	LANCU47697202311020
02/11/2023	12:12:24	GMT	257	616.40	XLON	873382216240365	LANCU47800202311020
02/11/2023	12:12:24	GMT	1,032	616.40	XLON	873382216240364	LANCU47800202311020
02/11/2023	12:12:39	GMT	178	616.40	BATE	30000SLV	LANCU47872202311020
02/11/2023	12:12:39	GMT	400	616.40	BATE	30000SLW	LANCU47872202311020
02/11/2023	12:12:39	GMT	342	616.40	XLON	873382216240428	LANCU47874202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	12:12:42	GMT	895	616.40	BATE	3000SM7	LANCU47882202311020
02/11/2023	12:12:44	GMT	784	616.40	XLON	873382216240429	LANCU47892202311020
02/11/2023	12:13:03	GMT	2,200	616.40	BATE	3000SN4	LANCU47938202311020
02/11/2023	12:14:31	GMT	155	616.80	BATE	3000SRE	LANCU48185202311020
02/11/2023	12:14:31	GMT	682	616.80	BATE	3000SRF	LANCU48185202311020
02/11/2023	12:14:31	GMT	93	616.80	CHIX	1300016U9	LANCU47996202311020
02/11/2023	12:14:31	GMT	123	616.80	CHIX	1300016UH	LANCU48179202311020
02/11/2023	12:14:31	GMT	155	616.80	CHIX	1300016UE	LANCU48179202311020
02/11/2023	12:14:31	GMT	748	616.80	CHIX	1300016UA	LANCU47996202311020
02/11/2023	12:14:31	GMT	900	616.80	CHIX	1300016UD	LANCU48179202311020
02/11/2023	12:14:31	GMT	342	616.80	XLON	873382216240634	LANCU48173202311020
02/11/2023	12:14:31	GMT	684	616.80	XLON	873382216240635	LANCU48173202311020
02/11/2023	12:14:31	GMT	1,266	616.80	XLON	873382216240633	LANCU47994202311020
02/11/2023	12:15:55	GMT	155	617.00	BATE	3000SVZ	LANCU48443202311020
02/11/2023	12:15:55	GMT	178	617.00	BATE	3000SVX	LANCU48443202311020
02/11/2023	12:15:55	GMT	400	617.00	BATE	3000SVY	LANCU48443202311020
02/11/2023	12:15:55	GMT	697	617.00	BATE	3000SVW	LANCU48319202311020
02/11/2023	12:15:55	GMT	2,267	617.00	BATE	3000SW0	LANCU48443202311020
02/11/2023	12:15:55	GMT	1,030	617.00	CHIX	13000171Y	LANCU48297202311020
02/11/2023	12:15:55	GMT	305	617.00	XLON	873382216240860	LANCU48447202311020
02/11/2023	12:15:55	GMT	342	617.00	XLON	873382216240857	LANCU48447202311020
02/11/2023	12:15:55	GMT	371	617.00	XLON	873382216240859	LANCU48447202311020
02/11/2023	12:15:55	GMT	789	617.00	XLON	873382216240855	LANCU48383202311020
02/11/2023	12:15:55	GMT	937	617.00	XLON	873382216240858	LANCU48447202311020
02/11/2023	12:15:55	GMT	1,156	617.00	XLON	873382216240854	LANCU48383202311020
02/11/2023	12:15:55	GMT	1,156	617.00	XLON	873382216240856	LANCU48383202311020
02/11/2023	12:15:56	GMT	713	617.00	BATE	3000SW5	LANCU48457202311020
02/11/2023	12:15:57	GMT	155	617.00	BATE	3000SWB	LANCU48461202311020
02/11/2023	12:15:57	GMT	178	617.00	BATE	3000SWD	LANCU48461202311020
02/11/2023	12:15:57	GMT	876	617.00	BATE	3000SWC	LANCU48461202311020
02/11/2023	12:15:58	GMT	155	617.00	BATE	3000SWH	LANCU48469202311020
02/11/2023	12:15:58	GMT	178	617.00	BATE	3000SWG	LANCU48469202311020
02/11/2023	12:15:59	GMT	155	617.00	BATE	3000SWL	LANCU48471202311020
02/11/2023	12:15:59	GMT	178	617.00	BATE	3000SWM	LANCU48471202311020
02/11/2023	12:16:00	GMT	155	617.00	BATE	3000SWR	LANCU48481202311020
02/11/2023	12:16:00	GMT	178	617.00	BATE	3000SWT	LANCU48481202311020
02/11/2023	12:16:00	GMT	362	617.00	BATE	3000SWS	LANCU48481202311020
02/11/2023	12:16:01	GMT	155	617.00	BATE	3000SWU	LANCU48487202311020
02/11/2023	12:16:01	GMT	155	617.00	BATE	3000SWV	LANCU48489202311020
02/11/2023	12:16:08	GMT	85	617.00	BATE	3000SY5	LANCU48521202311020
02/11/2023	12:18:15	GMT	178	617.20	BATE	3000T3F	LANCU48757202311020
02/11/2023	12:18:15	GMT	400	617.20	BATE	3000T3G	LANCU48757202311020
02/11/2023	12:18:15	GMT	709	617.20	BATE	3000T3B	LANCU48667202311020
02/11/2023	12:18:15	GMT	256	617.40	BATE	3000T3H	LANCU48757202311020
02/11/2023	12:18:15	GMT	1,394	617.20	CHIX	1300017DT	LANCU48685202311020
02/11/2023	12:18:15	GMT	342	617.20	XLON	873382216241144	LANCU48759202311020
02/11/2023	12:18:15	GMT	2,926	617.20	XLON	873382216241143	LANCU48683202311020
02/11/2023	12:18:15	GMT	623	617.40	XLON	873382216241146	LANCU48759202311020
02/11/2023	12:18:15	GMT	717	617.40	XLON	873382216241147	LANCU48759202311020
02/11/2023	12:18:15	GMT	1,203	617.40	XLON	873382216241145	LANCU48759202311020
02/11/2023	12:18:18	GMT	36	617.40	BATE	3000T3J	LANCU48765202311020
02/11/2023	12:18:18	GMT	96	617.40	BATE	3000T3M	LANCU48765202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	12:18:18	GMT	178	617.40	BATE	3000T3L	LANCU48765202311020
02/11/2023	12:18:18	GMT	400	617.40	BATE	3000T3K	LANCU48765202311020
02/11/2023	12:18:20	GMT	413	617.20	BATE	3000T3R	LANCU48769202311020
02/11/2023	12:18:21	GMT	178	617.20	BATE	3000T3U	LANCU48773202311020
02/11/2023	12:18:21	GMT	993	617.20	BATE	3000T3T	LANCU48773202311020
02/11/2023	12:18:33	GMT	123	617.20	BATE	3000T4E	LANCU48801202311020
02/11/2023	12:18:33	GMT	178	617.20	BATE	3000T4C	LANCU48801202311020
02/11/2023	12:18:33	GMT	400	617.20	BATE	3000T4B	LANCU48801202311020
02/11/2023	12:18:33	GMT	778	617.20	BATE	3000T4A	LANCU48801202311020
02/11/2023	12:18:33	GMT	865	617.20	BATE	3000T4D	LANCU48801202311020
02/11/2023	12:18:33	GMT	633	617.00	XLON	873382216241159	LANCU48799202311020
02/11/2023	12:18:36	GMT	155	617.20	BATE	3000T4K	LANCU48815202311020
02/11/2023	12:18:36	GMT	178	617.20	BATE	3000T4L	LANCU48815202311020
02/11/2023	12:18:36	GMT	292	617.20	BATE	3000T4I	LANCU48815202311020
02/11/2023	12:18:36	GMT	364	617.20	BATE	3000T4M	LANCU48815202311020
02/11/2023	12:18:36	GMT	400	617.20	BATE	3000T4J	LANCU48815202311020
02/11/2023	12:18:36	GMT	564	617.20	BATE	3000T4N	LANCU48815202311020
02/11/2023	12:18:38	GMT	155	617.20	BATE	3000T4O	LANCU48821202311020
02/11/2023	12:18:54	GMT	178	617.20	BATE	3000T4Z	LANCU48849202311020
02/11/2023	12:18:54	GMT	200	617.20	BATE	3000T51	LANCU48849202311020
02/11/2023	12:18:54	GMT	292	617.20	BATE	3000T50	LANCU48849202311020
02/11/2023	12:18:54	GMT	644	617.00	XLON	873382216241219	LANCU48839202311020
02/11/2023	12:18:59	GMT	155	617.20	BATE	3000T5B	LANCU48867202311020
02/11/2023	12:18:59	GMT	178	617.20	BATE	3000T5C	LANCU48867202311020
02/11/2023	12:18:59	GMT	281	617.20	BATE	3000T5E	LANCU48867202311020
02/11/2023	12:18:59	GMT	292	617.20	BATE	3000T5A	LANCU48867202311020
02/11/2023	12:18:59	GMT	453	617.20	BATE	3000T5F	LANCU48867202311020
02/11/2023	12:18:59	GMT	497	617.20	BATE	3000T5D	LANCU48867202311020
02/11/2023	12:19:02	GMT	134	617.20	BATE	3000T5K	LANCU48879202311020
02/11/2023	12:19:02	GMT	1,652	617.20	BATE	3000T5J	LANCU48879202311020
02/11/2023	12:19:03	GMT	155	617.20	BATE	3000T5R	LANCU48885202311020
02/11/2023	12:19:04	GMT	155	617.20	BATE	3000T5T	LANCU48887202311020
02/11/2023	12:19:31	GMT	155	617.00	BATE	3000T7A	LANCU48953202311020
02/11/2023	12:19:31	GMT	241	617.00	BATE	3000T7B	LANCU48953202311020
02/11/2023	12:19:31	GMT	292	617.00	BATE	3000T79	LANCU48953202311020
02/11/2023	12:19:31	GMT	1,297	617.00	BATE	3000T7C	LANCU48953202311020
02/11/2023	12:19:31	GMT	1,981	617.00	BATE	3000T78	LANCU48889202311020
02/11/2023	12:20:32	GMT	79	616.80	BATE	3000TAG	LANCU49200202311020
02/11/2023	12:20:32	GMT	155	616.80	BATE	3000TAH	LANCU49200202311020
02/11/2023	12:20:32	GMT	178	616.80	BATE	3000TAE	LANCU49200202311020
02/11/2023	12:20:32	GMT	191	616.80	BATE	3000TAI	LANCU49200202311020
02/11/2023	12:20:32	GMT	292	616.80	BATE	3000TAF	LANCU49200202311020
02/11/2023	12:20:32	GMT	908	616.80	BATE	3000TAD	LANCU49160202311020
02/11/2023	12:20:32	GMT	212	616.80	CHIX	1300017O5	LANCU49097202311020
02/11/2023	12:20:32	GMT	1,254	616.80	CHIX	1300017O6	LANCU49097202311020
02/11/2023	12:20:32	GMT	330	616.80	XLON	873382216241392	LANCU48957202311020
02/11/2023	12:20:32	GMT	608	616.80	XLON	873382216241393	LANCU48957202311020
02/11/2023	12:21:07	GMT	6	616.60	XLON	873382216241438	LANCU49371202311020
02/11/2023	12:21:07	GMT	623	616.60	XLON	873382216241437	LANCU49371202311020
02/11/2023	12:21:29	GMT	766	616.60	XLON	873382216241467	LANCU49421202311020
02/11/2023	12:21:49	GMT	171	616.60	XLON	873382216241484	LANCU49482202311020
02/11/2023	12:22:19	GMT	2,257	616.60	BATE	3000TFA	LANCU49566202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	12:22:22	GMT	1,957	616.60	BATE	3000TFG	LANCU49580202311020
02/11/2023	12:22:24	GMT	1,847	616.60	BATE	3000TFK	LANCU49588202311020
02/11/2023	12:22:25	GMT	1,668	616.60	BATE	3000TFM	LANCU49594202311020
02/11/2023	12:23:10	GMT	2,162	616.80	BATE	3000TJ7	LANCU49764202311020
02/11/2023	12:23:11	GMT	1,979	616.80	BATE	3000TJ9	LANCU49771202311020
02/11/2023	12:23:39	GMT	2,400	617.20	BATE	3000TKS	LANCU49859202311020
02/11/2023	12:23:41	GMT	178	617.20	BATE	3000TKZ	LANCU49883202311020
02/11/2023	12:23:41	GMT	292	617.20	BATE	3000TL1	LANCU49883202311020
02/11/2023	12:23:41	GMT	400	617.20	BATE	3000TL0	LANCU49883202311020
02/11/2023	12:23:41	GMT	460	617.20	BATE	3000TL2	LANCU49883202311020
02/11/2023	12:23:41	GMT	611	617.20	BATE	3000TKU	LANCU49867202311020
02/11/2023	12:23:41	GMT	693	617.20	BATE	3000TKV	LANCU49867202311020
02/11/2023	12:23:41	GMT	1,164	617.20	CHIX	130001837	LANCU49863202311020
02/11/2023	12:23:41	GMT	342	617.20	XLON	873382216241751	LANCU49881202311020
02/11/2023	12:23:41	GMT	887	617.20	XLON	873382216241752	LANCU49881202311020
02/11/2023	12:23:41	GMT	1,886	617.20	XLON	873382216241753	LANCU49881202311020
02/11/2023	12:23:41	GMT	3,066	617.20	XLON	873382216241750	LANCU49861202311020
02/11/2023	12:23:42	GMT	178	617.00	BATE	3000TLA	LANCU49893202311020
02/11/2023	12:23:43	GMT	178	617.00	BATE	3000TLC	LANCU49897202311020
02/11/2023	12:23:43	GMT	178	617.00	BATE	3000TLK	LANCU49901202311020
02/11/2023	12:23:43	GMT	292	617.00	BATE	3000TLE	LANCU49897202311020
02/11/2023	12:23:43	GMT	292	617.00	BATE	3000TLJ	LANCU49901202311020
02/11/2023	12:23:43	GMT	400	617.00	BATE	3000TLD	LANCU49897202311020
02/11/2023	12:23:43	GMT	400	617.00	BATE	3000TLI	LANCU49901202311020
02/11/2023	12:23:43	GMT	532	617.00	BATE	3000TLF	LANCU49897202311020
02/11/2023	12:23:43	GMT	561	617.00	BATE	3000TLG	LANCU49897202311020
02/11/2023	12:23:43	GMT	944	617.00	BATE	3000TLH	LANCU49897202311020
02/11/2023	12:23:53	GMT	155	616.60	BATE	3000TLY	LANCU49921202311020
02/11/2023	12:23:53	GMT	178	616.60	BATE	3000TLX	LANCU49921202311020
02/11/2023	12:25:11	GMT	292	616.60	XLON	873382216241918	LANCU50081202311020
02/11/2023	12:25:11	GMT	425	616.60	XLON	873382216241917	LANCU50081202311020
02/11/2023	12:25:41	GMT	178	617.00	BATE	3000TSC	LANCU50176202311020
02/11/2023	12:25:41	GMT	292	617.00	BATE	3000TSD	LANCU50176202311020
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02/11/2023	12:25:42	GMT	342	616.80	XLON	873382216241950	LANCU50182202311020
02/11/2023	12:25:46	GMT	178	616.80	BATE	3000TSM	LANCU50195202311020
02/11/2023	12:25:46	GMT	1,559	616.80	BATE	3000TSL	LANCU50195202311020
02/11/2023	12:25:46	GMT	2,651	616.80	BATE	3000TSN	LANCU50195202311020
02/11/2023	12:26:27	GMT	178	617.00	BATE	3000TW3	LANCU50304202311020
02/11/2023	12:26:27	GMT	292	617.00	BATE	3000TW4	LANCU50304202311020
02/11/2023	12:26:27	GMT	400	617.00	BATE	3000TW5	LANCU50304202311020
02/11/2023	12:26:27	GMT	623	617.00	XLON	873382216242055	LANCU50306202311020
02/11/2023	12:26:27	GMT	1,188	617.00	XLON	873382216242054	LANCU50306202311020
02/11/2023	12:26:32	GMT	155	617.00	BATE	3000TWA	LANCU50310202311020
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02/11/2023	12:26:32	GMT	1,025	617.00	BATE	3000TWC	LANCU50310202311020
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02/11/2023	12:26:35	GMT	155	616.80	BATE	3000TWI	LANCU50322202311020
02/11/2023	12:26:35	GMT	178	616.80	BATE	3000TWJ	LANCU50322202311020
02/11/2023	12:26:35	GMT	400	616.80	BATE	3000TWH	LANCU50322202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	12:26:35	GMT	521	616.80	BATE	30000TWK	LANCU50322202311020
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02/11/2023	12:26:36	GMT	178	616.80	BATE	30000TWN	LANCU50326202311020
02/11/2023	12:26:36	GMT	198	616.80	BATE	30000TWO	LANCU50326202311020
02/11/2023	12:26:36	GMT	400	616.80	BATE	30000TWM	LANCU50326202311020
02/11/2023	12:27:15	GMT	965	616.80	BATE	30000TZC	LANCU50441202311020
02/11/2023	12:27:20	GMT	796	616.80	BATE	30000TZP	LANCU50455202311020
02/11/2023	12:27:37	GMT	155	616.60	BATE	30000U0D	LANCU50501202311020
02/11/2023	12:27:37	GMT	178	616.60	BATE	30000U0C	LANCU50501202311020
02/11/2023	12:27:37	GMT	215	616.60	BATE	30000U0E	LANCU50501202311020
02/11/2023	12:27:37	GMT	323	616.60	BATE	30000U0F	LANCU50501202311020
02/11/2023	12:27:37	GMT	1,606	616.60	BATE	30000U0B	LANCU50457202311020
02/11/2023	12:27:37	GMT	564	616.60	CHIX	1300018PF	LANCU50413202311020
02/11/2023	12:27:37	GMT	662	616.60	CHIX	1300018PG	LANCU50413202311020
02/11/2023	12:27:37	GMT	330	616.60	XLON	873382216242181	LANCU50411202311020
02/11/2023	12:27:37	GMT	342	616.60	XLON	873382216242189	LANCU50503202311020
02/11/2023	12:27:37	GMT	574	616.60	XLON	873382216242180	LANCU50411202311020
02/11/2023	12:27:37	GMT	685	616.60	XLON	873382216242190	LANCU50503202311020
02/11/2023	12:27:53	GMT	358	616.40	BATE	30000U1T	LANCU50569202311020
02/11/2023	12:27:53	GMT	674	616.40	BATE	30000U1S	LANCU50549202311020
02/11/2023	12:29:25	GMT	76	616.60	XLON	873382216242357	LANCU50725202311020
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02/11/2023	12:29:57	GMT	680	616.40	CHIX	13000191E	LANCU50603202311020
02/11/2023	12:29:57	GMT	636	616.40	XLON	873382216242412	LANCU50613202311020
02/11/2023	12:29:58	GMT	446	616.40	CHIX	13000192L	LANCU50800202311020
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02/11/2023	12:30:09	GMT	808	616.40	XLON	873382216242536	LANCU50939202311020
02/11/2023	12:31:06	GMT	271	616.40	XLON	873382216242674	LANCU51003202311020
02/11/2023	12:31:06	GMT	2,366	616.40	XLON	873382216242673	LANCU51003202311020
02/11/2023	12:31:42	GMT	689	616.20	XLON	873382216242735	LANCU51085202311020
02/11/2023	12:31:42	GMT	1,113	616.20	XLON	873382216242734	LANCU51085202311020
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02/11/2023	12:35:10	GMT	383	616.20	XLON	873382216243102	LANCU51645202311020
02/11/2023	12:35:10	GMT	537	616.20	XLON	873382216243101	LANCU51645202311020
02/11/2023	12:35:10	GMT	1,206	616.20	XLON	873382216243100	LANCU51645202311020
02/11/2023	12:35:16	GMT	161	616.00	CHIX	130001A0N	LANCU51663202311020
02/11/2023	12:35:16	GMT	470	616.00	CHIX	130001A0O	LANCU51663202311020
02/11/2023	12:35:16	GMT	858	615.80	XLON	873382216243116	LANCU51647202311020
02/11/2023	12:36:45	GMT	1,084	616.00	XLON	873382216243257	LANCU51820202311020
02/11/2023	12:37:03	GMT	171	616.00	XLON	873382216243298	LANCU51852202311020
02/11/2023	12:37:03	GMT	362	616.00	XLON	873382216243297	LANCU51852202311020
02/11/2023	12:38:02	GMT	502	616.20	XLON	873382216243404	LANCU51995202311020
02/11/2023	12:38:07	GMT	368	616.20	XLON	873382216243411	LANCU52003202311020
02/11/2023	12:38:20	GMT	2,113	616.00	CHIX	130001AC9	LANCU52001202311020
02/11/2023	12:38:20	GMT	2,770	616.00	XLON	873382216243423	LANCU51872202311020
02/11/2023	12:38:28	GMT	1,589	616.00	CHIX	130001ACQ	LANCU52029202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	12:40:42	GMT	38	616.00	XLON	873382216243702	LANCU52401202311020
02/11/2023	12:40:42	GMT	924	616.00	XLON	873382216243703	LANCU52401202311020
02/11/2023	12:40:42	GMT	115	616.20	XLON	873382216243701	LANCU52419202311020
02/11/2023	12:40:42	GMT	1,415	616.20	XLON	873382216243700	LANCU52419202311020
02/11/2023	12:42:11	GMT	2,111	616.20	XLON	873382216243928	LANCU52757202311020
02/11/2023	12:42:40	GMT	176	616.20	XLON	873382216243994	LANCU52854202311020
02/11/2023	12:42:40	GMT	2,436	616.20	XLON	873382216243991	LANCU52826202311020
02/11/2023	12:42:57	GMT	29	616.00	CHIX	130001B4Y	LANCU52860202311020
02/11/2023	12:42:57	GMT	1,329	616.00	CHIX	130001B4X	LANCU52860202311020
02/11/2023	12:43:31	GMT	1,489	616.00	XLON	873382216244037	LANCU52968202311020
02/11/2023	12:44:26	GMT	401	615.60	XLON	873382216244101	LANCU53002202311020
02/11/2023	12:44:26	GMT	1,248	615.60	XLON	873382216244102	LANCU53002202311020
02/11/2023	12:45:18	GMT	214	615.80	XLON	873382216244169	LANCU53180202311020
02/11/2023	12:45:18	GMT	493	615.80	XLON	873382216244168	LANCU53180202311020
02/11/2023	12:45:20	GMT	943	615.60	CHIX	130001BE3	LANCU53142202311020
02/11/2023	12:46:54	GMT	1	615.80	CHIX	130001BM4	LANCU53301202311020
02/11/2023	12:46:54	GMT	731	615.80	CHIX	130001BM5	LANCU53301202311020
02/11/2023	12:46:54	GMT	2,879	615.80	XLON	873382216244318	LANCU53325202311020
02/11/2023	12:48:07	GMT	342	615.80	XLON	873382216244436	LANCU53474202311020
02/11/2023	12:48:07	GMT	399	615.80	XLON	873382216244431	LANCU53397202311020
02/11/2023	12:48:07	GMT	704	615.80	XLON	873382216244432	LANCU53397202311020
02/11/2023	12:48:07	GMT	742	615.80	XLON	873382216244437	LANCU53474202311020
02/11/2023	12:48:07	GMT	1,084	615.80	XLON	873382216244430	LANCU53397202311020
02/11/2023	12:48:57	GMT	132	615.80	CHIX	130001BRE	LANCU53510202311020
02/11/2023	12:48:57	GMT	585	615.80	CHIX	130001BRF	LANCU53510202311020
02/11/2023	12:48:57	GMT	775	615.80	XLON	873382216244477	LANCU53508202311020
02/11/2023	12:49:26	GMT	31	615.40	XLON	873382216244503	LANCU53666202311020
02/11/2023	12:49:26	GMT	44	615.40	XLON	873382216244505	LANCU53666202311020
02/11/2023	12:49:26	GMT	588	615.40	XLON	873382216244504	LANCU53666202311020
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02/11/2023	12:50:37	GMT	71	615.40	XLON	873382216244573	LANCU53732202311020
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02/11/2023	12:54:35	GMT	844	615.60	XLON	873382216244823	LANCU54334202311020
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02/11/2023	12:56:07	GMT	655	615.60	CHIX	130001CGK	LANCU54520202311020
02/11/2023	12:56:07	GMT	1,215	615.60	CHIX	130001CGM	LANCU54520202311020
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02/11/2023	12:56:07	GMT	2,765	615.60	XLON	873382216244950	LANCU54416202311020
02/11/2023	12:56:41	GMT	726	615.80	XLON	873382216244985	LANCU54618202311020
02/11/2023	12:56:41	GMT	914	615.80	XLON	873382216244986	LANCU54618202311020
02/11/2023	12:57:45	GMT	912	615.80	CHIX	130001CLS	LANCU54790202311020
02/11/2023	12:59:38	GMT	1,347	616.00	CHIX	130001CTZ	LANCU54939202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	12:59:38	GMT	1,067	616.00	XLON	873382216245196	LANCU55060202311020
02/11/2023	12:59:38	GMT	1,722	616.00	XLON	873382216245194	LANCU54868202311020
02/11/2023	13:00:26	GMT	1,512	616.00	XLON	873382216245282	LANCU55068202311020
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02/11/2023	13:03:13	GMT	815	616.60	XLON	873382216245627	LANCU55714202311020
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02/11/2023	13:05:00	GMT	171	617.00	XLON	873382216245785	LANCU55975202311020
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02/11/2023	13:05:54	GMT	518	616.60	XLON	873382216245844	LANCU56088202311020
02/11/2023	13:06:01	GMT	1,432	616.40	CHIX	130001DLC	LANCU55977202311020
02/11/2023	13:06:48	GMT	645	616.40	XLON	873382216245953	LANCU56208202311020
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02/11/2023	13:07:44	GMT	1,791	616.40	XLON	873382216246004	LANCU56262202311020
02/11/2023	13:08:57	GMT	637	616.40	XLON	873382216246095	LANCU56475202311020
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02/11/2023	13:12:30	GMT	955	617.00	XLON	873382216246451	LANCU57118202311020
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02/11/2023	13:14:39	GMT	15	617.80	CHIX	130001EL7	LANCU57430202311020
02/11/2023	13:14:39	GMT	75	617.80	CHIX	130001ELD	LANCU57430202311020
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02/11/2023	13:16:32	GMT	840	619.00	CHIX	130001EQR	LANCU57713202311020
02/11/2023	13:16:32	GMT	952	619.00	XLON	873382216246842	LANCU57717202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	13:17:56	GMT	648	619.40	XLON	873382216246967	LANCU57920202311020
02/11/2023	13:18:10	GMT	124	619.40	XLON	873382216246984	LANCU57938202311020
02/11/2023	13:18:10	GMT	171	619.40	XLON	873382216246982	LANCU57938202311020
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02/11/2023	13:18:18	GMT	134	619.20	XLON	873382216247013	LANCU57912202311020
02/11/2023	13:18:18	GMT	526	619.20	XLON	873382216247014	LANCU57962202311020
02/11/2023	13:18:18	GMT	584	619.20	XLON	873382216247016	LANCU57962202311020
02/11/2023	13:18:18	GMT	625	619.20	XLON	873382216247015	LANCU57962202311020
02/11/2023	13:18:18	GMT	1,219	619.20	XLON	873382216247012	LANCU57912202311020
02/11/2023	13:18:46	GMT	15	619.40	CHIX	130001F01	LANCU57994202311020
02/11/2023	13:18:46	GMT	640	619.40	CHIX	130001F00	LANCU57994202311020
02/11/2023	13:19:00	GMT	871	619.40	XLON	873382216247127	LANCU58026202311020
02/11/2023	13:19:45	GMT	490	619.20	CHIX	130001F56	LANCU58196202311020
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02/11/2023	13:19:45	GMT	1,273	619.20	CHIX	130001F55	LANCU58062202311020
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02/11/2023	13:19:45	GMT	880	619.20	XLON	873382216247229	LANCU58200202311020
02/11/2023	13:19:45	GMT	970	619.20	XLON	873382216247224	LANCU58085202311020
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02/11/2023	13:20:49	GMT	1,824	618.40	XLON	873382216247304	LANCU58412202311020
02/11/2023	13:23:44	GMT	1,628	618.60	XLON	873382216247649	LANCU58727202311020
02/11/2023	13:24:33	GMT	584	618.80	XLON	873382216247766	LANCU58819202311020
02/11/2023	13:24:33	GMT	588	618.80	XLON	873382216247768	LANCU58819202311020
02/11/2023	13:24:33	GMT	953	618.80	XLON	873382216247767	LANCU58819202311020
02/11/2023	13:25:01	GMT	584	618.80	XLON	873382216247966	LANCU58901202311020
02/11/2023	13:25:01	GMT	1,487	618.80	XLON	873382216247965	LANCU58901202311020
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02/11/2023	13:25:45	GMT	2,500	618.80	XLON	873382216248098	LANCU58935202311020
02/11/2023	13:26:12	GMT	271	618.80	XLON	873382216248155	LANCU59068202311020
02/11/2023	13:26:12	GMT	481	618.80	XLON	873382216248156	LANCU59068202311020
02/11/2023	13:28:30	GMT	171	619.00	XLON	873382216248662	LANCU59507202311020
02/11/2023	13:28:30	GMT	342	619.00	XLON	873382216248661	LANCU59507202311020
02/11/2023	13:28:35	GMT	207	619.00	XLON	873382216248668	LANCU59523202311020
02/11/2023	13:28:35	GMT	257	619.00	XLON	873382216248666	LANCU59523202311020
02/11/2023	13:28:35	GMT	597	619.00	XLON	873382216248667	LANCU59523202311020
02/11/2023	13:28:35	GMT	742	619.00	XLON	873382216248665	LANCU59523202311020
02/11/2023	13:29:58	GMT	676	619.20	CHIX	130001GPX	LANCU59761202311020
02/11/2023	13:29:58	GMT	1,249	619.20	CHIX	130001GPS	LANCU59605202311020
02/11/2023	13:29:58	GMT	2,873	619.20	XLON	873382216248891	LANCU59749202311020
02/11/2023	13:30:00	GMT	6	619.20	XLON	873382216248913	LANCU59797202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	13:30:21	GMT	2,547	619.20	XLON	873382216249358	LANCU60018202311020
02/11/2023	13:31:56	GMT	737	620.20	XLON	873382216249798	LANCU60525202311020
02/11/2023	13:32:03	GMT	1,305	620.00	XLON	873382216249880	LANCU60519202311020
02/11/2023	13:32:03	GMT	1,621	620.00	XLON	873382216249879	LANCU60519202311020
02/11/2023	13:32:20	GMT	1,412	620.00	CHIX	130001HQZ	LANCU60605202311020
02/11/2023	13:32:36	GMT	318	620.20	CHIX	130001HSX	LANCU60731202311020
02/11/2023	13:32:36	GMT	760	620.20	CHIX	130001HSW	LANCU60731202311020
02/11/2023	13:32:36	GMT	207	620.20	XLON	873382216250138	LANCU60729202311020
02/11/2023	13:32:36	GMT	1,398	620.20	XLON	873382216250137	LANCU60729202311020
02/11/2023	13:33:40	GMT	23	620.00	XLON	873382216250569	LANCU60990202311020
02/11/2023	13:33:40	GMT	45	620.00	XLON	873382216250567	LANCU60990202311020
02/11/2023	13:33:40	GMT	1,965	620.00	XLON	873382216250568	LANCU60990202311020
02/11/2023	13:34:27	GMT	123	620.00	XLON	873382216250675	LANCU61178202311020
02/11/2023	13:34:27	GMT	171	620.00	XLON	873382216250681	LANCU61210202311020
02/11/2023	13:34:27	GMT	192	620.00	XLON	873382216250683	LANCU61210202311020
02/11/2023	13:34:27	GMT	286	620.00	XLON	873382216250674	LANCU61178202311020
02/11/2023	13:34:27	GMT	427	620.00	XLON	873382216250673	LANCU61178202311020
02/11/2023	13:34:27	GMT	577	620.00	XLON	873382216250682	LANCU61210202311020
02/11/2023	13:35:10	GMT	853	620.40	CHIX	130001IFG	LANCU61294202311020
02/11/2023	13:35:10	GMT	21	620.40	XLON	873382216251078	LANCU61324202311020
02/11/2023	13:35:10	GMT	355	620.40	XLON	873382216251076	LANCU61298202311020
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02/11/2023	13:35:10	GMT	721	620.40	XLON	873382216251075	LANCU61298202311020
02/11/2023	13:37:00	GMT	133	621.00	XLON	873382216251507	LANCU61693202311020
02/11/2023	13:37:05	GMT	170	621.00	XLON	873382216251524	LANCU61713202311020
02/11/2023	13:37:26	GMT	584	621.00	XLON	873382216251578	LANCU61771202311020
02/11/2023	13:37:26	GMT	1,065	621.00	XLON	873382216251579	LANCU61771202311020
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02/11/2023	13:37:30	GMT	39	620.80	XLON	873382216251587	LANCU61790202311020
02/11/2023	13:37:30	GMT	164	620.80	XLON	873382216251586	LANCU61790202311020
02/11/2023	13:37:30	GMT	678	620.80	XLON	873382216251588	LANCU61790202311020
02/11/2023	13:37:30	GMT	2,330	620.80	XLON	873382216251584	LANCU61715202311020
02/11/2023	13:37:38	GMT	330	620.80	XLON	873382216251610	LANCU61804202311020
02/11/2023	13:37:38	GMT	333	620.80	XLON	873382216251611	LANCU61804202311020
02/11/2023	13:38:25	GMT	1,796	621.00	XLON	873382216251921	LANCU61925202311020
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02/11/2023	13:38:27	GMT	534	620.80	CHIX	130001IYW	LANCU61969202311020
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02/11/2023	13:39:29	GMT	508	621.00	XLON	873382216252198	LANCU62189202311020
02/11/2023	13:39:31	GMT	159	620.80	CHIX	130001J73	LANCU62197202311020
02/11/2023	13:39:31	GMT	500	620.80	CHIX	130001J72	LANCU62197202311020
02/11/2023	13:39:31	GMT	676	620.80	CHIX	130001J6X	LANCU62035202311020
02/11/2023	13:39:31	GMT	471	620.80	XLON	873382216252247	LANCU62017202311020
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02/11/2023	13:41:09	GMT	164	621.20	XLON	873382216252646	LANCU62777202311020
02/11/2023	13:41:09	GMT	376	621.20	XLON	873382216252644	LANCU62757202311020
02/11/2023	13:41:09	GMT	664	621.20	XLON	873382216252645	LANCU62757202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	13:41:21	GMT	702	621.00	XLON	873382216252667	LANCU62794202311020
02/11/2023	13:41:59	GMT	667	621.00	XLON	873382216252840	LANCU62837202311020
02/11/2023	13:42:02	GMT	5	621.00	CHIX	130001JRV	LANCU62818202311020
02/11/2023	13:42:03	GMT	688	621.00	CHIX	130001JS6	LANCU62947202311020
02/11/2023	13:42:03	GMT	799	621.00	CHIX	130001JS5	LANCU62818202311020
02/11/2023	13:42:20	GMT	164	621.20	XLON	873382216253034	LANCU63004202311020
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02/11/2023	13:43:27	GMT	164	621.80	XLON	873382216253341	LANCU63182202311020
02/11/2023	13:43:27	GMT	171	621.80	XLON	873382216253343	LANCU63182202311020
02/11/2023	13:43:27	GMT	584	621.80	XLON	873382216253342	LANCU63182202311020
02/11/2023	13:43:27	GMT	700	621.80	XLON	873382216253340	LANCU63182202311020
02/11/2023	13:43:32	GMT	731	621.60	CHIX	130001K10	LANCU63134202311020
02/11/2023	13:43:32	GMT	766	621.60	CHIX	130001K11	LANCU63160202311020
02/11/2023	13:43:32	GMT	85	621.40	XLON	873382216253436	LANCU63226202311020
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02/11/2023	13:43:35	GMT	276	621.20	XLON	873382216253508	LANCU63230202311020
02/11/2023	13:43:35	GMT	811	621.20	XLON	873382216253507	LANCU63230202311020
02/11/2023	13:44:42	GMT	111	621.00	CHIX	130001K9S	LANCU63407202311020
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02/11/2023	13:44:42	GMT	1,111	621.00	XLON	873382216253787	LANCU63389202311020
02/11/2023	13:44:42	GMT	1,441	621.00	XLON	873382216253789	LANCU63389202311020
02/11/2023	13:45:02	GMT	1,232	620.80	XLON	873382216253921	LANCU63467202311020
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02/11/2023	13:46:01	GMT	726	620.80	CHIX	130001KL5	LANCU63576202311020
02/11/2023	13:46:01	GMT	658	620.80	XLON	873382216254102	LANCU63610202311020
02/11/2023	13:46:41	GMT	1,769	620.80	XLON	873382216254223	LANCU63698202311020
02/11/2023	13:48:06	GMT	824	621.20	CHIX	130001KYD	LANCU63906202311020
02/11/2023	13:48:06	GMT	164	621.20	XLON	873382216254546	LANCU63968202311020
02/11/2023	13:48:46	GMT	347	621.40	XLON	873382216254672	LANCU64050202311020
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02/11/2023	13:48:50	GMT	880	621.40	XLON	873382216254679	LANCU64060202311020
02/11/2023	13:48:52	GMT	421	621.40	XLON	873382216254715	LANCU64062202311020
02/11/2023	13:49:26	GMT	215	621.60	CHIX	130001L8M	LANCU64126202311020
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02/11/2023	13:49:32	GMT	230	621.60	XLON	873382216254858	LANCU64144202311020
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02/11/2023	13:49:54	GMT	889	621.80	XLON	873382216254958	LANCU64202202311020
02/11/2023	13:49:54	GMT	3,040	621.80	XLON	873382216254957	LANCU64190202311020
02/11/2023	13:50:20	GMT	1,145	621.80	CHIX	130001LHX	LANCU64358202311020
02/11/2023	13:50:20	GMT	144	621.80	XLON	873382216255056	LANCU64324202311020
02/11/2023	13:50:20	GMT	496	621.80	XLON	873382216255055	LANCU64324202311020
02/11/2023	13:50:42	GMT	654	621.80	XLON	873382216255184	LANCU64398202311020
02/11/2023	13:51:37	GMT	326	622.40	XLON	873382216255441	LANCU64625202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	13:51:58	GMT	1,323	622.40	CHIX	130001LTL	LANCU64671202311020
02/11/2023	13:51:58	GMT	109	622.40	XLON	873382216255523	LANCU64667202311020
02/11/2023	13:51:58	GMT	327	622.40	XLON	873382216255535	LANCU64681202311020
02/11/2023	13:51:58	GMT	595	622.40	XLON	873382216255536	LANCU64681202311020
02/11/2023	13:51:58	GMT	2,772	622.40	XLON	873382216255524	LANCU64667202311020
02/11/2023	13:53:38	GMT	181	622.60	XLON	873382216255871	LANCU64890202311020
02/11/2023	13:53:38	GMT	220	622.60	XLON	873382216255870	LANCU64890202311020
02/11/2023	13:53:38	GMT	584	622.60	XLON	873382216255872	LANCU64890202311020
02/11/2023	13:53:46	GMT	675	622.40	CHIX	130001M60	LANCU64892202311020
02/11/2023	13:53:46	GMT	1,252	622.40	XLON	873382216255895	LANCU64888202311020
02/11/2023	13:53:46	GMT	1,585	622.40	XLON	873382216255896	LANCU64888202311020
02/11/2023	13:54:34	GMT	685	621.80	CHIX	130001MD5	LANCU65010202311020
02/11/2023	13:54:34	GMT	331	621.80	XLON	873382216256126	LANCU65044202311020
02/11/2023	13:54:34	GMT	482	621.80	XLON	873382216256127	LANCU65044202311020
02/11/2023	13:54:34	GMT	529	621.80	XLON	873382216256122	LANCU65002202311020
02/11/2023	13:54:34	GMT	841	621.80	XLON	873382216256123	LANCU65002202311020
02/11/2023	13:55:41	GMT	276	622.00	XLON	873382216256331	LANCU65180202311020
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02/11/2023	13:55:48	GMT	514	622.00	XLON	873382216256335	LANCU65198202311020
02/11/2023	13:55:51	GMT	998	621.80	CHIX	130001MJF	LANCU65104202311020
02/11/2023	13:55:51	GMT	171	621.80	XLON	873382216256351	LANCU65070202311020
02/11/2023	13:55:51	GMT	854	621.80	XLON	873382216256352	LANCU65070202311020
02/11/2023	13:56:29	GMT	656	621.80	XLON	873382216256425	LANCU65275202311020
02/11/2023	13:56:49	GMT	905	621.80	XLON	873382216256525	LANCU65317202311020
02/11/2023	13:57:03	GMT	1,132	621.60	CHIX	130001MP9	LANCU65297202311020
02/11/2023	13:57:03	GMT	1,211	621.60	XLON	873382216256588	LANCU65287202311020
02/11/2023	13:57:03	GMT	1,863	621.60	XLON	873382216256589	LANCU65287202311020
02/11/2023	13:57:03	GMT	285	621.80	XLON	873382216256586	LANCU65336202311020
02/11/2023	13:57:03	GMT	351	621.80	XLON	873382216256587	LANCU65336202311020
02/11/2023	13:58:28	GMT	1,174	621.40	CHIX	130001MV1	LANCU65422202311020
02/11/2023	13:58:28	GMT	729	621.40	XLON	873382216256721	LANCU65402202311020
02/11/2023	13:58:47	GMT	670	621.40	XLON	873382216256769	LANCU65534202311020
02/11/2023	13:59:11	GMT	759	621.40	CHIX	130001MYH	LANCU65548202311020
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02/11/2023	14:00:53	GMT	111	621.40	XLON	873382216257102	LANCU65837202311020
02/11/2023	14:00:53	GMT	342	621.40	XLON	873382216257103	LANCU65943202311020
02/11/2023	14:00:53	GMT	384	621.40	XLON	873382216257106	LANCU65943202311020
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02/11/2023	14:01:21	GMT	51	621.00	XLON	873382216257188	LANCU66044202311020
02/11/2023	14:01:21	GMT	606	621.00	XLON	873382216257187	LANCU66044202311020
02/11/2023	14:01:39	GMT	153	620.80	XLON	873382216257295	LANCU66054202311020
02/11/2023	14:01:39	GMT	1,021	620.80	XLON	873382216257297	LANCU66108202311020
02/11/2023	14:01:39	GMT	1,059	620.80	XLON	873382216257296	LANCU66054202311020
02/11/2023	14:02:24	GMT	960	620.60	CHIX	130001NMJ	LANCU66052202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	14:03:04	GMT	967	621.00	XLON	873382216257538	LANCU66309202311020
02/11/2023	14:03:04	GMT	1,654	621.00	XLON	873382216257537	LANCU66309202311020
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02/11/2023	14:03:50	GMT	342	620.80	XLON	873382216257678	LANCU66413202311020
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02/11/2023	14:03:50	GMT	629	620.80	XLON	873382216257677	LANCU66397202311020
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02/11/2023	14:04:36	GMT	957	620.80	XLON	873382216257771	LANCU66504202311020
02/11/2023	14:04:49	GMT	155	620.60	CHIX	130001O1U	LANCU66542202311020
02/11/2023	14:04:49	GMT	500	620.60	CHIX	130001O1V	LANCU66542202311020
02/11/2023	14:04:49	GMT	635	620.60	CHIX	130001O1T	LANCU66431202311020
02/11/2023	14:05:28	GMT	311	621.00	XLON	873382216257886	LANCU66620202311020
02/11/2023	14:06:00	GMT	241	621.00	CHIX	130001OAT	LANCU66648202311020
02/11/2023	14:06:00	GMT	464	621.00	CHIX	130001OAR	LANCU66648202311020
02/11/2023	14:06:00	GMT	587	621.00	CHIX	130001OAS	LANCU66648202311020
02/11/2023	14:06:00	GMT	342	621.00	XLON	873382216257944	LANCU66732202311020
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02/11/2023	14:06:10	GMT	1,327	620.80	XLON	873382216257967	LANCU66734202311020
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02/11/2023	14:07:44	GMT	293	620.20	XLON	873382216258198	LANCU66974202311020
02/11/2023	14:07:44	GMT	342	620.20	XLON	873382216258197	LANCU66974202311020
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02/11/2023	14:09:29	GMT	16	620.00	XLON	873382216258596	LANCU67344202311020
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02/11/2023	14:10:19	GMT	128	619.60	XLON	873382216258886	LANCU67646202311020
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02/11/2023	14:11:03	GMT	878	619.80	XLON	873382216259051	LANCU67786202311020
02/11/2023	14:11:03	GMT	935	619.80	XLON	873382216259050	LANCU67786202311020
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02/11/2023	14:11:11	GMT	1,999	619.80	XLON	873382216259071	LANCU67838202311020
02/11/2023	14:11:22	GMT	1,159	619.40	XLON	873382216259141	LANCU67884202311020
02/11/2023	14:12:42	GMT	28	619.60	XLON	873382216259350	LANCU68094202311020
02/11/2023	14:12:49	GMT	65	619.40	CHIX	130001PKL	LANCU68015202311020
02/11/2023	14:12:49	GMT	675	619.40	CHIX	130001PKK	LANCU68015202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	14:12:50	GMT	2,339	619.40	XLON	873382216259373	LANCU68118202311020
02/11/2023	14:13:53	GMT	29	619.40	CHIX	130001PS8	LANCU68248202311020
02/11/2023	14:13:53	GMT	13	619.40	XLON	873382216259548	LANCU68246202311020
02/11/2023	14:13:53	GMT	284	619.40	XLON	873382216259547	LANCU68246202311020
02/11/2023	14:14:17	GMT	57	619.80	XLON	873382216259632	LANCU68342202311020
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02/11/2023	14:14:17	GMT	1,217	619.80	XLON	873382216259630	LANCU68342202311020
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02/11/2023	14:14:25	GMT	394	619.80	CHIX	130001PWN	LANCU68368202311020
02/11/2023	14:14:49	GMT	65	619.60	XLON	873382216259741	LANCU68437202311020
02/11/2023	14:14:49	GMT	176	619.60	XLON	873382216259742	LANCU68437202311020
02/11/2023	14:14:49	GMT	216	619.60	XLON	873382216259744	LANCU68437202311020
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02/11/2023	14:14:49	GMT	658	619.60	XLON	873382216259733	LANCU68425202311020
02/11/2023	14:14:49	GMT	701	619.60	XLON	873382216259734	LANCU68433202311020
02/11/2023	14:15:20	GMT	788	620.00	CHIX	130001Q54	LANCU68607202311020
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02/11/2023	14:15:21	GMT	877	620.00	XLON	873382216259882	LANCU68613202311020
02/11/2023	14:16:29	GMT	401	620.20	CHIX	130001QDJ	LANCU68738202311020
02/11/2023	14:16:29	GMT	735	620.20	CHIX	130001QDI	LANCU68738202311020
02/11/2023	14:16:29	GMT	2,492	620.20	XLON	873382216260348	LANCU68740202311020
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02/11/2023	14:17:05	GMT	300	619.80	XLON	873382216260445	LANCU68877202311020
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02/11/2023	14:18:08	GMT	668	620.00	XLON	873382216260772	LANCU68995202311020
02/11/2023	14:18:22	GMT	665	620.00	XLON	873382216260803	LANCU69047202311020
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02/11/2023	14:20:18	GMT	191	620.20	XLON	873382216261176	LANCU69647202311020
02/11/2023	14:20:18	GMT	342	620.20	XLON	873382216261173	LANCU69647202311020
02/11/2023	14:20:18	GMT	535	620.20	XLON	873382216261175	LANCU69647202311020
02/11/2023	14:20:18	GMT	548	620.20	XLON	873382216261174	LANCU69647202311020
02/11/2023	14:20:42	GMT	897	620.00	CHIX	130001R98	LANCU69747202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	14:22:00	GMT	493	620.00	CHIX	130001RH8	LANCU69921202311020
02/11/2023	14:22:00	GMT	465	620.00	XLON	873382216261517	LANCU69919202311020
02/11/2023	14:22:00	GMT	788	620.00	XLON	873382216261532	LANCU69945202311020
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02/11/2023	14:22:33	GMT	639	619.20	XLON	873382216261613	LANCU70027202311020
02/11/2023	14:23:13	GMT	939	619.40	XLON	873382216261730	LANCU70091202311020
02/11/2023	14:23:38	GMT	776	619.20	CHIX	130001RVJ	LANCU70101202311020
02/11/2023	14:23:38	GMT	171	619.20	XLON	873382216261780	LANCU70177202311020
02/11/2023	14:23:38	GMT	342	619.20	XLON	873382216261781	LANCU70177202311020
02/11/2023	14:23:38	GMT	363	619.20	XLON	873382216261782	LANCU70177202311020
02/11/2023	14:23:38	GMT	928	619.20	XLON	873382216261778	LANCU70103202311020
02/11/2023	14:24:42	GMT	1,193	619.60	XLON	873382216261945	LANCU70288202311020
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02/11/2023	14:25:12	GMT	155	619.80	CHIX	130001S2G	LANCU70409202311020
02/11/2023	14:25:12	GMT	222	619.80	CHIX	130001S2I	LANCU70409202311020
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02/11/2023	14:26:04	GMT	179	620.20	XLON	873382216262161	LANCU70537202311020
02/11/2023	14:26:06	GMT	41	620.20	XLON	873382216262163	LANCU70543202311020
02/11/2023	14:26:06	GMT	548	620.20	XLON	873382216262164	LANCU70543202311020
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02/11/2023	14:26:12	GMT	88	620.00	XLON	873382216262178	LANCU70529202311020
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02/11/2023	14:26:32	GMT	549	619.80	CHIX	130001SAC	LANCU70651202311020
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02/11/2023	14:29:39	GMT	2,147	620.40	XLON	873382216262989	LANCU71042202311020
02/11/2023	14:30:01	GMT	602	620.40	CHIX	130001SV3	LANCU71138202311020
02/11/2023	14:30:01	GMT	590	620.40	XLON	873382216263117	LANCU71174202311020
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02/11/2023	14:30:02	GMT	105	620.40	XLON	873382216263123	LANCU71191202311020
02/11/2023	14:30:02	GMT	334	620.40	XLON	873382216263121	LANCU71191202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	14:30:54	GMT	58	620.40	CHIX	130001T0M	LANCU71494202311020
02/11/2023	14:30:54	GMT	161	620.40	CHIX	130001T0L	LANCU71494202311020
02/11/2023	14:30:54	GMT	427	620.40	CHIX	130001T0K	LANCU71494202311020
02/11/2023	14:30:55	GMT	748	620.40	XLON	873382216263500	LANCU71498202311020
02/11/2023	14:30:58	GMT	845	620.20	XLON	873382216263519	LANCU71502202311020
02/11/2023	14:30:58	GMT	2,073	620.20	XLON	873382216263518	LANCU71502202311020
02/11/2023	14:32:25	GMT	691	621.00	CHIX	130001TGA	LANCU71868202311020
02/11/2023	14:32:25	GMT	736	621.00	XLON	873382216263892	LANCU71870202311020
02/11/2023	14:33:06	GMT	900	621.00	CHIX	130001TKU	LANCU71957202311020
02/11/2023	14:33:39	GMT	32	621.00	CHIX	130001TN6	LANCU72022202311020
02/11/2023	14:33:39	GMT	840	621.00	CHIX	130001TN5	LANCU72022202311020
02/11/2023	14:33:39	GMT	406	621.00	XLON	873382216264188	LANCU72026202311020
02/11/2023	14:33:39	GMT	515	621.00	XLON	873382216264187	LANCU72026202311020
02/11/2023	14:33:39	GMT	947	621.00	XLON	873382216264189	LANCU72026202311020
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02/11/2023	14:34:11	GMT	432	620.80	CHIX	130001TQF	LANCU71802202311020
02/11/2023	14:34:11	GMT	1,100	620.80	CHIX	130001TQP	LANCU72088202311020
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02/11/2023	14:34:11	GMT	1,066	620.80	XLON	873382216264332	LANCU72090202311020
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02/11/2023	14:35:24	GMT	1,586	620.20	XLON	873382216264540	LANCU72268202311020
02/11/2023	14:35:28	GMT	63	620.40	CHIX	130001TXC	LANCU72278202311020
02/11/2023	14:35:28	GMT	123	620.40	CHIX	130001TX9	LANCU72278202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	14:35:31	GMT	410	620.20	XLON	873382216264543	LANCU72268202311020
02/11/2023	14:36:05	GMT	1,811	620.40	CHIX	130001U1O	LANCU72365202311020
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02/11/2023	14:36:54	GMT	27	620.20	CHIX	130001U7F	LANCU72454202311020
02/11/2023	14:36:54	GMT	500	620.20	CHIX	130001U7D	LANCU72454202311020
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02/11/2023	14:36:54	GMT	342	620.20	XLON	873382216264714	LANCU72458202311020
02/11/2023	14:36:56	GMT	26	620.20	XLON	873382216264723	LANCU72464202311020
02/11/2023	14:36:56	GMT	342	620.20	XLON	873382216264722	LANCU72464202311020
02/11/2023	14:36:57	GMT	342	620.20	XLON	873382216264731	LANCU72476202311020
02/11/2023	14:36:57	GMT	523	620.20	XLON	873382216264733	LANCU72476202311020
02/11/2023	14:36:57	GMT	743	620.20	XLON	873382216264734	LANCU72476202311020
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02/11/2023	14:37:01	GMT	458	620.00	XLON	873382216264742	LANCU72478202311020
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02/11/2023	14:37:31	GMT	1,552	620.20	XLON	873382216264851	LANCU72534202311020
02/11/2023	14:37:42	GMT	1,184	620.20	XLON	873382216264891	LANCU72572202311020
02/11/2023	14:37:45	GMT	1,004	620.20	XLON	873382216264894	LANCU72608202311020
02/11/2023	14:37:57	GMT	211	620.00	CHIX	130001UGG	LANCU72598202311020
02/11/2023	14:37:57	GMT	689	620.00	CHIX	130001UGF	LANCU72598202311020
02/11/2023	14:38:02	GMT	770	620.00	XLON	873382216264956	LANCU72624202311020
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02/11/2023	14:38:21	GMT	606	620.00	XLON	873382216264994	LANCU72713202311020
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02/11/2023	14:40:44	GMT	647	620.00	XLON	873382216265637	LANCU73375202311020
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02/11/2023	14:41:31	GMT	2,375	620.00	CHIX	130001V7N	LANCU73503202311020
02/11/2023	14:41:31	GMT	107	620.00	XLON	873382216265793	LANCU73580202311020
02/11/2023	14:41:31	GMT	135	620.00	XLON	873382216265794	LANCU73580202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	14:41:31	GMT	423	620.00	XLON	873382216265788	LANCU73523202311020
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02/11/2023	14:42:05	GMT	648	620.00	XLON	873382216265938	LANCU73670202311020
02/11/2023	14:42:14	GMT	664	620.00	XLON	873382216265964	LANCU73699202311020
02/11/2023	14:42:22	GMT	317	620.00	XLON	873382216265982	LANCU73717202311020
02/11/2023	14:42:22	GMT	331	620.00	XLON	873382216265981	LANCU73717202311020
02/11/2023	14:42:30	GMT	648	620.00	XLON	873382216266031	LANCU73743202311020
02/11/2023	14:42:33	GMT	688	619.80	CHIX	130001VEB	LANCU73656202311020
02/11/2023	14:42:33	GMT	631	619.80	XLON	873382216266051	LANCU73608202311020
02/11/2023	14:42:33	GMT	1,107	619.80	XLON	873382216266050	LANCU73608202311020
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02/11/2023	14:43:06	GMT	128	620.00	XLON	873382216266209	LANCU73874202311020
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02/11/2023	14:43:06	GMT	455	620.00	XLON	873382216266210	LANCU73874202311020
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02/11/2023	14:44:21	GMT	451	619.60	CHIX	130001VSM	LANCU74009202311020
02/11/2023	14:44:21	GMT	606	619.60	CHIX	130001VSL	LANCU74009202311020
02/11/2023	14:44:22	GMT	733	619.60	CHIX	130001VSO	LANCU74074202311020
02/11/2023	14:44:33	GMT	171	619.60	XLON	873382216266585	LANCU74124202311020
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02/11/2023	14:47:55	GMT	161	621.40	CHIX	130001WK6	LANCU74744202311020
02/11/2023	14:47:55	GMT	67	621.40	XLON	873382216267347	LANCU74742202311020
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02/11/2023	14:48:00	GMT	832	621.20	CHIX	130001WKV	LANCU74718202311020
02/11/2023	14:48:00	GMT	2,737	621.20	XLON	873382216267353	LANCU74730202311020
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	14:48:09	GMT	19	621.00	XLON	873382216267415	LANCU74782202311020
02/11/2023	14:48:09	GMT	342	621.00	XLON	873382216267414	LANCU74782202311020
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02/11/2023	14:48:09	GMT	659	621.00	XLON	873382216267412	LANCU74782202311020
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02/11/2023	14:48:09	GMT	900	621.00	XLON	873382216267411	LANCU74782202311020
02/11/2023	14:48:09	GMT	1,187	621.00	XLON	873382216267413	LANCU74782202311020
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02/11/2023	14:48:51	GMT	840	621.20	CHIX	130001WRT	LANCU74968202311020
02/11/2023	14:48:51	GMT	589	621.20	XLON	873382216267589	LANCU74966202311020
02/11/2023	14:48:51	GMT	631	621.20	XLON	873382216267586	LANCU74966202311020
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02/11/2023	14:48:51	GMT	690	621.20	XLON	873382216267587	LANCU74966202311020
02/11/2023	14:48:52	GMT	3,036	621.00	XLON	873382216267591	LANCU74849202311020
02/11/2023	14:49:13	GMT	400	620.80	CHIX	130001WU1	LANCU75016202311020
02/11/2023	14:49:27	GMT	1,427	620.60	CHIX	130001WV3	LANCU75022202311020
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02/11/2023	14:49:27	GMT	556	620.80	XLON	873382216267682	LANCU75046202311020
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02/11/2023	14:49:41	GMT	1,107	620.60	CHIX	130001WWU	LANCU75048202311020
02/11/2023	14:50:00	GMT	1,147	620.60	CHIX	130001WYD	LANCU75142202311020
02/11/2023	14:50:05	GMT	342	620.60	XLON	873382216267795	LANCU75218202311020
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02/11/2023	14:50:14	GMT	395	620.80	XLON	873382216267899	LANCU75332202311020
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02/11/2023	14:50:18	GMT	10	620.80	XLON	873382216267917	LANCU75348202311020
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02/11/2023	14:50:38	GMT	493	620.80	XLON	873382216268004	LANCU75400202311020
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02/11/2023	14:50:57	GMT	555	620.80	XLON	873382216268028	LANCU75430202311020
02/11/2023	14:51:12	GMT	171	620.80	XLON	873382216268062	LANCU75516202311020
02/11/2023	14:51:12	GMT	286	620.80	XLON	873382216268061	LANCU75516202311020
02/11/2023	14:52:22	GMT	376	620.80	CHIX	130001XDE	LANCU75764202311020
02/11/2023	14:52:22	GMT	600	620.80	CHIX	130001XDD	LANCU75764202311020
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02/11/2023	14:52:22	GMT	51	620.80	XLON	873382216268209	LANCU75768202311020
02/11/2023	14:52:22	GMT	171	620.80	XLON	873382216268208	LANCU75768202311020
02/11/2023	14:52:22	GMT	690	620.80	XLON	873382216268206	LANCU75768202311020
02/11/2023	14:52:22	GMT	721	620.80	XLON	873382216268210	LANCU75770202311020
02/11/2023	14:52:22	GMT	1,915	620.80	XLON	873382216268207	LANCU75768202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	14:53:26	GMT	900	620.80	XLON	873382216268402	LANCU76047202311020
02/11/2023	14:53:26	GMT	900	620.80	XLON	873382216268403	LANCU76051202311020
02/11/2023	14:53:50	GMT	101	620.80	XLON	873382216268481	LANCU76116202311020
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02/11/2023	14:53:50	GMT	587	620.80	XLON	873382216268477	LANCU76116202311020
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02/11/2023	14:53:53	GMT	946	620.60	CHIX	130001XOW	LANCU76061202311020
02/11/2023	14:53:53	GMT	965	620.60	CHIX	130001XOV	LANCU76061202311020
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02/11/2023	14:54:27	GMT	909	620.40	XLON	873382216268606	LANCU76158202311020
02/11/2023	14:54:55	GMT	857	620.40	XLON	873382216268699	LANCU76245202311020
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02/11/2023	14:55:23	GMT	107	620.40	XLON	873382216268768	LANCU76358202311020
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02/11/2023	14:55:27	GMT	305	620.20	XLON	873382216268776	LANCU76333202311020
02/11/2023	14:55:27	GMT	2,220	620.20	XLON	873382216268777	LANCU76333202311020
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02/11/2023	14:57:21	GMT	600	620.40	CHIX	130001YB1	LANCU76666202311020
02/11/2023	14:57:21	GMT	1,464	620.40	CHIX	130001YAZ	LANCU76630202311020
02/11/2023	14:57:21	GMT	342	620.40	XLON	873382216268938	LANCU76668202311020
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02/11/2023	14:57:26	GMT	342	620.40	XLON	873382216268941	LANCU76680202311020
02/11/2023	14:57:29	GMT	342	620.40	XLON	873382216268951	LANCU76690202311020
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02/11/2023	14:57:50	GMT	679	620.40	XLON	873382216269007	LANCU76783202311020
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02/11/2023	14:58:13	GMT	342	620.40	XLON	873382216269052	LANCU76860202311020
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02/11/2023	14:58:33	GMT	315	620.40	XLON	873382216269082	LANCU76898202311020
02/11/2023	14:58:33	GMT	364	620.40	XLON	873382216269081	LANCU76898202311020
02/11/2023	14:58:51	GMT	9	620.40	XLON	873382216269143	LANCU76960202311020
02/11/2023	14:58:51	GMT	342	620.40	XLON	873382216269141	LANCU76960202311020
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02/11/2023	14:59:01	GMT	635	620.40	XLON	873382216269208	LANCU76982202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	14:59:55	GMT	2,389	620.40	CHIX	130001YRP	LANCU77106202311020
02/11/2023	14:59:55	GMT	131	620.40	XLON	873382216269360	LANCU77137202311020
02/11/2023	14:59:55	GMT	947	620.40	XLON	873382216269359	LANCU77137202311020
02/11/2023	14:59:55	GMT	1,623	620.40	XLON	873382216269361	LANCU77137202311020
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02/11/2023	15:00:35	GMT	701	620.00	XLON	873382216269497	LANCU77393202311020
02/11/2023	15:01:13	GMT	646	619.80	XLON	873382216269588	LANCU77437202311020
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02/11/2023	15:01:42	GMT	268	620.60	XLON	873382216269689	LANCU77631202311020
02/11/2023	15:01:42	GMT	857	620.60	XLON	873382216269688	LANCU77631202311020
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02/11/2023	15:02:05	GMT	857	620.60	XLON	873382216269775	LANCU77727202311020
02/11/2023	15:03:29	GMT	342	621.60	XLON	873382216270016	LANCU77982202311020
02/11/2023	15:03:29	GMT	627	621.60	XLON	873382216270014	LANCU77982202311020
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02/11/2023	15:03:49	GMT	346	621.80	XLON	873382216270114	LANCU78018202311020
02/11/2023	15:03:59	GMT	495	622.20	XLON	873382216270169	LANCU78052202311020
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02/11/2023	15:03:59	GMT	857	622.20	XLON	873382216270168	LANCU78052202311020
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02/11/2023	15:03:59	GMT	1,117	622.20	XLON	873382216270172	LANCU78052202311020
02/11/2023	15:04:07	GMT	196	622.20	XLON	873382216270207	LANCU78078202311020
02/11/2023	15:04:07	GMT	230	622.20	XLON	873382216270208	LANCU78078202311020
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02/11/2023	15:04:13	GMT	17	622.20	XLON	873382216270218	LANCU78096202311020
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02/11/2023	15:05:50	GMT	566	621.60	XLON	873382216270689	LANCU78324202311020
02/11/2023	15:05:50	GMT	767	621.60	XLON	873382216270690	LANCU78324202311020
02/11/2023	15:05:50	GMT	1,351	621.60	XLON	873382216270688	LANCU78324202311020
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02/11/2023	15:05:53	GMT	800	621.40	XLON	873382216270705	LANCU78366202311020
02/11/2023	15:05:53	GMT	1,070	621.40	XLON	873382216270704	LANCU78364202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	15:08:01	GMT	827	621.40	CHIX	1300020BJ	LANCU78483202311020
02/11/2023	15:08:01	GMT	805	621.60	CHIX	1300020BE	LANCU78692202311020
02/11/2023	15:08:01	GMT	2,170	621.40	XLON	873382216271064	LANCU78481202311020
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02/11/2023	15:08:12	GMT	1,110	621.40	XLON	873382216271099	LANCU78723202311020
02/11/2023	15:09:16	GMT	1,260	621.40	CHIX	1300020IQ	LANCU78861202311020
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02/11/2023	15:09:16	GMT	342	621.40	XLON	873382216271221	LANCU78894202311020
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02/11/2023	15:09:46	GMT	342	621.20	XLON	873382216271272	LANCU79022202311020
02/11/2023	15:09:53	GMT	491	621.00	CHIX	1300020MK	LANCU78962202311020
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02/11/2023	15:12:02	GMT	655	620.40	CHIX	130002135	LANCU79414202311020
02/11/2023	15:12:02	GMT	1,805	620.40	XLON	873382216271762	LANCU79416202311020
02/11/2023	15:12:57	GMT	160	620.20	XLON	873382216271937	LANCU79719202311020
02/11/2023	15:12:57	GMT	336	620.20	XLON	873382216271936	LANCU79719202311020
02/11/2023	15:12:57	GMT	342	620.20	XLON	873382216271934	LANCU79719202311020
02/11/2023	15:12:57	GMT	396	620.20	XLON	873382216271935	LANCU79719202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	15:14:03	GMT	33	619.80	XLON	873382216272279	LANCU79823202311020
02/11/2023	15:14:03	GMT	313	619.80	XLON	873382216272280	LANCU79823202311020
02/11/2023	15:14:03	GMT	342	619.80	XLON	873382216272281	LANCU79884202311020
02/11/2023	15:14:03	GMT	659	619.80	XLON	873382216272278	LANCU79823202311020
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02/11/2023	15:14:05	GMT	165	619.80	XLON	873382216272290	LANCU79892202311020
02/11/2023	15:14:05	GMT	1,209	619.80	XLON	873382216272289	LANCU79892202311020
02/11/2023	15:14:33	GMT	271	619.60	CHIX	1300021P0	LANCU79926202311020
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02/11/2023	15:14:33	GMT	574	619.60	XLON	873382216272360	LANCU79990202311020
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02/11/2023	15:15:09	GMT	949	619.20	XLON	873382216272951	LANCU80019202311020
02/11/2023	15:15:18	GMT	738	619.40	XLON	873382216272991	LANCU80125202311020
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02/11/2023	15:16:25	GMT	709	619.40	CHIX	1300022EI	LANCU80368202311020
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02/11/2023	15:16:43	GMT	634	619.40	CHIX	1300022FR	LANCU80424202311020
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02/11/2023	15:16:46	GMT	2,545	619.20	XLON	873382216273333	LANCU80416202311020
02/11/2023	15:16:46	GMT	534	619.40	XLON	873382216273330	LANCU80448202311020
02/11/2023	15:16:46	GMT	863	619.40	XLON	873382216273331	LANCU80448202311020
02/11/2023	15:16:48	GMT	691	619.00	CHIX	1300022GF	LANCU80451202311020
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02/11/2023	15:17:13	GMT	511	618.80	XLON	873382216273407	LANCU80499202311020
02/11/2023	15:17:13	GMT	1,049	618.80	XLON	873382216273406	LANCU80499202311020
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02/11/2023	15:19:09	GMT	155	619.00	CHIX	1300022ZU	LANCU80847202311020
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02/11/2023	15:19:09	GMT	400	619.00	CHIX	1300022ZV	LANCU80847202311020
02/11/2023	15:19:09	GMT	1,713	619.00	CHIX	1300022ZJ	LANCU80742202311020
02/11/2023	15:19:09	GMT	342	619.00	XLON	873382216273849	LANCU80849202311020
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02/11/2023	15:19:21	GMT	141	618.80	XLON	873382216273910	LANCU80893202311020
02/11/2023	15:19:21	GMT	171	618.80	XLON	873382216273909	LANCU80893202311020
02/11/2023	15:19:21	GMT	342	618.80	XLON	873382216273908	LANCU80893202311020
02/11/2023	15:19:42	GMT	508	619.00	XLON	873382216273927	LANCU81036202311020
02/11/2023	15:19:47	GMT	258	619.00	XLON	873382216273961	LANCU81074202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	15:19:55	GMT	387	619.00	XLON	873382216273993	LANCU81130202311020
02/11/2023	15:20:05	GMT	610	619.00	XLON	873382216274021	LANCU81220202311020
02/11/2023	15:20:10	GMT	26	618.80	CHIX	13000235Y	LANCU81096202311020
02/11/2023	15:20:12	GMT	688	619.00	XLON	873382216274034	LANCU81312202311020
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02/11/2023	15:20:32	GMT	360	619.00	XLON	873382216274124	LANCU81400202311020
02/11/2023	15:20:42	GMT	301	619.00	XLON	873382216274137	LANCU81418202311020
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02/11/2023	15:20:52	GMT	646	619.00	XLON	873382216274185	LANCU81446202311020
02/11/2023	15:20:57	GMT	182	619.00	XLON	873382216274205	LANCU81458202311020
02/11/2023	15:20:57	GMT	454	619.00	XLON	873382216274204	LANCU81458202311020
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02/11/2023	15:21:07	GMT	676	619.00	XLON	873382216274247	LANCU81502202311020
02/11/2023	15:21:08	GMT	33	618.80	XLON	873382216274248	LANCU80908202311020
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02/11/2023	15:21:18	GMT	265	618.80	CHIX	1300023FV	LANCU81096202311020
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02/11/2023	15:21:18	GMT	487	618.80	CHIX	1300023FX	LANCU81534202311020
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02/11/2023	15:22:33	GMT	128	619.00	XLON	873382216274562	LANCU81936202311020
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02/11/2023	15:24:26	GMT	693	618.60	XLON	873382216275016	LANCU82239202311020
02/11/2023	15:24:36	GMT	275	618.60	XLON	873382216275030	LANCU82257202311020
02/11/2023	15:24:36	GMT	418	618.60	XLON	873382216275029	LANCU82257202311020
02/11/2023	15:24:46	GMT	252	618.60	XLON	873382216275053	LANCU82269202311020
02/11/2023	15:24:46	GMT	441	618.60	XLON	873382216275052	LANCU82269202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	15:25:16	GMT	342	619.20	XLON	873382216275177	LANCU82549202311020
02/11/2023	15:25:16	GMT	346	619.20	XLON	873382216275176	LANCU82549202311020
02/11/2023	15:25:16	GMT	517	619.20	XLON	873382216275175	LANCU82531202311020
02/11/2023	15:25:16	GMT	1,000	619.20	XLON	873382216275179	LANCU82549202311020
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02/11/2023	15:26:20	GMT	863	619.60	XLON	873382216275378	LANCU83629202311020
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02/11/2023	15:27:11	GMT	1,667	619.20	CHIX	1300024Q0	LANCU84227202311020
02/11/2023	15:27:11	GMT	2,439	619.20	XLON	873382216275597	LANCU84404202311020
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02/11/2023	15:27:43	GMT	77	619.20	XLON	873382216275637	LANCU84895202311020
02/11/2023	15:27:43	GMT	284	619.20	XLON	873382216275635	LANCU84895202311020
02/11/2023	15:27:43	GMT	342	619.20	XLON	873382216275632	LANCU84895202311020
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02/11/2023	15:30:21	GMT	222	619.40	CHIX	1300025AF	LANCU86470202311020
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02/11/2023	15:32:14	GMT	1,610	620.00	XLON	873382216276503	LANCU86823202311020
02/11/2023	15:32:42	GMT	635	620.00	CHIX	1300025X4	LANCU86853202311020
02/11/2023	15:32:42	GMT	342	620.00	XLON	873382216276663	LANCU86901202311020
02/11/2023	15:32:42	GMT	1,125	620.00	XLON	873382216276664	LANCU86901202311020
02/11/2023	15:32:42	GMT	1,386	620.00	XLON	873382216276662	LANCU86837202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	15:33:17	GMT	863	620.20	XLON	873382216276778	LANCU86953202311020
02/11/2023	15:33:17	GMT	1,966	620.20	XLON	873382216276777	LANCU86953202311020
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02/11/2023	15:33:48	GMT	650	620.00	CHIX	13000266J	LANCU87059202311020
02/11/2023	15:33:48	GMT	169	620.20	XLON	873382216276919	LANCU87061202311020
02/11/2023	15:33:48	GMT	508	620.20	XLON	873382216276918	LANCU87061202311020
02/11/2023	15:34:47	GMT	941	620.20	CHIX	1300026AK	LANCU87242202311020
02/11/2023	15:34:47	GMT	342	620.20	XLON	873382216277057	LANCU87251202311020
02/11/2023	15:34:47	GMT	700	620.20	XLON	873382216277056	LANCU87251202311020
02/11/2023	15:35:14	GMT	171	620.00	XLON	873382216277148	LANCU87367202311020
02/11/2023	15:35:14	GMT	300	620.00	XLON	873382216277145	LANCU87367202311020
02/11/2023	15:35:14	GMT	413	620.00	XLON	873382216277146	LANCU87367202311020
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02/11/2023	15:35:15	GMT	342	620.00	XLON	873382216277150	LANCU87369202311020
02/11/2023	15:36:33	GMT	900	620.20	CHIX	1300026PB	LANCU87602202311020
02/11/2023	15:36:33	GMT	1,074	620.20	CHIX	1300026PA	LANCU87483202311020
02/11/2023	15:36:33	GMT	342	620.20	XLON	873382216277375	LANCU87594202311020
02/11/2023	15:36:33	GMT	523	620.20	XLON	873382216277376	LANCU87594202311020
02/11/2023	15:36:33	GMT	800	620.20	XLON	873382216277374	LANCU87594202311020
02/11/2023	15:36:33	GMT	1,025	620.20	XLON	873382216277377	LANCU87594202311020
02/11/2023	15:36:33	GMT	2,728	620.20	XLON	873382216277370	LANCU87481202311020
02/11/2023	15:36:45	GMT	918	620.20	XLON	873382216277405	LANCU87608202311020
02/11/2023	15:36:45	GMT	1,362	620.20	XLON	873382216277404	LANCU87608202311020
02/11/2023	15:37:01	GMT	705	620.20	CHIX	1300026S6	LANCU87643202311020
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02/11/2023	15:37:01	GMT	867	620.20	XLON	873382216277449	LANCU87628202311020
02/11/2023	15:37:01	GMT	896	620.20	XLON	873382216277451	LANCU87675202311020
02/11/2023	15:37:53	GMT	47	620.20	XLON	873382216277611	LANCU87794202311020
02/11/2023	15:37:54	GMT	171	620.20	XLON	873382216277617	LANCU87798202311020
02/11/2023	15:37:54	GMT	474	620.20	XLON	873382216277618	LANCU87798202311020
02/11/2023	15:38:06	GMT	71	620.40	XLON	873382216277642	LANCU87828202311020
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02/11/2023	15:38:34	GMT	327	620.20	CHIX	13000275C	LANCU87933202311020
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02/11/2023	15:38:34	GMT	92	620.20	XLON	873382216277699	LANCU87812202311020
02/11/2023	15:38:34	GMT	2,500	620.20	XLON	873382216277698	LANCU87812202311020
02/11/2023	15:39:17	GMT	652	620.20	XLON	873382216277811	LANCU88022202311020
02/11/2023	15:39:28	GMT	952	620.00	XLON	873382216277846	LANCU87935202311020
02/11/2023	15:39:31	GMT	825	620.00	CHIX	1300027BL	LANCU88066202311020
02/11/2023	15:41:29	GMT	1,559	620.40	CHIX	1300027U7	LANCU88541202311020
02/11/2023	15:41:29	GMT	2,304	620.40	XLON	873382216278270	LANCU88539202311020
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02/11/2023	15:41:34	GMT	342	620.40	XLON	873382216278307	LANCU88599202311020
02/11/2023	15:41:34	GMT	700	620.40	XLON	873382216278306	LANCU88599202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	15:42:36	GMT	399	620.40	XLON	873382216278542	LANCU88780202311020
02/11/2023	15:42:36	GMT	617	620.40	XLON	873382216278539	LANCU88780202311020
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02/11/2023	15:42:36	GMT	863	620.40	XLON	873382216278541	LANCU88780202311020
02/11/2023	15:42:38	GMT	853	620.20	CHIX	13000282I	LANCU88689202311020
02/11/2023	15:42:38	GMT	2,973	620.20	XLON	873382216278544	LANCU88691202311020
02/11/2023	15:43:19	GMT	411	620.80	XLON	873382216278707	LANCU88900202311020
02/11/2023	15:43:19	GMT	460	620.80	XLON	873382216278706	LANCU88900202311020
02/11/2023	15:44:20	GMT	469	620.80	CHIX	1300028DM	LANCU88968202311020
02/11/2023	15:44:20	GMT	832	620.80	CHIX	1300028DN	LANCU88968202311020
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02/11/2023	15:44:20	GMT	585	620.80	XLON	873382216278895	LANCU89079202311020
02/11/2023	15:44:20	GMT	692	620.80	XLON	873382216278896	LANCU89079202311020
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02/11/2023	15:45:01	GMT	633	620.60	XLON	873382216279066	LANCU89105202311020
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02/11/2023	15:46:17	GMT	2,427	621.00	XLON	873382216279499	LANCU89369202311020
02/11/2023	15:47:13	GMT	220	621.20	XLON	873382216279622	LANCU89503202311020
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02/11/2023	15:47:23	GMT	65	621.20	XLON	873382216279657	LANCU89529202311020
02/11/2023	15:47:23	GMT	124	621.20	XLON	873382216279659	LANCU89529202311020
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02/11/2023	15:47:48	GMT	354	621.20	XLON	873382216279794	LANCU89600202311020
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02/11/2023	15:48:10	GMT	12	621.20	XLON	873382216279933	LANCU89672202311020
02/11/2023	15:48:10	GMT	628	621.20	XLON	873382216279932	LANCU89672202311020
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02/11/2023	15:48:15	GMT	472	621.00	CHIX	13000298E	LANCU89491202311020
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02/11/2023	15:48:43	GMT	1,551	620.80	XLON	873382216280040	LANCU89740202311020
02/11/2023	15:49:54	GMT	571	621.40	CHIX	1300029JM	LANCU89919202311020
02/11/2023	15:49:54	GMT	574	621.40	XLON	873382216280281	LANCU89917202311020
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	15:51:49	GMT	258	621.60	CHIX	1300029Z2	LANCU90416202311020
02/11/2023	15:51:49	GMT	560	621.60	CHIX	1300029Z1	LANCU90416202311020
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02/11/2023	15:52:26	GMT	386	621.40	XLON	873382216280779	LANCU90515202311020
02/11/2023	15:53:59	GMT	1,106	621.40	CHIX	130002AFQ	LANCU90663202311020
02/11/2023	15:53:59	GMT	2,225	621.40	CHIX	130002AFP	LANCU90639202311020
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02/11/2023	15:54:32	GMT	2,449	621.40	XLON	873382216281125	LANCU90729202311020
02/11/2023	15:54:45	GMT	171	621.40	XLON	873382216281143	LANCU90794202311020
02/11/2023	15:54:45	GMT	773	621.40	XLON	873382216281141	LANCU90747202311020
02/11/2023	15:54:45	GMT	845	621.40	XLON	873382216281144	LANCU90794202311020
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02/11/2023	15:55:37	GMT	2,072	621.60	XLON	873382216281326	LANCU90848202311020
02/11/2023	15:55:38	GMT	1,245	621.60	XLON	873382216281327	LANCU90908202311020
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02/11/2023	15:57:01	GMT	251	621.60	XLON	873382216281588	LANCU91052202311020
02/11/2023	15:57:01	GMT	423	621.60	XLON	873382216281587	LANCU91052202311020
02/11/2023	15:57:07	GMT	1,184	621.40	CHIX	130002B7I	LANCU91022202311020
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02/11/2023	15:59:11	GMT	467	621.40	XLON	873382216281964	LANCU91382202311020
02/11/2023	15:59:52	GMT	2,228	621.40	CHIX	130002BXG	LANCU91422202311020
02/11/2023	15:59:52	GMT	342	621.40	XLON	873382216282091	LANCU91498202311020
02/11/2023	15:59:52	GMT	1,874	621.40	XLON	873382216282092	LANCU91498202311020
02/11/2023	15:59:52	GMT	2,621	621.40	XLON	873382216282084	LANCU91394202311020
02/11/2023	16:00:04	GMT	1,332	621.20	CHIX	130002C1D	LANCU91554202311020
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02/11/2023	16:01:14	GMT	113	621.20	CHIX	130002CBO	LANCU91870202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	16:01:39	GMT	1,269	621.00	CHIX	130002CEE	LANCU91923202311020
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02/11/2023	16:03:09	GMT	64	620.60	XLON	873382216282725	LANCU92179202311020
02/11/2023	16:03:09	GMT	636	620.60	XLON	873382216282724	LANCU92179202311020
02/11/2023	16:03:45	GMT	1,333	620.40	XLON	873382216282824	LANCU92213202311020
02/11/2023	16:03:47	GMT	1,134	620.40	XLON	873382216282852	LANCU92265202311020
02/11/2023	16:03:54	GMT	277	620.20	CHIX	130002CYN	LANCU92292202311020
02/11/2023	16:03:58	GMT	1,068	620.20	CHIX	130002CYV	LANCU92292202311020
02/11/2023	16:04:05	GMT	1,506	620.00	XLON	873382216282945	LANCU92326202311020
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02/11/2023	16:04:34	GMT	417	619.40	CHIX	130002DBS	LANCU92452202311020
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02/11/2023	16:05:45	GMT	514	619.60	XLON	873382216283510	LANCU92758202311020
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02/11/2023	16:07:04	GMT	127	619.60	CHIX	130002E10	LANCU92966202311020
02/11/2023	16:07:04	GMT	652	619.60	CHIX	130002E0Z	LANCU92966202311020
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02/11/2023	16:09:14	GMT	2,157	619.80	XLON	873382216284396	LANCU93342202311020
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02/11/2023	16:09:16	GMT	821	619.60	CHIX	130002EMQ	LANCU93464202311020
02/11/2023	16:09:16	GMT	981	619.60	XLON	873382216284402	LANCU93466202311020
02/11/2023	16:09:44	GMT	67	619.20	XLON	873382216284503	LANCU93592202311020
02/11/2023	16:09:44	GMT	895	619.20	XLON	873382216284504	LANCU93592202311020
02/11/2023	16:10:28	GMT	40	619.40	XLON	873382216284797	LANCU93909202311020
02/11/2023	16:10:28	GMT	500	619.40	XLON	873382216284794	LANCU93909202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	16:10:28	GMT	857	619.40	XLON	873382216284795	LANCU93909202311020
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02/11/2023	16:10:36	GMT	708	619.40	XLON	873382216284806	LANCU93940202311020
02/11/2023	16:10:44	GMT	671	619.40	XLON	873382216284840	LANCU93991202311020
02/11/2023	16:10:46	GMT	13	619.20	CHIX	130002F3B	LANCU93800202311020
02/11/2023	16:10:46	GMT	24	619.20	CHIX	130002F3C	LANCU93800202311020
02/11/2023	16:10:46	GMT	590	619.20	XLON	873382216284852	LANCU93812202311020
02/11/2023	16:10:46	GMT	2,191	619.20	XLON	873382216284851	LANCU93812202311020
02/11/2023	16:12:02	GMT	850	619.80	CHIX	130002FGI	LANCU94162202311020
02/11/2023	16:12:02	GMT	890	619.80	XLON	873382216285221	LANCU94152202311020
02/11/2023	16:12:02	GMT	600	620.00	XLON	873382216285216	LANCU94239202311020
02/11/2023	16:12:02	GMT	606	620.00	XLON	873382216285215	LANCU94239202311020
02/11/2023	16:12:02	GMT	769	620.00	XLON	873382216285219	LANCU94239202311020
02/11/2023	16:12:02	GMT	857	620.00	XLON	873382216285217	LANCU94239202311020
02/11/2023	16:12:02	GMT	863	620.00	XLON	873382216285218	LANCU94239202311020
02/11/2023	16:13:15	GMT	25	619.80	CHIX	130002FRN	LANCU94444202311020
02/11/2023	16:13:15	GMT	700	619.80	CHIX	130002FRM	LANCU94444202311020
02/11/2023	16:13:15	GMT	806	619.80	CHIX	130002FRK	LANCU94263202311020
02/11/2023	16:13:15	GMT	342	619.80	XLON	873382216285440	LANCU94452202311020
02/11/2023	16:13:15	GMT	342	619.80	XLON	873382216285445	LANCU94462202311020
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02/11/2023	16:13:15	GMT	489	619.80	XLON	873382216285441	LANCU94452202311020
02/11/2023	16:13:15	GMT	550	619.80	XLON	873382216285442	LANCU94452202311020
02/11/2023	16:13:15	GMT	857	619.80	XLON	873382216285446	LANCU94462202311020
02/11/2023	16:13:15	GMT	965	619.80	XLON	873382216285444	LANCU94452202311020
02/11/2023	16:13:15	GMT	1,815	619.80	XLON	873382216285436	LANCU94247202311020
02/11/2023	16:13:18	GMT	652	619.80	CHIX	130002FS7	LANCU94484202311020
02/11/2023	16:13:36	GMT	340	619.80	XLON	873382216285566	LANCU94537202311020
02/11/2023	16:13:36	GMT	342	619.80	XLON	873382216285565	LANCU94537202311020
02/11/2023	16:13:39	GMT	355	619.80	XLON	873382216285585	LANCU94545202311020
02/11/2023	16:13:39	GMT	517	619.80	XLON	873382216285584	LANCU94545202311020
02/11/2023	16:13:43	GMT	188	619.80	CHIX	130002FVV	LANCU94563202311020
02/11/2023	16:13:43	GMT	222	619.80	CHIX	130002FVW	LANCU94563202311020
02/11/2023	16:13:43	GMT	241	619.80	CHIX	130002FVX	LANCU94563202311020
02/11/2023	16:13:47	GMT	672	619.80	XLON	873382216285609	LANCU94581202311020
02/11/2023	16:13:55	GMT	671	619.80	XLON	873382216285643	LANCU94599202311020
02/11/2023	16:14:03	GMT	56	619.80	XLON	873382216285677	LANCU94627202311020
02/11/2023	16:14:03	GMT	171	619.80	XLON	873382216285675	LANCU94627202311020
02/11/2023	16:14:03	GMT	445	619.80	XLON	873382216285676	LANCU94627202311020
02/11/2023	16:14:11	GMT	639	620.00	XLON	873382216285755	LANCU94685202311020
02/11/2023	16:14:14	GMT	817	620.00	CHIX	130002GOY	LANCU94707202311020
02/11/2023	16:14:15	GMT	23	620.00	CHIX	130002GOZ	LANCU94715202311020
02/11/2023	16:14:15	GMT	205	620.00	CHIX	130002G11	LANCU94715202311020
02/11/2023	16:14:15	GMT	286	620.00	CHIX	130002G12	LANCU94715202311020
02/11/2023	16:14:15	GMT	850	620.00	CHIX	130002G10	LANCU94715202311020
02/11/2023	16:14:15	GMT	276	620.00	XLON	873382216285773	LANCU94713202311020
02/11/2023	16:14:15	GMT	544	620.00	XLON	873382216285771	LANCU94713202311020
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02/11/2023	16:14:21	GMT	143	619.80	CHIX	130002G1J	LANCU94723202311020
02/11/2023	16:14:21	GMT	1,461	619.80	CHIX	130002G1I	LANCU94723202311020
02/11/2023	16:14:21	GMT	630	619.80	XLON	873382216285781	LANCU94739202311020
02/11/2023	16:14:21	GMT	1,320	619.80	XLON	873382216285780	LANCU94725202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	16:15:00	GMT	164	619.00	CHIX	130002G7F	LANCU94797202311020
02/11/2023	16:15:00	GMT	576	619.00	CHIX	130002G7G	LANCU94797202311020
02/11/2023	16:15:09	GMT	710	619.20	XLON	873382216285991	LANCU94861202311020
02/11/2023	16:15:14	GMT	172	619.20	XLON	873382216286001	LANCU94885202311020
02/11/2023	16:15:14	GMT	343	619.20	XLON	873382216286000	LANCU94885202311020
02/11/2023	16:15:14	GMT	460	619.20	XLON	873382216285999	LANCU94885202311020
02/11/2023	16:15:16	GMT	222	619.20	XLON	873382216286008	LANCU94889202311020
02/11/2023	16:15:16	GMT	264	619.20	XLON	873382216286010	LANCU94889202311020
02/11/2023	16:15:16	GMT	863	619.20	XLON	873382216286009	LANCU94889202311020
02/11/2023	16:15:43	GMT	79	619.20	XLON	873382216286088	LANCU94985202311020
02/11/2023	16:15:43	GMT	593	619.20	XLON	873382216286087	LANCU94985202311020
02/11/2023	16:15:46	GMT	811	619.00	XLON	873382216286108	LANCU95003202311020
02/11/2023	16:16:54	GMT	437	619.60	XLON	873382216286415	LANCU95233202311020
02/11/2023	16:16:54	GMT	492	619.60	XLON	873382216286417	LANCU95233202311020
02/11/2023	16:16:54	GMT	1,157	619.60	XLON	873382216286416	LANCU95233202311020
02/11/2023	16:17:10	GMT	626	619.80	XLON	873382216286458	LANCU95293202311020
02/11/2023	16:17:10	GMT	857	619.80	XLON	873382216286459	LANCU95293202311020
02/11/2023	16:17:10	GMT	863	619.80	XLON	873382216286460	LANCU95293202311020
02/11/2023	16:17:12	GMT	171	619.80	XLON	873382216286485	LANCU95305202311020
02/11/2023	16:17:12	GMT	267	619.80	XLON	873382216286487	LANCU95305202311020
02/11/2023	16:17:12	GMT	342	619.80	XLON	873382216286484	LANCU95305202311020
02/11/2023	16:17:12	GMT	649	619.80	XLON	873382216286482	LANCU95305202311020
02/11/2023	16:17:12	GMT	857	619.80	XLON	873382216286483	LANCU95305202311020
02/11/2023	16:17:12	GMT	863	619.80	XLON	873382216286486	LANCU95305202311020
02/11/2023	16:17:14	GMT	273	619.60	CHIX	130002GYP	LANCU95317202311020
02/11/2023	16:17:14	GMT	304	619.60	CHIX	130002GYO	LANCU95317202311020
02/11/2023	16:17:14	GMT	400	619.60	CHIX	130002GYN	LANCU95317202311020
02/11/2023	16:17:14	GMT	2,350	619.60	CHIX	130002GYM	LANCU95257202311020
02/11/2023	16:17:14	GMT	1,083	619.60	XLON	873382216286502	LANCU95255202311020
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02/11/2023	16:18:15	GMT	2,953	619.80	XLON	873382216286714	LANCU95505202311020
02/11/2023	16:19:49	GMT	781	620.20	CHIX	130002HQ0	LANCU95823202311020
02/11/2023	16:19:49	GMT	2,669	620.20	XLON	873382216287097	LANCU95825202311020
02/11/2023	16:19:54	GMT	128	620.60	CHIX	130002HR4	LANCU96041202311020
02/11/2023	16:19:54	GMT	500	620.60	CHIX	130002HR3	LANCU96041202311020
02/11/2023	16:20:14	GMT	857	620.60	XLON	873382216287255	LANCU96191202311020
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02/11/2023	16:20:14	GMT	1,210	620.60	XLON	873382216287253	LANCU96191202311020
02/11/2023	16:20:14	GMT	1,308	620.60	XLON	873382216287257	LANCU96191202311020
02/11/2023	16:20:14	GMT	1,443	620.60	XLON	873382216287256	LANCU96191202311020
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02/11/2023	16:20:16	GMT	97	620.40	XLON	873382216287262	LANCU96009202311020
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02/11/2023	16:21:03	GMT	635	620.60	XLON	873382216287515	LANCU96523202311020
02/11/2023	16:21:03	GMT	863	620.60	XLON	873382216287514	LANCU96523202311020
02/11/2023	16:21:04	GMT	342	620.60	XLON	873382216287525	LANCU96541202311020
02/11/2023	16:21:05	GMT	155	620.60	CHIX	130002I4C	LANCU96547202311020
02/11/2023	16:21:05	GMT	222	620.60	CHIX	130002I4B	LANCU96547202311020
02/11/2023	16:21:05	GMT	342	620.60	XLON	873382216287530	LANCU96545202311020
02/11/2023	16:21:35	GMT	960	620.40	CHIX	130002IBY	LANCU96553202311020
02/11/2023	16:21:35	GMT	2,817	620.40	XLON	873382216287720	LANCU96463202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/11/2023	16:21:41	GMT	68	620.40	CHIX	130002ICZ	LANCU96668202311020
02/11/2023	16:21:41	GMT	78	620.40	CHIX	130002ID3	LANCU96702202311020
02/11/2023	16:21:41	GMT	155	620.40	CHIX	130002ID1	LANCU96702202311020
02/11/2023	16:21:41	GMT	868	620.40	CHIX	130002ICY	LANCU96668202311020
02/11/2023	16:21:41	GMT	900	620.40	CHIX	130002ID2	LANCU96702202311020
02/11/2023	16:21:41	GMT	342	620.40	XLON	873382216287814	LANCU96704202311020
02/11/2023	16:21:41	GMT	438	620.40	XLON	873382216287812	LANCU96674202311020
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02/11/2023	16:21:41	GMT	2,500	620.40	XLON	873382216287811	LANCU96674202311020
02/11/2023	16:22:17	GMT	171	620.40	XLON	873382216287997	LANCU96860202311020
02/11/2023	16:22:17	GMT	409	620.40	XLON	873382216287998	LANCU96860202311020
02/11/2023	16:22:34	GMT	342	620.80	XLON	873382216288159	LANCU96946202311020
02/11/2023	16:22:34	GMT	1,100	620.80	XLON	873382216288158	LANCU96946202311020
02/11/2023	16:22:53	GMT	342	620.80	XLON	873382216288251	LANCU97012202311020
02/11/2023	16:22:53	GMT	387	620.80	XLON	873382216288253	LANCU97012202311020
02/11/2023	16:22:53	GMT	857	620.80	XLON	873382216288252	LANCU97012202311020
02/11/2023	16:23:00	GMT	171	620.80	XLON	873382216288309	LANCU97036202311020
02/11/2023	16:23:00	GMT	272	620.80	XLON	873382216288308	LANCU97036202311020
02/11/2023	16:23:06	GMT	26	620.80	XLON	873382216288323	LANCU97063202311020
02/11/2023	16:23:06	GMT	699	620.80	XLON	873382216288322	LANCU97063202311020
02/11/2023	16:23:14	GMT	315	620.60	CHIX	130002IVJ	LANCU96932202311020
02/11/2023	16:23:14	GMT	356	620.60	CHIX	130002IVM	LANCU97263202311020
02/11/2023	16:23:14	GMT	464	620.60	CHIX	130002IVK	LANCU96932202311020
02/11/2023	16:23:14	GMT	675	620.60	CHIX	130002IVN	LANCU97263202311020
02/11/2023	16:23:14	GMT	2,849	620.60	XLON	873382216288379	LANCU96958202311020
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02/11/2023	16:23:46	GMT	342	620.40	XLON	873382216288488	LANCU97374202311020
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02/11/2023	16:24:31	GMT	1,359	620.40	XLON	873382216288749	LANCU97526202311020
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02/11/2023	16:25:18	GMT	139	620.40	XLON	873382216289005	LANCU97849202311020
02/11/2023	16:25:18	GMT	500	620.40	XLON	873382216289003	LANCU97849202311020
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02/11/2023	16:26:02	GMT	106	620.40	XLON	873382216289203	LANCU98007202311020
02/11/2023	16:26:02	GMT	497	620.40	XLON	873382216289202	LANCU98007202311020
02/11/2023	16:26:09	GMT	782	620.20	CHIX	130002JST	LANCU97967202311020
02/11/2023	16:26:09	GMT	2,134	620.20	XLON	873382216289252	LANCU97957202311020
02/11/2023	16:26:39	GMT	670	620.40	XLON	873382216289430	LANCU98104202311020
02/11/2023	16:26:45	GMT	1,333	620.20	CHIX	130002K0H	LANCU98084202311020
02/11/2023	16:26:45	GMT	2,268	620.20	XLON	873382216289457	LANCU98056202311020
02/11/2023	16:27:29	GMT	131	620.40	XLON	873382216289644	LANCU98277202311020
02/11/2023	16:27:29	GMT	342	620.40	XLON	873382216289642	LANCU98277202311020
02/11/2023	16:27:29	GMT	863	620.40	XLON	873382216289643	LANCU98277202311020
02/11/2023	16:27:38	GMT	683	620.40	XLON	873382216289688	LANCU98301202311020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/11/2023	16:27:47	GMT	342	620.40	XLON	873382216289720	LANCU98353202311020
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02/11/2023	16:27:54	GMT	4	620.40	CHIX	130002KEG	LANCU98367202311020
02/11/2023	16:27:54	GMT	155	620.40	CHIX	130002KEE	LANCU98367202311020
02/11/2023	16:27:54	GMT	509	620.40	CHIX	130002KEF	LANCU98367202311020
02/11/2023	16:27:57	GMT	328	620.40	XLON	873382216289774	LANCU98373202311020
02/11/2023	16:27:57	GMT	369	620.40	XLON	873382216289773	LANCU98373202311020
02/11/2023	16:28:04	GMT	632	620.40	XLON	873382216289813	LANCU98395202311020
02/11/2023	16:28:11	GMT	291	620.40	XLON	873382216289848	LANCU98417202311020
02/11/2023	16:28:11	GMT	342	620.40	XLON	873382216289847	LANCU98417202311020
02/11/2023	16:28:18	GMT	43	620.40	XLON	873382216289880	LANCU98441202311020
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02/11/2023	16:28:18	GMT	322	620.40	XLON	873382216289881	LANCU98441202311020
02/11/2023	16:28:25	GMT	42	620.40	XLON	873382216289908	LANCU98462202311020
02/11/2023	16:28:25	GMT	590	620.40	XLON	873382216289907	LANCU98462202311020
02/11/2023	16:28:32	GMT	13	620.40	XLON	873382216289926	LANCU98516202311020
02/11/2023	16:28:32	GMT	277	620.40	XLON	873382216289924	LANCU98516202311020
02/11/2023	16:28:32	GMT	342	620.40	XLON	873382216289925	LANCU98516202311020
02/11/2023	16:29:01	GMT	297	620.40	CHIX	130002KRK	LANCU98634202311020
02/11/2023	16:29:01	GMT	688	620.40	CHIX	130002KRJ	LANCU98634202311020
02/11/2023	16:29:01	GMT	478	620.40	XLON	873382216290090	LANCU98618202311020
02/11/2023	16:29:01	GMT	2,594	620.40	XLON	873382216290091	LANCU98618202311020
02/11/2023	16:29:24	GMT	155	620.60	CHIX	130002KVU	LANCU98760202311020
02/11/2023	16:29:24	GMT	1,870	620.60	XLON	873382216290213	LANCU98707202311020
02/11/2023	16:29:26	GMT	155	620.60	CHIX	130002KWC	LANCU98778202311020
02/11/2023	16:29:28	GMT	155	620.60	CHIX	130002KWZ	LANCU98804202311020
02/11/2023	16:29:28	GMT	549	620.60	CHIX	130002KX0	LANCU98804202311020
02/11/2023	16:29:33	GMT	861	620.60	XLON	873382216290324	LANCU98840202311020
02/11/2023	16:29:38	GMT	52	620.60	CHIX	130002L0E	LANCU98862202311020
02/11/2023	16:29:38	GMT	355	620.60	CHIX	130002L0D	LANCU98862202311020
02/11/2023	16:29:40	GMT	202	620.60	XLON	873382216290402	LANCU98888202311020
02/11/2023	16:29:40	GMT	700	620.60	XLON	873382216290403	LANCU98888202311020