

**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]
03/11/2023	08:07:19	GMT	1,372	626.80	CHIX	13000091A	LANCU412020231103O
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03/11/2023	08:24:33	GMT	394	629.20	XLON	874000691499251	LANCU681320231103O
03/11/2023	08:24:33	GMT	506	629.20	XLON	874000691499252	LANCU681320231103O
03/11/2023	08:24:34	GMT	99	629.00	BATE	300005BE	LANCU687120231103O
03/11/2023	08:24:34	GMT	164	629.00	CHIX	130000AKX	LANCU686120231103O
03/11/2023	08:24:34	GMT	1,719	629.00	CHIX	130000AKY	LANCU686120231103O
03/11/2023	08:24:36	GMT	99	629.00	BATE	300005BL	LANCU688320231103O
03/11/2023	08:24:36	GMT	555	629.00	BATE	300005BJ	LANCU688320231103O
03/11/2023	08:24:36	GMT	557	629.00	BATE	300005BK	LANCU688320231103O
03/11/2023	08:24:36	GMT	1,587	629.00	BATE	300005BM	LANCU688320231103O
03/11/2023	08:25:54	GMT	633	629.00	XLON	874000691499313	LANCU692420231103O
03/11/2023	08:26:12	GMT	1,610	629.00	BATE	300005ES	LANCU692220231103O
03/11/2023	08:26:12	GMT	430	629.00	CHIX	130000AQU	LANCU700520231103O
03/11/2023	08:26:12	GMT	435	629.00	CHIX	130000AQT	LANCU700520231103O
03/11/2023	08:26:12	GMT	714	629.00	CHIX	130000AQR	LANCU692820231103O
03/11/2023	08:26:12	GMT	2,404	629.00	XLON	874000691499378	LANCU692420231103O
03/11/2023	08:26:17	GMT	71	629.00	XLON	874000691499394	LANCU702120231103O
03/11/2023	08:26:17	GMT	358	629.00	XLON	874000691499392	LANCU702120231103O
03/11/2023	08:26:17	GMT	1,383	629.00	XLON	874000691499393	LANCU702120231103O
03/11/2023	08:26:37	GMT	247	629.00	XLON	874000691499406	LANCU705820231103O

03/11/2023	08:26:37	GMT	412	629.00	XLON	874000691499407	LANCU705820231103O
03/11/2023	08:26:38	GMT	654	629.00	BATE	300005FI	LANCU708220231103O
03/11/2023	08:26:44	GMT	200	629.00	BATE	300005FO	LANCU709620231103O
03/11/2023	08:26:44	GMT	811	629.00	BATE	300005FN	LANCU709620231103O
03/11/2023	08:26:44	GMT	467	629.00	XLON	874000691499416	LANCU707820231103O
03/11/2023	08:26:44	GMT	2,500	629.00	XLON	874000691499415	LANCU707820231103O
03/11/2023	08:26:46	GMT	2,753	629.00	BATE	300005FQ	LANCU710220231103O
03/11/2023	08:26:48	GMT	99	628.80	BATE	300005FU	LANCU711220231103O
03/11/2023	08:26:48	GMT	200	628.80	BATE	300005FV	LANCU711220231103O
03/11/2023	08:26:48	GMT	492	628.80	BATE	300005FW	LANCU711220231103O
03/11/2023	08:26:48	GMT	1,431	628.80	BATE	300005FT	LANCU702820231103O
03/11/2023	08:26:48	GMT	745	628.80	CHIX	130000AS7	LANCU710020231103O
03/11/2023	08:26:54	GMT	854	628.40	BATE	300005FZ	LANCU711820231103O
03/11/2023	08:26:54	GMT	854	628.40	BATE	300005G0	LANCU712820231103O
03/11/2023	08:27:40	GMT	680	628.40	XLON	874000691499494	LANCU719220231103O
03/11/2023	08:27:50	GMT	773	628.40	BATE	300005HM	LANCU721020231103O
03/11/2023	08:27:55	GMT	128	628.20	BATE	300005HT	LANCU721620231103O
03/11/2023	08:27:55	GMT	651	628.20	BATE	300005HV	LANCU721620231103O
03/11/2023	08:27:55	GMT	1,623	628.20	BATE	300005HU	LANCU721620231103O
03/11/2023	08:27:55	GMT	529	628.40	XLON	874000691499562	LANCU722020231103O
03/11/2023	08:27:55	GMT	529	628.40	XLON	874000691499563	LANCU722020231103O
03/11/2023	08:27:58	GMT	795	628.20	BATE	300005HZ	LANCU722420231103O
03/11/2023	08:27:58	GMT	1,895	628.20	XLON	874000691499569	LANCU722820231103O
03/11/2023	08:28:20	GMT	907	628.00	BATE	300005IH	LANCU727220231103O
03/11/2023	08:28:20	GMT	1,138	628.00	BATE	300005II	LANCU727220231103O
03/11/2023	08:28:20	GMT	2,381	628.00	BATE	300005IG	LANCU724220231103O
03/11/2023	08:28:20	GMT	1,457	628.00	CHIX	130000AWL	LANCU723620231103O
03/11/2023	08:29:31	GMT	215	628.40	XLON	874000691499819	LANCU742120231103O
03/11/2023	08:29:31	GMT	358	628.40	XLON	874000691499822	LANCU742320231103O
03/11/2023	08:29:31	GMT	386	628.40	XLON	874000691499824	LANCU742320231103O
03/11/2023	08:29:31	GMT	529	628.40	XLON	874000691499820	LANCU742120231103O
03/11/2023	08:29:31	GMT	529	628.40	XLON	874000691499821	LANCU742120231103O
03/11/2023	08:29:31	GMT	529	628.40	XLON	874000691499823	LANCU742320231103O
03/11/2023	08:29:53	GMT	1,020	628.00	BATE	300005LF	LANCU741120231103O
03/11/2023	08:29:53	GMT	175	628.00	CHIX	130000B26	LANCU743320231103O
03/11/2023	08:29:53	GMT	1,691	628.00	CHIX	130000B27	LANCU743320231103O
03/11/2023	08:29:53	GMT	236	628.20	XLON	874000691499893	LANCU744920231103O
03/11/2023	08:29:53	GMT	529	628.20	XLON	874000691499892	LANCU744920231103O
03/11/2023	08:30:03	GMT	773	628.00	XLON	874000691499930	LANCU762920231103O
03/11/2023	08:30:06	GMT	1,608	627.80	BATE	300005MN	LANCU745720231103O
03/11/2023	08:30:06	GMT	782	627.80	XLON	874000691499939	LANCU745320231103O
03/11/2023	08:30:06	GMT	1,045	627.80	XLON	874000691499940	LANCU745320231103O
03/11/2023	08:30:22	GMT	2,076	628.20	XLON	874000691500092	LANCU783120231103O
03/11/2023	08:31:02	GMT	297	628.40	XLON	874000691500224	LANCU801420231103O
03/11/2023	08:31:02	GMT	529	628.40	XLON	874000691500225	LANCU801420231103O
03/11/2023	08:31:27	GMT	711	628.40	XLON	874000691500276	LANCU805020231103O
03/11/2023	08:31:37	GMT	681	628.40	XLON	874000691500286	LANCU807820231103O
03/11/2023	08:32:00	GMT	137	628.20	CHIX	130000BEP	LANCU813720231103O
03/11/2023	08:32:00	GMT	840	628.20	CHIX	130000BEO	LANCU813720231103O
03/11/2023	08:32:00	GMT	1,024	628.20	CHIX	130000BEN	LANCU810220231103O
03/11/2023	08:32:00	GMT	785	628.20	XLON	874000691500386	LANCU814320231103O
03/11/2023	08:32:21	GMT	136	629.00	XLON	874000691500431	LANCU824520231103O
03/11/2023	08:32:21	GMT	1,266	629.00	XLON	874000691500430	LANCU824520231103O
03/11/2023	08:32:22	GMT	115	629.00	BATE	300005T5	LANCU825120231103O

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03/11/2023	08:32:50	GMT	352	629.20	XLON	874000691500535	LANCU831420231103O
03/11/2023	08:32:50	GMT	1,410	629.20	XLON	874000691500534	LANCU831420231103O
03/11/2023	08:32:58	GMT	6	629.20	XLON	874000691500538	LANCU833620231103O
03/11/2023	08:32:58	GMT	676	629.20	XLON	874000691500539	LANCU833620231103O
03/11/2023	08:33:01	GMT	79	628.80	BATE	300005UV	LANCU834620231103O
03/11/2023	08:33:01	GMT	99	628.80	BATE	300005UW	LANCU834620231103O
03/11/2023	08:33:01	GMT	200	628.80	BATE	300005UU	LANCU834620231103O
03/11/2023	08:33:01	GMT	287	628.80	BATE	300005UT	LANCU834620231103O
03/11/2023	08:33:01	GMT	1,381	628.80	CHIX	130000BJV	LANCU829420231103O
03/11/2023	08:33:01	GMT	1,062	628.80	XLON	874000691500548	LANCU831820231103O
03/11/2023	08:33:01	GMT	1,549	628.80	XLON	874000691500547	LANCU831820231103O
03/11/2023	08:33:18	GMT	287	628.80	BATE	300005VB	LANCU841320231103O
03/11/2023	08:33:20	GMT	99	628.80	BATE	300005VF	LANCU841920231103O
03/11/2023	08:33:20	GMT	130	628.80	BATE	300005VD	LANCU841920231103O
03/11/2023	08:33:20	GMT	218	628.80	BATE	300005VC	LANCU841920231103O
03/11/2023	08:33:20	GMT	287	628.80	BATE	300005VE	LANCU841920231103O
03/11/2023	08:33:21	GMT	1,914	628.80	BATE	300005VG	LANCU842720231103O
03/11/2023	08:33:40	GMT	836	629.20	BATE	300005WI	LANCU850120231103O
03/11/2023	08:34:00	GMT	650	629.20	XLON	874000691500673	LANCU848720231103O
03/11/2023	08:34:48	GMT	287	628.80	BATE	300005Z6	LANCU865020231103O
03/11/2023	08:34:48	GMT	1,964	629.00	BATE	300005Z4	LANCU850920231103O
03/11/2023	08:34:48	GMT	12	629.00	CHIX	130000BSL	LANCU865220231103O
03/11/2023	08:34:48	GMT	840	629.00	CHIX	130000BSK	LANCU865220231103O
03/11/2023	08:34:48	GMT	1,349	629.00	CHIX	130000BSJ	LANCU850520231103O
03/11/2023	08:34:48	GMT	529	629.20	XLON	874000691500790	LANCU864820231103O
03/11/2023	08:34:48	GMT	529	629.20	XLON	874000691500791	LANCU864820231103O
03/11/2023	08:34:48	GMT	536	629.20	XLON	874000691500793	LANCU864820231103O
03/11/2023	08:34:48	GMT	936	629.20	XLON	874000691500792	LANCU864820231103O
03/11/2023	08:34:53	GMT	1,160	628.80	BATE	300005Z8	LANCU866020231103O
03/11/2023	08:34:53	GMT	2,826	628.80	XLON	874000691500805	LANCU865420231103O
03/11/2023	08:34:53	GMT	358	629.00	XLON	874000691500803	LANCU866820231103O
03/11/2023	08:34:53	GMT	529	629.00	XLON	874000691500802	LANCU866820231103O
03/11/2023	08:34:53	GMT	764	629.00	XLON	874000691500804	LANCU866820231103O
03/11/2023	08:35:14	GMT	890	629.00	BATE	30000609	LANCU871220231103O
03/11/2023	08:35:25	GMT	99	629.20	BATE	3000061E	LANCU878220231103O
03/11/2023	08:35:25	GMT	200	629.20	BATE	3000061H	LANCU878220231103O
03/11/2023	08:35:25	GMT	287	629.20	BATE	3000061F	LANCU878220231103O
03/11/2023	08:35:25	GMT	358	629.20	BATE	3000061G	LANCU878220231103O
03/11/2023	08:35:25	GMT	23	629.20	XLON	874000691500872	LANCU877820231103O
03/11/2023	08:35:25	GMT	2,500	629.20	XLON	874000691500871	LANCU877820231103O
03/11/2023	08:35:39	GMT	99	629.00	BATE	3000061Y	LANCU880820231103O
03/11/2023	08:35:39	GMT	300	629.00	BATE	3000061Z	LANCU880820231103O
03/11/2023	08:35:39	GMT	1,136	629.00	CHIX	130000BXH	LANCU878420231103O
03/11/2023	08:35:41	GMT	99	629.00	BATE	30000623	LANCU882020231103O
03/11/2023	08:35:41	GMT	287	629.00	BATE	30000622	LANCU882020231103O
03/11/2023	08:35:41	GMT	1,457	629.00	BATE	30000624	LANCU882020231103O
03/11/2023	08:36:44	GMT	358	629.40	XLON	874000691501056	LANCU904720231103O
03/11/2023	08:36:49	GMT	935	629.40	XLON	874000691501063	LANCU905520231103O
03/11/2023	08:37:39	GMT	2,113	629.40	BATE	30000653	LANCU912220231103O
03/11/2023	08:37:39	GMT	1,233	629.40	CHIX	130000C4O	LANCU912420231103O
03/11/2023	08:37:39	GMT	358	629.40	XLON	874000691501179	LANCU913620231103O
03/11/2023	08:37:44	GMT	942	629.40	XLON	874000691501185	LANCU914820231103O
03/11/2023	08:37:44	GMT	1,514	629.40	XLON	874000691501186	LANCU914820231103O

03/11/2023	08:37:47	GMT	55	629.40	XLON	874000691501191	LANCU916220231103O
03/11/2023	08:37:47	GMT	344	629.40	XLON	874000691501192	LANCU916220231103O
03/11/2023	08:37:51	GMT	488	629.40	XLON	874000691501193	LANCU916820231103O
03/11/2023	08:38:22	GMT	1,397	629.40	XLON	874000691501269	LANCU922720231103O
03/11/2023	08:38:46	GMT	116	629.40	CHIX	130000CAW	LANCU927320231103O
03/11/2023	08:38:46	GMT	151	629.40	CHIX	130000CAV	LANCU927320231103O
03/11/2023	08:38:46	GMT	161	629.40	CHIX	130000CAX	LANCU927320231103O
03/11/2023	08:38:46	GMT	16	629.40	XLON	874000691501315	LANCU927120231103O
03/11/2023	08:38:54	GMT	158	629.40	XLON	874000691501339	LANCU930320231103O
03/11/2023	08:38:54	GMT	272	629.40	XLON	874000691501337	LANCU929120231103O
03/11/2023	08:38:54	GMT	358	629.40	XLON	874000691501338	LANCU930320231103O
03/11/2023	08:38:54	GMT	876	629.40	XLON	874000691501342	LANCU930720231103O
03/11/2023	08:38:54	GMT	1,919	629.40	XLON	874000691501340	LANCU930320231103O
03/11/2023	08:38:54	GMT	2,267	629.40	XLON	874000691501341	LANCU930520231103O
03/11/2023	08:38:54	GMT	2,283	629.40	XLON	874000691501336	LANCU929120231103O
03/11/2023	08:39:02	GMT	117	629.40	CHIX	130000CCI	LANCU932320231103O
03/11/2023	08:39:04	GMT	99	629.20	BATE	3000068S	LANCU933320231103O
03/11/2023	08:39:04	GMT	171	629.20	BATE	3000068U	LANCU933320231103O
03/11/2023	08:39:04	GMT	287	629.20	BATE	3000068R	LANCU933320231103O
03/11/2023	08:39:04	GMT	836	629.20	BATE	3000068T	LANCU933320231103O
03/11/2023	08:39:04	GMT	1,215	629.20	BATE	3000068Q	LANCU913220231103O
03/11/2023	08:39:06	GMT	18	629.00	CHIX	130000CD4	LANCU936520231103O
03/11/2023	08:39:16	GMT	99	629.00	BATE	3000069B	LANCU942420231103O
03/11/2023	08:39:16	GMT	300	629.00	BATE	3000069C	LANCU942420231103O
03/11/2023	08:39:54	GMT	945	628.80	BATE	300006AY	LANCU939820231103O
03/11/2023	08:39:54	GMT	2,058	628.80	BATE	300006AX	LANCU939820231103O
03/11/2023	08:39:54	GMT	262	628.60	CHIX	130000CG4	LANCU955620231103O
03/11/2023	08:39:54	GMT	800	628.60	CHIX	130000CG3	LANCU955620231103O
03/11/2023	08:39:54	GMT	840	628.60	CHIX	130000CG2	LANCU955620231103O
03/11/2023	08:39:54	GMT	307	628.80	CHIX	130000CFZ	LANCU942820231103O
03/11/2023	08:39:54	GMT	1,241	628.80	CHIX	130000CG5	LANCU955620231103O
03/11/2023	08:39:54	GMT	2,125	628.80	CHIX	130000CG0	LANCU942820231103O
03/11/2023	08:39:54	GMT	358	628.80	XLON	874000691501446	LANCU955220231103O
03/11/2023	08:39:54	GMT	358	628.80	XLON	874000691501448	LANCU955220231103O
03/11/2023	08:39:54	GMT	529	628.80	XLON	874000691501447	LANCU955220231103O
03/11/2023	08:39:54	GMT	642	628.80	XLON	874000691501449	LANCU955220231103O
03/11/2023	08:39:54	GMT	1,244	628.80	XLON	874000691501450	LANCU955220231103O
03/11/2023	08:39:54	GMT	1,471	628.80	XLON	874000691501444	LANCU939620231103O
03/11/2023	08:40:11	GMT	2,072	628.80	BATE	300006BX	LANCU967720231103O
03/11/2023	08:40:18	GMT	99	628.60	BATE	300006CE	LANCU971920231103O
03/11/2023	08:40:19	GMT	99	628.60	BATE	300006CH	LANCU972320231103O
03/11/2023	08:40:19	GMT	980	628.60	BATE	300006CG	LANCU972320231103O
03/11/2023	08:40:40	GMT	99	628.40	BATE	300006D8	LANCU976120231103O
03/11/2023	08:40:40	GMT	1,627	628.40	BATE	300006D9	LANCU976120231103O
03/11/2023	08:40:40	GMT	1,726	628.40	BATE	300006D6	LANCU973520231103O
03/11/2023	08:40:49	GMT	674	628.40	XLON	874000691501519	LANCU979720231103O
03/11/2023	08:41:30	GMT	99	628.40	BATE	300006ES	LANCU994920231103O
03/11/2023	08:41:30	GMT	300	628.40	BATE	300006ET	LANCU994920231103O
03/11/2023	08:41:32	GMT	99	628.40	BATE	300006F1	LANCU995520231103O
03/11/2023	08:41:32	GMT	1,568	628.40	BATE	300006F0	LANCU995520231103O
03/11/2023	08:41:35	GMT	266	628.40	XLON	874000691501615	LANCU998420231103O
03/11/2023	08:41:35	GMT	529	628.40	XLON	874000691501616	LANCU998420231103O
03/11/2023	08:41:35	GMT	529	628.40	XLON	874000691501617	LANCU998420231103O
03/11/2023	08:42:06	GMT	99	628.80	BATE	300006GE	LANCU1010420231103O

03/11/2023	08:42:06	GMT	287	628.80	BATE	300006GD	LANCU10104202311030
03/11/2023	08:42:06	GMT	300	628.80	BATE	300006GF	LANCU10104202311030
03/11/2023	08:42:17	GMT	30	629.00	BATE	300006GZ	LANCU10158202311030
03/11/2023	08:43:06	GMT	99	628.80	BATE	300006IL	LANCU10294202311030
03/11/2023	08:43:06	GMT	287	628.80	BATE	300006IJ	LANCU10294202311030
03/11/2023	08:43:06	GMT	300	628.80	BATE	300006IK	LANCU10294202311030
03/11/2023	08:43:06	GMT	893	628.80	BATE	300006IM	LANCU10294202311030
03/11/2023	08:43:06	GMT	99	629.00	BATE	300006IN	LANCU10294202311030
03/11/2023	08:43:06	GMT	287	629.00	BATE	300006IO	LANCU10294202311030
03/11/2023	08:43:06	GMT	358	629.00	BATE	300006IP	LANCU10294202311030
03/11/2023	08:43:06	GMT	642	629.00	XLON	874000691501749	LANCU10292202311030
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03/11/2023	08:43:06	GMT	1,266	629.00	XLON	874000691501748	LANCU10292202311030
03/11/2023	08:43:11	GMT	399	628.80	BATE	300006IS	LANCU10312202311030
03/11/2023	08:43:11	GMT	809	628.80	BATE	300006IR	LANCU10312202311030
03/11/2023	08:43:11	GMT	11	628.80	XLON	874000691501760	LANCU10310202311030
03/11/2023	08:43:11	GMT	1,477	628.80	XLON	874000691501761	LANCU10310202311030
03/11/2023	08:43:12	GMT	99	628.80	BATE	300006IU	LANCU10320202311030
03/11/2023	08:43:12	GMT	2,237	628.80	BATE	300006IT	LANCU10320202311030
03/11/2023	08:43:26	GMT	2,140	628.60	BATE	300006J2	LANCU10324202311030
03/11/2023	08:43:26	GMT	212	628.60	CHIX	130000CT0	LANCU10300202311030
03/11/2023	08:43:26	GMT	846	628.60	CHIX	130000CT1	LANCU10300202311030
03/11/2023	08:43:26	GMT	1,075	628.60	CHIX	130000CT2	LANCU10344202311030
03/11/2023	08:43:26	GMT	358	628.60	XLON	874000691501776	LANCU10346202311030
03/11/2023	08:43:26	GMT	432	628.60	XLON	874000691501772	LANCU10298202311030
03/11/2023	08:43:26	GMT	780	628.60	XLON	874000691501777	LANCU10346202311030
03/11/2023	08:43:26	GMT	1,080	628.60	XLON	874000691501775	LANCU10346202311030
03/11/2023	08:43:26	GMT	1,654	628.60	XLON	874000691501771	LANCU10298202311030
03/11/2023	08:43:27	GMT	169	628.60	XLON	874000691501779	LANCU10346202311030
03/11/2023	08:43:27	GMT	177	628.60	XLON	874000691501778	LANCU10346202311030
03/11/2023	08:43:27	GMT	204	628.60	XLON	874000691501780	LANCU10346202311030
03/11/2023	08:43:44	GMT	232	628.40	CHIX	130000CU0	LANCU10348202311030
03/11/2023	08:43:44	GMT	829	628.40	CHIX	130000CTZ	LANCU10348202311030
03/11/2023	08:43:44	GMT	136	628.40	XLON	874000691501785	LANCU10354202311030
03/11/2023	08:43:44	GMT	358	628.40	XLON	874000691501786	LANCU10378202311030
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03/11/2023	08:43:44	GMT	709	628.40	XLON	874000691501784	LANCU10354202311030
03/11/2023	08:43:56	GMT	2	628.20	XLON	874000691501810	LANCU10403202311030
03/11/2023	08:43:56	GMT	172	628.20	XLON	874000691501811	LANCU10403202311030
03/11/2023	08:43:56	GMT	484	628.20	XLON	874000691501812	LANCU10403202311030
03/11/2023	08:44:05	GMT	137	628.20	XLON	874000691501813	LANCU10443202311030
03/11/2023	08:44:05	GMT	344	628.20	XLON	874000691501815	LANCU10443202311030
03/11/2023	08:44:05	GMT	672	628.20	XLON	874000691501814	LANCU10443202311030
03/11/2023	08:44:13	GMT	16	628.20	XLON	874000691501848	LANCU10463202311030
03/11/2023	08:45:06	GMT	300	628.20	BATE	300006M5	LANCU10620202311030
03/11/2023	08:45:06	GMT	570	628.20	BATE	300006M6	LANCU10620202311030
03/11/2023	08:45:06	GMT	870	628.20	BATE	300006M4	LANCU10576202311030
03/11/2023	08:45:06	GMT	107	628.20	CHIX	130000DOX	LANCU10580202311030
03/11/2023	08:45:06	GMT	1,775	628.20	CHIX	130000DOY	LANCU10580202311030
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03/11/2023	08:45:16	GMT	131	628.20	XLON	874000691501929	LANCU10670202311030
03/11/2023	08:45:16	GMT	172	628.20	XLON	874000691501930	LANCU10670202311030
03/11/2023	08:45:18	GMT	287	628.00	BATE	300006MR	LANCU10682202311030
03/11/2023	08:45:18	GMT	361	628.20	XLON	874000691501940	LANCU10680202311030



03/11/2023	08:45:18	GMT	456	628.20	XLON	874000691501938	LANCU10680202311030
03/11/2023	08:45:18	GMT	529	628.20	XLON	874000691501939	LANCU10680202311030
03/11/2023	08:45:18	GMT	529	628.20	XLON	874000691501944	LANCU10686202311030
03/11/2023	08:45:18	GMT	817	628.20	XLON	874000691501945	LANCU10686202311030
03/11/2023	08:45:25	GMT	99	628.00	BATE	300006MT	LANCU10727202311030
03/11/2023	08:45:25	GMT	287	628.00	BATE	300006MS	LANCU10727202311030
03/11/2023	08:45:25	GMT	300	628.00	BATE	300006MU	LANCU10727202311030
03/11/2023	08:45:25	GMT	175	628.00	XLON	874000691501949	LANCU10729202311030
03/11/2023	08:45:25	GMT	252	628.00	XLON	874000691501951	LANCU10729202311030
03/11/2023	08:45:25	GMT	289	628.00	XLON	874000691501950	LANCU10729202311030
03/11/2023	08:45:30	GMT	500	628.00	BATE	300006MY	LANCU10749202311030
03/11/2023	08:45:32	GMT	300	628.00	BATE	300006N5	LANCU10759202311030
03/11/2023	08:45:33	GMT	307	627.80	XLON	874000691501979	LANCU10743202311030
03/11/2023	08:45:33	GMT	1,795	627.80	XLON	874000691501980	LANCU10743202311030
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03/11/2023	08:45:35	GMT	287	628.00	BATE	300006NG	LANCU10773202311030
03/11/2023	08:45:35	GMT	300	628.00	BATE	300006NE	LANCU10773202311030
03/11/2023	08:45:35	GMT	547	628.00	BATE	300006NH	LANCU10773202311030
03/11/2023	08:45:37	GMT	99	628.00	BATE	300006NM	LANCU10786202311030
03/11/2023	08:45:37	GMT	287	628.00	BATE	300006NJ	LANCU10786202311030
03/11/2023	08:45:37	GMT	300	628.00	BATE	300006NK	LANCU10786202311030
03/11/2023	08:45:37	GMT	1,231	628.00	BATE	300006NL	LANCU10786202311030
03/11/2023	08:45:50	GMT	658	627.60	BATE	300006NX	LANCU10825202311030
03/11/2023	08:45:50	GMT	658	627.60	BATE	300006NZ	LANCU10825202311030
03/11/2023	08:45:50	GMT	758	627.60	BATE	300006NY	LANCU10825202311030
03/11/2023	08:45:50	GMT	822	627.60	BATE	300006NW	LANCU10747202311030
03/11/2023	08:45:50	GMT	764	627.60	CHIX	130000D36	LANCU10782202311030
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03/11/2023	08:46:01	GMT	801	627.40	XLON	874000691502030	LANCU10837202311030
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03/11/2023	08:47:15	GMT	411	628.00	BATE	300006R2	LANCU11019202311030
03/11/2023	08:47:15	GMT	535	628.00	BATE	300006QZ	LANCU11019202311030
03/11/2023	08:47:15	GMT	928	628.00	BATE	300006R3	LANCU11025202311030
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03/11/2023	08:47:32	GMT	654	627.80	CHIX	130000D8T	LANCU11053202311030
03/11/2023	08:47:38	GMT	1,481	628.00	BATE	300006SF	LANCU11105202311030
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03/11/2023	08:47:48	GMT	829	628.40	BATE	300006TG	LANCU11149202311030
03/11/2023	08:47:48	GMT	859	628.40	BATE	300006TC	LANCU11141202311030
03/11/2023	08:47:49	GMT	1,107	628.40	BATE	300006TH	LANCU11155202311030
03/11/2023	08:48:01	GMT	122	628.60	BATE	300006U2	LANCU11192202311030
03/11/2023	08:48:21	GMT	688	628.60	XLON	874000691502233	LANCU11200202311030
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03/11/2023	08:48:22	GMT	130	628.60	BATE	300006UX	LANCU11238202311030
03/11/2023	08:48:22	GMT	200	628.60	BATE	300006UW	LANCU11238202311030
03/11/2023	08:48:26	GMT	585	628.60	BATE	300006V3	LANCU11269202311030
03/11/2023	08:48:32	GMT	931	628.80	BATE	300006V8	LANCU11287202311030
03/11/2023	08:49:12	GMT	261	628.80	BATE	300006WQ	LANCU11287202311030
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03/11/2023	08:49:12	GMT	2,239	628.80	XLON	874000691502314	LANCU11289202311030
03/11/2023	08:49:38	GMT	42	628.80	BATE	300006XN	LANCU11404202311030
03/11/2023	08:49:38	GMT	78	628.80	BATE	300006XR	LANCU11465202311030

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03/11/2023	08:49:38	GMT	358	628.80	BATE	300006XQ	LANCU11465202311030
03/11/2023	08:49:38	GMT	557	628.80	BATE	300006XS	LANCU11465202311030
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03/11/2023	08:49:38	GMT	226	628.80	XLON	874000691502342	LANCU11463202311030
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03/11/2023	08:49:38	GMT	358	628.80	XLON	874000691502341	LANCU11463202311030
03/11/2023	08:49:38	GMT	2,191	628.80	XLON	874000691502339	LANCU11408202311030
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03/11/2023	08:50:00	GMT	127	629.00	BATE	300006YU	LANCU11543202311030
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03/11/2023	08:50:01	GMT	426	629.00	CHIX	130000DJL	LANCU11545202311030
03/11/2023	08:51:18	GMT	127	629.00	BATE	3000070S	LANCU11846202311030
03/11/2023	08:51:18	GMT	287	629.00	BATE	3000070Q	LANCU11846202311030
03/11/2023	08:51:18	GMT	900	629.00	BATE	3000070R	LANCU11846202311030
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03/11/2023	08:51:18	GMT	529	629.00	XLON	874000691502554	LANCU11850202311030
03/11/2023	08:51:21	GMT	638	628.80	CHIX	130000DOE	LANCU11864202311030
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03/11/2023	08:51:23	GMT	127	628.80	BATE	3000070W	LANCU11880202311030
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03/11/2023	08:51:46	GMT	85	629.00	BATE	3000071S	LANCU11916202311030
03/11/2023	08:51:46	GMT	391	629.00	BATE	3000071T	LANCU11916202311030
03/11/2023	08:52:02	GMT	172	629.20	XLON	874000691502628	LANCU11954202311030
03/11/2023	08:52:02	GMT	263	629.20	XLON	874000691502629	LANCU11954202311030
03/11/2023	08:52:02	GMT	765	629.20	XLON	874000691502627	LANCU11954202311030
03/11/2023	08:52:05	GMT	212	629.20	XLON	874000691502630	LANCU11964202311030
03/11/2023	08:52:05	GMT	263	629.20	XLON	874000691502631	LANCU11964202311030
03/11/2023	08:52:05	GMT	527	629.20	XLON	874000691502632	LANCU11964202311030
03/11/2023	08:52:07	GMT	263	629.20	XLON	874000691502633	LANCU11970202311030
03/11/2023	08:52:07	GMT	936	629.20	XLON	874000691502634	LANCU11970202311030
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03/11/2023	08:52:08	GMT	529	629.20	XLON	874000691502643	LANCU11980202311030
03/11/2023	08:52:19	GMT	127	628.80	BATE	30000730	LANCU12002202311030
03/11/2023	08:52:19	GMT	300	628.80	BATE	30000731	LANCU12002202311030
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03/11/2023	08:52:19	GMT	687	628.80	CHIX	130000DUJ	LANCU12000202311030
03/11/2023	08:52:19	GMT	1,626	628.80	XLON	874000691502661	LANCU11978202311030
03/11/2023	08:52:19	GMT	1,673	628.80	XLON	874000691502662	LANCU12008202311030
03/11/2023	08:52:29	GMT	247	628.80	BATE	3000073J	LANCU12042202311030
03/11/2023	08:52:47	GMT	836	629.00	BATE	30000748	LANCU12093202311030
03/11/2023	08:53:00	GMT	660	629.20	XLON	874000691502727	LANCU12129202311030
03/11/2023	08:53:18	GMT	3	629.20	XLON	874000691502755	LANCU12169202311030
03/11/2023	08:53:32	GMT	127	629.40	BATE	3000075F	LANCU12197202311030
03/11/2023	08:53:32	GMT	297	629.40	BATE	3000075E	LANCU12197202311030
03/11/2023	08:53:32	GMT	392	629.40	BATE	3000075C	LANCU12197202311030
03/11/2023	08:53:32	GMT	556	629.40	BATE	3000075G	LANCU12197202311030

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03/11/2023	08:53:32	GMT	296	629.40	XLON	874000691502829	LANCU12199202311030
03/11/2023	08:53:32	GMT	358	629.40	XLON	874000691502828	LANCU12199202311030
03/11/2023	08:53:32	GMT	441	629.40	XLON	874000691502827	LANCU12199202311030
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03/11/2023	08:53:50	GMT	287	629.20	BATE	30000761	LANCU12239202311030
03/11/2023	08:53:50	GMT	300	629.20	BATE	30000763	LANCU12239202311030
03/11/2023	08:53:50	GMT	875	629.20	BATE	30000764	LANCU12239202311030
03/11/2023	08:53:52	GMT	15	629.40	XLON	874000691503025	LANCU12251202311030
03/11/2023	08:53:52	GMT	172	629.40	XLON	874000691503023	LANCU12251202311030
03/11/2023	08:53:52	GMT	501	629.40	XLON	874000691503024	LANCU12251202311030
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03/11/2023	08:54:23	GMT	300	629.00	XLON	874000691503185	LANCU12278202311030
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03/11/2023	08:54:24	GMT	287	629.00	BATE	30000776	LANCU12368202311030
03/11/2023	08:54:24	GMT	300	629.00	BATE	30000777	LANCU12368202311030
03/11/2023	08:54:24	GMT	300	629.00	BATE	30000779	LANCU12368202311030
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03/11/2023	08:54:24	GMT	2,364	629.00	XLON	874000691503186	LANCU12374202311030
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03/11/2023	08:54:35	GMT	287	629.00	BATE	30000785	LANCU12422202311030
03/11/2023	08:54:35	GMT	300	629.00	BATE	30000784	LANCU12422202311030
03/11/2023	08:54:35	GMT	797	629.00	BATE	30000786	LANCU12422202311030
03/11/2023	08:54:54	GMT	2,769	628.80	BATE	3000078R	LANCU12424202311030
03/11/2023	08:54:54	GMT	127	629.00	BATE	3000078S	LANCU12462202311030
03/11/2023	08:54:54	GMT	287	629.00	BATE	3000078T	LANCU12462202311030
03/11/2023	08:54:54	GMT	300	629.00	BATE	3000078U	LANCU12462202311030
03/11/2023	08:54:54	GMT	358	629.00	BATE	3000078V	LANCU12462202311030
03/11/2023	08:54:54	GMT	557	629.00	BATE	3000078W	LANCU12462202311030
03/11/2023	08:55:20	GMT	680	629.40	XLON	874000691503373	LANCU12576202311030
03/11/2023	08:55:22	GMT	962	629.00	BATE	300007A7	LANCU12540202311030
03/11/2023	08:55:22	GMT	2,191	629.00	BATE	300007A8	LANCU12540202311030
03/11/2023	08:55:25	GMT	485	629.00	BATE	300007AD	LANCU12582202311030
03/11/2023	08:55:25	GMT	1,568	629.00	BATE	300007AC	LANCU12582202311030
03/11/2023	08:55:25	GMT	1,153	629.00	CHIX	130000E9E	LANCU12554202311030
03/11/2023	08:55:26	GMT	1,262	628.80	XLON	874000691503376	LANCU12594202311030
03/11/2023	08:55:33	GMT	171	628.80	XLON	874000691503382	LANCU12622202311030
03/11/2023	08:55:33	GMT	545	628.80	XLON	874000691503383	LANCU12622202311030
03/11/2023	08:55:54	GMT	1,119	628.80	XLON	874000691503393	LANCU12690202311030
03/11/2023	08:56:04	GMT	528	628.80	BATE	300007BS	LANCU12722202311030
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03/11/2023	08:56:04	GMT	86	628.80	XLON	874000691503444	LANCU12754202311030
03/11/2023	08:56:04	GMT	460	628.80	XLON	874000691503438	LANCU12704202311030
03/11/2023	08:56:04	GMT	700	628.80	XLON	874000691503443	LANCU12754202311030
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03/11/2023	08:56:04	GMT	1,629	628.80	XLON	874000691503439	LANCU12704202311030
03/11/2023	08:56:37	GMT	97	628.60	CHIX	130000EEI	LANCU12734202311030

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03/11/2023	08:56:43	GMT	778	628.60	BATE	300007DS	LANCU12834202311030
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03/11/2023	08:56:53	GMT	2,045	628.60	BATE	300007E5	LANCU12862202311030
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03/11/2023	08:57:12	GMT	526	629.00	XLON	874000691503546	LANCU12934202311030
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03/11/2023	08:57:50	GMT	127	628.80	BATE	300007GQ	LANCU13129202311030
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03/11/2023	08:59:15	GMT	300	628.40	XLON	874000691503738	LANCU13410202311030
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03/11/2023	09:00:32	GMT	285	628.00	BATE	300007M4	LANCU13740202311030
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03/11/2023	09:02:40	GMT	712	626.60	BATE	300007QZ	LANCU14214202311030
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03/11/2023	09:06:23	GMT	3	626.00	BATE	3000083Q	LANCU15130202311030
03/11/2023	09:06:25	GMT	127	626.00	BATE	3000083T	LANCU15146202311030
03/11/2023	09:06:25	GMT	285	626.00	BATE	3000083U	LANCU15146202311030

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03/11/2023	09:06:34	GMT	127	625.60	BATE	3000084M	LANCU15193202311030
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03/11/2023	09:07:02	GMT	779	625.40	BATE	30000859	LANCU15259202311030
03/11/2023	09:07:02	GMT	273	625.40	XLON	874000691504631	LANCU15278202311030
03/11/2023	09:07:02	GMT	2,500	625.40	XLON	874000691504630	LANCU15278202311030
03/11/2023	09:07:07	GMT	1,220	625.20	CHIX	13000FOP	LANCU15286202311030
03/11/2023	09:07:30	GMT	136	625.00	XLON	874000691504693	LANCU15360202311030
03/11/2023	09:07:30	GMT	258	625.00	XLON	874000691504691	LANCU15360202311030
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03/11/2023	09:07:54	GMT	1,328	625.20	BATE	30000870	LANCU15424202311030
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03/11/2023	09:08:20	GMT	358	625.60	BATE	3000088Q	LANCU15588202311030
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03/11/2023	09:08:20	GMT	525	625.40	XLON	874000691504807	LANCU15571202311030
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03/11/2023	09:08:21	GMT	358	625.60	BATE	3000088W	LANCU15592202311030
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03/11/2023	09:09:05	GMT	358	625.60	BATE	300008AX	LANCU15737202311030
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03/11/2023	09:10:17	GMT	432	625.20	BATE	300008EZ	LANCU16090202311030
03/11/2023	09:10:17	GMT	1,842	625.20	BATE	300008EY	LANCU16090202311030
03/11/2023	09:10:21	GMT	352	625.20	BATE	300008FL	LANCU16122202311030
03/11/2023	09:10:21	GMT	820	625.20	BATE	300008FK	LANCU16122202311030
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03/11/2023	09:10:40	GMT	402	625.20	BATE	300008GP	LANCU16202202311030
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03/11/2023	09:10:40	GMT	2,644	625.20	BATE	300008GQ	LANCU16202202311030
03/11/2023	09:10:41	GMT	127	625.20	BATE	300008GY	LANCU16214202311030
03/11/2023	09:10:41	GMT	273	625.20	BATE	300008H0	LANCU16214202311030
03/11/2023	09:10:41	GMT	277	625.20	BATE	300008GX	LANCU16214202311030
03/11/2023	09:10:41	GMT	285	625.20	BATE	300008GV	LANCU16214202311030
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03/11/2023	09:12:16	GMT	697	625.40	BATE	300008KC	LANCU16529202311030
03/11/2023	09:12:17	GMT	546	625.40	BATE	300008KD	LANCU16529202311030
03/11/2023	09:12:26	GMT	108	625.60	XLON	874000691505157	LANCU16586202311030
03/11/2023	09:12:26	GMT	529	625.60	XLON	874000691505156	LANCU16586202311030
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03/11/2023	09:13:35	GMT	118	625.20	BATE	300008ME	LANCU16726202311030
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03/11/2023	09:14:28	GMT	293	625.80	XLON	874000691505466	LANCU16864202311030
03/11/2023	09:14:28	GMT	358	625.80	XLON	874000691505467	LANCU16864202311030
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03/11/2023	09:14:48	GMT	400	625.20	BATE	300008PE	LANCU16968202311030
03/11/2023	09:14:48	GMT	568	625.20	BATE	300008PF	LANCU16968202311030
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03/11/2023	09:15:14	GMT	18	624.80	CHIX	130000GK6	LANCU16980202311030
03/11/2023	09:15:14	GMT	869	624.80	CHIX	130000GK5	LANCU16980202311030
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03/11/2023	09:16:50	GMT	1,626	624.40	XLON	874000691505880	LANCU17377202311030
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03/11/2023	09:17:04	GMT	778	624.60	BATE	300008UG	LANCU17449202311030
03/11/2023	09:17:04	GMT	1,501	624.60	BATE	300008UH	LANCU17449202311030

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03/11/2023	09:17:28	GMT	526	624.80	XLON	874000691505961	LANCU17537202311030
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03/11/2023	09:17:59	GMT	48	624.60	XLON	874000691505994	LANCU17608202311030
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03/11/2023	09:18:08	GMT	358	624.60	BATE	300008WV	LANCU17688202311030
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03/11/2023	09:18:33	GMT	1,054	624.60	XLON	874000691506169	LANCU17764202311030
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03/11/2023	09:18:51	GMT	1,107	624.40	BATE	300008XV	LANCU17760202311030
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03/11/2023	09:19:20	GMT	398	624.60	CHIX	130000GZG	LANCU17934202311030
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03/11/2023	09:19:33	GMT	1,165	624.60	BATE	300008ZE	LANCU18012202311030
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03/11/2023	09:19:35	GMT	411	624.60	CHIX	130000H19	LANCU17974202311030
03/11/2023	09:19:35	GMT	900	624.60	CHIX	130000H1B	LANCU18040202311030
03/11/2023	09:19:39	GMT	43	624.60	CHIX	130000H1H	LANCU18062202311030
03/11/2023	09:19:39	GMT	87	624.60	CHIX	130000H1F	LANCU18040202311030
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03/11/2023	09:19:48	GMT	314	624.60	XLON	874000691506297	LANCU18084202311030
03/11/2023	09:19:48	GMT	364	624.60	XLON	874000691506296	LANCU18084202311030
03/11/2023	09:20:00	GMT	641	624.60	XLON	874000691506307	LANCU18129202311030
03/11/2023	09:20:14	GMT	172	624.60	XLON	874000691506323	LANCU18255202311030
03/11/2023	09:20:14	GMT	307	624.60	XLON	874000691506322	LANCU18255202311030
03/11/2023	09:20:24	GMT	666	624.60	XLON	874000691506346	LANCU18277202311030
03/11/2023	09:20:27	GMT	145	624.40	BATE	3000090Y	LANCU18050202311030
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03/11/2023	09:21:23	GMT	172	624.60	XLON	874000691506402	LANCU18438202311030
03/11/2023	09:21:23	GMT	208	624.60	XLON	874000691506403	LANCU18438202311030
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03/11/2023	09:21:40	GMT	939	624.20	CHIX	130000H6Q	LANCU18483202311030
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03/11/2023	09:22:04	GMT	696	624.60	BATE	30000941	LANCU18645202311030
03/11/2023	09:22:05	GMT	520	624.80	BATE	3000094B	LANCU18661202311030
03/11/2023	09:22:06	GMT	11	624.80	BATE	3000094F	LANCU18663202311030
03/11/2023	09:22:06	GMT	127	624.80	BATE	3000094H	LANCU18663202311030
03/11/2023	09:22:06	GMT	127	624.80	BATE	3000094K	LANCU18665202311030
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03/11/2023	09:22:06	GMT	400	624.80	BATE	3000094J	LANCU18665202311030
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03/11/2023	09:22:07	GMT	127	624.80	BATE	3000094N	LANCU18673202311030
03/11/2023	09:22:07	GMT	400	624.80	BATE	3000094O	LANCU18673202311030
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03/11/2023	09:22:17	GMT	400	624.80	BATE	3000094W	LANCU18699202311030
03/11/2023	09:22:19	GMT	10	624.80	BATE	3000095A	LANCU18715202311030
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03/11/2023	09:22:23	GMT	358	624.80	XLON	874000691506525	LANCU18729202311030
03/11/2023	09:22:24	GMT	2	624.80	BATE	3000095N	LANCU18741202311030
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03/11/2023	09:22:24	GMT	285	624.80	BATE	3000095L	LANCU18741202311030
03/11/2023	09:22:30	GMT	285	624.80	BATE	3000095X	LANCU18759202311030
03/11/2023	09:22:30	GMT	400	624.80	BATE	3000095Y	LANCU18759202311030
03/11/2023	09:22:48	GMT	358	625.20	XLON	874000691506578	LANCU18807202311030
03/11/2023	09:23:03	GMT	2,756	625.20	BATE	3000097K	LANCU18865202311030
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03/11/2023	09:23:05	GMT	2,548	625.20	XLON	874000691506602	LANCU18863202311030
03/11/2023	09:23:06	GMT	475	625.20	BATE	3000097T	LANCU18887202311030
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03/11/2023	09:23:12	GMT	131	625.40	BATE	30000989	LANCU18923202311030
03/11/2023	09:24:05	GMT	127	625.60	BATE	300009A0	LANCU19049202311030
03/11/2023	09:24:05	GMT	285	625.60	BATE	300009A1	LANCU19049202311030
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03/11/2023	09:24:05	GMT	881	625.60	XLON	874000691506649	LANCU19045202311030
03/11/2023	09:24:23	GMT	400	625.60	BATE	300009AI	LANCU19079202311030
03/11/2023	09:24:35	GMT	2,202	625.60	BATE	300009B3	LANCU19119202311030
03/11/2023	09:24:35	GMT	2,295	625.60	BATE	300009B2	LANCU19109202311030
03/11/2023	09:24:35	GMT	358	625.60	XLON	874000691506713	LANCU19125202311030
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03/11/2023	09:24:57	GMT	308	625.80	XLON	874000691506747	LANCU19155202311030
03/11/2023	09:24:57	GMT	337	625.80	XLON	874000691506746	LANCU19155202311030
03/11/2023	09:24:57	GMT	357	625.80	XLON	874000691506748	LANCU19155202311030
03/11/2023	09:24:57	GMT	773	625.80	XLON	874000691506745	LANCU19155202311030
03/11/2023	09:24:58	GMT	1,323	625.40	CHIX	130000HIH	LANCU19159202311030
03/11/2023	09:24:58	GMT	1,682	625.40	CHIX	130000HIG	LANCU19123202311030

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/11/2023	09:25:02	GMT	79	625.20	BATE	300009BX	LANCU1917720231103O
03/11/2023	09:25:02	GMT	127	625.20	BATE	300009BY	LANCU1917720231103O
03/11/2023	09:25:02	GMT	400	625.20	BATE	300009BW	LANCU1917720231103O
03/11/2023	09:25:02	GMT	682	625.20	BATE	300009C1	LANCU1917720231103O
03/11/2023	09:25:02	GMT	1,314	625.20	BATE	300009BU	LANCU1916320231103O
03/11/2023	09:25:03	GMT	234	625.20	BATE	300009C3	LANCU1918920231103O
03/11/2023	09:25:03	GMT	500	625.20	BATE	300009C2	LANCU1918920231103O
03/11/2023	09:25:13	GMT	127	625.20	BATE	300009CB	LANCU1926520231103O
03/11/2023	09:25:13	GMT	500	625.20	BATE	300009CC	LANCU1926520231103O
03/11/2023	09:25:13	GMT	975	625.00	XLON	874000691506770	LANCU1917320231103O
03/11/2023	09:25:18	GMT	127	625.20	BATE	300009CJ	LANCU1928520231103O
03/11/2023	09:25:18	GMT	132	625.20	BATE	300009CH	LANCU1928520231103O
03/11/2023	09:25:18	GMT	358	625.20	BATE	300009CK	LANCU1928520231103O
03/11/2023	09:25:18	GMT	400	625.20	BATE	300009CL	LANCU1928520231103O
03/11/2023	09:25:18	GMT	759	625.20	BATE	300009CI	LANCU1928520231103O
03/11/2023	09:25:18	GMT	1,329	625.20	BATE	300009CM	LANCU1928520231103O
03/11/2023	09:25:20	GMT	127	625.20	BATE	300009CS	LANCU1929720231103O
03/11/2023	09:25:20	GMT	400	625.20	BATE	300009CQ	LANCU1929720231103O
03/11/2023	09:25:20	GMT	521	625.20	BATE	300009CR	LANCU1929720231103O
03/11/2023	09:25:20	GMT	2,030	625.20	BATE	300009CT	LANCU1929720231103O
03/11/2023	09:26:00	GMT	1,253	624.80	BATE	300009DY	LANCU1929920231103O
03/11/2023	09:26:00	GMT	697	624.80	CHIX	130000HLM	LANCU1927920231103O
03/11/2023	09:26:01	GMT	264	624.80	BATE	300009E0	LANCU1938720231103O
03/11/2023	09:26:01	GMT	1,523	624.80	BATE	300009E1	LANCU1938720231103O
03/11/2023	09:26:01	GMT	526	625.00	XLON	874000691506830	LANCU1938520231103O
03/11/2023	09:26:01	GMT	529	625.00	XLON	874000691506831	LANCU1938520231103O
03/11/2023	09:26:20	GMT	540	624.80	XLON	874000691506857	LANCU1941720231103O
03/11/2023	09:26:20	GMT	1,378	624.80	XLON	874000691506858	LANCU1941720231103O
03/11/2023	09:26:35	GMT	100	624.80	CHIX	130000HOO	LANCU1943320231103O
03/11/2023	09:26:35	GMT	166	624.80	XLON	874000691506870	LANCU1941720231103O
03/11/2023	09:26:53	GMT	585	624.80	CHIX	130000HPL	LANCU1943320231103O
03/11/2023	09:26:56	GMT	127	624.80	BATE	300009GE	LANCU1949020231103O
03/11/2023	09:26:56	GMT	297	624.80	BATE	300009GF	LANCU1949020231103O
03/11/2023	09:26:56	GMT	391	624.80	BATE	300009GG	LANCU1949620231103O
03/11/2023	09:26:56	GMT	857	624.80	BATE	300009GH	LANCU1949620231103O
03/11/2023	09:26:56	GMT	1,873	624.80	BATE	300009GD	LANCU1949020231103O
03/11/2023	09:27:01	GMT	358	624.80	XLON	874000691506897	LANCU1952020231103O
03/11/2023	09:27:01	GMT	606	624.80	XLON	874000691506899	LANCU1952020231103O
03/11/2023	09:27:01	GMT	1,081	624.80	XLON	874000691506898	LANCU1952020231103O
03/11/2023	09:27:38	GMT	172	624.80	XLON	874000691506918	LANCU1955520231103O
03/11/2023	09:27:38	GMT	886	624.80	XLON	874000691506919	LANCU1955520231103O
03/11/2023	09:28:00	GMT	400	624.80	BATE	300009HQ	LANCU1957820231103O
03/11/2023	09:28:00	GMT	67	625.00	CHIX	130000HRY	LANCU1958020231103O
03/11/2023	09:28:00	GMT	679	625.00	CHIX	130000HRZ	LANCU1958020231103O
03/11/2023	09:28:06	GMT	127	624.80	BATE	300009I0	LANCU1960220231103O
03/11/2023	09:28:06	GMT	127	624.80	BATE	300009I3	LANCU1960820231103O
03/11/2023	09:28:06	GMT	400	624.80	BATE	300009I2	LANCU1960820231103O
03/11/2023	09:28:06	GMT	742	624.80	BATE	300009I1	LANCU1960820231103O
03/11/2023	09:28:06	GMT	358	624.80	XLON	874000691506940	LANCU1960620231103O
03/11/2023	09:28:06	GMT	1,365	624.80	XLON	874000691506939	LANCU1960620231103O
03/11/2023	09:28:07	GMT	103	624.80	BATE	300009I7	LANCU1961620231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/11/2023	09:28:09	GMT	2	624.80	BATE	300009I8	LANCU1962920231103O
03/11/2023	09:28:09	GMT	1,894	624.80	BATE	300009I9	LANCU1962920231103O
03/11/2023	09:29:24	GMT	127	625.00	BATE	300009JX	LANCU1974820231103O
03/11/2023	09:29:24	GMT	400	625.00	BATE	300009JY	LANCU1974820231103O
03/11/2023	09:29:24	GMT	358	625.00	XLON	874000691507106	LANCU1975020231103O
03/11/2023	09:29:26	GMT	127	625.00	BATE	300009JZ	LANCU1975820231103O
03/11/2023	09:29:26	GMT	400	625.00	BATE	300009K0	LANCU1975820231103O
03/11/2023	09:29:26	GMT	603	625.00	BATE	300009K1	LANCU1975820231103O
03/11/2023	09:29:29	GMT	1,015	625.00	XLON	874000691507107	LANCU1976220231103O
03/11/2023	09:29:33	GMT	323	625.20	BATE	300009KF	LANCU1978620231103O
03/11/2023	09:29:33	GMT	398	625.20	BATE	300009KE	LANCU1978620231103O
03/11/2023	09:29:50	GMT	944	625.20	BATE	300009L4	LANCU1984320231103O
03/11/2023	09:29:52	GMT	127	625.20	BATE	300009L6	LANCU1985320231103O
03/11/2023	09:29:52	GMT	400	625.20	BATE	300009L7	LANCU1985320231103O
03/11/2023	09:29:52	GMT	84	625.20	XLON	874000691507117	LANCU1980620231103O
03/11/2023	09:29:52	GMT	2,500	625.20	XLON	874000691507116	LANCU1980620231103O
03/11/2023	09:29:52	GMT	2,718	625.20	XLON	874000691507123	LANCU1985720231103O
03/11/2023	09:29:54	GMT	127	625.20	BATE	300009LA	LANCU1986920231103O
03/11/2023	09:29:54	GMT	63	625.20	XLON	874000691507125	LANCU1986520231103O
03/11/2023	09:29:54	GMT	2,169	625.20	XLON	874000691507124	LANCU1986520231103O
03/11/2023	09:30:36	GMT	400	625.40	BATE	300009MK	LANCU2005520231103O
03/11/2023	09:30:59	GMT	127	625.40	BATE	300009MU	LANCU2008120231103O
03/11/2023	09:30:59	GMT	400	625.40	BATE	300009MV	LANCU2008120231103O
03/11/2023	09:31:04	GMT	127	625.40	BATE	300009N4	LANCU2011520231103O
03/11/2023	09:31:11	GMT	127	625.40	BATE	300009N9	LANCU2013520231103O
03/11/2023	09:31:11	GMT	400	625.40	BATE	300009NA	LANCU2013520231103O
03/11/2023	09:31:14	GMT	127	625.40	BATE	300009NH	LANCU2014520231103O
03/11/2023	09:31:14	GMT	285	625.40	BATE	300009NJ	LANCU2014520231103O
03/11/2023	09:31:14	GMT	400	625.40	BATE	300009NI	LANCU2014520231103O
03/11/2023	09:31:14	GMT	274	625.40	CHIX	13000011T	LANCU2014320231103O
03/11/2023	09:31:14	GMT	900	625.40	CHIX	13000011S	LANCU2014320231103O
03/11/2023	09:31:14	GMT	298	625.40	XLON	874000691507288	LANCU2013920231103O
03/11/2023	09:31:14	GMT	488	625.40	XLON	874000691507287	LANCU2013920231103O
03/11/2023	09:31:16	GMT	127	625.40	BATE	300009NQ	LANCU2018820231103O
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03/11/2023	09:31:18	GMT	127	625.40	BATE	300009NU	LANCU2019620231103O
03/11/2023	09:31:18	GMT	2,241	625.40	BATE	300009NT	LANCU2019620231103O
03/11/2023	09:31:18	GMT	400	625.20	CHIX	130000I21	LANCU2020420231103O
03/11/2023	09:31:24	GMT	127	625.00	BATE	300009O3	LANCU2021020231103O
03/11/2023	09:31:24	GMT	358	625.00	BATE	300009O4	LANCU2021020231103O
03/11/2023	09:31:24	GMT	1,151	625.00	BATE	300009O5	LANCU2021020231103O
03/11/2023	09:31:24	GMT	2,038	625.00	BATE	300009O2	LANCU2020220231103O
03/11/2023	09:31:24	GMT	302	625.00	CHIX	130000I2C	LANCU2019820231103O
03/11/2023	09:31:24	GMT	1,201	625.00	CHIX	130000I2D	LANCU2019820231103O
03/11/2023	09:31:48	GMT	644	624.60	XLON	874000691507331	LANCU2025920231103O
03/11/2023	09:32:07	GMT	172	624.60	XLON	874000691507364	LANCU2029320231103O
03/11/2023	09:32:13	GMT	657	624.60	XLON	874000691507368	LANCU2030720231103O
03/11/2023	09:32:46	GMT	1,350	624.60	BATE	300009QM	LANCU2039120231103O
03/11/2023	09:32:46	GMT	374	624.80	CHIX	130000I6R	LANCU2040120231103O
03/11/2023	09:32:46	GMT	400	624.80	CHIX	130000I6Q	LANCU2040120231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/11/2023	09:33:02	GMT	400	624.60	BATE	300009R1	LANCU2044420231103O
03/11/2023	09:33:31	GMT	2,117	624.60	BATE	300009SB	LANCU2051320231103O
03/11/2023	09:33:56	GMT	663	624.80	CHIX	130000IBW	LANCU2059920231103O
03/11/2023	09:34:12	GMT	66	624.60	BATE	300009T8	LANCU2051320231103O
03/11/2023	09:34:12	GMT	127	624.60	BATE	300009T9	LANCU2064420231103O
03/11/2023	09:34:12	GMT	127	624.60	BATE	300009TE	LANCU2065220231103O
03/11/2023	09:34:12	GMT	161	624.60	BATE	300009TF	LANCU2065220231103O
03/11/2023	09:34:12	GMT	400	624.60	BATE	300009TA	LANCU2064420231103O
03/11/2023	09:34:12	GMT	400	624.60	BATE	300009TD	LANCU2065220231103O
03/11/2023	09:34:12	GMT	917	624.60	BATE	300009TB	LANCU2064420231103O
03/11/2023	09:34:12	GMT	774	624.60	XLON	874000691507536	LANCU2064620231103O
03/11/2023	09:34:12	GMT	2,203	624.60	XLON	874000691507531	LANCU2052520231103O
03/11/2023	09:34:15	GMT	49	624.40	BATE	300009TI	LANCU2065820231103O
03/11/2023	09:34:15	GMT	606	624.40	BATE	300009TJ	LANCU2065820231103O
03/11/2023	09:34:25	GMT	658	624.40	BATE	300009TS	LANCU2067020231103O
03/11/2023	09:34:25	GMT	665	624.40	BATE	300009TU	LANCU2068820231103O
03/11/2023	09:34:46	GMT	127	624.40	BATE	300009UI	LANCU2079520231103O
03/11/2023	09:34:46	GMT	400	624.40	BATE	300009UJ	LANCU2079520231103O
03/11/2023	09:34:51	GMT	127	624.40	BATE	300009UL	LANCU2080920231103O
03/11/2023	09:34:51	GMT	400	624.40	BATE	300009UM	LANCU2080920231103O
03/11/2023	09:34:51	GMT	434	624.40	BATE	300009UN	LANCU2080920231103O
03/11/2023	09:35:04	GMT	667	624.40	CHIX	130000IFF	LANCU2083920231103O
03/11/2023	09:35:08	GMT	1,406	624.00	CHIX	130000IFS	LANCU2084320231103O
03/11/2023	09:35:14	GMT	26	624.00	BATE	300009VF	LANCU2086520231103O
03/11/2023	09:35:14	GMT	127	624.00	BATE	300009VE	LANCU2086520231103O
03/11/2023	09:35:14	GMT	718	624.00	BATE	300009VG	LANCU2086520231103O
03/11/2023	09:35:27	GMT	2,004	623.80	BATE	300009VO	LANCU2088720231103O
03/11/2023	09:35:27	GMT	425	624.00	XLON	874000691507608	LANCU2089420231103O
03/11/2023	09:35:27	GMT	686	624.00	XLON	874000691507609	LANCU2089420231103O
03/11/2023	09:35:37	GMT	1,305	623.80	XLON	874000691507627	LANCU2091220231103O
03/11/2023	09:36:07	GMT	650	623.80	XLON	874000691507647	LANCU2094620231103O
03/11/2023	09:36:13	GMT	767	623.80	XLON	874000691507653	LANCU2100220231103O
03/11/2023	09:36:26	GMT	1,014	623.60	CHIX	130000IL2	LANCU2088920231103O
03/11/2023	09:36:26	GMT	721	623.60	XLON	874000691507663	LANCU2102220231103O
03/11/2023	09:37:07	GMT	257	623.40	XLON	874000691507706	LANCU2111720231103O
03/11/2023	09:37:07	GMT	375	623.40	XLON	874000691507705	LANCU2111720231103O
03/11/2023	09:37:37	GMT	285	623.40	BATE	30000A0T	LANCU2115220231103O
03/11/2023	09:37:37	GMT	400	623.40	BATE	30000A0S	LANCU2115220231103O
03/11/2023	09:37:38	GMT	127	623.40	BATE	30000A14	LANCU2116220231103O
03/11/2023	09:37:38	GMT	1,364	623.40	BATE	30000A13	LANCU2116220231103O
03/11/2023	09:37:38	GMT	2,697	623.40	BATE	30000A12	LANCU2116220231103O
03/11/2023	09:37:39	GMT	17	623.40	BATE	30000A17	LANCU2116820231103O
03/11/2023	09:38:09	GMT	127	623.40	BATE	30000A1T	LANCU2124320231103O
03/11/2023	09:38:09	GMT	500	623.40	BATE	30000A1U	LANCU2124320231103O
03/11/2023	09:38:09	GMT	380	623.40	XLON	874000691507829	LANCU2124120231103O
03/11/2023	09:38:14	GMT	443	623.40	BATE	30000A2B	LANCU2125520231103O
03/11/2023	09:38:14	GMT	626	623.40	BATE	30000A2A	LANCU2125520231103O
03/11/2023	09:38:14	GMT	172	623.40	XLON	874000691507839	LANCU2125720231103O
03/11/2023	09:38:14	GMT	911	623.40	XLON	874000691507838	LANCU2125720231103O
03/11/2023	09:38:35	GMT	127	623.40	BATE	30000A2Z	LANCU2129520231103O
03/11/2023	09:38:35	GMT	285	623.40	BATE	30000A2Y	LANCU2129520231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	09:38:35	GMT	500	623.40	BATE	30000A30	LANCU2129520231103O
03/11/2023	09:38:35	GMT	353	623.40	XLON	874000691507865	LANCU2129720231103O
03/11/2023	09:38:35	GMT	581	623.40	XLON	874000691507866	LANCU2129720231103O
03/11/2023	09:38:40	GMT	127	623.40	BATE	30000A32	LANCU2130920231103O
03/11/2023	09:38:40	GMT	464	623.40	BATE	30000A33	LANCU2130920231103O
03/11/2023	09:38:40	GMT	1,253	623.40	BATE	30000A31	LANCU2130920231103O
03/11/2023	09:38:44	GMT	1,353	623.20	CHIX	130000IU0	LANCU2117820231103O
03/11/2023	09:38:44	GMT	1,927	623.20	XLON	874000691507879	LANCU2124520231103O
03/11/2023	09:39:17	GMT	384	623.20	XLON	874000691507916	LANCU2138320231103O
03/11/2023	09:39:17	GMT	2,078	623.20	XLON	874000691507917	LANCU2138320231103O
03/11/2023	09:39:19	GMT	1,645	623.20	BATE	30000A4L	LANCU2139720231103O
03/11/2023	09:39:29	GMT	127	623.20	BATE	30000A4R	LANCU2142520231103O
03/11/2023	09:39:29	GMT	416	623.20	BATE	30000A4S	LANCU2142520231103O
03/11/2023	09:39:29	GMT	500	623.20	BATE	30000A4Q	LANCU2142520231103O
03/11/2023	09:39:29	GMT	900	623.20	BATE	30000A4P	LANCU2142520231103O
03/11/2023	09:39:34	GMT	127	623.20	BATE	30000A51	LANCU2143920231103O
03/11/2023	09:39:34	GMT	767	623.20	BATE	30000A52	LANCU2143920231103O
03/11/2023	09:39:34	GMT	844	623.20	BATE	30000A4Z	LANCU2143920231103O
03/11/2023	09:39:34	GMT	1,879	623.20	BATE	30000A50	LANCU2143920231103O
03/11/2023	09:39:41	GMT	993	623.20	BATE	30000A5O	LANCU2146320231103O
03/11/2023	09:39:42	GMT	127	623.20	BATE	30000A5W	LANCU2147120231103O
03/11/2023	09:39:42	GMT	396	623.20	BATE	30000A5V	LANCU2147120231103O
03/11/2023	09:39:42	GMT	434	623.20	BATE	30000A5U	LANCU2147120231103O
03/11/2023	09:39:42	GMT	1,718	623.20	BATE	30000A5T	LANCU2147120231103O
03/11/2023	09:39:56	GMT	612	623.40	BATE	30000A6C	LANCU2152720231103O
03/11/2023	09:39:56	GMT	705	623.40	BATE	30000A6A	LANCU2152720231103O
03/11/2023	09:39:56	GMT	794	623.40	BATE	30000A6B	LANCU2152720231103O
03/11/2023	09:40:02	GMT	1,092	623.40	CHIX	130000IXA	LANCU2155120231103O
03/11/2023	09:40:05	GMT	127	623.40	BATE	30000A6P	LANCU2156320231103O
03/11/2023	09:40:05	GMT	400	623.40	BATE	30000A6Q	LANCU2156320231103O
03/11/2023	09:40:06	GMT	127	623.40	BATE	30000A6R	LANCU2161320231103O
03/11/2023	09:40:06	GMT	400	623.40	BATE	30000A6S	LANCU2161320231103O
03/11/2023	09:40:06	GMT	764	623.40	BATE	30000A6T	LANCU2161320231103O
03/11/2023	09:40:35	GMT	1,707	623.60	XLON	874000691508185	LANCU2170120231103O
03/11/2023	09:40:43	GMT	127	623.60	BATE	30000A8O	LANCU2176120231103O
03/11/2023	09:40:43	GMT	400	623.60	BATE	30000A8P	LANCU2176120231103O
03/11/2023	09:41:21	GMT	127	623.40	BATE	30000A9L	LANCU2185720231103O
03/11/2023	09:41:21	GMT	400	623.40	BATE	30000A9M	LANCU2185720231103O
03/11/2023	09:41:21	GMT	2,120	623.40	BATE	30000A9K	LANCU2178220231103O
03/11/2023	09:41:21	GMT	127	623.60	BATE	30000A9P	LANCU2185720231103O
03/11/2023	09:41:21	GMT	285	623.60	BATE	30000A9N	LANCU2185720231103O
03/11/2023	09:41:21	GMT	400	623.60	BATE	30000A9O	LANCU2185720231103O
03/11/2023	09:41:21	GMT	833	623.60	BATE	30000A9Q	LANCU2185720231103O
03/11/2023	09:41:21	GMT	822	623.40	CHIX	130000J22	LANCU2174720231103O
03/11/2023	09:41:21	GMT	1,049	623.40	XLON	874000691508236	LANCU2175120231103O
03/11/2023	09:41:41	GMT	127	623.60	BATE	30000AAZ	LANCU2191920231103O
03/11/2023	09:41:41	GMT	400	623.60	BATE	30000AB0	LANCU2191920231103O
03/11/2023	09:41:42	GMT	127	623.60	BATE	30000AB4	LANCU2192120231103O
03/11/2023	09:41:42	GMT	400	623.60	BATE	30000AB5	LANCU2192120231103O
03/11/2023	09:41:43	GMT	127	623.60	BATE	30000AB9	LANCU2193320231103O
03/11/2023	09:41:43	GMT	400	623.60	BATE	30000ABA	LANCU2193320231103O
03/11/2023	09:41:44	GMT	127	623.60	BATE	30000ABC	LANCU2193720231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	09:41:44	GMT	358	623.60	BATE	30000ABB	LANCU2193720231103O
03/11/2023	09:41:44	GMT	930	623.60	BATE	30000ABD	LANCU2194120231103O
03/11/2023	09:41:45	GMT	127	623.60	BATE	30000ABH	LANCU2194520231103O
03/11/2023	09:41:45	GMT	127	623.60	BATE	30000ABM	LANCU2194720231103O
03/11/2023	09:41:45	GMT	358	623.60	BATE	30000ABG	LANCU2194520231103O
03/11/2023	09:41:45	GMT	358	623.60	BATE	30000ABK	LANCU2194720231103O
03/11/2023	09:41:45	GMT	400	623.60	BATE	30000ABI	LANCU2194520231103O
03/11/2023	09:41:45	GMT	400	623.60	BATE	30000ABL	LANCU2194720231103O
03/11/2023	09:41:49	GMT	127	623.60	BATE	30000ABS	LANCU2195920231103O
03/11/2023	09:41:49	GMT	285	623.60	BATE	30000ABQ	LANCU2195920231103O
03/11/2023	09:41:49	GMT	400	623.60	BATE	30000ABR	LANCU2195920231103O
03/11/2023	09:41:51	GMT	1,458	623.40	XLON	874000691508323	LANCU2191520231103O
03/11/2023	09:42:47	GMT	2,285	623.40	BATE	30000ADM	LANCU2208020231103O
03/11/2023	09:42:51	GMT	127	623.40	BATE	30000ADT	LANCU2210220231103O
03/11/2023	09:42:51	GMT	400	623.40	BATE	30000ADU	LANCU2210220231103O
03/11/2023	09:43:22	GMT	127	623.20	BATE	30000AF6	LANCU2215220231103O
03/11/2023	09:43:22	GMT	999	623.20	CHIX	130000J7Z	LANCU2210420231103O
03/11/2023	09:43:22	GMT	258	623.40	XLON	874000691508585	LANCU2215420231103O
03/11/2023	09:43:22	GMT	415	623.40	XLON	874000691508584	LANCU2215420231103O
03/11/2023	09:43:24	GMT	127	623.20	BATE	30000AFB	LANCU2216420231103O
03/11/2023	09:43:24	GMT	285	623.20	BATE	30000AFA	LANCU2216420231103O
03/11/2023	09:43:24	GMT	400	623.20	BATE	30000AFC	LANCU2216420231103O
03/11/2023	09:43:27	GMT	127	623.20	BATE	30000AFG	LANCU2217420231103O
03/11/2023	09:43:27	GMT	169	623.20	BATE	30000AFH	LANCU2217420231103O
03/11/2023	09:43:27	GMT	400	623.20	BATE	30000AFE	LANCU2217420231103O
03/11/2023	09:43:27	GMT	722	623.20	BATE	30000AFF	LANCU2217420231103O
03/11/2023	09:43:27	GMT	1,394	623.20	BATE	30000AFI	LANCU2217420231103O
03/11/2023	09:43:30	GMT	2,822	623.20	BATE	30000AFN	LANCU2218620231103O
03/11/2023	09:43:37	GMT	2,160	623.20	BATE	30000AG0	LANCU2223920231103O
03/11/2023	09:43:39	GMT	1,894	623.20	BATE	30000AG1	LANCU2225120231103O
03/11/2023	09:43:54	GMT	774	623.20	XLON	874000691508620	LANCU2223520231103O
03/11/2023	09:43:59	GMT	636	623.20	XLON	874000691508628	LANCU2223520231103O
03/11/2023	09:44:15	GMT	1,275	623.00	XLON	874000691508713	LANCU2230920231103O
03/11/2023	09:44:51	GMT	736	622.40	BATE	30000AHJ	LANCU2240920231103O
03/11/2023	09:44:52	GMT	300	622.40	BATE	30000AHK	LANCU2246120231103O
03/11/2023	09:44:52	GMT	701	622.40	BATE	30000AHL	LANCU2246120231103O
03/11/2023	09:45:29	GMT	258	622.60	XLON	874000691508792	LANCU2255720231103O
03/11/2023	09:45:29	GMT	725	622.60	XLON	874000691508793	LANCU2255720231103O
03/11/2023	09:45:57	GMT	127	622.40	BATE	30000AKR	LANCU2264420231103O
03/11/2023	09:45:57	GMT	285	622.40	BATE	30000AKT	LANCU2264420231103O
03/11/2023	09:45:57	GMT	400	622.40	BATE	30000AKS	LANCU2264420231103O
03/11/2023	09:45:57	GMT	855	622.40	CHIX	130000JG2	LANCU2262120231103O
03/11/2023	09:46:02	GMT	127	622.40	BATE	30000AL1	LANCU2267220231103O
03/11/2023	09:46:02	GMT	310	622.40	BATE	30000AKY	LANCU2267220231103O
03/11/2023	09:46:02	GMT	400	622.40	BATE	30000AKZ	LANCU2267220231103O
03/11/2023	09:46:02	GMT	491	622.40	BATE	30000AL0	LANCU2267220231103O
03/11/2023	09:46:02	GMT	1,396	622.40	BATE	30000AL2	LANCU2267220231103O
03/11/2023	09:46:10	GMT	3,025	622.60	BATE	30000ALM	LANCU2272020231103O
03/11/2023	09:46:43	GMT	1,125	622.60	CHIX	130000JGY	LANCU2278620231103O
03/11/2023	09:46:54	GMT	400	622.60	BATE	30000AMH	LANCU2280420231103O
03/11/2023	09:48:16	GMT	2	623.20	XLON	874000691508994	LANCU2294120231103O
03/11/2023	09:48:17	GMT	1,831	623.20	BATE	30000AP2	LANCU2294320231103O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	09:48:19	GMT	2	623.20	BATE	30000AP3	LANCU2295120231103O
03/11/2023	09:48:56	GMT	127	623.20	BATE	30000AQ0	LANCU2302620231103O
03/11/2023	09:48:56	GMT	127	623.20	BATE	30000AQ6	LANCU2303420231103O
03/11/2023	09:48:56	GMT	400	623.20	BATE	30000AQ1	LANCU2302620231103O
03/11/2023	09:48:56	GMT	400	623.20	BATE	30000AQ5	LANCU2303420231103O
03/11/2023	09:48:56	GMT	437	623.20	BATE	30000AQ4	LANCU2303420231103O
03/11/2023	09:48:56	GMT	69	623.20	CHIX	130000JN7	LANCU2302220231103O
03/11/2023	09:48:56	GMT	840	623.20	CHIX	130000JN6	LANCU2302220231103O
03/11/2023	09:48:56	GMT	1,032	623.20	CHIX	130000JN5	LANCU2297520231103O
03/11/2023	09:48:56	GMT	3	623.20	XLON	874000691509067	LANCU2297320231103O
03/11/2023	09:48:56	GMT	358	623.20	XLON	874000691509069	LANCU2303620231103O
03/11/2023	09:48:56	GMT	2,244	623.20	XLON	874000691509068	LANCU2297320231103O
03/11/2023	09:48:59	GMT	127	623.20	BATE	30000AQF	LANCU2304620231103O
03/11/2023	09:48:59	GMT	358	623.20	BATE	30000AQG	LANCU2304620231103O
03/11/2023	09:48:59	GMT	400	623.20	BATE	30000AQH	LANCU2304620231103O
03/11/2023	09:48:59	GMT	358	623.20	XLON	874000691509070	LANCU2304820231103O
03/11/2023	09:48:59	GMT	1,256	623.20	XLON	874000691509071	LANCU2304820231103O
03/11/2023	09:50:01	GMT	127	623.80	BATE	30000ASN	LANCU2326620231103O
03/11/2023	09:50:36	GMT	342	624.00	XLON	874000691509190	LANCU2341420231103O
03/11/2023	09:50:38	GMT	183	624.00	XLON	874000691509195	LANCU2341820231103O
03/11/2023	09:51:16	GMT	228	624.00	BATE	30000AUT	LANCU2349920231103O
03/11/2023	09:52:10	GMT	285	624.60	BATE	30000AW1	LANCU2359120231103O
03/11/2023	09:52:10	GMT	400	624.60	BATE	30000AW2	LANCU2359120231103O
03/11/2023	09:52:10	GMT	740	624.60	BATE	30000AW3	LANCU2359120231103O
03/11/2023	09:52:10	GMT	875	624.60	BATE	30000AW0	LANCU2358120231103O
03/11/2023	09:53:56	GMT	146	625.20	CHIX	130000K2V	LANCU2384220231103O
03/11/2023	09:53:56	GMT	266	625.20	CHIX	130000K2W	LANCU2384220231103O
03/11/2023	09:53:56	GMT	300	625.20	CHIX	130000K2U	LANCU2384220231103O
03/11/2023	09:53:56	GMT	600	625.20	CHIX	130000K2T	LANCU2384220231103O
03/11/2023	09:54:32	GMT	161	625.40	CHIX	130000K45	LANCU2389820231103O
03/11/2023	09:54:33	GMT	100	625.20	BATE	30000AZG	LANCU2390020231103O
03/11/2023	09:54:33	GMT	285	625.20	BATE	30000AZF	LANCU2390020231103O
03/11/2023	09:54:33	GMT	280	625.20	XLON	874000691509354	LANCU2390220231103O
03/11/2023	09:54:33	GMT	700	625.20	XLON	874000691509353	LANCU2390220231103O
03/11/2023	09:54:33	GMT	942	625.20	XLON	874000691509355	LANCU2390220231103O
03/11/2023	09:54:33	GMT	1,460	625.20	XLON	874000691509356	LANCU2390220231103O
03/11/2023	09:54:36	GMT	100	625.20	BATE	30000AZJ	LANCU2390620231103O
03/11/2023	09:54:36	GMT	285	625.20	BATE	30000AZH	LANCU2390620231103O
03/11/2023	09:54:36	GMT	559	625.20	BATE	30000AZI	LANCU2390620231103O
03/11/2023	09:54:37	GMT	100	625.20	BATE	30000AZL	LANCU2391220231103O
03/11/2023	09:54:37	GMT	285	625.20	BATE	30000AZK	LANCU2391220231103O
03/11/2023	09:54:37	GMT	1,464	625.20	BATE	30000AZM	LANCU2391220231103O
03/11/2023	09:54:37	GMT	648	624.80	CHIX	130000K4H	LANCU2392020231103O
03/11/2023	09:55:26	GMT	1,293	625.20	BATE	30000B0T	LANCU2402220231103O
03/11/2023	09:55:49	GMT	288	625.40	CHIX	130000K6P	LANCU2406320231103O
03/11/2023	09:55:49	GMT	561	625.40	CHIX	130000K6O	LANCU2406320231103O
03/11/2023	09:55:54	GMT	631	625.40	CHIX	130000K6Q	LANCU2407320231103O
03/11/2023	09:56:55	GMT	200	625.40	CHIX	130000K8N	LANCU2417820231103O
03/11/2023	09:56:55	GMT	235	625.40	CHIX	130000K8L	LANCU2417820231103O
03/11/2023	09:56:55	GMT	700	625.40	CHIX	130000K8M	LANCU2417820231103O
03/11/2023	09:57:07	GMT	19	625.40	BATE	30000B2S	LANCU2419420231103O
03/11/2023	09:57:07	GMT	277	625.40	BATE	30000B2T	LANCU2419420231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	09:57:07	GMT	458	625.40	BATE	30000B2R	LANCU2419420231103O
03/11/2023	09:57:08	GMT	135	625.40	CHIX	130000K92	LANCU2419820231103O
03/11/2023	09:57:08	GMT	840	625.40	CHIX	130000K91	LANCU2419820231103O
03/11/2023	09:57:11	GMT	11	625.40	BATE	30000B2V	LANCU2421320231103O
03/11/2023	09:57:11	GMT	100	625.40	BATE	30000B2X	LANCU2421320231103O
03/11/2023	09:57:11	GMT	400	625.40	BATE	30000B2W	LANCU2421320231103O
03/11/2023	09:57:12	GMT	285	625.40	BATE	30000B2Y	LANCU2421720231103O
03/11/2023	09:57:12	GMT	900	625.40	BATE	30000B2Z	LANCU2421720231103O
03/11/2023	09:57:13	GMT	285	625.40	BATE	30000B31	LANCU2422320231103O
03/11/2023	09:57:13	GMT	2,062	625.40	BATE	30000B32	LANCU2422320231103O
03/11/2023	09:57:13	GMT	640	625.20	CHIX	130000K97	LANCU2412820231103O
03/11/2023	09:57:13	GMT	2,120	625.20	XLON	874000691509518	LANCU2412620231103O
03/11/2023	09:57:14	GMT	1,547	625.20	CHIX	130000K9B	LANCU2423120231103O
03/11/2023	09:57:14	GMT	299	625.20	XLON	874000691509523	LANCU2423520231103O
03/11/2023	09:57:14	GMT	358	625.20	XLON	874000691509520	LANCU2422720231103O
03/11/2023	09:57:14	GMT	358	625.20	XLON	874000691509522	LANCU2423520231103O
03/11/2023	09:57:14	GMT	496	625.20	XLON	874000691509525	LANCU2423520231103O
03/11/2023	09:57:14	GMT	951	625.20	XLON	874000691509524	LANCU2423520231103O
03/11/2023	09:57:14	GMT	1,746	625.20	XLON	874000691509521	LANCU2422720231103O
03/11/2023	09:57:19	GMT	305	625.20	XLON	874000691509529	LANCU2424920231103O
03/11/2023	09:57:20	GMT	100	625.20	BATE	30000B3C	LANCU2425520231103O
03/11/2023	09:57:20	GMT	297	625.20	BATE	30000B3B	LANCU2425520231103O
03/11/2023	09:57:20	GMT	258	625.20	XLON	874000691509539	LANCU2425320231103O
03/11/2023	09:57:20	GMT	305	625.20	XLON	874000691509538	LANCU2425320231103O
03/11/2023	09:57:20	GMT	358	625.20	XLON	874000691509537	LANCU2425320231103O
03/11/2023	09:57:21	GMT	296	625.20	XLON	874000691509541	LANCU2426320231103O
03/11/2023	09:57:49	GMT	95	625.40	CHIX	130000KAS	LANCU2429320231103O
03/11/2023	09:57:49	GMT	1,080	625.40	CHIX	130000KAT	LANCU2429320231103O
03/11/2023	09:57:49	GMT	2,172	625.40	XLON	874000691509583	LANCU2429920231103O
03/11/2023	09:57:49	GMT	2,889	625.40	XLON	874000691509587	LANCU2430720231103O
03/11/2023	09:57:50	GMT	100	625.40	BATE	30000B43	LANCU2431320231103O
03/11/2023	09:57:50	GMT	300	625.40	BATE	30000B44	LANCU2431320231103O
03/11/2023	09:57:50	GMT	900	625.40	BATE	30000B42	LANCU2431320231103O
03/11/2023	09:57:50	GMT	309	625.40	XLON	874000691509590	LANCU2431520231103O
03/11/2023	09:57:50	GMT	358	625.40	XLON	874000691509591	LANCU2431520231103O
03/11/2023	09:57:50	GMT	2,122	625.40	XLON	874000691509592	LANCU2431520231103O
03/11/2023	09:57:57	GMT	100	625.40	BATE	30000B4A	LANCU2433720231103O
03/11/2023	09:57:57	GMT	400	625.40	BATE	30000B4B	LANCU2433720231103O
03/11/2023	09:57:57	GMT	319	625.40	XLON	874000691509624	LANCU2433920231103O
03/11/2023	09:57:57	GMT	358	625.40	XLON	874000691509625	LANCU2433920231103O
03/11/2023	09:57:57	GMT	444	625.40	XLON	874000691509626	LANCU2433920231103O
03/11/2023	09:57:58	GMT	318	625.40	XLON	874000691509629	LANCU2434120231103O
03/11/2023	09:57:58	GMT	358	625.40	XLON	874000691509628	LANCU2434120231103O
03/11/2023	09:57:58	GMT	444	625.40	XLON	874000691509627	LANCU2434120231103O
03/11/2023	09:57:58	GMT	983	625.40	XLON	874000691509630	LANCU2434120231103O
03/11/2023	09:57:59	GMT	7	625.40	BATE	30000B4G	LANCU2434320231103O
03/11/2023	09:57:59	GMT	100	625.40	BATE	30000B4F	LANCU2434320231103O
03/11/2023	09:57:59	GMT	129	625.40	BATE	30000B4E	LANCU2434320231103O
03/11/2023	09:57:59	GMT	297	625.40	BATE	30000B4D	LANCU2434320231103O
03/11/2023	09:58:00	GMT	315	625.40	XLON	874000691509632	LANCU2435120231103O
03/11/2023	09:58:00	GMT	358	625.40	XLON	874000691509631	LANCU2435120231103O
03/11/2023	09:58:00	GMT	401	625.40	XLON	874000691509633	LANCU2435120231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	09:58:01	GMT	100	625.40	BATE	30000B4J	LANCU2435920231103O
03/11/2023	09:58:01	GMT	746	625.40	BATE	30000B4I	LANCU2435920231103O
03/11/2023	09:58:01	GMT	2,638	625.40	BATE	30000B4H	LANCU2435920231103O
03/11/2023	09:58:01	GMT	358	625.40	XLON	874000691509634	LANCU2436120231103O
03/11/2023	09:58:01	GMT	674	625.40	XLON	874000691509635	LANCU2436120231103O
03/11/2023	09:58:26	GMT	753	625.20	BATE	30000B4N	LANCU2436320231103O
03/11/2023	09:58:26	GMT	14	625.40	BATE	30000B4O	LANCU2440420231103O
03/11/2023	09:58:26	GMT	100	625.40	BATE	30000B4Q	LANCU2440420231103O
03/11/2023	09:58:26	GMT	300	625.40	BATE	30000B4R	LANCU2440420231103O
03/11/2023	09:58:26	GMT	900	625.40	BATE	30000B4P	LANCU2440420231103O
03/11/2023	09:58:26	GMT	722	625.20	CHIX	130000KB6	LANCU2437720231103O
03/11/2023	09:58:26	GMT	1,055	625.20	XLON	874000691509643	LANCU2433120231103O
03/11/2023	09:58:26	GMT	1,125	625.20	XLON	874000691509647	LANCU2440620231103O
03/11/2023	09:58:29	GMT	563	625.40	BATE	30000B4X	LANCU2442620231103O
03/11/2023	09:58:29	GMT	2,335	625.40	BATE	30000B4Y	LANCU2442620231103O
03/11/2023	09:58:55	GMT	2,736	625.00	XLON	874000691509677	LANCU2441420231103O
03/11/2023	09:59:21	GMT	770	625.00	CHIX	130000KCY	LANCU2445320231103O
03/11/2023	10:00:01	GMT	358	625.40	XLON	874000691509785	LANCU2458020231103O
03/11/2023	10:00:06	GMT	335	625.40	XLON	874000691509792	LANCU2461220231103O
03/11/2023	10:00:06	GMT	358	625.40	XLON	874000691509791	LANCU2461220231103O
03/11/2023	10:00:09	GMT	335	625.40	XLON	874000691509795	LANCU2461820231103O
03/11/2023	10:00:09	GMT	358	625.40	XLON	874000691509793	LANCU2461820231103O
03/11/2023	10:00:09	GMT	463	625.40	XLON	874000691509796	LANCU2461820231103O
03/11/2023	10:00:09	GMT	942	625.40	XLON	874000691509794	LANCU2461820231103O
03/11/2023	10:00:09	GMT	1,039	625.40	XLON	874000691509797	LANCU2461820231103O
03/11/2023	10:00:09	GMT	1,403	625.40	XLON	874000691509798	LANCU2461820231103O
03/11/2023	10:00:12	GMT	324	625.40	XLON	874000691509804	LANCU2466020231103O
03/11/2023	10:00:12	GMT	358	625.40	XLON	874000691509803	LANCU2466020231103O
03/11/2023	10:00:12	GMT	470	625.40	XLON	874000691509805	LANCU2466020231103O
03/11/2023	10:00:12	GMT	910	625.40	XLON	874000691509807	LANCU2466020231103O
03/11/2023	10:00:12	GMT	1,056	625.40	XLON	874000691509806	LANCU2466020231103O
03/11/2023	10:00:12	GMT	1,400	625.40	XLON	874000691509808	LANCU2466020231103O
03/11/2023	10:00:13	GMT	2,622	625.40	BATE	30000B8N	LANCU2466820231103O
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03/11/2023	10:00:42	GMT	1,161	625.60	BATE	30000B97	LANCU2475020231103O
03/11/2023	10:00:42	GMT	358	625.60	XLON	874000691509851	LANCU2475620231103O
03/11/2023	10:00:55	GMT	107	625.60	XLON	874000691509859	LANCU2476820231103O
03/11/2023	10:00:55	GMT	1,121	625.60	XLON	874000691509860	LANCU2476820231103O
03/11/2023	10:00:55	GMT	1,136	625.60	XLON	874000691509863	LANCU2480420231103O
03/11/2023	10:01:04	GMT	883	625.60	XLON	874000691509868	LANCU2484020231103O
03/11/2023	10:02:19	GMT	409	625.80	BATE	30000BAG	LANCU2496820231103O
03/11/2023	10:02:19	GMT	840	625.80	CHIX	130000KJJ	LANCU2496620231103O
03/11/2023	10:02:19	GMT	358	625.80	XLON	874000691509962	LANCU2497020231103O
03/11/2023	10:02:19	GMT	655	625.80	XLON	874000691509961	LANCU2497020231103O
03/11/2023	10:02:21	GMT	941	625.80	BATE	30000BAN	LANCU2499620231103O
03/11/2023	10:03:33	GMT	357	625.80	BATE	30000BCY	LANCU2513620231103O
03/11/2023	10:03:33	GMT	428	625.80	XLON	874000691510083	LANCU2513420231103O
03/11/2023	10:03:33	GMT	659	625.80	XLON	874000691510084	LANCU2513420231103O
03/11/2023	10:03:55	GMT	951	625.80	BATE	30000BD0	LANCU2514920231103O
03/11/2023	10:04:44	GMT	2,282	625.80	BATE	30000BEB	LANCU2515720231103O
03/11/2023	10:04:44	GMT	2,471	625.80	BATE	30000BEE	LANCU2524220231103O
03/11/2023	10:04:44	GMT	895	625.80	CHIX	130000KR8	LANCU2524620231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/11/2023	10:04:44	GMT	345	625.80	XLON	874000691510154	LANCU2525020231103O
03/11/2023	10:04:44	GMT	358	625.80	XLON	874000691510153	LANCU2525020231103O
03/11/2023	10:04:44	GMT	358	625.80	XLON	874000691510159	LANCU2525420231103O
03/11/2023	10:04:44	GMT	656	625.80	XLON	874000691510158	LANCU2525420231103O
03/11/2023	10:04:44	GMT	703	625.80	XLON	874000691510151	LANCU2517320231103O
03/11/2023	10:04:44	GMT	2,118	625.80	XLON	874000691510152	LANCU2517320231103O
03/11/2023	10:04:49	GMT	1,296	625.60	BATE	30000BEW	LANCU2525220231103O
03/11/2023	10:04:49	GMT	670	625.60	CHIX	13000KRS	LANCU2525620231103O
03/11/2023	10:04:49	GMT	2,517	625.60	XLON	874000691510179	LANCU2525820231103O
03/11/2023	10:04:50	GMT	1,288	625.60	BATE	30000BEX	LANCU2526420231103O
03/11/2023	10:04:52	GMT	375	625.40	BATE	30000BF6	LANCU2527420231103O
03/11/2023	10:04:52	GMT	1,335	625.40	BATE	30000BF5	LANCU2527420231103O
03/11/2023	10:04:52	GMT	1,844	625.40	BATE	30000BF4	LANCU2527020231103O
03/11/2023	10:05:16	GMT	991	625.20	BATE	30000BG0	LANCU2532420231103O
03/11/2023	10:05:55	GMT	90	625.20	XLON	874000691510281	LANCU2539820231103O
03/11/2023	10:05:55	GMT	818	625.20	XLON	874000691510280	LANCU2539820231103O
03/11/2023	10:05:56	GMT	79	625.20	BATE	30000BHE	LANCU2545020231103O
03/11/2023	10:05:56	GMT	288	625.20	BATE	30000BHF	LANCU2545020231103O
03/11/2023	10:05:56	GMT	400	625.20	BATE	30000BHD	LANCU2545020231103O
03/11/2023	10:06:14	GMT	695	625.20	XLON	874000691510302	LANCU2547720231103O
03/11/2023	10:06:19	GMT	1,087	625.00	BATE	30000BHZ	LANCU2549520231103O
03/11/2023	10:06:19	GMT	1,099	625.00	BATE	30000BHW	LANCU2547120231103O
03/11/2023	10:07:00	GMT	358	625.20	XLON	874000691510377	LANCU2562320231103O
03/11/2023	10:07:09	GMT	308	625.20	XLON	874000691510385	LANCU2564120231103O
03/11/2023	10:07:17	GMT	307	625.20	XLON	874000691510390	LANCU2565520231103O
03/11/2023	10:07:26	GMT	36	625.20	XLON	874000691510399	LANCU2566720231103O
03/11/2023	10:07:26	GMT	273	625.20	XLON	874000691510398	LANCU2566720231103O
03/11/2023	10:07:26	GMT	358	625.20	XLON	874000691510397	LANCU2566720231103O
03/11/2023	10:07:32	GMT	400	625.00	BATE	30000BL1	LANCU2568620231103O
03/11/2023	10:07:32	GMT	1,399	625.00	BATE	30000BL0	LANCU2560920231103O
03/11/2023	10:07:32	GMT	53	625.00	CHIX	130000L16	LANCU2553120231103O
03/11/2023	10:07:32	GMT	1,101	625.00	CHIX	130000L15	LANCU2553120231103O
03/11/2023	10:07:32	GMT	3,056	625.00	XLON	874000691510401	LANCU2561120231103O
03/11/2023	10:07:34	GMT	79	625.00	BATE	30000BL7	LANCU2570820231103O
03/11/2023	10:07:34	GMT	300	625.00	BATE	30000BL6	LANCU2570820231103O
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03/11/2023	10:08:29	GMT	451	624.60	CHIX	130000L4H	LANCU2571620231103O
03/11/2023	10:08:29	GMT	684	624.60	XLON	874000691510507	LANCU2572620231103O
03/11/2023	10:09:17	GMT	79	625.00	BATE	30000BNK	LANCU2586320231103O
03/11/2023	10:09:17	GMT	79	625.00	BATE	30000BNT	LANCU2587520231103O
03/11/2023	10:09:17	GMT	288	625.00	BATE	30000BNM	LANCU2586320231103O
03/11/2023	10:09:17	GMT	288	625.00	BATE	30000BNU	LANCU2587520231103O
03/11/2023	10:09:17	GMT	300	625.00	BATE	30000BNL	LANCU2586320231103O
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03/11/2023	10:09:17	GMT	1,214	625.00	CHIX	130000L74	LANCU2582520231103O
03/11/2023	10:09:17	GMT	269	625.00	XLON	874000691510600	LANCU2586920231103O
03/11/2023	10:09:17	GMT	358	625.00	XLON	874000691510599	LANCU2586920231103O
03/11/2023	10:09:17	GMT	400	625.00	XLON	874000691510601	LANCU2586920231103O
03/11/2023	10:09:17	GMT	2,065	625.00	XLON	874000691510597	LANCU2581920231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/11/2023	10:09:22	GMT	288	625.00	BATE	3000BO2	LANCU2589120231103O
03/11/2023	10:09:22	GMT	300	625.00	BATE	3000BO1	LANCU2589120231103O
03/11/2023	10:09:22	GMT	1,932	625.00	BATE	3000BO3	LANCU2589120231103O
03/11/2023	10:10:01	GMT	744	624.60	XLON	874000691510710	LANCU2589520231103O
03/11/2023	10:11:19	GMT	664	624.80	BATE	3000BSQ	LANCU2619920231103O
03/11/2023	10:11:19	GMT	1,496	624.80	BATE	3000BSR	LANCU2619920231103O
03/11/2023	10:11:19	GMT	358	624.80	XLON	874000691510832	LANCU2623220231103O
03/11/2023	10:11:19	GMT	700	624.80	XLON	874000691510831	LANCU2623220231103O
03/11/2023	10:11:25	GMT	2,620	624.80	BATE	3000BSZ	LANCU2624820231103O
03/11/2023	10:11:25	GMT	298	624.80	XLON	874000691510835	LANCU2624620231103O
03/11/2023	10:11:25	GMT	358	624.80	XLON	874000691510834	LANCU2624620231103O
03/11/2023	10:11:27	GMT	641	624.80	XLON	874000691510842	LANCU2626020231103O
03/11/2023	10:11:38	GMT	445	624.80	XLON	874000691510863	LANCU2629320231103O
03/11/2023	10:11:43	GMT	108	624.80	XLON	874000691510867	LANCU2630120231103O
03/11/2023	10:11:43	GMT	260	624.80	XLON	874000691510866	LANCU2630120231103O
03/11/2023	10:11:43	GMT	358	624.80	XLON	874000691510865	LANCU2630120231103O
03/11/2023	10:11:43	GMT	495	624.80	XLON	874000691510864	LANCU2629320231103O
03/11/2023	10:11:43	GMT	707	624.80	XLON	874000691510868	LANCU2630520231103O
03/11/2023	10:12:30	GMT	79	624.60	BATE	3000BU8	LANCU2635620231103O
03/11/2023	10:12:30	GMT	288	624.60	BATE	3000BUA	LANCU2635620231103O
03/11/2023	10:12:30	GMT	300	624.60	BATE	3000BU9	LANCU2635620231103O
03/11/2023	10:12:30	GMT	561	624.60	BATE	3000BUB	LANCU2635620231103O
03/11/2023	10:12:30	GMT	699	624.60	BATE	3000BUC	LANCU2635620231103O
03/11/2023	10:12:30	GMT	1,087	624.60	BATE	3000BU7	LANCU2625420231103O
03/11/2023	10:12:30	GMT	237	624.60	CHIX	13000LIF	LANCU2635820231103O
03/11/2023	10:12:30	GMT	250	624.60	CHIX	13000LID	LANCU2635820231103O
03/11/2023	10:12:30	GMT	840	624.60	CHIX	13000LIE	LANCU2635820231103O
03/11/2023	10:12:30	GMT	1,195	624.60	CHIX	13000LIC	LANCU2628520231103O
03/11/2023	10:12:30	GMT	103	624.60	XLON	874000691510946	LANCU2636420231103O
03/11/2023	10:12:30	GMT	805	624.60	XLON	874000691510941	LANCU2630720231103O
03/11/2023	10:12:30	GMT	907	624.60	XLON	874000691510945	LANCU2636420231103O
03/11/2023	10:12:30	GMT	1,146	624.60	XLON	874000691510944	LANCU2636420231103O
03/11/2023	10:14:24	GMT	1,454	624.20	BATE	3000BY3	LANCU2645720231103O
03/11/2023	10:14:24	GMT	104	624.20	XLON	874000691511136	LANCU2651920231103O
03/11/2023	10:14:24	GMT	131	624.20	XLON	874000691511134	LANCU2651920231103O
03/11/2023	10:14:24	GMT	143	624.20	XLON	874000691511137	LANCU2651920231103O
03/11/2023	10:14:24	GMT	143	624.20	XLON	874000691511139	LANCU2656320231103O
03/11/2023	10:14:24	GMT	2,463	624.20	XLON	874000691511140	LANCU2656320231103O
03/11/2023	10:14:24	GMT	2,500	624.20	XLON	874000691511135	LANCU2651920231103O
03/11/2023	10:14:31	GMT	44	624.00	CHIX	13000LQE	LANCU2656720231103O
03/11/2023	10:14:31	GMT	1,622	624.00	CHIX	13000LQD	LANCU2656720231103O
03/11/2023	10:14:51	GMT	933	623.80	BATE	3000BZ3	LANCU2664320231103O
03/11/2023	10:14:52	GMT	79	623.80	BATE	3000BZA	LANCU2664720231103O
03/11/2023	10:14:52	GMT	132	623.80	BATE	3000BZ9	LANCU2664720231103O
03/11/2023	10:14:52	GMT	300	623.80	BATE	3000BZC	LANCU2664720231103O
03/11/2023	10:14:52	GMT	520	623.80	BATE	3000BZ8	LANCU2664720231103O
03/11/2023	10:14:52	GMT	561	623.80	BATE	3000BZB	LANCU2664720231103O
03/11/2023	10:14:59	GMT	319	623.40	CHIX	13000LRS	LANCU2665120231103O
03/11/2023	10:14:59	GMT	925	623.40	CHIX	13000LRR	LANCU2665120231103O
03/11/2023	10:15:28	GMT	79	623.60	BATE	3000C03	LANCU2672120231103O
03/11/2023	10:15:28	GMT	390	623.60	BATE	3000C02	LANCU2672120231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	10:15:28	GMT	400	623.60	BATE	30000C04	LANCU2672120231103O
03/11/2023	10:15:32	GMT	79	623.60	BATE	30000C09	LANCU2673020231103O
03/11/2023	10:15:32	GMT	333	623.60	BATE	30000C07	LANCU2673020231103O
03/11/2023	10:15:32	GMT	2,474	623.60	BATE	30000C08	LANCU2673020231103O
03/11/2023	10:15:40	GMT	651	623.60	XLON	874000691511299	LANCU2674220231103O
03/11/2023	10:16:29	GMT	79	623.60	BATE	30000C0N	LANCU2685220231103O
03/11/2023	10:16:29	GMT	400	623.60	BATE	30000C0M	LANCU2685220231103O
03/11/2023	10:16:29	GMT	533	623.60	BATE	30000C0L	LANCU2685220231103O
03/11/2023	10:16:29	GMT	1,014	623.60	XLON	874000691511357	LANCU2685020231103O
03/11/2023	10:16:36	GMT	79	623.40	BATE	30000C0T	LANCU2686420231103O
03/11/2023	10:16:36	GMT	289	623.40	BATE	30000C0V	LANCU2686420231103O
03/11/2023	10:16:36	GMT	400	623.40	BATE	30000C0U	LANCU2686420231103O
03/11/2023	10:16:36	GMT	3,105	623.40	XLON	874000691511366	LANCU2685420231103O
03/11/2023	10:16:36	GMT	323	623.60	XLON	874000691511364	LANCU2686220231103O
03/11/2023	10:16:36	GMT	498	623.60	XLON	874000691511365	LANCU2686220231103O
03/11/2023	10:17:21	GMT	944	623.00	CHIX	130000LVR	LANCU2687220231103O
03/11/2023	10:17:30	GMT	2	623.00	BATE	30000C1W	LANCU2691220231103O
03/11/2023	10:17:30	GMT	79	623.00	BATE	30000C1Y	LANCU2691220231103O
03/11/2023	10:17:30	GMT	268	623.00	BATE	30000C1X	LANCU2691220231103O
03/11/2023	10:17:30	GMT	856	623.00	BATE	30000C1Z	LANCU2691220231103O
03/11/2023	10:17:54	GMT	214	622.80	XLON	874000691511483	LANCU2693620231103O
03/11/2023	10:17:54	GMT	662	622.80	XLON	874000691511482	LANCU2693620231103O
03/11/2023	10:18:17	GMT	788	622.60	BATE	30000C30	LANCU2697220231103O
03/11/2023	10:18:36	GMT	180	623.40	BATE	30000C3T	LANCU2706920231103O
03/11/2023	10:18:36	GMT	935	623.40	BATE	30000C3U	LANCU2707520231103O
03/11/2023	10:19:00	GMT	358	623.40	XLON	874000691511590	LANCU2712420231103O
03/11/2023	10:19:27	GMT	367	623.40	XLON	874000691511620	LANCU2717020231103O
03/11/2023	10:21:16	GMT	358	623.80	XLON	874000691511708	LANCU2745620231103O
03/11/2023	10:21:16	GMT	458	623.80	XLON	874000691511709	LANCU2745620231103O
03/11/2023	10:21:22	GMT	453	623.80	XLON	874000691511712	LANCU2746420231103O
03/11/2023	10:21:50	GMT	279	623.80	CHIX	130000M7V	LANCU2748520231103O
03/11/2023	10:22:03	GMT	358	623.80	XLON	874000691511784	LANCU2750020231103O
03/11/2023	10:22:30	GMT	671	623.80	CHIX	130000M9W	LANCU2753320231103O
03/11/2023	10:22:30	GMT	220	623.80	XLON	874000691511835	LANCU2753120231103O
03/11/2023	10:22:30	GMT	404	623.80	XLON	874000691511838	LANCU2753120231103O
03/11/2023	10:22:30	GMT	659	623.80	XLON	874000691511837	LANCU2753120231103O
03/11/2023	10:22:30	GMT	662	623.80	XLON	874000691511836	LANCU2753120231103O
03/11/2023	10:22:42	GMT	79	623.60	BATE	30000CC2	LANCU2755720231103O
03/11/2023	10:22:42	GMT	100	623.60	BATE	30000CBZ	LANCU2755720231103O
03/11/2023	10:22:42	GMT	358	623.60	BATE	30000CC1	LANCU2755720231103O
03/11/2023	10:22:42	GMT	400	623.60	BATE	30000CC0	LANCU2755720231103O
03/11/2023	10:22:42	GMT	2,199	623.60	BATE	30000CBR	LANCU2745420231103O
03/11/2023	10:22:42	GMT	2,457	623.60	BATE	30000CBT	LANCU2754320231103O
03/11/2023	10:22:42	GMT	312	623.60	CHIX	130000MAK	LANCU2754920231103O
03/11/2023	10:22:42	GMT	984	623.60	CHIX	130000MAJ	LANCU2746220231103O
03/11/2023	10:22:42	GMT	1,264	623.60	CHIX	130000MAL	LANCU2754920231103O
03/11/2023	10:22:42	GMT	861	623.60	XLON	874000691511849	LANCU2746020231103O
03/11/2023	10:22:42	GMT	2,007	623.60	XLON	874000691511848	LANCU2746020231103O
03/11/2023	10:22:42	GMT	41	623.80	XLON	874000691511854	LANCU2754120231103O
03/11/2023	10:22:42	GMT	393	623.80	XLON	874000691511851	LANCU2754120231103O
03/11/2023	10:22:42	GMT	608	623.80	XLON	874000691511856	LANCU2754120231103O
03/11/2023	10:22:42	GMT	659	623.80	XLON	874000691511852	LANCU2754120231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/11/2023	10:22:42	GMT	937	623.80	XLON	874000691511855	LANCU27541202311030
03/11/2023	10:22:42	GMT	1,402	623.80	XLON	874000691511853	LANCU27541202311030
03/11/2023	10:22:44	GMT	217	623.60	BATE	30000CC7	LANCU27567202311030
03/11/2023	10:22:44	GMT	702	623.60	BATE	30000CC6	LANCU27567202311030
03/11/2023	10:23:37	GMT	3,103	623.40	BATE	30000CDA	LANCU27617202311030
03/11/2023	10:23:37	GMT	732	623.40	CHIX	130000MCC	LANCU27607202311030
03/11/2023	10:23:38	GMT	100	623.40	BATE	30000CDC	LANCU27653202311030
03/11/2023	10:23:38	GMT	400	623.40	BATE	30000CDD	LANCU27653202311030
03/11/2023	10:23:39	GMT	1,772	623.20	XLON	874000691511900	LANCU27651202311030
03/11/2023	10:23:42	GMT	100	623.20	BATE	30000CDV	LANCU27673202311030
03/11/2023	10:23:42	GMT	400	623.20	BATE	30000CDU	LANCU27673202311030
03/11/2023	10:23:42	GMT	452	623.20	BATE	30000CDT	LANCU27673202311030
03/11/2023	10:23:43	GMT	100	623.20	BATE	30000CDY	LANCU27675202311030
03/11/2023	10:23:43	GMT	289	623.20	BATE	30000CDX	LANCU27675202311030
03/11/2023	10:23:43	GMT	358	623.20	BATE	30000CDW	LANCU27675202311030
03/11/2023	10:23:43	GMT	358	623.20	BATE	30000CE0	LANCU27677202311030
03/11/2023	10:23:43	GMT	400	623.20	BATE	30000CE1	LANCU27677202311030
03/11/2023	10:23:44	GMT	395	623.20	BATE	30000CE4	LANCU27683202311030
03/11/2023	10:23:44	GMT	400	623.20	BATE	30000CE5	LANCU27683202311030
03/11/2023	10:23:46	GMT	100	623.20	BATE	30000CE8	LANCU27687202311030
03/11/2023	10:23:46	GMT	400	623.20	BATE	30000CE7	LANCU27687202311030
03/11/2023	10:23:46	GMT	468	623.20	BATE	30000CE6	LANCU27687202311030
03/11/2023	10:23:47	GMT	2,808	623.20	BATE	30000CEB	LANCU27695202311030
03/11/2023	10:23:48	GMT	455	623.20	BATE	30000CEC	LANCU27703202311030
03/11/2023	10:24:08	GMT	100	623.40	BATE	30000CES	LANCU27742202311030
03/11/2023	10:24:08	GMT	400	623.40	BATE	30000CER	LANCU27742202311030
03/11/2023	10:24:08	GMT	900	623.40	BATE	30000CEQ	LANCU27742202311030
03/11/2023	10:24:10	GMT	100	623.40	BATE	30000CEW	LANCU27748202311030
03/11/2023	10:24:10	GMT	367	623.40	BATE	30000CEU	LANCU27748202311030
03/11/2023	10:24:10	GMT	400	623.40	BATE	30000CEV	LANCU27748202311030
03/11/2023	10:24:26	GMT	1,019	623.40	XLON	874000691511968	LANCU27764202311030
03/11/2023	10:24:31	GMT	1,233	623.40	BATE	30000CFB	LANCU27770202311030
03/11/2023	10:25:12	GMT	100	623.40	BATE	30000CFX	LANCU27820202311030
03/11/2023	10:25:12	GMT	100	623.40	BATE	30000CFZ	LANCU27822202311030
03/11/2023	10:25:12	GMT	358	623.40	BATE	30000CG1	LANCU27822202311030
03/11/2023	10:25:12	GMT	400	623.40	BATE	30000CFY	LANCU27820202311030
03/11/2023	10:25:12	GMT	400	623.40	BATE	30000CG0	LANCU27822202311030
03/11/2023	10:25:16	GMT	732	623.20	CHIX	130000MGF	LANCU27776202311030
03/11/2023	10:25:24	GMT	696	623.40	XLON	874000691512002	LANCU27830202311030
03/11/2023	10:26:07	GMT	258	623.20	XLON	874000691512069	LANCU27869202311030
03/11/2023	10:26:07	GMT	390	623.20	XLON	874000691512070	LANCU27869202311030
03/11/2023	10:26:12	GMT	12	623.20	BATE	30000CHE	LANCU27881202311030
03/11/2023	10:26:12	GMT	104	623.20	BATE	30000CHF	LANCU27881202311030
03/11/2023	10:26:12	GMT	297	623.20	BATE	30000CHC	LANCU27881202311030
03/11/2023	10:26:12	GMT	300	623.20	BATE	30000CHD	LANCU27881202311030
03/11/2023	10:26:20	GMT	89	623.20	XLON	874000691512105	LANCU27893202311030
03/11/2023	10:26:20	GMT	554	623.20	XLON	874000691512104	LANCU27893202311030
03/11/2023	10:26:24	GMT	1,679	623.20	XLON	874000691512111	LANCU27901202311030
03/11/2023	10:28:01	GMT	100	623.20	BATE	30000CJ6	LANCU28000202311030
03/11/2023	10:28:01	GMT	129	623.20	BATE	30000CJA	LANCU28000202311030
03/11/2023	10:28:01	GMT	264	623.20	BATE	30000CJ7	LANCU28000202311030

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	10:28:01	GMT	358	623.20	BATE	30000CJ8	LANCU28000202311030
03/11/2023	10:28:01	GMT	400	623.20	BATE	30000CJ9	LANCU28000202311030
03/11/2023	10:28:01	GMT	179	623.20	XLON	874000691512190	LANCU28006202311030
03/11/2023	10:28:01	GMT	358	623.20	XLON	874000691512189	LANCU28006202311030
03/11/2023	10:28:01	GMT	1,321	623.20	XLON	874000691512188	LANCU28006202311030
03/11/2023	10:28:01	GMT	3,012	623.20	XLON	874000691512187	LANCU27935202311030
03/11/2023	10:28:06	GMT	4	623.20	BATE	30000CJH	LANCU28014202311030
03/11/2023	10:28:06	GMT	361	623.20	BATE	30000CJI	LANCU28014202311030
03/11/2023	10:28:44	GMT	100	623.20	BATE	30000CK0	LANCU28056202311030
03/11/2023	10:28:44	GMT	400	623.20	BATE	30000CK1	LANCU28056202311030
03/11/2023	10:29:37	GMT	2,115	623.40	BATE	30000CLG	LANCU28147202311030
03/11/2023	10:29:38	GMT	1,994	623.40	BATE	30000CLL	LANCU28153202311030
03/11/2023	10:29:57	GMT	51	623.20	BATE	30000CMH	LANCU28187202311030
03/11/2023	10:29:57	GMT	1,996	623.20	BATE	30000CMG	LANCU28187202311030
03/11/2023	10:29:57	GMT	1,986	623.40	CHIX	130000MSJ	LANCU28149202311030
03/11/2023	10:29:57	GMT	66	623.40	XLON	874000691512375	LANCU28145202311030
03/11/2023	10:29:57	GMT	3,018	623.40	XLON	874000691512376	LANCU28145202311030
03/11/2023	10:29:58	GMT	400	623.20	BATE	30000CMK	LANCU28201202311030
03/11/2023	10:29:58	GMT	791	623.20	BATE	30000CML	LANCU28201202311030
03/11/2023	10:29:58	GMT	400	623.20	CHIX	130000MSL	LANCU28203202311030
03/11/2023	10:29:58	GMT	500	623.20	CHIX	130000MSK	LANCU28203202311030
03/11/2023	10:29:58	GMT	332	623.40	CHIX	130000MSM	LANCU28203202311030
03/11/2023	10:29:58	GMT	2	623.40	XLON	874000691512383	LANCU28199202311030
03/11/2023	10:29:58	GMT	318	623.40	XLON	874000691512380	LANCU28199202311030
03/11/2023	10:29:58	GMT	358	623.40	XLON	874000691512377	LANCU28199202311030
03/11/2023	10:29:58	GMT	470	623.40	XLON	874000691512381	LANCU28199202311030
03/11/2023	10:29:58	GMT	642	623.40	XLON	874000691512379	LANCU28199202311030
03/11/2023	10:29:58	GMT	659	623.40	XLON	874000691512378	LANCU28199202311030
03/11/2023	10:29:58	GMT	662	623.40	XLON	874000691512382	LANCU28199202311030
03/11/2023	10:30:58	GMT	70	623.20	XLON	874000691512554	LANCU28363202311030
03/11/2023	10:30:58	GMT	270	623.20	XLON	874000691512552	LANCU28363202311030
03/11/2023	10:30:58	GMT	344	623.20	XLON	874000691512553	LANCU28363202311030
03/11/2023	10:31:13	GMT	2,200	623.20	BATE	30000CON	LANCU28440202311030
03/11/2023	10:32:33	GMT	644	623.40	XLON	874000691512687	LANCU28553202311030
03/11/2023	10:32:45	GMT	100	623.20	BATE	30000CQK	LANCU28559202311030
03/11/2023	10:32:45	GMT	358	623.20	BATE	30000CQM	LANCU28559202311030
03/11/2023	10:32:45	GMT	400	623.20	BATE	30000CQL	LANCU28559202311030
03/11/2023	10:32:45	GMT	1,370	623.20	BATE	30000CQJ	LANCU28488202311030
03/11/2023	10:32:45	GMT	584	623.20	CHIX	130000MZI	LANCU28450202311030
03/11/2023	10:32:45	GMT	794	623.20	CHIX	130000MZH	LANCU28450202311030
03/11/2023	10:32:45	GMT	1,933	623.20	XLON	874000691512692	LANCU28442202311030
03/11/2023	10:33:25	GMT	100	623.00	BATE	30000CRN	LANCU28605202311030
03/11/2023	10:33:25	GMT	358	623.00	BATE	30000CRO	LANCU28605202311030
03/11/2023	10:33:25	GMT	485	623.00	BATE	30000CRP	LANCU28605202311030
03/11/2023	10:33:25	GMT	558	623.00	BATE	30000CRM	LANCU28569202311030
03/11/2023	10:33:25	GMT	831	623.00	BATE	30000CRL	LANCU28569202311030
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03/11/2023	10:33:25	GMT	693	623.00	CHIX	130000N13	LANCU28565202311030
03/11/2023	10:33:25	GMT	772	623.00	CHIX	130000N12	LANCU28565202311030
03/11/2023	10:33:25	GMT	725	623.00	XLON	874000691512740	LANCU28571202311030
03/11/2023	10:33:25	GMT	735	623.00	XLON	874000691512742	LANCU28607202311030
03/11/2023	10:33:46	GMT	304	622.60	BATE	30000CRX	LANCU28619202311030



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	10:33:53	GMT	1,728	622.80	BATE	30000CSC	LANCU2866620231103O
03/11/2023	10:33:53	GMT	550	622.80	XLON	874000691512784	LANCU2867020231103O
03/11/2023	10:34:36	GMT	683	623.40	BATE	30000CTL	LANCU2875320231103O
03/11/2023	10:34:40	GMT	677	623.40	BATE	30000CTT	LANCU2876120231103O
03/11/2023	10:35:57	GMT	100	623.40	BATE	30000CV2	LANCU2886620231103O
03/11/2023	10:35:57	GMT	289	623.40	BATE	30000CV3	LANCU2886620231103O
03/11/2023	10:35:57	GMT	358	623.40	BATE	30000CV5	LANCU2886620231103O
03/11/2023	10:35:57	GMT	400	623.40	BATE	30000CV4	LANCU2886620231103O
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03/11/2023	10:36:02	GMT	172	623.40	XLON	874000691512952	LANCU2887620231103O
03/11/2023	10:36:02	GMT	342	623.40	XLON	874000691512951	LANCU2887620231103O
03/11/2023	10:36:04	GMT	49	623.40	XLON	874000691512957	LANCU2888820231103O
03/11/2023	10:36:04	GMT	285	623.40	XLON	874000691512955	LANCU2888820231103O
03/11/2023	10:36:04	GMT	358	623.40	XLON	874000691512956	LANCU2888820231103O
03/11/2023	10:36:40	GMT	100	623.40	BATE	30000CVZ	LANCU2894320231103O
03/11/2023	10:36:40	GMT	1,052	623.40	CHIX	130000N79	LANCU2890220231103O
03/11/2023	10:36:40	GMT	358	623.40	XLON	874000691513000	LANCU2894720231103O
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03/11/2023	10:39:06	GMT	406	624.00	CHIX	130000NCC	LANCU2928020231103O
03/11/2023	10:39:06	GMT	911	624.00	CHIX	130000NCB	LANCU2928020231103O
03/11/2023	10:39:06	GMT	1,376	624.00	CHIX	130000NC9	LANCU2914620231103O
03/11/2023	10:39:06	GMT	320	624.00	XLON	874000691513240	LANCU2928220231103O
03/11/2023	10:39:06	GMT	573	624.00	XLON	874000691513239	LANCU2928220231103O
03/11/2023	10:39:06	GMT	677	624.00	XLON	874000691513236	LANCU2913420231103O
03/11/2023	10:39:06	GMT	683	624.00	XLON	874000691513238	LANCU2928220231103O
03/11/2023	10:39:06	GMT	853	624.00	XLON	874000691513237	LANCU2928220231103O
03/11/2023	10:39:11	GMT	4	624.00	XLON	874000691513242	LANCU2929020231103O
03/11/2023	10:39:12	GMT	100	624.00	BATE	30000CYY	LANCU2929620231103O
03/11/2023	10:39:12	GMT	300	624.00	BATE	30000CYZ	LANCU2929620231103O
03/11/2023	10:39:17	GMT	4	624.00	XLON	874000691513245	LANCU2930420231103O
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03/11/2023	10:40:09	GMT	100	624.20	BATE	30000D0Y	LANCU2942220231103O
03/11/2023	10:40:12	GMT	131	624.00	XLON	874000691513320	LANCU2934420231103O
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03/11/2023	10:40:13	GMT	100	624.00	BATE	30000D1B	LANCU2945420231103O
03/11/2023	10:40:55	GMT	1,136	624.20	BATE	30000D1Z	LANCU2954820231103O
03/11/2023	10:40:58	GMT	2	624.20	BATE	30000D23	LANCU2955820231103O
03/11/2023	10:40:58	GMT	693	624.20	BATE	30000D24	LANCU2955820231103O
03/11/2023	10:41:00	GMT	1,095	624.20	BATE	30000D28	LANCU2957220231103O
03/11/2023	10:41:00	GMT	1,388	624.20	BATE	30000D27	LANCU2956820231103O
03/11/2023	10:41:23	GMT	100	624.20	BATE	30000D2O	LANCU2962120231103O
03/11/2023	10:41:36	GMT	100	624.20	BATE	30000D3B	LANCU2963220231103O
03/11/2023	10:41:36	GMT	200	624.20	BATE	30000D3C	LANCU2963220231103O
03/11/2023	10:41:36	GMT	289	624.20	BATE	30000D3A	LANCU2963220231103O
03/11/2023	10:41:36	GMT	358	624.20	BATE	30000D3D	LANCU2963220231103O
03/11/2023	10:41:36	GMT	561	624.20	BATE	30000D3F	LANCU2963220231103O
03/11/2023	10:41:36	GMT	974	624.20	BATE	30000D3E	LANCU2963220231103O
03/11/2023	10:41:36	GMT	717	624.00	CHIX	130000NJ6	LANCU2950420231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/11/2023	10:41:36	GMT	2,695	624.00	XLON	874000691513390	LANCU2952220231103O
03/11/2023	10:41:48	GMT	839	623.80	BATE	30000D3O	LANCU2963620231103O
03/11/2023	10:41:48	GMT	877	623.80	BATE	30000D3Q	LANCU2965820231103O
03/11/2023	10:41:48	GMT	937	623.80	BATE	30000D3P	LANCU2965420231103O
03/11/2023	10:41:48	GMT	23	624.00	XLON	874000691513399	LANCU2965220231103O
03/11/2023	10:41:48	GMT	358	624.00	XLON	874000691513398	LANCU2965220231103O
03/11/2023	10:41:48	GMT	659	624.00	XLON	874000691513395	LANCU2965220231103O
03/11/2023	10:41:48	GMT	662	624.00	XLON	874000691513396	LANCU2965220231103O
03/11/2023	10:41:48	GMT	809	624.00	XLON	874000691513397	LANCU2965220231103O
03/11/2023	10:42:12	GMT	631	624.00	XLON	874000691513409	LANCU2967920231103O
03/11/2023	10:42:37	GMT	194	624.00	XLON	874000691513453	LANCU2969320231103O
03/11/2023	10:42:37	GMT	462	624.00	XLON	874000691513454	LANCU2969320231103O
03/11/2023	10:42:47	GMT	435	623.60	CHIX	13000NLF	LANCU2966620231103O
03/11/2023	10:42:47	GMT	515	623.60	CHIX	13000NLG	LANCU2966620231103O
03/11/2023	10:42:47	GMT	960	623.60	XLON	874000691513462	LANCU2969920231103O
03/11/2023	10:42:47	GMT	1,148	623.60	XLON	874000691513461	LANCU2965620231103O
03/11/2023	10:43:12	GMT	1,548	623.40	XLON	874000691513480	LANCU2970120231103O
03/11/2023	10:44:42	GMT	289	623.40	BATE	30000D8Q	LANCU2982420231103O
03/11/2023	10:44:42	GMT	400	623.40	BATE	30000D8R	LANCU2982420231103O
03/11/2023	10:44:42	GMT	704	623.40	XLON	874000691513653	LANCU2981420231103O
03/11/2023	10:44:42	GMT	1,750	623.40	XLON	874000691513652	LANCU2981420231103O
03/11/2023	10:44:48	GMT	793	623.20	CHIX	13000NS6	LANCU2979020231103O
03/11/2023	10:44:48	GMT	703	623.20	XLON	874000691513670	LANCU2982220231103O
03/11/2023	10:45:02	GMT	100	623.00	BATE	30000D9C	LANCU2985020231103O
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03/11/2023	10:45:11	GMT	100	622.80	BATE	30000D9N	LANCU2986820231103O
03/11/2023	10:45:11	GMT	400	622.80	BATE	30000D9M	LANCU2986820231103O
03/11/2023	10:45:41	GMT	897	623.00	XLON	874000691513778	LANCU2991520231103O
03/11/2023	10:45:43	GMT	358	623.00	BATE	30000DAP	LANCU2991920231103O
03/11/2023	10:45:43	GMT	400	623.00	BATE	30000DAQ	LANCU2991920231103O
03/11/2023	10:45:46	GMT	100	623.00	BATE	30000DAU	LANCU2992320231103O
03/11/2023	10:45:46	GMT	358	623.00	BATE	30000DAR	LANCU2992320231103O
03/11/2023	10:45:46	GMT	400	623.00	BATE	30000DAS	LANCU2992320231103O
03/11/2023	10:45:46	GMT	941	623.00	BATE	30000DAT	LANCU2992320231103O
03/11/2023	10:45:46	GMT	967	623.00	BATE	30000DAV	LANCU2992320231103O
03/11/2023	10:45:46	GMT	2,342	623.00	BATE	30000DAW	LANCU2992320231103O
03/11/2023	10:45:48	GMT	358	623.00	BATE	30000DB1	LANCU2993920231103O
03/11/2023	10:45:48	GMT	601	623.00	BATE	30000DB0	LANCU2993920231103O
03/11/2023	10:45:48	GMT	1,141	623.00	BATE	30000DB2	LANCU2993920231103O
03/11/2023	10:45:49	GMT	334	623.00	BATE	30000DB5	LANCU2994520231103O
03/11/2023	10:45:49	GMT	355	623.00	BATE	30000DB7	LANCU2994520231103O
03/11/2023	10:45:49	GMT	1,141	623.00	BATE	30000DB6	LANCU2994520231103O
03/11/2023	10:45:55	GMT	769	622.80	BATE	30000DBE	LANCU2995520231103O
03/11/2023	10:46:18	GMT	791	622.60	BATE	30000DCC	LANCU2998320231103O
03/11/2023	10:46:18	GMT	817	622.60	BATE	30000DCA	LANCU2996920231103O
03/11/2023	10:48:48	GMT	747	622.20	BATE	30000DGI	LANCU3015920231103O
03/11/2023	10:48:51	GMT	2,032	622.60	XLON	874000691514074	LANCU3019120231103O
03/11/2023	10:49:00	GMT	100	622.60	BATE	30000DGX	LANCU3021520231103O
03/11/2023	10:49:00	GMT	289	622.60	BATE	30000DGZ	LANCU3021520231103O
03/11/2023	10:49:00	GMT	400	622.60	BATE	30000DGY	LANCU3021520231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	10:49:03	GMT	100	622.60	BATE	30000DH5	LANCU3022520231103O
03/11/2023	10:49:03	GMT	400	622.60	BATE	30000DH4	LANCU3022520231103O
03/11/2023	10:49:03	GMT	455	622.60	BATE	30000DH3	LANCU3022520231103O
03/11/2023	10:49:03	GMT	1,333	622.60	BATE	30000DH6	LANCU3022520231103O
03/11/2023	10:49:13	GMT	31	622.20	CHIX	130000O4R	LANCU3021720231103O
03/11/2023	10:49:13	GMT	921	622.20	CHIX	130000O4S	LANCU3021720231103O
03/11/2023	10:50:18	GMT	1,705	622.40	BATE	30000DJE	LANCU3041020231103O
03/11/2023	10:50:42	GMT	400	622.40	BATE	30000DJL	LANCU3046020231103O
03/11/2023	10:50:42	GMT	1,755	622.40	XLON	874000691514257	LANCU3041220231103O
03/11/2023	10:50:51	GMT	100	622.40	BATE	30000DJO	LANCU3047620231103O
03/11/2023	10:50:51	GMT	400	622.40	BATE	30000DJP	LANCU3047620231103O
03/11/2023	10:50:56	GMT	100	622.40	BATE	30000DJT	LANCU3049420231103O
03/11/2023	10:50:56	GMT	400	622.40	BATE	30000DJU	LANCU3049420231103O
03/11/2023	10:50:56	GMT	1,890	622.40	BATE	30000DJV	LANCU3049420231103O
03/11/2023	10:51:05	GMT	396	622.20	BATE	30000DKG	LANCU3052820231103O
03/11/2023	10:51:05	GMT	1,744	622.20	BATE	30000DKH	LANCU3052820231103O
03/11/2023	10:51:05	GMT	1,857	622.20	BATE	30000DKI	LANCU3054320231103O
03/11/2023	10:52:11	GMT	266	622.00	BATE	30000DM0	LANCU3070520231103O
03/11/2023	10:52:11	GMT	275	622.00	BATE	30000DM3	LANCU3071120231103O
03/11/2023	10:52:11	GMT	442	622.00	BATE	30000DM2	LANCU3071120231103O
03/11/2023	10:52:11	GMT	532	622.00	BATE	30000DM4	LANCU3071120231103O
03/11/2023	10:52:11	GMT	546	622.00	BATE	30000DLZ	LANCU3070520231103O
03/11/2023	10:52:11	GMT	592	622.00	BATE	30000DM1	LANCU3071120231103O
03/11/2023	10:52:11	GMT	746	622.00	CHIX	130000OBC	LANCU3068720231103O
03/11/2023	10:52:11	GMT	9	622.00	XLON	874000691514333	LANCU3071520231103O
03/11/2023	10:52:11	GMT	358	622.00	XLON	874000691514334	LANCU3071520231103O
03/11/2023	10:52:11	GMT	484	622.00	XLON	874000691514335	LANCU3071520231103O
03/11/2023	10:52:11	GMT	637	622.00	XLON	874000691514330	LANCU3055520231103O
03/11/2023	10:52:48	GMT	666	621.80	BATE	30000DN8	LANCU3071920231103O
03/11/2023	10:52:48	GMT	1,675	621.80	BATE	30000DN9	LANCU3075520231103O
03/11/2023	10:53:58	GMT	1,710	621.80	BATE	30000DP9	LANCU3084020231103O
03/11/2023	10:54:56	GMT	483	622.00	XLON	874000691514588	LANCU3096220231103O
03/11/2023	10:54:56	GMT	659	622.00	XLON	874000691514589	LANCU3096220231103O
03/11/2023	10:55:47	GMT	647	622.00	XLON	874000691514630	LANCU3107320231103O
03/11/2023	10:56:09	GMT	638	622.00	XLON	874000691514649	LANCU3109920231103O
03/11/2023	10:56:22	GMT	127	621.80	BATE	30000DSW	LANCU3113020231103O
03/11/2023	10:56:22	GMT	289	621.80	BATE	30000DSV	LANCU3113020231103O
03/11/2023	10:56:22	GMT	400	621.80	BATE	30000DSX	LANCU3113020231103O
03/11/2023	10:56:22	GMT	891	621.80	BATE	30000DSP	LANCU3101520231103O
03/11/2023	10:56:22	GMT	964	621.80	CHIX	130000ONH	LANCU3097020231103O
03/11/2023	10:56:22	GMT	1,053	621.80	XLON	874000691514669	LANCU3112420231103O
03/11/2023	10:56:22	GMT	1,606	621.80	XLON	874000691514665	LANCU3096420231103O
03/11/2023	10:56:39	GMT	877	621.60	BATE	30000DT8	LANCU3114620231103O
03/11/2023	10:56:40	GMT	127	621.60	BATE	30000DT9	LANCU3115220231103O
03/11/2023	10:56:40	GMT	358	621.60	BATE	30000DTB	LANCU3115220231103O
03/11/2023	10:56:40	GMT	400	621.60	BATE	30000DTA	LANCU3115220231103O
03/11/2023	10:56:40	GMT	783	621.60	BATE	30000DTC	LANCU3115220231103O
03/11/2023	10:57:42	GMT	172	621.60	XLON	874000691514734	LANCU3124520231103O
03/11/2023	10:57:42	GMT	320	621.60	XLON	874000691514735	LANCU3124520231103O
03/11/2023	10:57:42	GMT	358	621.60	XLON	874000691514733	LANCU3124520231103O
03/11/2023	10:57:55	GMT	919	621.40	BATE	30000DV7	LANCU3121720231103O
03/11/2023	10:57:55	GMT	1,192	621.40	BATE	30000DV8	LANCU3121720231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	10:57:56	GMT	863	621.40	BATE	30000DV9	LANCU31282202311030
03/11/2023	10:58:32	GMT	105	621.20	BATE	30000DVZ	LANCU31351202311030
03/11/2023	10:58:32	GMT	127	621.20	BATE	30000DVT	LANCU31343202311030
03/11/2023	10:58:32	GMT	358	621.20	BATE	30000DVU	LANCU31343202311030
03/11/2023	10:58:32	GMT	1,203	621.20	BATE	30000DVS	LANCU31286202311030
03/11/2023	10:58:32	GMT	1,281	621.20	BATE	30000DVV	LANCU31343202311030
03/11/2023	10:58:32	GMT	1,281	621.20	BATE	30000DVY	LANCU31351202311030
03/11/2023	10:58:32	GMT	175	621.20	XLON	874000691514767	LANCU31298202311030
03/11/2023	10:58:32	GMT	185	621.20	XLON	874000691514772	LANCU31345202311030
03/11/2023	10:58:32	GMT	358	621.20	XLON	874000691514771	LANCU31345202311030
03/11/2023	10:58:32	GMT	947	621.20	XLON	874000691514770	LANCU31345202311030
03/11/2023	10:58:32	GMT	1,336	621.20	XLON	874000691514768	LANCU31298202311030
03/11/2023	10:58:37	GMT	447	621.00	BATE	30000DW5	LANCU31353202311030
03/11/2023	10:58:37	GMT	986	621.00	BATE	30000DW4	LANCU31353202311030
03/11/2023	10:58:37	GMT	172	621.00	CHIX	130000OS1	LANCU31347202311030
03/11/2023	10:58:37	GMT	1,359	621.00	CHIX	130000OS0	LANCU31347202311030
03/11/2023	10:58:52	GMT	742	620.80	BATE	30000DWM	LANCU31389202311030
03/11/2023	10:58:52	GMT	768	620.80	BATE	30000DWH	LANCU31363202311030
03/11/2023	10:59:39	GMT	1,048	621.20	BATE	30000DZ0	LANCU31499202311030
03/11/2023	10:59:49	GMT	1,600	621.20	BATE	30000DZF	LANCU31527202311030
03/11/2023	10:59:51	GMT	643	621.20	CHIX	130000OVT	LANCU31509202311030
03/11/2023	11:00:03	GMT	891	621.20	BATE	30000E0R	LANCU31563202311030
03/11/2023	11:00:05	GMT	708	621.40	BATE	30000E0X	LANCU31589202311030
03/11/2023	11:00:05	GMT	1,613	621.40	BATE	30000E0Y	LANCU31589202311030
03/11/2023	11:00:08	GMT	400	621.40	BATE	30000E16	LANCU31634202311030
03/11/2023	11:00:56	GMT	127	621.40	BATE	30000E36	LANCU31747202311030
03/11/2023	11:00:56	GMT	358	621.40	BATE	30000E35	LANCU31747202311030
03/11/2023	11:00:56	GMT	400	621.40	BATE	30000E37	LANCU31747202311030
03/11/2023	11:00:57	GMT	127	621.40	BATE	30000E3A	LANCU31753202311030
03/11/2023	11:00:57	GMT	358	621.40	BATE	30000E38	LANCU31753202311030
03/11/2023	11:00:57	GMT	400	621.40	BATE	30000E39	LANCU31753202311030
03/11/2023	11:00:57	GMT	760	621.40	BATE	30000E3B	LANCU31753202311030
03/11/2023	11:00:57	GMT	932	621.40	BATE	30000E3C	LANCU31753202311030
03/11/2023	11:00:57	GMT	1,306	621.40	BATE	30000E3D	LANCU31753202311030
03/11/2023	11:00:57	GMT	358	621.40	XLON	874000691514974	LANCU31749202311030
03/11/2023	11:00:57	GMT	659	621.40	XLON	874000691514975	LANCU31749202311030
03/11/2023	11:01:04	GMT	638	621.40	XLON	874000691515002	LANCU31787202311030
03/11/2023	11:01:24	GMT	172	621.40	XLON	874000691515027	LANCU31846202311030
03/11/2023	11:01:24	GMT	358	621.40	XLON	874000691515026	LANCU31846202311030
03/11/2023	11:01:29	GMT	400	621.40	BATE	30000E48	LANCU31858202311030
03/11/2023	11:01:30	GMT	1,180	621.20	CHIX	130000P1I	LANCU31848202311030
03/11/2023	11:01:41	GMT	400	621.20	BATE	30000E4M	LANCU31872202311030
03/11/2023	11:01:45	GMT	273	621.20	XLON	874000691515046	LANCU31877202311030
03/11/2023	11:01:45	GMT	358	621.20	XLON	874000691515045	LANCU31877202311030
03/11/2023	11:01:46	GMT	374	621.20	BATE	30000E4U	LANCU31879202311030
03/11/2023	11:01:57	GMT	358	621.20	XLON	874000691515058	LANCU31903202311030
03/11/2023	11:01:57	GMT	681	621.20	XLON	874000691515059	LANCU31903202311030
03/11/2023	11:02:09	GMT	776	621.20	XLON	874000691515083	LANCU31909202311030
03/11/2023	11:02:09	GMT	1,073	621.20	XLON	874000691515084	LANCU31909202311030
03/11/2023	11:02:41	GMT	127	621.20	BATE	30000E67	LANCU31977202311030
03/11/2023	11:02:41	GMT	289	621.20	BATE	30000E68	LANCU31977202311030
03/11/2023	11:02:41	GMT	400	621.20	BATE	30000E69	LANCU31977202311030

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	11:02:41	GMT	821	621.20	XLON	874000691515111	LANCU3194720231103O
03/11/2023	11:02:46	GMT	127	621.20	BATE	3000E6F	LANCU3199520231103O
03/11/2023	11:02:46	GMT	150	621.20	BATE	3000E6C	LANCU3199520231103O
03/11/2023	11:02:46	GMT	1,454	621.20	BATE	3000E6D	LANCU3199520231103O
03/11/2023	11:02:46	GMT	2,758	621.20	BATE	3000E6E	LANCU3199520231103O
03/11/2023	11:03:12	GMT	690	621.00	BATE	3000E6P	LANCU3202520231103O
03/11/2023	11:03:12	GMT	691	621.00	BATE	3000E6O	LANCU3200120231103O
03/11/2023	11:04:29	GMT	172	621.00	XLON	874000691515185	LANCU3214420231103O
03/11/2023	11:04:29	GMT	477	621.00	XLON	874000691515186	LANCU3214420231103O
03/11/2023	11:04:45	GMT	774	621.00	CHIX	13000P9I	LANCU3219520231103O
03/11/2023	11:05:02	GMT	119	621.00	XLON	874000691515258	LANCU3221920231103O
03/11/2023	11:05:02	GMT	358	621.00	XLON	874000691515256	LANCU3221920231103O
03/11/2023	11:05:02	GMT	358	621.00	XLON	874000691515264	LANCU3222320231103O
03/11/2023	11:05:02	GMT	375	621.00	XLON	874000691515257	LANCU3221920231103O
03/11/2023	11:05:02	GMT	686	621.00	XLON	874000691515265	LANCU3222320231103O
03/11/2023	11:05:03	GMT	463	620.80	BATE	3000E9A	LANCU3223720231103O
03/11/2023	11:05:03	GMT	1,491	620.80	BATE	3000E99	LANCU3223720231103O
03/11/2023	11:05:03	GMT	1,743	620.80	BATE	3000E98	LANCU3215620231103O
03/11/2023	11:06:04	GMT	1,717	621.20	XLON	874000691515341	LANCU3241620231103O
03/11/2023	11:06:29	GMT	127	621.20	BATE	3000EBW	LANCU3244820231103O
03/11/2023	11:06:29	GMT	335	621.20	BATE	3000EBX	LANCU3244820231103O
03/11/2023	11:06:29	GMT	400	621.20	BATE	3000EBY	LANCU3244820231103O
03/11/2023	11:06:29	GMT	358	621.20	XLON	874000691515409	LANCU3245020231103O
03/11/2023	11:06:29	GMT	845	621.20	XLON	874000691515407	LANCU3242020231103O
03/11/2023	11:06:29	GMT	918	621.20	XLON	874000691515410	LANCU3245020231103O
03/11/2023	11:06:34	GMT	127	621.20	BATE	3000ECM	LANCU3246420231103O
03/11/2023	11:06:34	GMT	358	621.20	BATE	3000ECJ	LANCU3246420231103O
03/11/2023	11:06:34	GMT	720	621.20	BATE	3000ECL	LANCU3246420231103O
03/11/2023	11:06:34	GMT	798	621.20	BATE	3000ECK	LANCU3246420231103O
03/11/2023	11:06:37	GMT	85	621.20	BATE	3000ECQ	LANCU3247220231103O
03/11/2023	11:06:37	GMT	127	621.20	BATE	3000ECR	LANCU3247220231103O
03/11/2023	11:06:37	GMT	334	621.20	BATE	3000ECO	LANCU3247220231103O
03/11/2023	11:06:37	GMT	798	621.20	BATE	3000ECP	LANCU3247220231103O
03/11/2023	11:07:46	GMT	400	622.00	BATE	3000EEO	LANCU3260920231103O
03/11/2023	11:07:47	GMT	127	622.00	BATE	3000EEP	LANCU3262120231103O
03/11/2023	11:07:47	GMT	320	622.00	BATE	3000EES	LANCU3262120231103O
03/11/2023	11:07:47	GMT	358	622.00	BATE	3000EER	LANCU3262120231103O
03/11/2023	11:07:47	GMT	400	622.00	BATE	3000EEQ	LANCU3262120231103O
03/11/2023	11:07:48	GMT	127	622.00	BATE	3000EEU	LANCU3262520231103O
03/11/2023	11:07:48	GMT	127	622.00	BATE	3000EF0	LANCU3262920231103O
03/11/2023	11:07:48	GMT	358	622.00	BATE	3000EEV	LANCU3262520231103O
03/11/2023	11:07:48	GMT	358	622.00	BATE	3000EF2	LANCU3262920231103O
03/11/2023	11:07:48	GMT	400	622.00	BATE	3000EET	LANCU3262520231103O
03/11/2023	11:07:48	GMT	400	622.00	BATE	3000EF1	LANCU3262920231103O
03/11/2023	11:07:48	GMT	2,107	622.00	BATE	3000EEW	LANCU3262520231103O
03/11/2023	11:07:48	GMT	2,107	622.00	BATE	3000EF3	LANCU3262920231103O
03/11/2023	11:08:13	GMT	307	622.00	XLON	874000691515602	LANCU3268120231103O
03/11/2023	11:08:13	GMT	330	622.00	XLON	874000691515603	LANCU3268120231103O
03/11/2023	11:10:37	GMT	2	622.60	BATE	3000EK4	LANCU3311820231103O
03/11/2023	11:10:37	GMT	207	622.60	BATE	3000EK8	LANCU3312220231103O
03/11/2023	11:10:37	GMT	335	622.60	BATE	3000EK6	LANCU3312220231103O
03/11/2023	11:10:37	GMT	400	622.60	BATE	3000EK5	LANCU3311820231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	11:10:37	GMT	900	622.60	BATE	30000EK7	LANCU3312220231103O
03/11/2023	11:10:41	GMT	800	622.40	CHIX	130000PSN	LANCU3314020231103O
03/11/2023	11:10:41	GMT	1,401	622.40	CHIX	130000PSO	LANCU3314020231103O
03/11/2023	11:10:41	GMT	1,495	622.40	CHIX	130000PSM	LANCU3288320231103O
03/11/2023	11:10:41	GMT	358	622.40	XLON	874000691515744	LANCU3313420231103O
03/11/2023	11:10:41	GMT	835	622.40	XLON	874000691515740	LANCU3287720231103O
03/11/2023	11:10:41	GMT	1,239	622.40	XLON	874000691515745	LANCU3313420231103O
03/11/2023	11:10:42	GMT	358	622.40	XLON	874000691515746	LANCU3314420231103O
03/11/2023	11:10:42	GMT	647	622.40	XLON	874000691515747	LANCU3314420231103O
03/11/2023	11:10:47	GMT	172	622.40	XLON	874000691515748	LANCU3315220231103O
03/11/2023	11:10:48	GMT	127	622.20	BATE	30000EKG	LANCU3315420231103O
03/11/2023	11:10:48	GMT	358	622.20	BATE	30000EKI	LANCU3315420231103O
03/11/2023	11:10:48	GMT	400	622.20	BATE	30000EKH	LANCU3315420231103O
03/11/2023	11:11:07	GMT	1,001	622.40	BATE	30000ELH	LANCU3322220231103O
03/11/2023	11:11:12	GMT	358	622.40	XLON	874000691515779	LANCU3325420231103O
03/11/2023	11:11:46	GMT	127	622.40	BATE	30000EMN	LANCU3330820231103O
03/11/2023	11:11:46	GMT	335	622.40	BATE	30000EMP	LANCU3330820231103O
03/11/2023	11:11:46	GMT	400	622.40	BATE	30000EMO	LANCU3330820231103O
03/11/2023	11:11:46	GMT	358	622.40	XLON	874000691515800	LANCU3331020231103O
03/11/2023	11:11:47	GMT	1,365	622.20	BATE	30000EMV	LANCU3323020231103O
03/11/2023	11:11:47	GMT	2,827	622.20	XLON	874000691515802	LANCU3326020231103O
03/11/2023	11:12:28	GMT	271	622.20	CHIX	130000PXD	LANCU3336620231103O
03/11/2023	11:12:28	GMT	391	622.20	CHIX	130000PXC	LANCU3336620231103O
03/11/2023	11:12:29	GMT	127	622.20	BATE	30000ENC	LANCU3343420231103O
03/11/2023	11:12:29	GMT	358	622.20	BATE	30000END	LANCU3343420231103O
03/11/2023	11:12:29	GMT	400	622.20	BATE	30000ENB	LANCU3343420231103O
03/11/2023	11:12:29	GMT	707	622.20	BATE	30000ENA	LANCU3343420231103O
03/11/2023	11:12:30	GMT	127	622.20	BATE	30000ENG	LANCU3343820231103O
03/11/2023	11:12:30	GMT	450	622.20	BATE	30000ENF	LANCU3343820231103O
03/11/2023	11:12:32	GMT	127	622.20	BATE	30000ENI	LANCU3344420231103O
03/11/2023	11:12:32	GMT	132	622.20	BATE	30000ENH	LANCU3344420231103O
03/11/2023	11:12:35	GMT	127	622.20	BATE	30000ENK	LANCU3345220231103O
03/11/2023	11:12:35	GMT	400	622.20	BATE	30000ENL	LANCU3345220231103O
03/11/2023	11:13:35	GMT	127	622.20	BATE	30000EON	LANCU3352120231103O
03/11/2023	11:13:35	GMT	400	622.20	BATE	30000EOM	LANCU3352120231103O
03/11/2023	11:13:35	GMT	900	622.20	BATE	30000EOO	LANCU3352320231103O
03/11/2023	11:13:40	GMT	127	622.20	BATE	30000EOT	LANCU3353520231103O
03/11/2023	11:13:40	GMT	400	622.20	BATE	30000EOS	LANCU3353520231103O
03/11/2023	11:14:34	GMT	127	621.80	BATE	30000EQT	LANCU3362920231103O
03/11/2023	11:14:34	GMT	358	621.80	BATE	30000EQW	LANCU3362920231103O
03/11/2023	11:14:34	GMT	400	621.80	BATE	30000EQU	LANCU3362920231103O
03/11/2023	11:14:34	GMT	629	621.80	BATE	30000EQV	LANCU3362920231103O
03/11/2023	11:14:34	GMT	57	622.00	BATE	30000EQP	LANCU3361720231103O
03/11/2023	11:14:34	GMT	127	622.00	BATE	30000EQL	LANCU3361720231103O
03/11/2023	11:14:34	GMT	335	622.00	BATE	30000EQN	LANCU3361720231103O
03/11/2023	11:14:34	GMT	358	622.00	BATE	30000EQO	LANCU3361720231103O
03/11/2023	11:14:34	GMT	400	622.00	BATE	30000EQM	LANCU3361720231103O
03/11/2023	11:14:34	GMT	1,327	622.00	BATE	30000EQK	LANCU3355320231103O
03/11/2023	11:14:34	GMT	1,095	622.00	CHIX	130000Q1I	LANCU3354720231103O
03/11/2023	11:14:34	GMT	106	622.00	XLON	874000691515989	LANCU3347620231103O
03/11/2023	11:14:34	GMT	358	622.00	XLON	874000691515991	LANCU3362120231103O
03/11/2023	11:14:34	GMT	363	622.00	XLON	874000691515990	LANCU3362120231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/11/2023	11:14:34	GMT	1,033	622.00	XLON	874000691515988	LANCU3347620231103O
03/11/2023	11:14:34	GMT	1,467	622.00	XLON	874000691515987	LANCU3345420231103O
03/11/2023	11:14:46	GMT	1,024	621.60	BATE	30000ER0	LANCU3363720231103O
03/11/2023	11:15:36	GMT	838	621.60	BATE	30000ESF	LANCU3378320231103O
03/11/2023	11:16:18	GMT	385	622.00	BATE	30000EV2	LANCU3391220231103O
03/11/2023	11:16:37	GMT	127	622.00	BATE	30000EVR	LANCU3395120231103O
03/11/2023	11:16:37	GMT	160	622.00	BATE	30000EVU	LANCU3395120231103O
03/11/2023	11:16:37	GMT	177	622.00	BATE	30000EVV	LANCU3395120231103O
03/11/2023	11:16:37	GMT	213	622.00	BATE	30000EVP	LANCU3394520231103O
03/11/2023	11:16:37	GMT	241	622.00	BATE	30000EVW	LANCU3395120231103O
03/11/2023	11:16:37	GMT	358	622.00	BATE	30000EVT	LANCU3395120231103O
03/11/2023	11:16:37	GMT	400	622.00	BATE	30000EVS	LANCU3395120231103O
03/11/2023	11:16:37	GMT	2,071	622.00	BATE	30000EVQ	LANCU3394520231103O
03/11/2023	11:16:37	GMT	678	622.00	CHIX	130000Q9H	LANCU3394720231103O
03/11/2023	11:16:37	GMT	402	622.00	XLON	874000691516132	LANCU3395320231103O
03/11/2023	11:16:40	GMT	127	622.00	BATE	30000EW4	LANCU3396920231103O
03/11/2023	11:16:40	GMT	358	622.00	BATE	30000EW5	LANCU3396920231103O
03/11/2023	11:16:40	GMT	400	622.00	BATE	30000EW6	LANCU3396920231103O
03/11/2023	11:17:20	GMT	671	622.20	BATE	30000EXL	LANCU3410320231103O
03/11/2023	11:17:24	GMT	2,307	622.20	BATE	30000EXP	LANCU3412520231103O
03/11/2023	11:17:24	GMT	2,387	622.20	BATE	30000EXN	LANCU3411920231103O
03/11/2023	11:17:30	GMT	1,694	622.60	BATE	30000EZC	LANCU3416320231103O
03/11/2023	11:17:35	GMT	728	623.00	BATE	30000F05	LANCU3420820231103O
03/11/2023	11:18:12	GMT	335	623.20	BATE	30000F2A	LANCU3439220231103O
03/11/2023	11:18:12	GMT	1,044	623.20	CHIX	130000QGV	LANCU3438820231103O
03/11/2023	11:18:12	GMT	355	623.20	XLON	874000691516236	LANCU3439620231103O
03/11/2023	11:18:24	GMT	127	623.20	BATE	30000F2R	LANCU3440720231103O
03/11/2023	11:18:25	GMT	358	623.20	XLON	874000691516243	LANCU3440920231103O
03/11/2023	11:19:11	GMT	476	623.20	BATE	30000F3O	LANCU3445920231103O
03/11/2023	11:19:11	GMT	503	623.20	BATE	30000F3Q	LANCU3445920231103O
03/11/2023	11:19:11	GMT	855	623.20	BATE	30000F3P	LANCU3445920231103O
03/11/2023	11:19:11	GMT	2,073	623.20	BATE	30000F3N	LANCU3445720231103O
03/11/2023	11:19:11	GMT	358	623.20	XLON	874000691516278	LANCU3446120231103O
03/11/2023	11:19:36	GMT	335	623.20	BATE	30000F5W	LANCU3453720231103O
03/11/2023	11:19:36	GMT	400	623.20	BATE	30000F5X	LANCU3453720231103O
03/11/2023	11:19:36	GMT	759	623.00	CHIX	130000QMH	LANCU3441120231103O
03/11/2023	11:19:36	GMT	358	623.00	XLON	874000691516295	LANCU3454120231103O
03/11/2023	11:19:36	GMT	378	623.00	XLON	874000691516294	LANCU3454120231103O
03/11/2023	11:19:36	GMT	659	623.00	XLON	874000691516296	LANCU3454120231103O
03/11/2023	11:19:36	GMT	2,683	623.00	XLON	874000691516293	LANCU3440520231103O
03/11/2023	11:19:36	GMT	101	623.20	XLON	874000691516298	LANCU3454120231103O
03/11/2023	11:19:36	GMT	358	623.20	XLON	874000691516297	LANCU3454120231103O
03/11/2023	11:19:36	GMT	378	623.20	XLON	874000691516290	LANCU3453920231103O
03/11/2023	11:19:36	GMT	659	623.20	XLON	874000691516291	LANCU3453920231103O
03/11/2023	11:19:36	GMT	949	623.20	XLON	874000691516292	LANCU3453920231103O
03/11/2023	11:19:41	GMT	123	623.00	BATE	30000F61	LANCU3455520231103O
03/11/2023	11:19:41	GMT	127	623.00	BATE	30000F63	LANCU3455520231103O
03/11/2023	11:19:41	GMT	209	623.00	BATE	30000F60	LANCU3455520231103O
03/11/2023	11:19:41	GMT	335	623.00	BATE	30000F62	LANCU3455520231103O
03/11/2023	11:19:41	GMT	400	623.00	BATE	30000F64	LANCU3455520231103O
03/11/2023	11:19:49	GMT	127	623.00	BATE	30000F6L	LANCU3457520231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	11:19:49	GMT	335	623.00	BATE	30000F6J	LANCU3457520231103O
03/11/2023	11:19:49	GMT	400	623.00	BATE	30000F6K	LANCU3457520231103O
03/11/2023	11:19:49	GMT	913	623.00	BATE	30000F6N	LANCU3457520231103O
03/11/2023	11:19:49	GMT	2,572	623.00	BATE	30000F6M	LANCU3457520231103O
03/11/2023	11:19:52	GMT	127	623.00	BATE	30000F6P	LANCU3458320231103O
03/11/2023	11:19:52	GMT	1,699	623.00	BATE	30000F6Q	LANCU3458320231103O
03/11/2023	11:19:53	GMT	127	623.00	BATE	30000F6T	LANCU3458920231103O
03/11/2023	11:19:54	GMT	127	623.00	BATE	30000F6W	LANCU3459120231103O
03/11/2023	11:19:54	GMT	127	623.00	BATE	30000F6X	LANCU3459920231103O
03/11/2023	11:19:54	GMT	2,039	623.00	BATE	30000F6Y	LANCU3459920231103O
03/11/2023	11:20:20	GMT	178	622.80	BATE	30000F80	LANCU3458120231103O
03/11/2023	11:20:20	GMT	479	622.80	BATE	30000F7Z	LANCU3458120231103O
03/11/2023	11:20:20	GMT	358	622.80	XLON	874000691516336	LANCU3470320231103O
03/11/2023	11:20:20	GMT	1,121	622.80	XLON	874000691516337	LANCU3470320231103O
03/11/2023	11:20:20	GMT	1,194	622.80	XLON	874000691516335	LANCU3454520231103O
03/11/2023	11:20:21	GMT	485	622.80	BATE	30000F82	LANCU3471120231103O
03/11/2023	11:20:21	GMT	1,357	622.80	BATE	30000F83	LANCU3471120231103O
03/11/2023	11:20:21	GMT	2,069	622.80	BATE	30000F81	LANCU3470720231103O
03/11/2023	11:20:28	GMT	111	622.60	BATE	30000F8J	LANCU3474720231103O
03/11/2023	11:20:28	GMT	127	622.60	BATE	30000F8H	LANCU3474720231103O
03/11/2023	11:20:28	GMT	400	622.60	BATE	30000F8I	LANCU3474720231103O
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03/11/2023	11:20:51	GMT	904	622.60	BATE	30000F9D	LANCU3478120231103O
03/11/2023	11:20:51	GMT	962	622.60	CHIX	130000QQN	LANCU3478320231103O
03/11/2023	11:20:53	GMT	670	622.60	BATE	30000F9G	LANCU3479720231103O
03/11/2023	11:20:53	GMT	673	622.60	BATE	30000F9F	LANCU3479320231103O
03/11/2023	11:20:53	GMT	912	622.60	BATE	30000F9I	LANCU3479920231103O
03/11/2023	11:20:55	GMT	44	622.60	BATE	30000F9L	LANCU3479920231103O
03/11/2023	11:21:38	GMT	674	622.40	BATE	30000FAN	LANCU3480320231103O
03/11/2023	11:21:38	GMT	656	622.40	CHIX	130000QS0	LANCU3486720231103O
03/11/2023	11:21:43	GMT	688	622.40	XLON	874000691516410	LANCU3475120231103O
03/11/2023	11:22:42	GMT	2	622.40	XLON	874000691516453	LANCU3494020231103O
03/11/2023	11:22:42	GMT	367	622.40	XLON	874000691516454	LANCU3494020231103O
03/11/2023	11:22:43	GMT	358	622.40	XLON	874000691516455	LANCU3494220231103O
03/11/2023	11:22:43	GMT	414	622.40	XLON	874000691516456	LANCU3494220231103O
03/11/2023	11:23:49	GMT	1,173	622.20	BATE	30000FD9	LANCU3494420231103O
03/11/2023	11:23:49	GMT	743	622.20	CHIX	130000QX4	LANCU3494820231103O
03/11/2023	11:23:49	GMT	358	622.20	XLON	874000691516484	LANCU3505320231103O
03/11/2023	11:23:49	GMT	440	622.20	XLON	874000691516486	LANCU3505320231103O
03/11/2023	11:23:49	GMT	500	622.20	XLON	874000691516485	LANCU3505320231103O
03/11/2023	11:23:49	GMT	542	622.20	XLON	874000691516487	LANCU3505320231103O
03/11/2023	11:23:49	GMT	2,892	622.20	XLON	874000691516483	LANCU3494620231103O
03/11/2023	11:25:56	GMT	2,357	622.40	XLON	874000691516686	LANCU3530220231103O
03/11/2023	11:26:09	GMT	2,098	622.20	BATE	30000FHL	LANCU3531620231103O
03/11/2023	11:26:09	GMT	127	622.40	BATE	30000FHN	LANCU3533420231103O
03/11/2023	11:26:09	GMT	290	622.40	BATE	30000FHM	LANCU3533420231103O
03/11/2023	11:26:09	GMT	400	622.40	BATE	30000FHO	LANCU3533420231103O
03/11/2023	11:26:09	GMT	532	622.40	BATE	30000FHP	LANCU3533420231103O
03/11/2023	11:26:09	GMT	919	622.40	BATE	30000FHQ	LANCU3533420231103O
03/11/2023	11:26:09	GMT	157	622.20	CHIX	130000R4S	LANCU3531820231103O
03/11/2023	11:26:09	GMT	1,133	622.20	CHIX	130000R4T	LANCU3531820231103O
03/11/2023	11:28:03	GMT	127	622.40	BATE	30000FK0	LANCU3569920231103O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	11:28:03	GMT	127	622.40	BATE	30000FK6	LANCU3570320231103O
03/11/2023	11:28:03	GMT	315	622.40	BATE	30000FK1	LANCU3569920231103O
03/11/2023	11:28:03	GMT	315	622.40	BATE	30000FK3	LANCU3570320231103O
03/11/2023	11:28:03	GMT	500	622.40	BATE	30000FK2	LANCU3569920231103O
03/11/2023	11:28:03	GMT	500	622.40	BATE	30000FK4	LANCU3570320231103O
03/11/2023	11:28:03	GMT	539	622.40	BATE	30000FK5	LANCU3570320231103O
03/11/2023	11:28:08	GMT	127	622.40	BATE	30000FK9	LANCU3572020231103O
03/11/2023	11:28:08	GMT	315	622.40	BATE	30000FKB	LANCU3572020231103O
03/11/2023	11:28:08	GMT	500	622.40	BATE	30000FKA	LANCU3572020231103O
03/11/2023	11:28:08	GMT	1,739	622.40	BATE	30000FKC	LANCU3572020231103O
03/11/2023	11:28:09	GMT	2,170	622.40	BATE	30000FKD	LANCU3572620231103O
03/11/2023	11:28:09	GMT	634	622.40	XLON	874000691516777	LANCU3573020231103O
03/11/2023	11:30:24	GMT	358	622.20	BATE	30000FN9	LANCU3610420231103O
03/11/2023	11:30:24	GMT	500	622.20	BATE	30000FN8	LANCU3610420231103O
03/11/2023	11:30:24	GMT	807	622.20	BATE	30000FN4	LANCU3576920231103O
03/11/2023	11:30:24	GMT	1,264	622.20	BATE	30000FN5	LANCU3576920231103O
03/11/2023	11:30:24	GMT	127	622.40	BATE	30000FND	LANCU3610420231103O
03/11/2023	11:30:24	GMT	315	622.40	BATE	30000FNA	LANCU3610420231103O
03/11/2023	11:30:24	GMT	358	622.40	BATE	30000FNE	LANCU3610420231103O
03/11/2023	11:30:24	GMT	500	622.40	BATE	30000FNC	LANCU3610420231103O
03/11/2023	11:30:24	GMT	900	622.40	BATE	30000FNB	LANCU3610420231103O
03/11/2023	11:30:24	GMT	784	622.20	CHIX	130000RE4	LANCU3578620231103O
03/11/2023	11:30:24	GMT	27	622.20	XLON	874000691516913	LANCU3584220231103O
03/11/2023	11:30:24	GMT	293	622.20	XLON	874000691516909	LANCU3584220231103O
03/11/2023	11:30:24	GMT	370	622.20	XLON	874000691516910	LANCU3584220231103O
03/11/2023	11:30:24	GMT	517	622.20	XLON	874000691516912	LANCU3584220231103O
03/11/2023	11:30:24	GMT	1,163	622.20	XLON	874000691516911	LANCU3584220231103O
03/11/2023	11:30:24	GMT	110	622.40	XLON	874000691516917	LANCU3610620231103O
03/11/2023	11:30:24	GMT	358	622.40	XLON	874000691516916	LANCU3610620231103O
03/11/2023	11:30:24	GMT	532	622.40	XLON	874000691516915	LANCU3610620231103O
03/11/2023	11:30:36	GMT	1,634	622.00	BATE	30000FNN	LANCU3611820231103O
03/11/2023	11:31:36	GMT	47	622.60	BATE	30000FQ7	LANCU3635720231103O
03/11/2023	11:31:36	GMT	127	622.60	BATE	30000FQ6	LANCU3635720231103O
03/11/2023	11:31:36	GMT	492	622.60	BATE	30000FQ5	LANCU3635720231103O
03/11/2023	11:31:36	GMT	500	622.60	BATE	30000FQ4	LANCU3635720231103O
03/11/2023	11:31:41	GMT	571	622.60	BATE	30000FQC	LANCU3636720231103O
03/11/2023	11:31:41	GMT	919	622.60	BATE	30000FQD	LANCU3637320231103O
03/11/2023	11:31:44	GMT	160	622.60	BATE	30000FQF	LANCU3638120231103O
03/11/2023	11:31:44	GMT	500	622.60	BATE	30000FQG	LANCU3638120231103O
03/11/2023	11:31:46	GMT	160	622.60	BATE	30000FQI	LANCU3639320231103O
03/11/2023	11:31:46	GMT	430	622.60	BATE	30000FQJ	LANCU3639320231103O
03/11/2023	11:31:46	GMT	500	622.60	BATE	30000FQH	LANCU3639320231103O
03/11/2023	11:31:47	GMT	570	622.40	XLON	874000691517033	LANCU3635320231103O
03/11/2023	11:31:47	GMT	638	622.40	XLON	874000691517032	LANCU3635320231103O
03/11/2023	11:31:49	GMT	160	622.40	BATE	30000FQP	LANCU3640120231103O
03/11/2023	11:31:49	GMT	358	622.40	BATE	30000FQO	LANCU3640120231103O
03/11/2023	11:31:50	GMT	4	622.40	BATE	30000FQQ	LANCU3641120231103O
03/11/2023	11:32:02	GMT	358	622.60	BATE	30000FR9	LANCU3648120231103O
03/11/2023	11:32:02	GMT	1,963	622.60	BATE	30000FR8	LANCU3648120231103O
03/11/2023	11:32:03	GMT	172	622.60	BATE	30000FRA	LANCU3648720231103O
03/11/2023	11:32:17	GMT	160	622.60	BATE	30000FRM	LANCU3652120231103O
03/11/2023	11:32:17	GMT	358	622.60	BATE	30000FRN	LANCU3652120231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	11:32:17	GMT	500	622.60	BATE	30000FRO	LANCU3652120231103O
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03/11/2023	11:32:20	GMT	358	622.60	BATE	30000FRQ	LANCU3652920231103O
03/11/2023	11:32:20	GMT	445	622.60	BATE	30000FRS	LANCU3652920231103O
03/11/2023	11:32:20	GMT	500	622.60	BATE	30000FRR	LANCU3652920231103O
03/11/2023	11:32:22	GMT	160	622.60	BATE	30000FRW	LANCU3653720231103O
03/11/2023	11:32:22	GMT	358	622.60	BATE	30000FRY	LANCU3653720231103O
03/11/2023	11:32:22	GMT	500	622.60	BATE	30000FRX	LANCU3653720231103O
03/11/2023	11:32:22	GMT	815	622.60	BATE	30000FRZ	LANCU3654520231103O
03/11/2023	11:32:23	GMT	306	622.60	BATE	30000FS1	LANCU3655920231103O
03/11/2023	11:32:23	GMT	400	622.60	BATE	30000FS2	LANCU3655920231103O
03/11/2023	11:32:23	GMT	1,032	622.60	BATE	30000FS0	LANCU3655120231103O
03/11/2023	11:32:23	GMT	1,847	622.60	BATE	30000FS3	LANCU3655920231103O
03/11/2023	11:32:24	GMT	500	622.60	BATE	30000FS4	LANCU3656520231103O
03/11/2023	11:32:26	GMT	160	622.60	BATE	30000FSD	LANCU3658520231103O
03/11/2023	11:32:26	GMT	315	622.60	BATE	30000FS6	LANCU3657720231103O
03/11/2023	11:32:26	GMT	315	622.60	BATE	30000FSC	LANCU3658520231103O
03/11/2023	11:32:26	GMT	317	622.60	BATE	30000FSG	LANCU3658520231103O
03/11/2023	11:32:26	GMT	358	622.60	BATE	30000FSE	LANCU3658520231103O
03/11/2023	11:32:26	GMT	532	622.60	BATE	30000FS5	LANCU3657720231103O
03/11/2023	11:32:26	GMT	2,124	622.60	BATE	30000FSF	LANCU3658520231103O
03/11/2023	11:32:26	GMT	795	622.40	CHIX	130000RIM	LANCU3653920231103O
03/11/2023	11:32:53	GMT	160	622.40	BATE	30000FSZ	LANCU3664220231103O
03/11/2023	11:32:53	GMT	358	622.40	BATE	30000FT1	LANCU3664220231103O
03/11/2023	11:32:53	GMT	500	622.40	BATE	30000FT0	LANCU3664220231103O
03/11/2023	11:33:07	GMT	160	622.40	BATE	30000FTB	LANCU3668420231103O
03/11/2023	11:33:07	GMT	500	622.40	BATE	30000FTC	LANCU3668420231103O
03/11/2023	11:33:10	GMT	14	622.40	BATE	30000FTM	LANCU3670220231103O
03/11/2023	11:33:10	GMT	160	622.40	BATE	30000FTO	LANCU3670220231103O
03/11/2023	11:33:10	GMT	500	622.40	BATE	30000FTN	LANCU3670220231103O
03/11/2023	11:33:10	GMT	1,489	622.40	BATE	30000FTP	LANCU3670220231103O
03/11/2023	11:33:13	GMT	197	622.20	XLON	874000691517173	LANCU3663620231103O
03/11/2023	11:33:13	GMT	1,707	622.20	XLON	874000691517174	LANCU3663620231103O
03/11/2023	11:35:07	GMT	132	622.40	BATE	30000FWB	LANCU3692520231103O
03/11/2023	11:35:07	GMT	160	622.40	BATE	30000FW9	LANCU3692520231103O
03/11/2023	11:35:07	GMT	160	622.40	BATE	30000FWF	LANCU3693120231103O
03/11/2023	11:35:07	GMT	358	622.40	BATE	30000FWA	LANCU3692520231103O
03/11/2023	11:35:07	GMT	358	622.40	BATE	30000FWG	LANCU3693120231103O
03/11/2023	11:35:07	GMT	500	622.40	BATE	30000FWE	LANCU3693120231103O
03/11/2023	11:35:07	GMT	698	622.40	BATE	30000FWD	LANCU3693120231103O
03/11/2023	11:35:07	GMT	830	622.40	BATE	30000FWH	LANCU3693120231103O
03/11/2023	11:35:07	GMT	1,783	622.40	BATE	30000FW8	LANCU3688320231103O
03/11/2023	11:35:07	GMT	741	622.40	CHIX	130000ROV	LANCU3682120231103O
03/11/2023	11:35:07	GMT	1,886	622.40	XLON	874000691517247	LANCU3688120231103O
03/11/2023	11:35:09	GMT	160	622.40	BATE	30000FWQ	LANCU3694120231103O
03/11/2023	11:35:09	GMT	175	622.40	BATE	30000FWR	LANCU3694120231103O
03/11/2023	11:35:09	GMT	358	622.40	BATE	30000FWP	LANCU3694120231103O
03/11/2023	11:35:09	GMT	400	622.40	BATE	30000FWS	LANCU3694120231103O
03/11/2023	11:35:09	GMT	479	622.40	BATE	30000FWN	LANCU3694120231103O
03/11/2023	11:35:09	GMT	500	622.40	BATE	30000FWO	LANCU3694120231103O
03/11/2023	11:35:11	GMT	160	622.40	BATE	30000FWV	LANCU3694320231103O
03/11/2023	11:35:11	GMT	222	622.40	BATE	30000FWT	LANCU3694320231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/11/2023	11:35:41	GMT	790	622.40	XLON	874000691517267	LANCU3700420231103O
03/11/2023	11:35:43	GMT	1,146	622.60	BATE	30000FXF	LANCU3704020231103O
03/11/2023	11:35:43	GMT	2,230	622.60	BATE	30000FXG	LANCU3704020231103O
03/11/2023	11:35:55	GMT	1,066	622.20	CHIX	130000RRD	LANCU3699320231103O
03/11/2023	11:35:55	GMT	812	622.20	XLON	874000691517271	LANCU3704620231103O
03/11/2023	11:36:02	GMT	160	622.20	BATE	30000FY2	LANCU3708020231103O
03/11/2023	11:36:02	GMT	279	622.20	BATE	30000FY6	LANCU3708020231103O
03/11/2023	11:36:02	GMT	358	622.20	BATE	30000FY5	LANCU3708020231103O
03/11/2023	11:36:02	GMT	461	622.20	BATE	30000FY4	LANCU3708020231103O
03/11/2023	11:36:02	GMT	500	622.20	BATE	30000FY3	LANCU3708020231103O
03/11/2023	11:36:02	GMT	1,904	622.20	BATE	30000FY1	LANCU3704820231103O
03/11/2023	11:36:04	GMT	1,289	622.20	BATE	30000FY0	LANCU3709420231103O
03/11/2023	11:36:05	GMT	1,166	622.20	BATE	30000FYT	LANCU3709820231103O
03/11/2023	11:36:06	GMT	1,571	622.20	BATE	30000FYX	LANCU3710220231103O
03/11/2023	11:36:07	GMT	1,522	622.20	BATE	30000FZ1	LANCU3710620231103O
03/11/2023	11:36:18	GMT	2,315	622.20	BATE	30000FZE	LANCU3715520231103O
03/11/2023	11:36:58	GMT	160	622.60	BATE	30000G1S	LANCU3723720231103O
03/11/2023	11:37:03	GMT	160	622.60	BATE	30000G22	LANCU3724520231103O
03/11/2023	11:37:03	GMT	532	622.60	BATE	30000G23	LANCU3724520231103O
03/11/2023	11:37:03	GMT	357	622.60	XLON	874000691517374	LANCU3719920231103O
03/11/2023	11:37:03	GMT	358	622.60	XLON	874000691517376	LANCU3724920231103O
03/11/2023	11:37:03	GMT	367	622.60	XLON	874000691517375	LANCU3719920231103O
03/11/2023	11:37:03	GMT	742	622.60	XLON	874000691517377	LANCU3724920231103O
03/11/2023	11:37:05	GMT	160	622.60	BATE	30000G2F	LANCU3725720231103O
03/11/2023	11:37:05	GMT	315	622.60	BATE	30000G2D	LANCU3725720231103O
03/11/2023	11:37:05	GMT	500	622.60	BATE	30000G2E	LANCU3725720231103O
03/11/2023	11:37:16	GMT	160	622.60	BATE	30000G2H	LANCU3728420231103O
03/11/2023	11:37:18	GMT	160	622.60	BATE	30000G2J	LANCU3729620231103O
03/11/2023	11:37:18	GMT	315	622.60	BATE	30000G2K	LANCU3729620231103O
03/11/2023	11:37:18	GMT	500	622.60	BATE	30000G2L	LANCU3729620231103O
03/11/2023	11:37:19	GMT	160	622.60	BATE	30000G2N	LANCU3730020231103O
03/11/2023	11:37:19	GMT	500	622.60	BATE	30000G2O	LANCU3730020231103O
03/11/2023	11:37:19	GMT	2,892	622.60	BATE	30000G2P	LANCU3730020231103O
03/11/2023	11:37:21	GMT	2,892	622.60	BATE	30000G2R	LANCU3731220231103O
03/11/2023	11:38:02	GMT	615	622.40	BATE	30000G30	LANCU3731620231103O
03/11/2023	11:38:02	GMT	1,476	622.40	BATE	30000G2Z	LANCU3731620231103O
03/11/2023	11:38:02	GMT	935	622.40	CHIX	130000RY6	LANCU3730820231103O
03/11/2023	11:38:02	GMT	194	622.40	XLON	874000691517399	LANCU3731020231103O
03/11/2023	11:38:02	GMT	380	622.40	XLON	874000691517401	LANCU3731020231103O
03/11/2023	11:38:02	GMT	494	622.40	XLON	874000691517400	LANCU3731020231103O
03/11/2023	11:38:29	GMT	1,304	622.40	BATE	30000G3K	LANCU3747920231103O
03/11/2023	11:39:08	GMT	398	622.40	BATE	30000G4L	LANCU3756920231103O
03/11/2023	11:39:08	GMT	419	622.40	BATE	30000G4K	LANCU3756920231103O
03/11/2023	11:39:08	GMT	1,002	622.40	BATE	30000G4H	LANCU3747920231103O
03/11/2023	11:39:08	GMT	1,138	622.40	XLON	874000691517435	LANCU3746320231103O
03/11/2023	11:39:19	GMT	1,756	622.60	BATE	30000G5I	LANCU3764120231103O
03/11/2023	11:39:26	GMT	128	622.80	BATE	30000G5P	LANCU3765320231103O
03/11/2023	11:39:26	GMT	160	622.80	BATE	30000G5N	LANCU3765320231103O
03/11/2023	11:39:26	GMT	160	622.80	BATE	30000G5V	LANCU3765920231103O
03/11/2023	11:39:26	GMT	358	622.80	BATE	30000G5R	LANCU3765320231103O
03/11/2023	11:39:26	GMT	358	622.80	BATE	30000G5U	LANCU3765920231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	11:39:26	GMT	394	622.80	BATE	30000G5S	LANCU3765920231103O
03/11/2023	11:39:26	GMT	500	622.80	BATE	30000G5O	LANCU3765320231103O
03/11/2023	11:39:26	GMT	500	622.80	BATE	30000G5T	LANCU3765920231103O
03/11/2023	11:39:26	GMT	871	622.80	BATE	30000G5Q	LANCU3765320231103O
03/11/2023	11:39:26	GMT	1,129	622.80	BATE	30000G5M	LANCU3765320231103O
03/11/2023	11:39:27	GMT	160	622.80	BATE	30000G60	LANCU3766520231103O
03/11/2023	11:39:27	GMT	358	622.80	BATE	30000G5Z	LANCU3766520231103O
03/11/2023	11:39:27	GMT	394	622.80	BATE	30000G5X	LANCU3766520231103O
03/11/2023	11:39:27	GMT	500	622.80	BATE	30000G5Y	LANCU3766520231103O
03/11/2023	11:40:02	GMT	52	622.60	BATE	30000G78	LANCU3769320231103O
03/11/2023	11:40:02	GMT	160	622.60	BATE	30000G79	LANCU3774920231103O
03/11/2023	11:40:02	GMT	325	622.60	BATE	30000G7A	LANCU3774920231103O
03/11/2023	11:40:02	GMT	434	622.60	BATE	30000G7B	LANCU3774920231103O
03/11/2023	11:40:02	GMT	1,074	622.60	BATE	30000G77	LANCU3769320231103O
03/11/2023	11:40:02	GMT	973	622.60	CHIX	130000S2K	LANCU3769520231103O
03/11/2023	11:40:02	GMT	864	622.60	XLON	874000691517463	LANCU3771720231103O
03/11/2023	11:40:02	GMT	1,607	622.60	XLON	874000691517462	LANCU3767320231103O
03/11/2023	11:41:22	GMT	798	622.40	BATE	30000G94	LANCU3785520231103O
03/11/2023	11:41:22	GMT	1,423	622.40	BATE	30000G95	LANCU3785520231103O
03/11/2023	11:41:22	GMT	1,133	622.40	XLON	874000691517544	LANCU3787720231103O
03/11/2023	11:41:31	GMT	686	622.20	CHIX	130000S54	LANCU3807320231103O
03/11/2023	11:42:08	GMT	358	622.20	BATE	30000G9U	LANCU3813620231103O
03/11/2023	11:42:08	GMT	815	622.20	BATE	30000G9V	LANCU3814220231103O
03/11/2023	11:42:08	GMT	358	622.20	XLON	874000691517572	LANCU3813420231103O
03/11/2023	11:42:08	GMT	490	622.20	XLON	874000691517573	LANCU3813420231103O
03/11/2023	11:43:22	GMT	271	622.20	XLON	874000691517649	LANCU3823020231103O
03/11/2023	11:43:22	GMT	1,178	622.20	XLON	874000691517648	LANCU3823020231103O
03/11/2023	11:43:24	GMT	136	622.00	BATE	30000GB4	LANCU3823620231103O
03/11/2023	11:43:24	GMT	237	622.00	BATE	30000GB1	LANCU3823620231103O
03/11/2023	11:43:24	GMT	358	622.00	BATE	30000GB3	LANCU3823620231103O
03/11/2023	11:43:24	GMT	394	622.00	BATE	30000GB0	LANCU3823620231103O
03/11/2023	11:43:24	GMT	500	622.00	BATE	30000GAZ	LANCU3823620231103O
03/11/2023	11:43:24	GMT	532	622.00	BATE	30000GB2	LANCU3823620231103O
03/11/2023	11:43:24	GMT	771	622.00	BATE	30000GAX	LANCU3815020231103O
03/11/2023	11:43:24	GMT	888	622.00	CHIX	130000S7Y	LANCU3814420231103O
03/11/2023	11:43:24	GMT	2,511	622.00	XLON	874000691517651	LANCU3814620231103O
03/11/2023	11:43:26	GMT	44	622.20	BATE	30000GBH	LANCU3825220231103O
03/11/2023	11:43:26	GMT	160	622.20	BATE	30000GBJ	LANCU3825220231103O
03/11/2023	11:43:26	GMT	500	622.20	BATE	30000GBI	LANCU3825220231103O
03/11/2023	11:43:27	GMT	2,490	622.20	BATE	30000GBK	LANCU3825820231103O
03/11/2023	11:43:49	GMT	173	622.20	XLON	874000691517696	LANCU3832120231103O
03/11/2023	11:44:01	GMT	2,022	622.20	BATE	30000GD1	LANCU3835120231103O
03/11/2023	11:44:05	GMT	1,860	622.20	BATE	30000GD6	LANCU3835520231103O
03/11/2023	11:44:07	GMT	160	622.20	BATE	30000GDI	LANCU3837320231103O
03/11/2023	11:44:07	GMT	358	622.20	BATE	30000GDF	LANCU3837320231103O
03/11/2023	11:44:07	GMT	468	622.20	BATE	30000GDH	LANCU3837320231103O
03/11/2023	11:44:07	GMT	500	622.20	BATE	30000GDG	LANCU3837320231103O
03/11/2023	11:44:07	GMT	2,018	622.20	BATE	30000GDD	LANCU3836720231103O
03/11/2023	11:44:07	GMT	528	622.20	XLON	874000691517708	LANCU3832120231103O
03/11/2023	11:44:09	GMT	289	622.20	BATE	30000GDJ	LANCU3837320231103O
03/11/2023	11:44:10	GMT	848	622.20	BATE	30000GDL	LANCU3838520231103O
03/11/2023	11:44:15	GMT	1,120	622.00	BATE	30000GDR	LANCU3841320231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	11:44:15	GMT	1,824	622.00	BATE	30000GDQ	LANCU38391202311030
03/11/2023	11:44:16	GMT	890	622.00	BATE	30000GDT	LANCU38417202311030
03/11/2023	11:44:18	GMT	819	622.00	BATE	30000GDV	LANCU38435202311030
03/11/2023	11:44:19	GMT	714	622.00	BATE	30000GDW	LANCU38445202311030
03/11/2023	11:45:45	GMT	1,063	622.20	XLON	874000691517820	LANCU38567202311030
03/11/2023	11:45:47	GMT	898	622.20	XLON	874000691517826	LANCU38567202311030
03/11/2023	11:46:04	GMT	1,412	622.20	XLON	874000691517838	LANCU38577202311030
03/11/2023	11:49:52	GMT	203	622.40	BATE	30000GN3	LANCU39002202311030
03/11/2023	11:49:52	GMT	358	622.40	BATE	30000GN7	LANCU39002202311030
03/11/2023	11:49:52	GMT	500	622.40	BATE	30000GN4	LANCU39002202311030
03/11/2023	11:49:52	GMT	532	622.40	BATE	30000GN6	LANCU39002202311030
03/11/2023	11:49:52	GMT	532	622.40	BATE	30000GN8	LANCU39002202311030
03/11/2023	11:49:52	GMT	855	622.40	BATE	30000GN5	LANCU39002202311030
03/11/2023	11:49:52	GMT	1,982	622.40	BATE	30000GN1	LANCU38900202311030
03/11/2023	11:49:52	GMT	410	622.40	CHIX	130000SN6	LANCU38908202311030
03/11/2023	11:49:52	GMT	1,747	622.40	CHIX	130000SN5	LANCU38908202311030
03/11/2023	11:49:52	GMT	358	622.40	XLON	874000691518031	LANCU39004202311030
03/11/2023	11:49:52	GMT	449	622.40	XLON	874000691518032	LANCU39004202311030
03/11/2023	11:49:52	GMT	700	622.40	XLON	874000691518030	LANCU39004202311030
03/11/2023	11:49:52	GMT	1,503	622.40	XLON	874000691518029	LANCU38880202311030
03/11/2023	11:50:15	GMT	747	622.40	BATE	30000GO3	LANCU39164202311030
03/11/2023	11:51:24	GMT	1,079	622.20	BATE	30000GP3	LANCU39248202311030
03/11/2023	11:51:24	GMT	1,303	622.20	CHIX	130000SPD	LANCU39250202311030
03/11/2023	11:51:25	GMT	1,620	622.20	BATE	30000GP4	LANCU39318202311030
03/11/2023	11:51:25	GMT	436	622.40	XLON	874000691518081	LANCU39322202311030
03/11/2023	11:51:29	GMT	2,107	622.60	BATE	30000GPJ	LANCU39352202311030
03/11/2023	11:51:30	GMT	1,968	622.60	BATE	30000GPL	LANCU39358202311030
03/11/2023	11:51:50	GMT	147	622.60	BATE	30000GPS	LANCU39370202311030
03/11/2023	11:51:50	GMT	570	622.60	BATE	30000GPT	LANCU39370202311030
03/11/2023	11:51:50	GMT	1,361	622.60	BATE	30000GPR	LANCU39370202311030
03/11/2023	11:51:50	GMT	358	622.60	XLON	874000691518105	LANCU39392202311030
03/11/2023	11:51:50	GMT	776	622.60	XLON	874000691518106	LANCU39392202311030
03/11/2023	11:51:50	GMT	1,122	622.60	XLON	874000691518104	LANCU39354202311030
03/11/2023	11:52:28	GMT	288	622.40	BATE	30000GQJ	LANCU39456202311030
03/11/2023	11:52:28	GMT	1,397	622.40	BATE	30000GQI	LANCU39456202311030
03/11/2023	11:52:28	GMT	1,906	622.40	BATE	30000GQH	LANCU39452202311030
03/11/2023	11:52:44	GMT	78	622.40	XLON	874000691518206	LANCU39518202311030
03/11/2023	11:52:44	GMT	258	622.40	XLON	874000691518205	LANCU39518202311030
03/11/2023	11:52:44	GMT	358	622.40	XLON	874000691518204	LANCU39518202311030
03/11/2023	11:53:27	GMT	394	622.40	XLON	874000691518256	LANCU39530202311030
03/11/2023	11:53:27	GMT	956	622.40	XLON	874000691518255	LANCU39530202311030
03/11/2023	11:54:35	GMT	79	622.40	BATE	30000GVE	LANCU39739202311030
03/11/2023	11:54:35	GMT	358	622.40	BATE	30000GVD	LANCU39739202311030
03/11/2023	11:54:35	GMT	500	622.40	BATE	30000GVF	LANCU39739202311030
03/11/2023	11:54:35	GMT	358	622.40	XLON	874000691518287	LANCU39741202311030
03/11/2023	11:54:35	GMT	962	622.40	XLON	874000691518286	LANCU39637202311030
03/11/2023	11:54:36	GMT	15	622.40	BATE	30000GVJ	LANCU39751202311030
03/11/2023	11:54:36	GMT	203	622.40	BATE	30000GVL	LANCU39751202311030
03/11/2023	11:54:36	GMT	500	622.40	BATE	30000GVK	LANCU39751202311030
03/11/2023	11:54:40	GMT	221	622.40	BATE	30000GVU	LANCU39761202311030
03/11/2023	11:54:41	GMT	203	622.40	BATE	30000GVV	LANCU39763202311030
03/11/2023	11:54:41	GMT	500	622.40	BATE	30000GVW	LANCU39763202311030

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	11:54:42	GMT	3,008	622.40	BATE	30000GW0	LANCU39765202311030
03/11/2023	11:54:47	GMT	891	622.20	CHIX	130000T00	LANCU39747202311030
03/11/2023	11:55:08	GMT	349	622.20	XLON	874000691518366	LANCU39836202311030
03/11/2023	11:55:08	GMT	358	622.20	XLON	874000691518365	LANCU39836202311030
03/11/2023	11:55:09	GMT	1,292	622.20	XLON	874000691518376	LANCU39846202311030
03/11/2023	11:55:10	GMT	62	622.20	BATE	30000GWP	LANCU39868202311030
03/11/2023	11:55:25	GMT	702	622.20	BATE	30000GXC	LANCU39901202311030
03/11/2023	11:55:27	GMT	1,549	622.20	BATE	30000GXF	LANCU39925202311030
03/11/2023	11:55:30	GMT	1,730	622.20	BATE	30000GXJ	LANCU39946202311030
03/11/2023	11:55:50	GMT	500	622.20	BATE	30000GY1	LANCU39998202311030
03/11/2023	11:55:50	GMT	897	622.20	CHIX	130000T2N	LANCU39909202311030
03/11/2023	11:55:50	GMT	358	622.20	XLON	874000691518478	LANCU40000202311030
03/11/2023	11:55:50	GMT	733	622.20	XLON	874000691518476	LANCU39929202311030
03/11/2023	11:55:51	GMT	418	622.20	XLON	874000691518479	LANCU40000202311030
03/11/2023	11:55:52	GMT	203	622.20	BATE	30000GY3	LANCU40008202311030
03/11/2023	11:55:52	GMT	787	622.20	BATE	30000GY2	LANCU40008202311030
03/11/2023	11:55:54	GMT	367	622.20	BATE	30000GY4	LANCU40020202311030
03/11/2023	11:56:02	GMT	203	622.20	BATE	30000GY6	LANCU40036202311030
03/11/2023	11:56:02	GMT	500	622.20	BATE	30000GY7	LANCU40036202311030
03/11/2023	11:56:02	GMT	532	622.20	BATE	30000GY8	LANCU40036202311030
03/11/2023	11:56:05	GMT	203	622.20	BATE	30000GYB	LANCU40042202311030
03/11/2023	11:56:05	GMT	500	622.20	BATE	30000GYC	LANCU40042202311030
03/11/2023	11:56:07	GMT	203	622.20	BATE	30000GYD	LANCU40050202311030
03/11/2023	11:56:09	GMT	203	622.20	BATE	30000GYF	LANCU40056202311030
03/11/2023	11:56:09	GMT	2,406	622.20	BATE	30000GYE	LANCU40056202311030
03/11/2023	11:56:14	GMT	203	622.20	BATE	30000GYM	LANCU40076202311030
03/11/2023	11:56:16	GMT	203	622.20	BATE	30000GYS	LANCU40080202311030
03/11/2023	11:56:16	GMT	354	622.20	BATE	30000GYQ	LANCU40080202311030
03/11/2023	11:56:16	GMT	2,436	622.20	BATE	30000GYR	LANCU40080202311030
03/11/2023	11:56:33	GMT	203	622.00	BATE	30000GZ7	LANCU40094202311030
03/11/2023	11:56:33	GMT	394	622.00	BATE	30000GZ5	LANCU40094202311030
03/11/2023	11:56:33	GMT	500	622.00	BATE	30000GZ6	LANCU40094202311030
03/11/2023	11:56:33	GMT	1,424	622.00	BATE	30000GZ8	LANCU40094202311030
03/11/2023	11:56:33	GMT	1,090	622.00	XLON	874000691518501	LANCU40070202311030
03/11/2023	11:57:36	GMT	203	621.80	BATE	30000H04	LANCU40183202311030
03/11/2023	11:57:36	GMT	274	621.80	BATE	30000H07	LANCU40183202311030
03/11/2023	11:57:36	GMT	394	621.80	BATE	30000H03	LANCU40183202311030
03/11/2023	11:57:36	GMT	532	621.80	BATE	30000H05	LANCU40183202311030
03/11/2023	11:57:36	GMT	563	621.80	BATE	30000H06	LANCU40183202311030
03/11/2023	11:57:36	GMT	619	621.80	BATE	30000H01	LANCU40124202311030
03/11/2023	11:57:36	GMT	1,185	621.80	BATE	30000H02	LANCU40124202311030
03/11/2023	11:57:36	GMT	1,069	621.80	CHIX	130000T4Z	LANCU40088202311030
03/11/2023	11:57:43	GMT	3	621.80	XLON	874000691518542	LANCU40213202311030
03/11/2023	11:57:43	GMT	719	621.80	XLON	874000691518543	LANCU40213202311030
03/11/2023	11:57:46	GMT	165	621.60	BATE	30000H0E	LANCU40199202311030
03/11/2023	11:57:46	GMT	394	621.60	BATE	30000H0H	LANCU40229202311030
03/11/2023	11:57:46	GMT	501	621.60	BATE	30000H0I	LANCU40229202311030
03/11/2023	11:57:46	GMT	705	621.60	BATE	30000H0D	LANCU40199202311030
03/11/2023	11:58:37	GMT	9	621.40	BATE	30000H1E	LANCU40251202311030
03/11/2023	11:58:37	GMT	409	621.40	BATE	30000H1G	LANCU40287202311030
03/11/2023	11:58:37	GMT	500	621.40	BATE	30000H1F	LANCU40287202311030
03/11/2023	11:58:37	GMT	953	621.40	BATE	30000H1D	LANCU40251202311030

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	11:58:43	GMT	828	621.20	CHIX	13000T7P	LANCU4023120231103O
03/11/2023	11:58:43	GMT	358	621.40	XLON	874000691518564	LANCU4029520231103O
03/11/2023	11:58:43	GMT	700	621.40	XLON	874000691518563	LANCU4029520231103O
03/11/2023	11:58:43	GMT	714	621.40	XLON	874000691518565	LANCU4029520231103O
03/11/2023	11:59:02	GMT	515	621.20	BATE	30000H26	LANCU4036920231103O
03/11/2023	11:59:02	GMT	1,382	621.20	BATE	30000H25	LANCU4036920231103O
03/11/2023	12:00:25	GMT	500	621.60	BATE	30000H65	LANCU4056420231103O
03/11/2023	12:00:47	GMT	358	621.60	XLON	874000691518705	LANCU4063620231103O
03/11/2023	12:01:03	GMT	3	621.40	BATE	30000H6N	LANCU4068820231103O
03/11/2023	12:01:03	GMT	203	621.40	BATE	30000H6O	LANCU4068820231103O
03/11/2023	12:01:03	GMT	500	621.40	BATE	30000H6M	LANCU4068820231103O
03/11/2023	12:01:03	GMT	2,296	621.40	BATE	30000H6J	LANCU4064220231103O
03/11/2023	12:01:03	GMT	1,405	621.40	CHIX	13000TEF	LANCU4063820231103O
03/11/2023	12:01:03	GMT	358	621.40	XLON	874000691518711	LANCU4068620231103O
03/11/2023	12:01:03	GMT	383	621.40	XLON	874000691518714	LANCU4068620231103O
03/11/2023	12:01:03	GMT	458	621.40	XLON	874000691518713	LANCU4068620231103O
03/11/2023	12:01:03	GMT	621	621.40	XLON	874000691518712	LANCU4068620231103O
03/11/2023	12:01:03	GMT	1,130	621.40	XLON	874000691518715	LANCU4068620231103O
03/11/2023	12:01:03	GMT	2,893	621.40	XLON	874000691518710	LANCU4055620231103O
03/11/2023	12:01:06	GMT	203	621.40	BATE	30000H6W	LANCU4070420231103O
03/11/2023	12:01:06	GMT	500	621.40	BATE	30000H6V	LANCU4070420231103O
03/11/2023	12:01:06	GMT	668	621.40	BATE	30000H6U	LANCU4070420231103O
03/11/2023	12:01:06	GMT	1,602	621.40	BATE	30000H6X	LANCU4070420231103O
03/11/2023	12:01:15	GMT	2,586	621.60	BATE	30000H7I	LANCU4075120231103O
03/11/2023	12:01:30	GMT	203	621.60	BATE	30000H83	LANCU4080720231103O
03/11/2023	12:01:30	GMT	500	621.60	BATE	30000H84	LANCU4080720231103O
03/11/2023	12:01:35	GMT	203	621.60	BATE	30000H8A	LANCU4081520231103O
03/11/2023	12:01:35	GMT	500	621.60	BATE	30000H89	LANCU4081520231103O
03/11/2023	12:01:50	GMT	203	621.60	BATE	30000H90	LANCU4082320231103O
03/11/2023	12:02:06	GMT	203	621.60	BATE	30000H9S	LANCU4086820231103O
03/11/2023	12:02:06	GMT	394	621.60	BATE	30000H9U	LANCU4086820231103O
03/11/2023	12:02:06	GMT	500	621.60	BATE	30000H9T	LANCU4086820231103O
03/11/2023	12:02:11	GMT	2,469	621.40	BATE	30000H9Z	LANCU4089220231103O
03/11/2023	12:02:11	GMT	976	621.40	XLON	874000691518822	LANCU4081720231103O
03/11/2023	12:02:21	GMT	500	621.40	BATE	30000HA2	LANCU4093120231103O
03/11/2023	12:02:26	GMT	14	621.20	BATE	30000HAI	LANCU4094520231103O
03/11/2023	12:02:26	GMT	203	621.20	BATE	30000HAF	LANCU4094520231103O
03/11/2023	12:02:26	GMT	300	621.20	BATE	30000HAG	LANCU4094520231103O
03/11/2023	12:02:26	GMT	532	621.20	BATE	30000HAH	LANCU4094520231103O
03/11/2023	12:02:26	GMT	2,359	621.20	BATE	30000HAJ	LANCU4094520231103O
03/11/2023	12:02:37	GMT	132	621.20	BATE	30000HB4	LANCU4098120231103O
03/11/2023	12:02:37	GMT	180	621.20	BATE	30000HB7	LANCU4098120231103O
03/11/2023	12:02:37	GMT	203	621.20	BATE	30000HB5	LANCU4098120231103O
03/11/2023	12:02:37	GMT	500	621.20	BATE	30000HB6	LANCU4098120231103O
03/11/2023	12:02:37	GMT	753	621.00	XLON	874000691518862	LANCU4094920231103O
03/11/2023	12:03:35	GMT	1,459	621.00	XLON	874000691518971	LANCU4106020231103O
03/11/2023	12:03:38	GMT	500	621.00	BATE	30000HCW	LANCU4109420231103O
03/11/2023	12:03:39	GMT	203	621.00	BATE	30000HCZ	LANCU4109820231103O
03/11/2023	12:03:39	GMT	500	621.00	BATE	30000HD0	LANCU4109820231103O
03/11/2023	12:03:43	GMT	2	621.00	BATE	30000HD7	LANCU4111020231103O
03/11/2023	12:03:43	GMT	203	621.00	BATE	30000HD5	LANCU4111020231103O
03/11/2023	12:03:43	GMT	500	621.00	BATE	30000HD6	LANCU4111020231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	12:03:45	GMT	3,117	621.00	BATE	30000HD8	LANCU411820231103O
03/11/2023	12:03:55	GMT	203	621.20	BATE	30000HDH	LANCU4114420231103O
03/11/2023	12:03:55	GMT	394	621.20	BATE	30000HDJ	LANCU4114420231103O
03/11/2023	12:03:55	GMT	500	621.20	BATE	30000HDI	LANCU4114420231103O
03/11/2023	12:04:36	GMT	2,822	621.20	BATE	30000HEV	LANCU4120220231103O
03/11/2023	12:04:52	GMT	1	621.20	CHIX	130000TPU	LANCU4122020231103O
03/11/2023	12:08:04	GMT	203	621.40	BATE	30000HJH	LANCU4160520231103O
03/11/2023	12:08:04	GMT	500	621.40	BATE	30000HJI	LANCU4160520231103O
03/11/2023	12:08:04	GMT	358	621.40	XLON	874000691519473	LANCU4160920231103O
03/11/2023	12:08:04	GMT	425	621.40	XLON	874000691519474	LANCU4160920231103O
03/11/2023	12:08:52	GMT	585	621.40	BATE	30000HM6	LANCU4169020231103O
03/11/2023	12:09:15	GMT	221	621.80	BATE	30000HNL	LANCU4172420231103O
03/11/2023	12:09:15	GMT	1,406	621.80	BATE	30000HNM	LANCU4172420231103O
03/11/2023	12:09:15	GMT	1,624	621.80	BATE	30000HNG	LANCU4170220231103O
03/11/2023	12:09:48	GMT	350	622.20	CHIX	130000U3Z	LANCU4177820231103O
03/11/2023	12:10:05	GMT	203	622.20	BATE	30000HQ5	LANCU4184420231103O
03/11/2023	12:10:05	GMT	358	622.20	BATE	30000HQ4	LANCU4184420231103O
03/11/2023	12:10:05	GMT	500	622.20	BATE	30000HQ3	LANCU4184420231103O
03/11/2023	12:10:05	GMT	1,198	622.20	BATE	30000HQ0	LANCU4179020231103O
03/11/2023	12:10:05	GMT	18	622.20	CHIX	130000U50	LANCU4184220231103O
03/11/2023	12:10:05	GMT	129	622.20	CHIX	130000U4X	LANCU4178620231103O
03/11/2023	12:10:05	GMT	200	622.20	CHIX	130000U4Z	LANCU4184220231103O
03/11/2023	12:10:05	GMT	800	622.20	CHIX	130000U4Y	LANCU4184220231103O
03/11/2023	12:10:05	GMT	2,145	622.20	CHIX	130000U4W	LANCU4178620231103O
03/11/2023	12:10:05	GMT	85	622.20	XLON	874000691519670	LANCU4183820231103O
03/11/2023	12:10:05	GMT	258	622.20	XLON	874000691519672	LANCU4184820231103O
03/11/2023	12:10:05	GMT	358	622.20	XLON	874000691519668	LANCU4183820231103O
03/11/2023	12:10:05	GMT	358	622.20	XLON	874000691519671	LANCU4184820231103O
03/11/2023	12:10:05	GMT	786	622.20	XLON	874000691519673	LANCU4184820231103O
03/11/2023	12:10:05	GMT	925	622.20	XLON	874000691519669	LANCU4183820231103O
03/11/2023	12:10:05	GMT	3,126	622.20	XLON	874000691519665	LANCU4178820231103O
03/11/2023	12:10:07	GMT	203	622.20	BATE	30000HQ8	LANCU4185020231103O
03/11/2023	12:10:07	GMT	297	622.20	BATE	30000HQ9	LANCU4185020231103O
03/11/2023	12:10:07	GMT	500	622.20	BATE	30000HQ7	LANCU4185020231103O
03/11/2023	12:10:08	GMT	203	622.00	BATE	30000HQD	LANCU4188620231103O
03/11/2023	12:10:08	GMT	358	622.00	BATE	30000HQF	LANCU4188620231103O
03/11/2023	12:10:08	GMT	500	622.00	BATE	30000HQE	LANCU4188620231103O
03/11/2023	12:10:08	GMT	532	622.00	BATE	30000HQH	LANCU4188620231103O
03/11/2023	12:10:08	GMT	1,153	622.00	BATE	30000HQG	LANCU4188620231103O
03/11/2023	12:11:14	GMT	258	621.80	XLON	874000691519784	LANCU4200820231103O
03/11/2023	12:11:14	GMT	392	621.80	XLON	874000691519785	LANCU4200820231103O
03/11/2023	12:11:24	GMT	203	622.00	BATE	30000HS0	LANCU4204020231103O
03/11/2023	12:11:24	GMT	394	622.00	BATE	30000HRZ	LANCU4204020231103O
03/11/2023	12:11:24	GMT	400	622.00	BATE	30000HS1	LANCU4204020231103O
03/11/2023	12:11:26	GMT	203	622.00	BATE	30000HS7	LANCU4205020231103O
03/11/2023	12:11:26	GMT	394	622.00	BATE	30000HS5	LANCU4205020231103O
03/11/2023	12:11:26	GMT	400	622.00	BATE	30000HS6	LANCU4205020231103O
03/11/2023	12:11:28	GMT	394	622.00	BATE	30000HS8	LANCU4206020231103O
03/11/2023	12:11:29	GMT	203	622.00	BATE	30000HSC	LANCU4206220231103O
03/11/2023	12:11:29	GMT	394	622.00	BATE	30000HSB	LANCU4206220231103O
03/11/2023	12:11:29	GMT	400	622.00	BATE	30000HSD	LANCU4206220231103O
03/11/2023	12:11:29	GMT	631	622.00	XLON	874000691519833	LANCU4206420231103O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	12:11:35	GMT	203	622.00	BATE	30000HSJ	LANCU4208920231103O
03/11/2023	12:11:35	GMT	394	622.00	BATE	30000HSH	LANCU4208920231103O
03/11/2023	12:11:35	GMT	400	622.00	BATE	30000HSI	LANCU4208920231103O
03/11/2023	12:11:36	GMT	203	622.00	BATE	30000HSN	LANCU4209120231103O
03/11/2023	12:11:36	GMT	400	622.00	BATE	30000HSO	LANCU4209120231103O
03/11/2023	12:11:38	GMT	203	622.00	BATE	30000HST	LANCU4209920231103O
03/11/2023	12:11:38	GMT	300	622.00	BATE	30000HSS	LANCU4209920231103O
03/11/2023	12:11:38	GMT	394	622.00	BATE	30000HSU	LANCU4209920231103O
03/11/2023	12:11:39	GMT	203	622.00	BATE	30000HSY	LANCU4210320231103O
03/11/2023	12:11:39	GMT	300	622.00	BATE	30000HSW	LANCU4210320231103O
03/11/2023	12:11:39	GMT	310	622.00	BATE	30000HSX	LANCU4210320231103O
03/11/2023	12:11:39	GMT	394	622.00	BATE	30000HSV	LANCU4210320231103O
03/11/2023	12:11:39	GMT	854	622.00	BATE	30000HSZ	LANCU4210320231103O
03/11/2023	12:11:40	GMT	910	621.80	XLON	874000691519837	LANCU4203020231103O
03/11/2023	12:11:41	GMT	48	621.80	XLON	874000691519840	LANCU4211120231103O
03/11/2023	12:11:41	GMT	700	621.80	XLON	874000691519839	LANCU4211120231103O
03/11/2023	12:11:50	GMT	750	621.60	XLON	874000691519845	LANCU4211320231103O
03/11/2023	12:12:01	GMT	2,399	621.60	BATE	30000HTK	LANCU4213320231103O
03/11/2023	12:12:54	GMT	532	621.60	BATE	30000HVI	LANCU4222820231103O
03/11/2023	12:12:54	GMT	1,493	621.60	BATE	30000HVJ	LANCU4222820231103O
03/11/2023	12:12:54	GMT	2,032	621.60	BATE	30000HVH	LANCU4217020231103O
03/11/2023	12:12:54	GMT	288	621.60	CHIX	130000UC2	LANCU4217220231103O
03/11/2023	12:12:54	GMT	928	621.60	CHIX	130000UC1	LANCU4217220231103O
03/11/2023	12:12:54	GMT	692	621.60	XLON	874000691519937	LANCU4216020231103O
03/11/2023	12:13:21	GMT	356	621.60	XLON	874000691519965	LANCU4224820231103O
03/11/2023	12:13:21	GMT	358	621.60	XLON	874000691519964	LANCU4224820231103O
03/11/2023	12:13:53	GMT	2,133	621.40	BATE	30000HXV	LANCU4229620231103O
03/11/2023	12:13:55	GMT	692	621.40	BATE	30000HXX	LANCU4230220231103O
03/11/2023	12:14:07	GMT	837	621.60	BATE	30000HY5	LANCU4232220231103O
03/11/2023	12:14:36	GMT	300	621.80	BATE	30000HZL	LANCU4237820231103O
03/11/2023	12:14:36	GMT	373	621.80	XLON	874000691520050	LANCU4237620231103O
03/11/2023	12:14:36	GMT	621	621.80	XLON	874000691520051	LANCU4237620231103O
03/11/2023	12:14:40	GMT	246	621.60	CHIX	130000UGT	LANCU4234020231103O
03/11/2023	12:14:40	GMT	472	621.60	CHIX	130000UGS	LANCU4234020231103O
03/11/2023	12:14:43	GMT	2,458	621.60	XLON	874000691520068	LANCU4238820231103O
03/11/2023	12:17:57	GMT	161	622.00	BATE	30000I61	LANCU4262120231103O
03/11/2023	12:17:57	GMT	358	622.00	BATE	30000I62	LANCU4262120231103O
03/11/2023	12:17:57	GMT	743	622.00	BATE	30000I63	LANCU4262120231103O
03/11/2023	12:17:57	GMT	1,262	622.00	BATE	30000I5Z	LANCU4258920231103O
03/11/2023	12:17:57	GMT	1,274	622.00	CHIX	130000UQH	LANCU4258720231103O
03/11/2023	12:17:57	GMT	210	622.00	XLON	874000691520299	LANCU4258520231103O
03/11/2023	12:17:57	GMT	358	622.00	XLON	874000691520301	LANCU4262720231103O
03/11/2023	12:17:57	GMT	647	622.00	XLON	874000691520302	LANCU4262720231103O
03/11/2023	12:17:57	GMT	996	622.00	XLON	874000691520300	LANCU4262720231103O
03/11/2023	12:17:57	GMT	2,926	622.00	XLON	874000691520298	LANCU4258520231103O
03/11/2023	12:17:59	GMT	377	622.00	BATE	30000I66	LANCU4263320231103O
03/11/2023	12:18:31	GMT	161	622.00	BATE	30000I6N	LANCU4265820231103O
03/11/2023	12:20:58	GMT	11	622.20	BATE	30000IAL	LANCU4283520231103O
03/11/2023	12:20:58	GMT	161	622.20	BATE	30000IAM	LANCU4291320231103O
03/11/2023	12:20:58	GMT	358	622.20	BATE	30000IAO	LANCU4291320231103O
03/11/2023	12:20:58	GMT	400	622.20	BATE	30000IAN	LANCU4291320231103O
03/11/2023	12:20:58	GMT	2,500	622.20	BATE	30000IAK	LANCU4283520231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	12:20:58	GMT	358	622.20	XLON	874000691520496	LANCU4291720231103O
03/11/2023	12:20:58	GMT	495	622.20	XLON	874000691520497	LANCU4291720231103O
03/11/2023	12:20:58	GMT	596	622.20	XLON	874000691520494	LANCU4283720231103O
03/11/2023	12:20:58	GMT	700	622.20	XLON	874000691520495	LANCU4291720231103O
03/11/2023	12:20:58	GMT	2,500	622.20	XLON	874000691520493	LANCU4283720231103O
03/11/2023	12:21:01	GMT	129	622.20	BATE	30000IAT	LANCU4294120231103O
03/11/2023	12:21:01	GMT	2,340	622.20	BATE	30000IAU	LANCU4294120231103O
03/11/2023	12:21:02	GMT	693	622.20	BATE	30000IAW	LANCU4295120231103O
03/11/2023	12:21:02	GMT	885	622.20	BATE	30000IAV	LANCU4294920231103O
03/11/2023	12:21:03	GMT	171	622.20	BATE	30000IB2	LANCU4295720231103O
03/11/2023	12:21:03	GMT	500	622.20	BATE	30000IB1	LANCU4295720231103O
03/11/2023	12:21:04	GMT	551	622.20	BATE	30000IB3	LANCU4295920231103O
03/11/2023	12:21:23	GMT	124	622.20	BATE	30000IBE	LANCU4298120231103O
03/11/2023	12:21:28	GMT	614	622.20	BATE	30000IBI	LANCU4298920231103O
03/11/2023	12:21:28	GMT	724	622.20	BATE	30000IBO	LANCU4299920231103O
03/11/2023	12:21:28	GMT	1,979	622.20	BATE	30000IBJ	LANCU4298920231103O
03/11/2023	12:22:35	GMT	161	622.20	BATE	30000ICJ	LANCU4305820231103O
03/11/2023	12:22:35	GMT	296	622.20	BATE	30000ICI	LANCU4305820231103O
03/11/2023	12:22:35	GMT	500	622.20	BATE	30000ICK	LANCU4305820231103O
03/11/2023	12:22:35	GMT	1,906	622.00	CHIX	130000V14	LANCU4300620231103O
03/11/2023	12:22:35	GMT	1,222	622.00	XLON	874000691520586	LANCU4300820231103O
03/11/2023	12:23:06	GMT	161	621.80	BATE	30000ICV	LANCU4309620231103O
03/11/2023	12:23:06	GMT	400	621.80	BATE	30000ICW	LANCU4309620231103O
03/11/2023	12:23:35	GMT	172	622.00	XLON	874000691520619	LANCU4314620231103O
03/11/2023	12:23:35	GMT	689	622.00	XLON	874000691520620	LANCU4314620231103O
03/11/2023	12:23:37	GMT	1,632	621.80	BATE	30000IDV	LANCU4314120231103O
03/11/2023	12:23:39	GMT	648	621.80	CHIX	130000V3S	LANCU4314820231103O
03/11/2023	12:24:13	GMT	358	621.80	XLON	874000691520695	LANCU4320420231103O
03/11/2023	12:24:13	GMT	520	621.80	XLON	874000691520696	LANCU4320420231103O
03/11/2023	12:24:13	GMT	646	621.80	XLON	874000691520692	LANCU4315420231103O
03/11/2023	12:24:13	GMT	906	621.80	XLON	874000691520693	LANCU4315420231103O
03/11/2023	12:24:24	GMT	78	621.80	BATE	30000IFX	LANCU4323420231103O
03/11/2023	12:24:24	GMT	500	621.80	BATE	30000IFY	LANCU4323620231103O
03/11/2023	12:24:29	GMT	161	621.80	BATE	30000IG6	LANCU4325020231103O
03/11/2023	12:24:29	GMT	527	621.80	BATE	30000IG7	LANCU4325020231103O
03/11/2023	12:24:29	GMT	2,913	621.80	BATE	30000IG8	LANCU4325020231103O
03/11/2023	12:24:32	GMT	1,848	621.80	BATE	30000IGB	LANCU4326420231103O
03/11/2023	12:24:43	GMT	2	622.00	BATE	30000IGW	LANCU4327820231103O
03/11/2023	12:24:47	GMT	334	622.00	BATE	30000IGY	LANCU4329220231103O
03/11/2023	12:25:58	GMT	161	622.20	BATE	30000IIN	LANCU4336620231103O
03/11/2023	12:25:58	GMT	500	622.20	BATE	30000IIO	LANCU4336620231103O
03/11/2023	12:26:19	GMT	358	622.20	XLON	874000691520864	LANCU4339020231103O
03/11/2023	12:26:25	GMT	902	622.20	BATE	30000IJB	LANCU4339620231103O
03/11/2023	12:26:25	GMT	358	622.20	XLON	874000691520910	LANCU4339820231103O
03/11/2023	12:26:55	GMT	296	622.20	BATE	30000IJZ	LANCU4342820231103O
03/11/2023	12:26:55	GMT	500	622.20	BATE	30000IK0	LANCU4342820231103O
03/11/2023	12:26:55	GMT	666	622.20	CHIX	130000VC4	LANCU4343020231103O
03/11/2023	12:26:55	GMT	358	622.20	XLON	874000691520936	LANCU4343220231103O
03/11/2023	12:26:55	GMT	573	622.20	XLON	874000691520937	LANCU4343220231103O
03/11/2023	12:27:50	GMT	358	622.20	XLON	874000691520968	LANCU4347820231103O
03/11/2023	12:28:25	GMT	500	622.20	BATE	30000ILY	LANCU4350120231103O
03/11/2023	12:28:25	GMT	625	622.20	BATE	30000ILX	LANCU4350120231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	12:28:25	GMT	1,301	622.20	XLON	874000691520983	LANCU4349920231103O
03/11/2023	12:28:26	GMT	943	622.20	BATE	30000IM0	LANCU4350520231103O
03/11/2023	12:28:31	GMT	668	622.20	BATE	30000IMA	LANCU4351920231103O
03/11/2023	12:29:02	GMT	131	622.20	BATE	30000IN9	LANCU4351920231103O
03/11/2023	12:29:02	GMT	358	622.20	BATE	30000INC	LANCU4356320231103O
03/11/2023	12:29:02	GMT	500	622.20	BATE	30000INB	LANCU4356320231103O
03/11/2023	12:29:02	GMT	1,489	622.20	BATE	30000IND	LANCU4356320231103O
03/11/2023	12:29:02	GMT	358	622.20	CHIX	130000VGV	LANCU4356920231103O
03/11/2023	12:29:02	GMT	801	622.20	CHIX	130000VGW	LANCU4356920231103O
03/11/2023	12:29:02	GMT	258	622.20	XLON	874000691521010	LANCU4357120231103O
03/11/2023	12:29:02	GMT	358	622.20	XLON	874000691521009	LANCU4357120231103O
03/11/2023	12:29:02	GMT	994	622.20	XLON	874000691521007	LANCU4350920231103O
03/11/2023	12:29:03	GMT	709	622.00	BATE	30000INE	LANCU4357320231103O
03/11/2023	12:29:03	GMT	273	622.20	XLON	874000691521012	LANCU4357720231103O
03/11/2023	12:29:03	GMT	358	622.20	XLON	874000691521013	LANCU4357720231103O
03/11/2023	12:29:03	GMT	725	622.20	XLON	874000691521014	LANCU4357720231103O
03/11/2023	12:30:01	GMT	230	622.20	XLON	874000691521130	LANCU4369620231103O
03/11/2023	12:30:01	GMT	704	622.20	XLON	874000691521131	LANCU4369620231103O
03/11/2023	12:30:09	GMT	110	623.00	XLON	874000691521332	LANCU4379620231103O
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03/11/2023	12:30:19	GMT	123	623.00	BATE	30000IX4	LANCU4391020231103O
03/11/2023	12:30:19	GMT	500	623.00	BATE	30000IX5	LANCU4391020231103O
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03/11/2023	12:30:32	GMT	1,446	622.80	BATE	30000IYK	LANCU4396620231103O
03/11/2023	12:30:32	GMT	743	622.80	CHIX	130000W5G	LANCU4396820231103O
03/11/2023	12:30:32	GMT	1,385	622.80	CHIX	130000W5E	LANCU4392020231103O
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03/11/2023	12:30:32	GMT	2,515	622.80	XLON	874000691521456	LANCU4397220231103O
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03/11/2023	12:30:38	GMT	400	622.40	BATE	30000IZ9	LANCU4400820231103O
03/11/2023	12:30:38	GMT	789	622.40	BATE	30000IZA	LANCU4400820231103O
03/11/2023	12:30:38	GMT	829	622.40	BATE	30000IZB	LANCU4400820231103O
03/11/2023	12:31:10	GMT	504	622.00	BATE	30000J21	LANCU4401620231103O
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03/11/2023	12:31:32	GMT	4	622.00	BATE	30000J36	LANCU4422120231103O
03/11/2023	12:31:32	GMT	400	622.00	BATE	30000J37	LANCU4422120231103O
03/11/2023	12:31:32	GMT	876	622.00	BATE	30000J35	LANCU4421720231103O
03/11/2023	12:31:58	GMT	1,890	622.00	BATE	30000J41	LANCU4427320231103O
03/11/2023	12:32:11	GMT	865	621.80	BATE	30000J4P	LANCU4431320231103O
03/11/2023	12:32:11	GMT	1,700	621.80	BATE	30000J4O	LANCU4431320231103O
03/11/2023	12:32:11	GMT	1,962	621.80	BATE	30000J4N	LANCU4427720231103O
03/11/2023	12:32:11	GMT	1,183	621.80	CHIX	130000WJQ	LANCU4421120231103O
03/11/2023	12:32:11	GMT	2,544	621.80	XLON	874000691521905	LANCU4428320231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/11/2023	12:32:47	GMT	2,079	621.80	BATE	30000J74	LANCU4442020231103O
03/11/2023	12:32:49	GMT	1,733	621.80	BATE	30000J77	LANCU4443020231103O
03/11/2023	12:32:51	GMT	1,543	621.80	BATE	30000J78	LANCU4443620231103O
03/11/2023	12:32:54	GMT	1,407	621.80	XLON	874000691522010	LANCU4441220231103O
03/11/2023	12:33:45	GMT	636	621.60	XLON	874000691522174	LANCU4454720231103O
03/11/2023	12:33:58	GMT	1,305	621.40	BATE	30000JA4	LANCU4457320231103O
03/11/2023	12:34:35	GMT	638	621.60	XLON	874000691522221	LANCU4464320231103O
03/11/2023	12:34:51	GMT	23	621.60	XLON	874000691522245	LANCU4466720231103O
03/11/2023	12:35:01	GMT	613	621.80	XLON	874000691522277	LANCU4470320231103O
03/11/2023	12:35:01	GMT	2,500	621.80	XLON	874000691522276	LANCU4470320231103O
03/11/2023	12:35:03	GMT	82	621.80	BATE	30000JCM	LANCU4472920231103O
03/11/2023	12:35:03	GMT	161	621.80	BATE	30000JCJ	LANCU4472920231103O
03/11/2023	12:35:03	GMT	296	621.80	BATE	30000JCL	LANCU4472920231103O
03/11/2023	12:35:03	GMT	400	621.80	BATE	30000JCK	LANCU4472920231103O
03/11/2023	12:35:53	GMT	236	621.60	CHIX	130000WYT	LANCU4478920231103O
03/11/2023	12:35:53	GMT	400	621.60	CHIX	130000WYS	LANCU4478920231103O
03/11/2023	12:35:53	GMT	1,685	621.60	CHIX	130000WYR	LANCU4471920231103O
03/11/2023	12:35:53	GMT	1,308	621.60	XLON	874000691522335	LANCU4474720231103O
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03/11/2023	12:36:37	GMT	100	621.20	BATE	30000JGE	LANCU4486920231103O
03/11/2023	12:36:37	GMT	100	621.20	BATE	30000JGH	LANCU4487320231103O
03/11/2023	12:36:37	GMT	127	621.20	BATE	30000JGD	LANCU4486920231103O
03/11/2023	12:36:37	GMT	127	621.20	BATE	30000JGG	LANCU4487320231103O
03/11/2023	12:36:37	GMT	358	621.20	BATE	30000JGF	LANCU4486920231103O
03/11/2023	12:36:37	GMT	358	621.20	BATE	30000JGI	LANCU4487320231103O
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03/11/2023	12:36:37	GMT	129	621.20	XLON	874000691522460	LANCU4486720231103O
03/11/2023	12:36:37	GMT	194	621.20	XLON	874000691522458	LANCU4486720231103O
03/11/2023	12:36:37	GMT	358	621.20	XLON	874000691522457	LANCU4486720231103O
03/11/2023	12:36:37	GMT	804	621.20	XLON	874000691522455	LANCU4485120231103O
03/11/2023	12:36:37	GMT	946	621.20	XLON	874000691522459	LANCU4486720231103O
03/11/2023	12:36:38	GMT	100	621.20	BATE	30000JGL	LANCU4487520231103O
03/11/2023	12:36:38	GMT	127	621.20	BATE	30000JGK	LANCU4487520231103O
03/11/2023	12:36:38	GMT	358	621.20	BATE	30000JGM	LANCU4487520231103O
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03/11/2023	12:37:30	GMT	127	621.00	BATE	30000JJ8	LANCU4497320231103O
03/11/2023	12:37:30	GMT	358	621.00	BATE	30000JJ9	LANCU4497320231103O
03/11/2023	12:37:30	GMT	877	621.00	BATE	30000JJA	LANCU4497320231103O
03/11/2023	12:37:30	GMT	1,270	621.00	BATE	30000JJ7	LANCU4492720231103O
03/11/2023	12:37:30	GMT	981	621.00	CHIX	130000X5V	LANCU4485520231103O
03/11/2023	12:37:30	GMT	358	621.00	XLON	874000691522546	LANCU4497720231103O
03/11/2023	12:37:30	GMT	541	621.00	XLON	874000691522547	LANCU4497720231103O
03/11/2023	12:37:30	GMT	788	621.00	XLON	874000691522545	LANCU4492520231103O
03/11/2023	12:37:44	GMT	699	620.80	XLON	874000691522562	LANCU4500220231103O
03/11/2023	12:38:16	GMT	127	620.60	BATE	30000JKO	LANCU4505820231103O
03/11/2023	12:38:16	GMT	358	620.60	BATE	30000JKP	LANCU4505820231103O
03/11/2023	12:38:16	GMT	2,365	620.60	BATE	30000JKN	LANCU4505820231103O
03/11/2023	12:38:18	GMT	638	620.40	XLON	874000691522605	LANCU4505020231103O
03/11/2023	12:39:10	GMT	358	620.40	BATE	30000JNF	LANCU4512720231103O
03/11/2023	12:39:10	GMT	1,354	620.40	BATE	30000JNG	LANCU4512720231103O
03/11/2023	12:39:10	GMT	1,906	620.40	BATE	30000JND	LANCU4507020231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	12:39:10	GMT	1,241	620.40	CHIX	13000XC9	LANCU4506820231103O
03/11/2023	12:39:10	GMT	965	620.40	XLON	874000691522644	LANCU4505020231103O
03/11/2023	12:39:18	GMT	708	620.40	XLON	874000691522681	LANCU4514720231103O
03/11/2023	12:39:20	GMT	890	620.40	XLON	874000691522685	LANCU4514720231103O
03/11/2023	12:39:54	GMT	695	620.20	BATE	30000JQC	LANCU4517520231103O
03/11/2023	12:39:54	GMT	1,362	620.20	BATE	30000JQD	LANCU4517520231103O
03/11/2023	12:40:08	GMT	172	620.20	XLON	874000691522763	LANCU4528720231103O
03/11/2023	12:40:08	GMT	476	620.20	XLON	874000691522764	LANCU4528720231103O
03/11/2023	12:40:19	GMT	867	620.00	BATE	30000JRL	LANCU4524720231103O
03/11/2023	12:40:19	GMT	249	620.00	CHIX	13000XIJ	LANCU4522920231103O
03/11/2023	12:40:19	GMT	921	620.00	CHIX	13000XIK	LANCU4522920231103O
03/11/2023	12:41:08	GMT	358	619.80	XLON	874000691522833	LANCU4547920231103O
03/11/2023	12:41:08	GMT	360	619.80	XLON	874000691522835	LANCU4547920231103O
03/11/2023	12:41:08	GMT	509	619.80	XLON	874000691522834	LANCU4547920231103O
03/11/2023	12:41:11	GMT	400	620.00	BATE	30000JUU	LANCU4550520231103O
03/11/2023	12:41:18	GMT	127	620.00	BATE	30000JUT	LANCU4552020231103O
03/11/2023	12:41:18	GMT	400	620.00	BATE	30000JUJ	LANCU4552020231103O
03/11/2023	12:41:18	GMT	1,493	620.00	BATE	30000JUV	LANCU4552020231103O
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03/11/2023	12:41:21	GMT	127	620.00	BATE	30000JUZ	LANCU4552820231103O
03/11/2023	12:41:21	GMT	400	620.00	BATE	30000JV0	LANCU4552820231103O
03/11/2023	12:41:21	GMT	1,598	620.00	BATE	30000JUY	LANCU4552820231103O
03/11/2023	12:41:21	GMT	601	619.80	XLON	874000691522857	LANCU4549320231103O
03/11/2023	12:41:21	GMT	1,005	619.80	XLON	874000691522858	LANCU4549320231103O
03/11/2023	12:41:22	GMT	1,090	620.00	BATE	30000JV2	LANCU4553220231103O
03/11/2023	12:41:40	GMT	127	620.00	BATE	30000JVQ	LANCU4558420231103O
03/11/2023	12:41:40	GMT	416	620.00	BATE	30000JVP	LANCU4558420231103O
03/11/2023	12:41:41	GMT	1,059	619.80	XLON	874000691522887	LANCU4558220231103O
03/11/2023	12:41:42	GMT	127	619.80	BATE	30000JVX	LANCU4558620231103O
03/11/2023	12:41:42	GMT	358	619.80	BATE	30000JVZ	LANCU4558620231103O
03/11/2023	12:41:42	GMT	400	619.80	BATE	30000JVY	LANCU4558620231103O
03/11/2023	12:41:46	GMT	2	619.80	BATE	30000JWA	LANCU4559020231103O
03/11/2023	12:41:46	GMT	127	619.80	BATE	30000JWB	LANCU4559020231103O
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03/11/2023	12:41:48	GMT	127	619.80	BATE	30000JWN	LANCU4559420231103O
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03/11/2023	12:42:30	GMT	127	619.60	BATE	30000JZ7	LANCU4576220231103O
03/11/2023	12:42:30	GMT	127	619.80	BATE	30000JZ8	LANCU4576220231103O
03/11/2023	12:42:30	GMT	273	619.80	BATE	30000JZA	LANCU4576220231103O
03/11/2023	12:42:30	GMT	296	619.80	BATE	30000JZ9	LANCU4576220231103O
03/11/2023	12:42:33	GMT	14	619.60	BATE	30000JZE	LANCU4577420231103O
03/11/2023	12:42:33	GMT	127	619.60	BATE	30000JZC	LANCU4577420231103O
03/11/2023	12:42:33	GMT	132	619.60	BATE	30000JZB	LANCU4577420231103O
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03/11/2023	12:42:33	GMT	2,576	619.60	BATE	30000JZF	LANCU4577420231103O
03/11/2023	12:42:35	GMT	242	619.40	XLON	874000691523019	LANCU4576420231103O
03/11/2023	12:42:35	GMT	498	619.40	XLON	874000691523018	LANCU4576420231103O
03/11/2023	12:42:53	GMT	2,384	619.60	BATE	30000K0Z	LANCU4583620231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/11/2023	12:42:55	GMT	127	619.60	BATE	30000K17	LANCU4586820231103O
03/11/2023	12:42:55	GMT	400	619.60	BATE	30000K18	LANCU4586820231103O
03/11/2023	12:42:55	GMT	491	619.60	CHIX	130000XVT	LANCU4583820231103O
03/11/2023	12:42:55	GMT	871	619.60	CHIX	130000XVU	LANCU4583820231103O
03/11/2023	12:42:59	GMT	127	619.60	BATE	30000K1E	LANCU4587220231103O
03/11/2023	12:42:59	GMT	127	619.60	BATE	30000K1I	LANCU4587620231103O
03/11/2023	12:42:59	GMT	296	619.60	BATE	30000K1D	LANCU4587220231103O
03/11/2023	12:42:59	GMT	400	619.60	BATE	30000K1F	LANCU4587220231103O
03/11/2023	12:42:59	GMT	400	619.60	BATE	30000K1H	LANCU4587620231103O
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03/11/2023	12:42:59	GMT	900	619.60	BATE	30000K1G	LANCU4587620231103O
03/11/2023	12:43:00	GMT	127	619.60	BATE	30000K1M	LANCU4588420231103O
03/11/2023	12:43:00	GMT	400	619.60	BATE	30000K1L	LANCU4588420231103O
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03/11/2023	12:43:06	GMT	127	619.20	BATE	30000K24	LANCU4589020231103O
03/11/2023	12:43:06	GMT	254	619.20	BATE	30000K25	LANCU4589020231103O
03/11/2023	12:43:06	GMT	277	619.20	BATE	30000K26	LANCU4589020231103O
03/11/2023	12:43:23	GMT	803	619.20	XLON	874000691523115	LANCU4592220231103O
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03/11/2023	12:43:42	GMT	1,735	619.60	BATE	30000K50	LANCU4599420231103O
03/11/2023	12:44:00	GMT	127	619.60	BATE	30000K61	LANCU4605420231103O
03/11/2023	12:44:00	GMT	358	619.60	BATE	30000K60	LANCU4605420231103O
03/11/2023	12:44:00	GMT	400	619.60	BATE	30000K5Z	LANCU4605420231103O
03/11/2023	12:44:00	GMT	713	619.60	XLON	874000691523167	LANCU4600420231103O
03/11/2023	12:44:07	GMT	127	619.60	BATE	30000K69	LANCU4606220231103O
03/11/2023	12:44:09	GMT	127	619.60	BATE	30000K6K	LANCU4606820231103O
03/11/2023	12:44:09	GMT	358	619.60	BATE	30000K6I	LANCU4606820231103O
03/11/2023	12:44:09	GMT	1,391	619.60	BATE	30000K6J	LANCU4606820231103O
03/11/2023	12:44:10	GMT	127	619.60	BATE	30000K6L	LANCU4607420231103O
03/11/2023	12:44:10	GMT	358	619.60	BATE	30000K6N	LANCU4607420231103O
03/11/2023	12:44:10	GMT	400	619.60	BATE	30000K6M	LANCU4607420231103O
03/11/2023	12:44:12	GMT	127	619.60	BATE	30000K6R	LANCU4607820231103O
03/11/2023	12:44:12	GMT	358	619.60	BATE	30000K6P	LANCU4607820231103O
03/11/2023	12:44:12	GMT	400	619.60	BATE	30000K6Q	LANCU4607820231103O
03/11/2023	12:44:12	GMT	761	619.60	BATE	30000K6S	LANCU4607820231103O
03/11/2023	12:44:13	GMT	127	619.60	BATE	30000K6X	LANCU4608620231103O
03/11/2023	12:44:13	GMT	400	619.60	BATE	30000K6W	LANCU4608620231103O
03/11/2023	12:44:13	GMT	761	619.60	BATE	30000K6V	LANCU4608620231103O
03/11/2023	12:44:26	GMT	127	619.60	BATE	30000K77	LANCU4609620231103O
03/11/2023	12:44:26	GMT	400	619.60	BATE	30000K78	LANCU4609620231103O
03/11/2023	12:44:51	GMT	127	619.60	BATE	30000K82	LANCU4611420231103O
03/11/2023	12:44:51	GMT	127	619.60	BATE	30000K86	LANCU4611820231103O
03/11/2023	12:44:51	GMT	296	619.60	BATE	30000K84	LANCU4611420231103O
03/11/2023	12:44:51	GMT	500	619.60	BATE	30000K83	LANCU4611420231103O
03/11/2023	12:44:51	GMT	500	619.60	BATE	30000K85	LANCU4611820231103O
03/11/2023	12:44:56	GMT	1,189	619.40	XLON	874000691523233	LANCU4608820231103O
03/11/2023	12:45:14	GMT	903	619.20	BATE	30000K8U	LANCU4612420231103O
03/11/2023	12:45:45	GMT	258	619.20	XLON	874000691523346	LANCU4618520231103O
03/11/2023	12:45:45	GMT	478	619.20	XLON	874000691523347	LANCU4618520231103O
03/11/2023	12:45:58	GMT	297	619.20	BATE	30000K9Q	LANCU4619320231103O
03/11/2023	12:45:58	GMT	495	619.20	BATE	30000K9R	LANCU4619320231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	12:46:07	GMT	500	619.20	BATE	30000K9Z	LANCU46217202311030
03/11/2023	12:46:17	GMT	999	619.20	XLON	874000691523452	LANCU46240202311030
03/11/2023	12:46:20	GMT	127	619.20	BATE	30000KA8	LANCU46256202311030
03/11/2023	12:46:20	GMT	500	619.20	BATE	30000KA9	LANCU46256202311030
03/11/2023	12:46:20	GMT	718	619.20	BATE	30000KA7	LANCU46244202311030
03/11/2023	12:46:20	GMT	1,474	619.20	BATE	30000KAA	LANCU46256202311030
03/11/2023	12:46:56	GMT	2,148	619.20	BATE	30000KB3	LANCU46343202311030
03/11/2023	12:47:17	GMT	127	619.40	BATE	30000KBZ	LANCU46393202311030
03/11/2023	12:47:26	GMT	127	619.40	BATE	30000KCG	LANCU46413202311030
03/11/2023	12:47:26	GMT	500	619.40	BATE	30000KCH	LANCU46413202311030
03/11/2023	12:47:26	GMT	358	619.40	XLON	874000691523542	LANCU46415202311030
03/11/2023	12:47:26	GMT	682	619.40	XLON	874000691523543	LANCU46415202311030
03/11/2023	12:47:28	GMT	297	619.40	BATE	30000KCQ	LANCU46417202311030
03/11/2023	12:48:07	GMT	127	619.40	BATE	30000KEY	LANCU46547202311030
03/11/2023	12:48:07	GMT	400	619.40	BATE	30000KEZ	LANCU46547202311030
03/11/2023	12:48:50	GMT	358	619.40	XLON	874000691523685	LANCU46633202311030
03/11/2023	12:48:50	GMT	644	619.40	XLON	874000691523687	LANCU46633202311030
03/11/2023	12:48:50	GMT	703	619.40	XLON	874000691523686	LANCU46633202311030
03/11/2023	12:48:55	GMT	13	619.40	BATE	30000KFU	LANCU46645202311030
03/11/2023	12:48:55	GMT	127	619.40	BATE	30000KFW	LANCU46645202311030
03/11/2023	12:48:55	GMT	635	619.40	BATE	30000KFX	LANCU46645202311030
03/11/2023	12:48:55	GMT	2,964	619.40	BATE	30000KJV	LANCU46645202311030
03/11/2023	12:48:55	GMT	296	619.40	XLON	874000691523694	LANCU46651202311030
03/11/2023	12:48:55	GMT	703	619.40	XLON	874000691523693	LANCU46651202311030
03/11/2023	12:49:47	GMT	127	619.80	BATE	30000KIX	LANCU46854202311030
03/11/2023	12:49:47	GMT	232	619.80	BATE	30000KIZ	LANCU46854202311030
03/11/2023	12:49:47	GMT	500	619.80	BATE	30000KIY	LANCU46854202311030
03/11/2023	12:49:47	GMT	532	619.80	BATE	30000KJ0	LANCU46854202311030
03/11/2023	12:49:47	GMT	800	619.80	CHIX	130000YMV	LANCU46858202311030
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03/11/2023	12:49:47	GMT	358	619.80	XLON	874000691523956	LANCU46860202311030
03/11/2023	12:49:47	GMT	572	619.80	XLON	874000691523953	LANCU46856202311030
03/11/2023	12:49:54	GMT	127	619.80	BATE	30000KJ9	LANCU46882202311030
03/11/2023	12:49:54	GMT	500	619.80	BATE	30000KJA	LANCU46882202311030
03/11/2023	12:49:54	GMT	685	619.80	BATE	30000KJB	LANCU46888202311030
03/11/2023	12:49:56	GMT	127	619.80	BATE	30000KJG	LANCU46892202311030
03/11/2023	12:49:56	GMT	400	619.80	BATE	30000KJH	LANCU46892202311030
03/11/2023	12:49:58	GMT	358	619.80	XLON	874000691523986	LANCU46896202311030
03/11/2023	12:49:59	GMT	127	619.80	BATE	30000KJO	LANCU46904202311030
03/11/2023	12:49:59	GMT	500	619.80	BATE	30000KJP	LANCU46904202311030
03/11/2023	12:50:01	GMT	127	619.80	BATE	30000KJS	LANCU46908202311030
03/11/2023	12:50:01	GMT	500	619.80	BATE	30000KJT	LANCU46908202311030
03/11/2023	12:50:02	GMT	127	619.80	BATE	30000KJY	LANCU46930202311030
03/11/2023	12:50:02	GMT	296	619.80	BATE	30000KK0	LANCU46930202311030
03/11/2023	12:50:02	GMT	500	619.80	BATE	30000KJZ	LANCU46930202311030
03/11/2023	12:50:02	GMT	1,062	619.80	BATE	30000KK1	LANCU46930202311030
03/11/2023	12:50:02	GMT	2,966	619.60	XLON	874000691524002	LANCU46862202311030
03/11/2023	12:50:03	GMT	599	619.40	CHIX	130000YO8	LANCU46934202311030
03/11/2023	12:50:03	GMT	878	619.40	CHIX	130000YOF	LANCU46966202311030
03/11/2023	12:50:03	GMT	1,046	619.40	CHIX	130000YO7	LANCU46934202311030
03/11/2023	12:51:00	GMT	127	619.40	BATE	30000KND	LANCU47212202311030
03/11/2023	12:51:00	GMT	500	619.40	BATE	30000KNE	LANCU47212202311030

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	12:51:05	GMT	127	619.40	BATE	30000KNK	LANCU47236202311030
03/11/2023	12:51:05	GMT	500	619.40	BATE	30000KNJ	LANCU47236202311030
03/11/2023	12:51:05	GMT	603	619.40	BATE	30000KNI	LANCU47236202311030
03/11/2023	12:51:05	GMT	2,258	619.40	BATE	30000KNL	LANCU47236202311030
03/11/2023	12:51:08	GMT	127	619.40	BATE	30000KNQ	LANCU47243202311030
03/11/2023	12:51:08	GMT	132	619.40	BATE	30000KNO	LANCU47243202311030
03/11/2023	12:51:08	GMT	333	619.40	BATE	30000KNN	LANCU47243202311030
03/11/2023	12:51:08	GMT	500	619.40	BATE	30000KNP	LANCU47243202311030
03/11/2023	12:51:10	GMT	127	619.40	BATE	30000KNV	LANCU47249202311030
03/11/2023	12:51:10	GMT	296	619.40	BATE	30000KNT	LANCU47249202311030
03/11/2023	12:51:10	GMT	358	619.40	BATE	30000KNW	LANCU47249202311030
03/11/2023	12:51:10	GMT	500	619.40	BATE	30000KNU	LANCU47249202311030
03/11/2023	12:51:10	GMT	635	619.40	XLON	874000691524161	LANCU47247202311030
03/11/2023	12:51:11	GMT	358	619.40	BATE	30000KNY	LANCU47255202311030
03/11/2023	12:51:11	GMT	2,270	619.40	BATE	30000KNX	LANCU47255202311030
03/11/2023	12:51:28	GMT	1,212	619.20	XLON	874000691524170	LANCU47261202311030
03/11/2023	12:51:45	GMT	2,158	619.00	BATE	30000KPI	LANCU47291202311030
03/11/2023	12:51:45	GMT	958	619.00	CHIX	130000YWI	LANCU47277202311030
03/11/2023	12:51:45	GMT	915	619.00	XLON	874000691524217	LANCU47309202311030
03/11/2023	12:51:48	GMT	1,584	619.20	BATE	30000KQ2	LANCU47333202311030
03/11/2023	12:52:06	GMT	991	619.20	BATE	30000KQI	LANCU47365202311030
03/11/2023	12:52:39	GMT	100	619.00	BATE	30000KRJ	LANCU47480202311030
03/11/2023	12:52:39	GMT	127	619.00	BATE	30000KRH	LANCU47480202311030
03/11/2023	12:52:39	GMT	400	619.00	BATE	30000KRI	LANCU47480202311030
03/11/2023	12:52:39	GMT	127	619.20	BATE	30000KRK	LANCU47480202311030
03/11/2023	12:52:39	GMT	127	619.20	BATE	30000KRS	LANCU47492202311030
03/11/2023	12:52:39	GMT	172	619.20	BATE	30000KRT	LANCU47492202311030
03/11/2023	12:52:39	GMT	296	619.20	BATE	30000KRQ	LANCU47492202311030
03/11/2023	12:52:39	GMT	358	619.20	BATE	30000KRP	LANCU47480202311030
03/11/2023	12:52:39	GMT	358	619.20	BATE	30000KRR	LANCU47492202311030
03/11/2023	12:52:39	GMT	500	619.20	BATE	30000KRL	LANCU47480202311030
03/11/2023	12:52:39	GMT	532	619.20	BATE	30000KRM	LANCU47480202311030
03/11/2023	12:52:39	GMT	857	619.20	BATE	30000KRN	LANCU47480202311030
03/11/2023	12:52:39	GMT	868	619.20	BATE	30000KRO	LANCU47480202311030
03/11/2023	12:52:39	GMT	141	619.20	XLON	874000691524335	LANCU47482202311030
03/11/2023	12:52:39	GMT	685	619.20	XLON	874000691524330	LANCU47369202311030
03/11/2023	12:52:39	GMT	772	619.20	XLON	874000691524334	LANCU47482202311030
03/11/2023	12:53:49	GMT	3	618.80	BATE	30000KV2	LANCU47603202311030
03/11/2023	12:53:49	GMT	14	618.80	BATE	30000KV3	LANCU47603202311030
03/11/2023	12:53:49	GMT	185	618.80	BATE	30000KV1	LANCU47603202311030
03/11/2023	12:53:49	GMT	430	618.80	BATE	30000KV4	LANCU47603202311030
03/11/2023	12:53:51	GMT	603	618.80	BATE	30000KVG	LANCU47621202311030
03/11/2023	12:53:51	GMT	478	618.80	XLON	874000691524509	LANCU47619202311030
03/11/2023	12:53:51	GMT	567	618.80	XLON	874000691524510	LANCU47619202311030
03/11/2023	12:53:53	GMT	127	618.80	BATE	30000KVJ	LANCU47633202311030
03/11/2023	12:53:53	GMT	296	618.80	BATE	30000KVI	LANCU47633202311030
03/11/2023	12:53:53	GMT	500	618.80	BATE	30000KVK	LANCU47633202311030
03/11/2023	12:53:55	GMT	127	618.80	BATE	30000KVT	LANCU47643202311030
03/11/2023	12:53:55	GMT	296	618.80	BATE	30000KVV	LANCU47643202311030
03/11/2023	12:53:55	GMT	500	618.80	BATE	30000KVU	LANCU47643202311030
03/11/2023	12:53:58	GMT	886	618.80	BATE	30000KW5	LANCU47647202311030
03/11/2023	12:54:19	GMT	127	618.80	BATE	30000KWP	LANCU47691202311030



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	12:54:19	GMT	500	618.80	BATE	30000KWQ	LANCU4769120231103O
03/11/2023	12:54:24	GMT	127	618.80	BATE	30000KWW	LANCU4770120231103O
03/11/2023	12:54:24	GMT	500	618.80	BATE	30000KWX	LANCU4770120231103O
03/11/2023	12:54:24	GMT	2,888	618.80	BATE	30000KWY	LANCU4770120231103O
03/11/2023	12:54:58	GMT	631	618.80	XLON	874000691524570	LANCU4776720231103O
03/11/2023	12:55:13	GMT	131	618.80	XLON	874000691524596	LANCU4778420231103O
03/11/2023	12:55:13	GMT	275	618.80	XLON	874000691524595	LANCU4778420231103O
03/11/2023	12:55:18	GMT	172	618.80	XLON	874000691524603	LANCU4780220231103O
03/11/2023	12:55:18	GMT	358	618.80	XLON	874000691524602	LANCU4780220231103O
03/11/2023	12:55:30	GMT	664	618.80	XLON	874000691524615	LANCU4781220231103O
03/11/2023	12:55:33	GMT	2,046	618.60	BATE	30000KYH	LANCU4780420231103O
03/11/2023	12:55:33	GMT	678	618.60	CHIX	130000ZC3	LANCU4763520231103O
03/11/2023	12:55:33	GMT	1,405	618.60	CHIX	130000ZC5	LANCU4781620231103O
03/11/2023	12:55:33	GMT	217	618.60	XLON	874000691524617	LANCU4766520231103O
03/11/2023	12:55:33	GMT	1,536	618.60	XLON	874000691524618	LANCU4766520231103O
03/11/2023	12:55:57	GMT	953	618.20	BATE	30000KZ0	LANCU4786920231103O
03/11/2023	12:55:57	GMT	651	618.40	XLON	874000691524675	LANCU4787320231103O
03/11/2023	12:56:27	GMT	127	618.20	BATE	30000KZK	LANCU4790120231103O
03/11/2023	12:56:27	GMT	400	618.20	BATE	30000KZL	LANCU4790120231103O
03/11/2023	12:56:31	GMT	115	618.20	XLON	874000691524730	LANCU4791320231103O
03/11/2023	12:57:13	GMT	576	618.20	XLON	874000691524789	LANCU4791320231103O
03/11/2023	12:57:22	GMT	127	618.20	BATE	30000L1I	LANCU4803220231103O
03/11/2023	12:57:22	GMT	400	618.20	BATE	30000L1J	LANCU4803220231103O
03/11/2023	12:57:22	GMT	532	618.20	BATE	30000L1K	LANCU4803220231103O
03/11/2023	12:57:22	GMT	123	618.20	XLON	874000691524803	LANCU4803020231103O
03/11/2023	12:57:22	GMT	190	618.20	XLON	874000691524800	LANCU4803020231103O
03/11/2023	12:57:22	GMT	649	618.20	XLON	874000691524798	LANCU4801420231103O
03/11/2023	12:57:22	GMT	772	618.20	XLON	874000691524801	LANCU4803020231103O
03/11/2023	12:57:22	GMT	777	618.20	XLON	874000691524802	LANCU4803020231103O
03/11/2023	12:57:22	GMT	1,059	618.20	XLON	874000691524799	LANCU4801420231103O
03/11/2023	12:57:22	GMT	1,213	618.20	XLON	874000691524797	LANCU4801420231103O
03/11/2023	12:57:23	GMT	146	618.00	CHIX	130000ZGB	LANCU4803420231103O
03/11/2023	12:57:23	GMT	335	618.00	CHIX	130000ZGA	LANCU4803420231103O
03/11/2023	12:57:23	GMT	868	618.00	CHIX	130000ZG8	LANCU4792920231103O
03/11/2023	12:57:30	GMT	127	617.80	BATE	30000L1S	LANCU4804820231103O
03/11/2023	12:57:30	GMT	358	617.80	BATE	30000L1R	LANCU4804820231103O
03/11/2023	12:57:32	GMT	127	617.80	BATE	30000L1W	LANCU4805020231103O
03/11/2023	12:57:32	GMT	358	617.80	BATE	30000L1U	LANCU4805020231103O
03/11/2023	12:57:32	GMT	400	617.80	BATE	30000L1V	LANCU4805020231103O
03/11/2023	12:57:33	GMT	127	617.80	BATE	30000L1Z	LANCU4805620231103O
03/11/2023	12:57:33	GMT	358	617.80	BATE	30000L1Y	LANCU4805620231103O
03/11/2023	12:57:33	GMT	400	617.80	BATE	30000L1X	LANCU4805620231103O
03/11/2023	12:57:33	GMT	1,198	617.80	BATE	30000L20	LANCU4805620231103O
03/11/2023	12:57:35	GMT	127	617.80	BATE	30000L22	LANCU4806020231103O
03/11/2023	12:57:35	GMT	400	617.80	BATE	30000L21	LANCU4806020231103O
03/11/2023	12:57:35	GMT	1,232	617.80	BATE	30000L23	LANCU4806020231103O
03/11/2023	12:57:41	GMT	1,880	617.60	BATE	30000L24	LANCU4806220231103O
03/11/2023	12:57:42	GMT	1,876	617.60	BATE	30000L25	LANCU4807020231103O
03/11/2023	12:57:44	GMT	861	617.40	BATE	30000L28	LANCU4807820231103O
03/11/2023	12:57:44	GMT	1,099	617.40	BATE	30000L29	LANCU4807820231103O
03/11/2023	12:57:45	GMT	1,203	617.40	BATE	30000L2A	LANCU4808620231103O
03/11/2023	12:57:46	GMT	118	617.40	BATE	30000L2H	LANCU4808620231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	12:58:10	GMT	896	617.20	BATE	30000L3K	LANCU4816120231103O
03/11/2023	12:58:10	GMT	968	617.20	CHIX	130000ZJE	LANCU4808820231103O
03/11/2023	12:58:10	GMT	834	617.20	XLON	874000691524940	LANCU4810020231103O
03/11/2023	12:58:24	GMT	40	617.00	BATE	30000L3S	LANCU4818920231103O
03/11/2023	12:58:24	GMT	1,314	617.00	BATE	30000L3T	LANCU4818920231103O
03/11/2023	12:59:33	GMT	905	617.20	BATE	30000L5X	LANCU4824620231103O
03/11/2023	12:59:33	GMT	1,082	617.20	BATE	30000L5Y	LANCU4824620231103O
03/11/2023	12:59:33	GMT	188	617.20	CHIX	130000ZNT	LANCU4823220231103O
03/11/2023	12:59:33	GMT	444	617.20	CHIX	130000ZNU	LANCU4823220231103O
03/11/2023	13:00:09	GMT	853	617.00	CHIX	130000ZQY	LANCU4829320231103O
03/11/2023	13:00:09	GMT	358	617.00	XLON	874000691525144	LANCU4841420231103O
03/11/2023	13:00:09	GMT	358	617.00	XLON	874000691525151	LANCU4842020231103O
03/11/2023	13:00:09	GMT	487	617.00	XLON	874000691525148	LANCU4841420231103O
03/11/2023	13:00:09	GMT	567	617.00	XLON	874000691525149	LANCU4842020231103O
03/11/2023	13:00:09	GMT	576	617.00	XLON	874000691525145	LANCU4841420231103O
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03/11/2023	13:00:11	GMT	894	616.80	BATE	30000L7X	LANCU4841220231103O
03/11/2023	13:00:29	GMT	608	616.60	BATE	30000L8N	LANCU4844020231103O
03/11/2023	13:00:29	GMT	700	616.60	BATE	30000L8M	LANCU4844020231103O
03/11/2023	13:00:29	GMT	437	616.60	XLON	874000691525185	LANCU4843620231103O
03/11/2023	13:00:29	GMT	801	616.60	XLON	874000691525184	LANCU4843620231103O
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03/11/2023	13:01:25	GMT	349	616.40	XLON	874000691525247	LANCU4867120231103O
03/11/2023	13:01:25	GMT	358	616.40	XLON	874000691525248	LANCU4867120231103O
03/11/2023	13:01:56	GMT	358	616.60	XLON	874000691525304	LANCU4875320231103O
03/11/2023	13:02:01	GMT	1,016	616.40	BATE	30000LD4	LANCU4875920231103O
03/11/2023	13:02:03	GMT	500	616.40	BATE	30000LDA	LANCU4878320231103O
03/11/2023	13:02:03	GMT	1,096	616.40	CHIX	130000ZX0	LANCU4875720231103O
03/11/2023	13:02:45	GMT	733	616.60	BATE	30000LFW	LANCU4886720231103O
03/11/2023	13:02:47	GMT	670	616.60	CHIX	13000101D	LANCU4887120231103O
03/11/2023	13:02:50	GMT	500	616.60	BATE	30000LG5	LANCU4889720231103O
03/11/2023	13:03:07	GMT	358	616.80	BATE	30000LHA	LANCU4895520231103O
03/11/2023	13:03:12	GMT	127	616.80	BATE	30000LHJ	LANCU4896320231103O
03/11/2023	13:03:12	GMT	1,507	616.80	BATE	30000LHI	LANCU4896320231103O
03/11/2023	13:03:32	GMT	161	617.00	BATE	30000LIK	LANCU4899920231103O
03/11/2023	13:03:32	GMT	314	617.00	XLON	874000691525520	LANCU4900120231103O
03/11/2023	13:03:38	GMT	127	617.00	BATE	30000LIU	LANCU4901420231103O
03/11/2023	13:03:38	GMT	500	617.00	BATE	30000LIV	LANCU4901420231103O
03/11/2023	13:03:38	GMT	358	617.00	XLON	874000691525532	LANCU4901620231103O
03/11/2023	13:03:43	GMT	358	617.00	BATE	30000LJ5	LANCU4902220231103O
03/11/2023	13:04:01	GMT	127	617.20	BATE	30000LKK	LANCU4907220231103O
03/11/2023	13:04:01	GMT	500	617.20	BATE	30000LKL	LANCU4907220231103O
03/11/2023	13:04:01	GMT	532	617.20	BATE	30000LKM	LANCU4907220231103O
03/11/2023	13:04:01	GMT	358	617.20	XLON	874000691525565	LANCU4907020231103O
03/11/2023	13:04:07	GMT	127	617.20	BATE	30000LLA	LANCU4908620231103O
03/11/2023	13:04:07	GMT	370	617.20	BATE	30000LLC	LANCU4908620231103O
03/11/2023	13:04:07	GMT	500	617.20	BATE	30000LLB	LANCU4908620231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	13:04:07	GMT	358	617.20	XLON	874000691525578	LANCU4908820231103O
03/11/2023	13:04:09	GMT	358	617.20	XLON	874000691525584	LANCU4909820231103O
03/11/2023	13:04:16	GMT	127	617.20	BATE	3000LLO	LANCU4910220231103O
03/11/2023	13:04:16	GMT	370	617.20	BATE	3000LLP	LANCU4910220231103O
03/11/2023	13:04:16	GMT	500	617.20	BATE	3000LLQ	LANCU4910220231103O
03/11/2023	13:04:19	GMT	370	617.20	BATE	3000LLW	LANCU4910820231103O
03/11/2023	13:04:19	GMT	704	617.20	BATE	3000LLV	LANCU4910820231103O
03/11/2023	13:04:22	GMT	190	617.20	BATE	3000LLX	LANCU4912020231103O
03/11/2023	13:04:32	GMT	127	617.20	BATE	3000LMF	LANCU4914520231103O
03/11/2023	13:04:32	GMT	370	617.20	BATE	3000LMG	LANCU4914520231103O
03/11/2023	13:04:32	GMT	500	617.20	BATE	3000LMH	LANCU4914520231103O
03/11/2023	13:04:32	GMT	358	617.20	XLON	874000691525633	LANCU4914720231103O
03/11/2023	13:04:51	GMT	1,623	617.20	BATE	3000LMU	LANCU4917520231103O
03/11/2023	13:04:52	GMT	712	617.20	BATE	3000LMX	LANCU4917920231103O
03/11/2023	13:04:52	GMT	926	617.20	BATE	3000LMW	LANCU4917920231103O
03/11/2023	13:04:57	GMT	127	617.20	BATE	3000LN0	LANCU4918720231103O
03/11/2023	13:04:57	GMT	370	617.20	BATE	3000LMZ	LANCU4918720231103O
03/11/2023	13:04:57	GMT	500	617.20	BATE	3000LN1	LANCU4918720231103O
03/11/2023	13:04:57	GMT	358	617.20	XLON	874000691525644	LANCU4918920231103O
03/11/2023	13:04:57	GMT	411	617.20	XLON	874000691525645	LANCU4918920231103O
03/11/2023	13:05:24	GMT	127	617.20	BATE	3000LOF	LANCU4927320231103O
03/11/2023	13:05:24	GMT	358	617.20	BATE	3000LOH	LANCU4927320231103O
03/11/2023	13:05:24	GMT	600	617.20	BATE	3000LOG	LANCU4927320231103O
03/11/2023	13:05:24	GMT	835	617.20	BATE	3000LOI	LANCU4927320231103O
03/11/2023	13:05:24	GMT	358	617.20	XLON	874000691525699	LANCU4927520231103O
03/11/2023	13:05:24	GMT	645	617.20	XLON	874000691525698	LANCU4924120231103O
03/11/2023	13:05:27	GMT	600	617.20	BATE	3000LOQ	LANCU4928520231103O
03/11/2023	13:05:29	GMT	127	617.20	BATE	3000LOU	LANCU4928920231103O
03/11/2023	13:05:29	GMT	600	617.20	BATE	3000LOV	LANCU4928920231103O
03/11/2023	13:05:31	GMT	127	617.20	BATE	3000LOZ	LANCU4929320231103O
03/11/2023	13:05:31	GMT	370	617.20	BATE	3000LOX	LANCU4929320231103O
03/11/2023	13:05:31	GMT	600	617.20	BATE	3000LOY	LANCU4929320231103O
03/11/2023	13:05:56	GMT	127	617.20	BATE	3000LPQ	LANCU4932720231103O
03/11/2023	13:05:56	GMT	370	617.20	BATE	3000LPO	LANCU4932720231103O
03/11/2023	13:05:56	GMT	600	617.20	BATE	3000LPP	LANCU4932720231103O
03/11/2023	13:05:59	GMT	905	617.20	XLON	874000691525749	LANCU4934720231103O
03/11/2023	13:06:01	GMT	1,295	617.20	BATE	3000LPX	LANCU4935720231103O
03/11/2023	13:06:01	GMT	1,939	617.20	BATE	3000LPV	LANCU4935320231103O
03/11/2023	13:07:21	GMT	127	617.80	BATE	3000LTZ	LANCU4957220231103O
03/11/2023	13:07:21	GMT	358	617.80	BATE	3000LU2	LANCU4957220231103O
03/11/2023	13:07:21	GMT	370	617.80	BATE	3000LU0	LANCU4957220231103O
03/11/2023	13:07:21	GMT	500	617.80	BATE	3000LU1	LANCU4957220231103O
03/11/2023	13:07:21	GMT	921	617.80	BATE	3000LU3	LANCU4957220231103O
03/11/2023	13:07:21	GMT	458	617.80	CHIX	1300010JH	LANCU4951620231103O
03/11/2023	13:07:21	GMT	1,057	617.80	CHIX	1300010JG	LANCU4951620231103O
03/11/2023	13:07:21	GMT	358	617.80	XLON	874000691525868	LANCU4957820231103O
03/11/2023	13:07:21	GMT	835	617.80	XLON	874000691525866	LANCU4952020231103O
03/11/2023	13:07:21	GMT	1,375	617.80	XLON	874000691525869	LANCU4957820231103O
03/11/2023	13:07:26	GMT	2,155	617.80	BATE	3000LU5	LANCU4959020231103O
03/11/2023	13:07:27	GMT	127	617.80	BATE	3000LUE	LANCU4960020231103O
03/11/2023	13:07:27	GMT	130	617.80	BATE	3000LUC	LANCU4960020231103O
03/11/2023	13:07:27	GMT	2,155	617.80	BATE	3000LUD	LANCU4960020231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/11/2023	13:07:30	GMT	127	617.80	BATE	3000LUI	LANCU4960820231103O
03/11/2023	13:07:30	GMT	370	617.80	BATE	3000LUJ	LANCU4960820231103O
03/11/2023	13:07:30	GMT	406	617.80	BATE	3000LUK	LANCU4960820231103O
03/11/2023	13:07:31	GMT	127	617.80	BATE	3000LUM	LANCU4961020231103O
03/11/2023	13:07:32	GMT	127	617.80	BATE	3000LUO	LANCU4961820231103O
03/11/2023	13:07:32	GMT	2,860	617.80	BATE	3000LUP	LANCU4961820231103O
03/11/2023	13:07:33	GMT	127	617.60	BATE	3000LUR	LANCU4962220231103O
03/11/2023	13:07:33	GMT	127	617.60	BATE	3000LUZ	LANCU4962620231103O
03/11/2023	13:07:33	GMT	370	617.60	BATE	3000LUS	LANCU4962220231103O
03/11/2023	13:07:33	GMT	370	617.60	BATE	3000LUY	LANCU4962620231103O
03/11/2023	13:07:33	GMT	500	617.60	BATE	3000LUT	LANCU4962220231103O
03/11/2023	13:07:33	GMT	2,402	617.60	BATE	3000LUQ	LANCU4951020231103O
03/11/2023	13:07:33	GMT	127	617.80	BATE	3000LUV	LANCU4962220231103O
03/11/2023	13:07:33	GMT	370	617.80	BATE	3000LUU	LANCU4962220231103O
03/11/2023	13:07:33	GMT	1,088	617.80	BATE	3000LJW	LANCU4962220231103O
03/11/2023	13:07:33	GMT	749	617.60	CHIX	1300010JS	LANCU4959420231103O
03/11/2023	13:07:33	GMT	648	617.60	XLON	874000691525874	LANCU4958420231103O
03/11/2023	13:07:33	GMT	2,500	617.60	XLON	874000691525873	LANCU4958420231103O
03/11/2023	13:07:34	GMT	127	617.60	BATE	3000LV4	LANCU4963220231103O
03/11/2023	13:07:34	GMT	370	617.60	BATE	3000LV2	LANCU4963220231103O
03/11/2023	13:07:34	GMT	500	617.60	BATE	3000LV3	LANCU4963220231103O
03/11/2023	13:07:35	GMT	127	617.40	BATE	3000LVB	LANCU4964220231103O
03/11/2023	13:07:35	GMT	127	617.60	BATE	3000LV8	LANCU4963620231103O
03/11/2023	13:07:35	GMT	370	617.60	BATE	3000LV6	LANCU4963620231103O
03/11/2023	13:07:35	GMT	500	617.60	BATE	3000LV7	LANCU4963620231103O
03/11/2023	13:07:35	GMT	1,583	617.60	BATE	3000LV9	LANCU4963620231103O
03/11/2023	13:07:36	GMT	2	617.40	BATE	3000LVF	LANCU4964420231103O
03/11/2023	13:07:36	GMT	127	617.40	BATE	3000LVD	LANCU4964420231103O
03/11/2023	13:07:36	GMT	127	617.40	BATE	3000LVJ	LANCU4964620231103O
03/11/2023	13:07:36	GMT	370	617.40	BATE	3000LVG	LANCU4964420231103O
03/11/2023	13:07:36	GMT	370	617.40	BATE	3000LVH	LANCU4964620231103O
03/11/2023	13:07:36	GMT	500	617.40	BATE	3000LVE	LANCU4964420231103O
03/11/2023	13:07:36	GMT	500	617.40	BATE	3000LVI	LANCU4964620231103O
03/11/2023	13:07:37	GMT	127	617.40	BATE	3000LVK	LANCU4964820231103O
03/11/2023	13:07:37	GMT	127	617.40	BATE	3000LVN	LANCU4965320231103O
03/11/2023	13:07:37	GMT	500	617.40	BATE	3000LVM	LANCU4964820231103O
03/11/2023	13:07:37	GMT	500	617.40	BATE	3000LVO	LANCU4965320231103O
03/11/2023	13:07:37	GMT	900	617.40	BATE	3000LVL	LANCU4964820231103O
03/11/2023	13:07:38	GMT	127	617.40	BATE	3000LVS	LANCU4965520231103O
03/11/2023	13:07:38	GMT	500	617.40	BATE	3000LVR	LANCU4965520231103O
03/11/2023	13:07:38	GMT	777	617.40	BATE	3000LVQ	LANCU4965520231103O
03/11/2023	13:07:45	GMT	127	617.00	BATE	3000LW2	LANCU4966920231103O
03/11/2023	13:07:45	GMT	342	617.00	BATE	3000LW3	LANCU4966920231103O
03/11/2023	13:07:45	GMT	991	617.00	BATE	3000LW1	LANCU4966920231103O
03/11/2023	13:07:45	GMT	1,528	617.00	BATE	3000LW0	LANCU4966120231103O
03/11/2023	13:08:18	GMT	576	617.00	XLON	874000691525921	LANCU4973120231103O
03/11/2023	13:08:18	GMT	755	617.00	XLON	874000691525920	LANCU4973120231103O
03/11/2023	13:08:36	GMT	149	616.80	BATE	3000LXS	LANCU4970520231103O
03/11/2023	13:08:36	GMT	935	616.80	BATE	3000LXR	LANCU4970520231103O
03/11/2023	13:08:36	GMT	1,833	616.80	BATE	3000LXT	LANCU4975720231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/11/2023	13:08:38	GMT	1,320	616.80	BATE	30000LY3	LANCU4976120231103O
03/11/2023	13:08:39	GMT	1,454	616.80	BATE	30000LY7	LANCU4976520231103O
03/11/2023	13:08:42	GMT	1,226	616.80	BATE	30000LYC	LANCU4978120231103O
03/11/2023	13:08:42	GMT	1,396	616.80	BATE	30000LYB	LANCU4976920231103O
03/11/2023	13:09:28	GMT	262	616.80	XLON	874000691525956	LANCU4991220231103O
03/11/2023	13:09:28	GMT	375	616.80	XLON	874000691525957	LANCU4991220231103O
03/11/2023	13:09:56	GMT	2,106	617.00	XLON	874000691525988	LANCU4997420231103O
03/11/2023	13:10:22	GMT	500	617.00	BATE	30000M22	LANCU5018820231103O
03/11/2023	13:10:24	GMT	161	617.00	BATE	30000M25	LANCU5019420231103O
03/11/2023	13:10:24	GMT	358	617.00	BATE	30000M27	LANCU5019420231103O
03/11/2023	13:10:24	GMT	500	617.00	BATE	30000M26	LANCU5019420231103O
03/11/2023	13:10:26	GMT	161	617.00	BATE	30000M2D	LANCU5020820231103O
03/11/2023	13:10:26	GMT	358	617.00	BATE	30000M2B	LANCU5020820231103O
03/11/2023	13:10:26	GMT	500	617.00	BATE	30000M2C	LANCU5020820231103O
03/11/2023	13:10:28	GMT	161	616.80	BATE	30000M2H	LANCU5021220231103O
03/11/2023	13:10:28	GMT	265	616.80	BATE	30000M2I	LANCU5021220231103O
03/11/2023	13:10:28	GMT	185	616.80	CHIX	1300010SO	LANCU5016620231103O
03/11/2023	13:10:28	GMT	939	616.80	CHIX	1300010SN	LANCU5016620231103O
03/11/2023	13:10:28	GMT	1,044	616.80	XLON	874000691526060	LANCU5014820231103O
03/11/2023	13:11:58	GMT	837	616.60	CHIX	1300010WH	LANCU5030020231103O
03/11/2023	13:11:58	GMT	816	616.60	XLON	874000691526171	LANCU5026620231103O
03/11/2023	13:11:59	GMT	356	616.60	XLON	874000691526176	LANCU5041620231103O
03/11/2023	13:11:59	GMT	754	616.60	XLON	874000691526175	LANCU5041620231103O
03/11/2023	13:11:59	GMT	777	616.60	XLON	874000691526174	LANCU5041620231103O
03/11/2023	13:13:09	GMT	668	616.40	CHIX	1300010Z5	LANCU5048420231103O
03/11/2023	13:13:33	GMT	1,648	616.20	XLON	874000691526266	LANCU5053020231103O
03/11/2023	13:13:35	GMT	717	616.20	XLON	874000691526269	LANCU5053020231103O
03/11/2023	13:15:06	GMT	906	616.40	CHIX	13000115F	LANCU5070220231103O
03/11/2023	13:15:06	GMT	400	616.40	XLON	874000691526414	LANCU5073220231103O
03/11/2023	13:15:06	GMT	810	616.40	XLON	874000691526415	LANCU5073220231103O
03/11/2023	13:16:11	GMT	908	616.40	CHIX	130001195	LANCU5086120231103O
03/11/2023	13:16:38	GMT	3,063	616.60	XLON	874000691526651	LANCU5090420231103O
03/11/2023	13:19:28	GMT	310	617.60	XLON	874000691526822	LANCU5121620231103O
03/11/2023	13:19:28	GMT	482	617.60	XLON	874000691526823	LANCU5121620231103O
03/11/2023	13:19:33	GMT	276	617.60	XLON	874000691526828	LANCU5123320231103O
03/11/2023	13:19:33	GMT	358	617.60	XLON	874000691526827	LANCU5123320231103O
03/11/2023	13:20:53	GMT	682	617.60	XLON	874000691526984	LANCU5149920231103O
03/11/2023	13:20:53	GMT	772	617.60	XLON	874000691526985	LANCU5149920231103O
03/11/2023	13:20:53	GMT	950	617.60	XLON	874000691526986	LANCU5149920231103O
03/11/2023	13:21:10	GMT	551	618.20	XLON	874000691527044	LANCU5159620231103O
03/11/2023	13:21:10	GMT	772	618.20	XLON	874000691527045	LANCU5159620231103O
03/11/2023	13:21:27	GMT	1,242	618.00	CHIX	1300011S7	LANCU5154820231103O
03/11/2023	13:23:08	GMT	47	618.60	CHIX	1300011XU	LANCU5186020231103O
03/11/2023	13:23:08	GMT	300	618.60	CHIX	1300011XT	LANCU5186020231103O
03/11/2023	13:23:08	GMT	600	618.60	CHIX	1300011XS	LANCU5186020231103O
03/11/2023	13:23:08	GMT	894	618.60	CHIX	1300011XR	LANCU5185420231103O
03/11/2023	13:23:08	GMT	2	618.60	XLON	874000691527245	LANCU5186220231103O
03/11/2023	13:23:08	GMT	1,813	618.60	XLON	874000691527244	LANCU5177620231103O
03/11/2023	13:23:08	GMT	3,049	618.60	XLON	874000691527246	LANCU5186220231103O
03/11/2023	13:24:06	GMT	756	618.60	XLON	874000691527312	LANCU5198020231103O
03/11/2023	13:24:18	GMT	765	618.40	CHIX	13000122Y	LANCU5186820231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	13:24:18	GMT	1,684	618.40	XLON	874000691527333	LANCU5186420231103O
03/11/2023	13:24:51	GMT	443	619.00	XLON	874000691527697	LANCU5211320231103O
03/11/2023	13:24:51	GMT	540	619.00	XLON	874000691527696	LANCU5211320231103O
03/11/2023	13:25:46	GMT	256	618.80	XLON	874000691527812	LANCU5226820231103O
03/11/2023	13:25:46	GMT	499	618.80	XLON	874000691527811	LANCU5226820231103O
03/11/2023	13:26:02	GMT	172	618.80	XLON	874000691527822	LANCU5229620231103O
03/11/2023	13:26:02	GMT	459	618.80	XLON	874000691527823	LANCU5229620231103O
03/11/2023	13:26:37	GMT	1,647	618.60	CHIX	1300012I5	LANCU5236320231103O
03/11/2023	13:26:43	GMT	1	618.40	XLON	874000691527897	LANCU5242320231103O
03/11/2023	13:26:43	GMT	1,277	618.40	XLON	874000691527896	LANCU5242320231103O
03/11/2023	13:27:12	GMT	695	618.40	XLON	874000691527950	LANCU5250320231103O
03/11/2023	13:27:12	GMT	1,249	618.40	XLON	874000691527949	LANCU5250320231103O
03/11/2023	13:27:27	GMT	666	618.20	CHIX	1300012LI	LANCU5252720231103O
03/11/2023	13:28:12	GMT	193	617.80	XLON	874000691528051	LANCU5263520231103O
03/11/2023	13:28:12	GMT	772	617.80	XLON	874000691528050	LANCU5263520231103O
03/11/2023	13:28:21	GMT	268	617.60	XLON	874000691528088	LANCU5265320231103O
03/11/2023	13:28:21	GMT	358	617.60	XLON	874000691528085	LANCU5265320231103O
03/11/2023	13:28:21	GMT	410	617.60	XLON	874000691528082	LANCU5264120231103O
03/11/2023	13:28:21	GMT	578	617.60	XLON	874000691528083	LANCU5264120231103O
03/11/2023	13:28:21	GMT	772	617.60	XLON	874000691528087	LANCU5265320231103O
03/11/2023	13:28:21	GMT	777	617.60	XLON	874000691528086	LANCU5265320231103O
03/11/2023	13:28:23	GMT	752	617.40	CHIX	1300012P9	LANCU5265520231103O
03/11/2023	13:29:43	GMT	694	616.60	CHIX	1300012VA	LANCU5273220231103O
03/11/2023	13:29:43	GMT	1,679	616.60	XLON	874000691528178	LANCU5272820231103O
03/11/2023	13:30:07	GMT	173	616.80	XLON	874000691528413	LANCU5298620231103O
03/11/2023	13:30:07	GMT	511	616.80	XLON	874000691528414	LANCU5298620231103O
03/11/2023	13:30:12	GMT	188	616.80	XLON	874000691528522	LANCU5300620231103O
03/11/2023	13:30:15	GMT	2,414	616.80	XLON	874000691528544	LANCU5300820231103O
03/11/2023	13:30:43	GMT	173	616.80	XLON	874000691528652	LANCU5309820231103O
03/11/2023	13:31:15	GMT	1,055	616.60	CHIX	1300013DE	LANCU5314420231103O
03/11/2023	13:31:15	GMT	635	616.80	CHIX	1300013D2	LANCU5316620231103O
03/11/2023	13:31:15	GMT	187	616.60	XLON	874000691528735	LANCU5317020231103O
03/11/2023	13:31:15	GMT	772	616.60	XLON	874000691528733	LANCU5317020231103O
03/11/2023	13:31:15	GMT	960	616.60	XLON	874000691528734	LANCU5317020231103O
03/11/2023	13:31:15	GMT	172	616.80	XLON	874000691528730	LANCU5316820231103O
03/11/2023	13:31:15	GMT	173	616.80	XLON	874000691528727	LANCU5316820231103O
03/11/2023	13:31:15	GMT	519	616.80	XLON	874000691528729	LANCU5316820231103O
03/11/2023	13:31:15	GMT	772	616.80	XLON	874000691528728	LANCU5316820231103O
03/11/2023	13:31:15	GMT	882	616.80	XLON	874000691528731	LANCU5316820231103O
03/11/2023	13:31:21	GMT	20	616.60	XLON	874000691528770	LANCU5318220231103O
03/11/2023	13:31:21	GMT	638	616.60	XLON	874000691528769	LANCU5318220231103O
03/11/2023	13:31:27	GMT	1,165	616.40	CHIX	1300013FA	LANCU5317220231103O
03/11/2023	13:31:27	GMT	173	616.60	XLON	874000691528802	LANCU5319020231103O
03/11/2023	13:31:27	GMT	633	616.60	XLON	874000691528803	LANCU5319020231103O
03/11/2023	13:31:41	GMT	173	616.60	XLON	874000691528851	LANCU5323320231103O
03/11/2023	13:31:41	GMT	464	616.60	XLON	874000691528853	LANCU5323320231103O
03/11/2023	13:31:41	GMT	772	616.60	XLON	874000691528852	LANCU5323320231103O
03/11/2023	13:31:46	GMT	173	616.60	XLON	874000691528893	LANCU5324120231103O
03/11/2023	13:31:46	GMT	524	616.60	XLON	874000691528894	LANCU5324120231103O
03/11/2023	13:31:48	GMT	1,219	616.40	CHIX	1300013J1	LANCU5322720231103O
03/11/2023	13:31:52	GMT	173	616.20	XLON	874000691528929	LANCU5326320231103O
03/11/2023	13:31:52	GMT	705	616.20	XLON	874000691528930	LANCU5326320231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	13:31:57	GMT	515	616.40	XLON	874000691528983	LANCU5328720231103O
03/11/2023	13:32:16	GMT	70	617.00	XLON	874000691529044	LANCU5337320231103O
03/11/2023	13:32:16	GMT	161	617.00	XLON	874000691529039	LANCU5337120231103O
03/11/2023	13:32:16	GMT	173	617.00	XLON	874000691529040	LANCU5337120231103O
03/11/2023	13:32:16	GMT	252	617.00	XLON	874000691529042	LANCU5337320231103O
03/11/2023	13:32:16	GMT	359	617.00	XLON	874000691529041	LANCU5337120231103O
03/11/2023	13:32:16	GMT	401	617.00	XLON	874000691529038	LANCU5337120231103O
03/11/2023	13:32:16	GMT	772	617.00	XLON	874000691529043	LANCU5337320231103O
03/11/2023	13:32:20	GMT	1,104	616.80	CHIX	1300013Q5	LANCU5336920231103O
03/11/2023	13:32:20	GMT	173	616.80	XLON	874000691529049	LANCU5339120231103O
03/11/2023	13:32:20	GMT	339	616.80	XLON	874000691529050	LANCU5339120231103O
03/11/2023	13:32:23	GMT	25	616.60	XLON	874000691529066	LANCU5339720231103O
03/11/2023	13:32:23	GMT	173	616.60	XLON	874000691529065	LANCU5339720231103O
03/11/2023	13:32:26	GMT	173	616.60	XLON	874000691529093	LANCU5340320231103O
03/11/2023	13:32:30	GMT	172	616.40	XLON	874000691529112	LANCU5341720231103O
03/11/2023	13:32:30	GMT	173	616.40	XLON	874000691529111	LANCU5341720231103O
03/11/2023	13:32:31	GMT	173	616.40	XLON	874000691529115	LANCU5342120231103O
03/11/2023	13:32:55	GMT	893	616.60	CHIX	1300013US	LANCU5344120231103O
03/11/2023	13:32:55	GMT	464	616.60	XLON	874000691529165	LANCU5343920231103O
03/11/2023	13:32:55	GMT	1,048	616.60	XLON	874000691529163	LANCU5343920231103O
03/11/2023	13:32:55	GMT	1,257	616.60	XLON	874000691529164	LANCU5343920231103O
03/11/2023	13:32:56	GMT	173	616.60	XLON	874000691529166	LANCU5349520231103O
03/11/2023	13:32:56	GMT	189	616.60	XLON	874000691529168	LANCU5349520231103O
03/11/2023	13:32:56	GMT	405	616.60	XLON	874000691529167	LANCU5349520231103O
03/11/2023	13:33:23	GMT	652	617.00	CHIX	130001416	LANCU5354120231103O
03/11/2023	13:33:23	GMT	2,847	617.00	XLON	874000691529411	LANCU5353920231103O
03/11/2023	13:33:24	GMT	11	617.00	XLON	874000691529418	LANCU5358720231103O
03/11/2023	13:33:24	GMT	172	617.00	XLON	874000691529420	LANCU5358720231103O
03/11/2023	13:33:24	GMT	377	617.00	XLON	874000691529419	LANCU5358720231103O
03/11/2023	13:33:27	GMT	1,290	616.80	XLON	874000691529440	LANCU5357520231103O
03/11/2023	13:33:27	GMT	1,556	616.80	XLON	874000691529439	LANCU5357520231103O
03/11/2023	13:33:55	GMT	173	617.20	CHIX	13000146O	LANCU5367320231103O
03/11/2023	13:33:55	GMT	832	617.20	CHIX	13000146P	LANCU5367320231103O
03/11/2023	13:33:55	GMT	2,736	617.20	XLON	874000691529560	LANCU5366320231103O
03/11/2023	13:34:21	GMT	1,536	617.00	CHIX	1300014EB	LANCU5371520231103O
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03/11/2023	13:34:21	GMT	391	617.20	XLON	874000691529905	LANCU5374320231103O
03/11/2023	13:34:21	GMT	772	617.20	XLON	874000691529906	LANCU5374320231103O
03/11/2023	13:34:36	GMT	768	616.80	CHIX	1300014H1	LANCU5375520231103O
03/11/2023	13:34:36	GMT	173	616.80	XLON	874000691529958	LANCU5378220231103O
03/11/2023	13:34:36	GMT	258	616.80	XLON	874000691529960	LANCU5378220231103O
03/11/2023	13:34:36	GMT	270	616.80	XLON	874000691529959	LANCU5378220231103O
03/11/2023	13:35:19	GMT	784	617.00	CHIX	1300014R1	LANCU5391220231103O
03/11/2023	13:35:19	GMT	77	617.20	XLON	874000691530274	LANCU5391020231103O
03/11/2023	13:35:19	GMT	173	617.20	XLON	874000691530276	LANCU5391020231103O
03/11/2023	13:35:19	GMT	770	617.20	XLON	874000691530277	LANCU5391020231103O
03/11/2023	13:35:19	GMT	772	617.20	XLON	874000691530275	LANCU5391020231103O
03/11/2023	13:35:33	GMT	304	617.20	XLON	874000691530474	LANCU5395820231103O
03/11/2023	13:35:33	GMT	470	617.20	XLON	874000691530475	LANCU5395820231103O
03/11/2023	13:35:40	GMT	15	617.40	XLON	874000691530603	LANCU5399520231103O
03/11/2023	13:35:40	GMT	900	617.40	XLON	874000691530602	LANCU5399520231103O
03/11/2023	13:35:40	GMT	2,369	617.40	XLON	874000691530601	LANCU5398720231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	13:35:50	GMT	217	617.20	CHIX	1300014ZD	LANCU5400120231103O
03/11/2023	13:35:50	GMT	1,612	617.20	CHIX	1300014ZC	LANCU5400120231103O
03/11/2023	13:35:50	GMT	1,378	617.20	XLON	874000691530651	LANCU5399720231103O
03/11/2023	13:36:53	GMT	200	617.20	CHIX	13000158E	LANCU5415020231103O
03/11/2023	13:38:18	GMT	672	618.40	CHIX	1300015J7	LANCU5430420231103O
03/11/2023	13:38:18	GMT	86	618.40	XLON	874000691531622	LANCU5431220231103O
03/11/2023	13:38:18	GMT	173	618.40	XLON	874000691531620	LANCU5431220231103O
03/11/2023	13:38:18	GMT	557	618.40	XLON	874000691531614	LANCU5427220231103O
03/11/2023	13:38:18	GMT	949	618.40	XLON	874000691531621	LANCU5431220231103O
03/11/2023	13:38:18	GMT	2,500	618.40	XLON	874000691531613	LANCU5427220231103O
03/11/2023	13:38:18	GMT	3,050	618.40	XLON	874000691531619	LANCU5431020231103O
03/11/2023	13:39:11	GMT	1,102	618.20	CHIX	1300015OZ	LANCU5440120231103O
03/11/2023	13:39:11	GMT	1,599	618.40	CHIX	1300015OT	LANCU5439720231103O
03/11/2023	13:39:11	GMT	130	618.60	XLON	874000691531914	LANCU5439520231103O
03/11/2023	13:39:11	GMT	1,201	618.60	XLON	874000691531913	LANCU5439520231103O
03/11/2023	13:39:29	GMT	173	618.60	XLON	874000691532075	LANCU5443920231103O
03/11/2023	13:39:29	GMT	1,091	618.60	XLON	874000691532076	LANCU5443920231103O
03/11/2023	13:39:29	GMT	3,041	618.60	XLON	874000691532073	LANCU5442020231103O
03/11/2023	13:40:14	GMT	21	619.20	XLON	874000691532383	LANCU5466320231103O
03/11/2023	13:40:14	GMT	850	619.20	XLON	874000691532382	LANCU5466320231103O
03/11/2023	13:40:14	GMT	1,494	619.20	XLON	874000691532381	LANCU5458720231103O
03/11/2023	13:41:14	GMT	638	619.40	XLON	874000691532693	LANCU5487420231103O
03/11/2023	13:41:25	GMT	1,379	619.00	CHIX	130001665	LANCU5477620231103O
03/11/2023	13:41:25	GMT	709	619.00	XLON	874000691532805	LANCU5478020231103O
03/11/2023	13:41:25	GMT	1,662	619.00	XLON	874000691532806	LANCU5478020231103O
03/11/2023	13:41:26	GMT	400	618.80	CHIX	130001669	LANCU5488420231103O
03/11/2023	13:41:26	GMT	563	618.80	CHIX	13000166A	LANCU5488420231103O
03/11/2023	13:41:26	GMT	68	618.80	XLON	874000691532811	LANCU5488220231103O
03/11/2023	13:41:26	GMT	161	618.80	XLON	874000691532813	LANCU5488220231103O
03/11/2023	13:41:26	GMT	216	618.80	XLON	874000691532812	LANCU5488220231103O
03/11/2023	13:41:26	GMT	495	618.80	XLON	874000691532814	LANCU5488220231103O
03/11/2023	13:41:58	GMT	173	618.60	XLON	874000691532959	LANCU5502020231103O
03/11/2023	13:41:58	GMT	210	618.60	XLON	874000691532956	LANCU5497820231103O
03/11/2023	13:41:58	GMT	510	618.60	XLON	874000691532960	LANCU5502020231103O
03/11/2023	13:41:58	GMT	822	618.60	XLON	874000691532958	LANCU5497820231103O
03/11/2023	13:41:58	GMT	898	618.60	XLON	874000691532957	LANCU5497820231103O
03/11/2023	13:42:31	GMT	711	618.40	CHIX	1300016C9	LANCU5508820231103O
03/11/2023	13:42:35	GMT	689	618.60	XLON	874000691533089	LANCU5512420231103O
03/11/2023	13:43:12	GMT	644	618.60	XLON	874000691533187	LANCU5519220231103O
03/11/2023	13:43:23	GMT	173	618.60	XLON	874000691533205	LANCU5519820231103O
03/11/2023	13:43:23	GMT	247	618.60	XLON	874000691533206	LANCU5519820231103O
03/11/2023	13:43:23	GMT	258	618.60	XLON	874000691533204	LANCU5519820231103O
03/11/2023	13:43:54	GMT	73	618.20	CHIX	1300016H9	LANCU5523820231103O
03/11/2023	13:43:54	GMT	779	618.20	CHIX	1300016H7	LANCU5510820231103O
03/11/2023	13:43:54	GMT	1,000	618.20	CHIX	1300016H8	LANCU5523820231103O
03/11/2023	13:43:54	GMT	2,452	618.20	XLON	874000691533275	LANCU5523020231103O
03/11/2023	13:43:54	GMT	2,952	618.20	XLON	874000691533274	LANCU5520020231103O
03/11/2023	13:44:50	GMT	893	618.20	XLON	874000691533417	LANCU5532620231103O
03/11/2023	13:45:12	GMT	248	618.00	CHIX	1300016NJ	LANCU5537920231103O
03/11/2023	13:45:12	GMT	632	618.00	CHIX	1300016NI	LANCU5537920231103O
03/11/2023	13:45:12	GMT	1,087	618.00	CHIX	1300016NH	LANCU5534220231103O
03/11/2023	13:45:20	GMT	322	618.00	XLON	874000691533560	LANCU5541120231103O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	13:45:20	GMT	344	618.00	XLON	874000691533559	LANCU5541120231103O
03/11/2023	13:45:45	GMT	31	618.40	XLON	874000691533663	LANCU5547320231103O
03/11/2023	13:45:45	GMT	173	618.40	XLON	874000691533662	LANCU5547320231103O
03/11/2023	13:45:45	GMT	1,425	618.40	XLON	874000691533664	LANCU5547320231103O
03/11/2023	13:45:45	GMT	1,636	618.40	XLON	874000691533660	LANCU5546520231103O
03/11/2023	13:47:01	GMT	3,079	618.80	XLON	874000691533977	LANCU5556320231103O
03/11/2023	13:47:55	GMT	530	619.00	XLON	874000691534234	LANCU5575120231103O
03/11/2023	13:47:55	GMT	550	619.00	XLON	874000691534235	LANCU5575120231103O
03/11/2023	13:47:56	GMT	32	619.00	CHIX	13000177R	LANCU5575320231103O
03/11/2023	13:47:56	GMT	600	619.00	CHIX	13000177Q	LANCU5575320231103O
03/11/2023	13:48:10	GMT	183	619.00	XLON	874000691534308	LANCU5579520231103O
03/11/2023	13:48:10	GMT	633	619.00	XLON	874000691534309	LANCU5579520231103O
03/11/2023	13:48:20	GMT	1,014	618.60	CHIX	1300017BO	LANCU5575920231103O
03/11/2023	13:48:20	GMT	1,078	618.60	CHIX	1300017BQ	LANCU5581120231103O
03/11/2023	13:48:54	GMT	173	618.80	XLON	874000691534481	LANCU5595420231103O
03/11/2023	13:48:54	GMT	1,878	618.80	XLON	874000691534482	LANCU5595420231103O
03/11/2023	13:48:54	GMT	2,882	618.80	XLON	874000691534479	LANCU5592020231103O
03/11/2023	13:49:54	GMT	317	619.40	CHIX	1300017KV	LANCU5609120231103O
03/11/2023	13:49:54	GMT	772	619.40	CHIX	1300017KU	LANCU5609120231103O
03/11/2023	13:49:54	GMT	388	619.40	XLON	874000691534716	LANCU5612320231103O
03/11/2023	13:49:54	GMT	700	619.40	XLON	874000691534715	LANCU5612320231103O
03/11/2023	13:49:54	GMT	2,227	619.40	XLON	874000691534713	LANCU5608920231103O
03/11/2023	13:50:10	GMT	736	619.20	XLON	874000691534825	LANCU5623720231103O
03/11/2023	13:50:32	GMT	601	618.80	XLON	874000691534871	LANCU5633420231103O
03/11/2023	13:50:32	GMT	757	618.80	XLON	874000691534870	LANCU5633420231103O
03/11/2023	13:51:13	GMT	930	619.00	XLON	874000691535016	LANCU5641820231103O
03/11/2023	13:51:28	GMT	139	618.80	CHIX	1300017UN	LANCU5642220231103O
03/11/2023	13:51:28	GMT	1,313	618.80	CHIX	1300017UM	LANCU5642220231103O
03/11/2023	13:51:57	GMT	328	619.20	XLON	874000691535147	LANCU5649320231103O
03/11/2023	13:51:57	GMT	700	619.20	XLON	874000691535146	LANCU5649320231103O
03/11/2023	13:51:57	GMT	2,865	619.20	XLON	874000691535145	LANCU5647120231103O
03/11/2023	13:52:01	GMT	648	619.00	CHIX	1300017VL	LANCU5646920231103O
03/11/2023	13:52:51	GMT	5	620.20	XLON	874000691535431	LANCU5661920231103O
03/11/2023	13:52:51	GMT	669	620.20	XLON	874000691535430	LANCU5661920231103O
03/11/2023	13:53:05	GMT	478	620.00	XLON	874000691535497	LANCU5663920231103O
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03/11/2023	13:53:51	GMT	803	619.80	CHIX	13000183V	LANCU5662520231103O
03/11/2023	13:53:51	GMT	1,438	619.80	CHIX	13000183Y	LANCU5668920231103O
03/11/2023	13:53:51	GMT	1,272	619.80	XLON	874000691535648	LANCU5660920231103O
03/11/2023	13:53:51	GMT	3,071	619.80	XLON	874000691535650	LANCU5669120231103O
03/11/2023	13:54:35	GMT	366	619.80	XLON	874000691535780	LANCU5681520231103O
03/11/2023	13:54:41	GMT	661	619.80	XLON	874000691535783	LANCU5682120231103O
03/11/2023	13:54:43	GMT	2,467	619.60	XLON	874000691535787	LANCU5679220231103O
03/11/2023	13:55:58	GMT	58	620.20	CHIX	1300018G7	LANCU5691420231103O
03/11/2023	13:55:58	GMT	635	620.20	CHIX	1300018G8	LANCU5691420231103O
03/11/2023	13:55:58	GMT	158	620.20	XLON	874000691536017	LANCU5703020231103O
03/11/2023	13:55:58	GMT	289	620.20	XLON	874000691536016	LANCU5703020231103O
03/11/2023	13:55:58	GMT	492	620.20	XLON	874000691536018	LANCU5703020231103O
03/11/2023	13:55:58	GMT	954	620.20	XLON	874000691536014	LANCU5691220231103O
03/11/2023	13:56:32	GMT	1,172	620.00	CHIX	1300018IJ	LANCU5703220231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	13:56:32	GMT	294	620.00	XLON	874000691536112	LANCU5708620231103O
03/11/2023	13:56:32	GMT	339	620.00	XLON	874000691536110	LANCU5704420231103O
03/11/2023	13:56:32	GMT	546	620.00	XLON	874000691536109	LANCU5704420231103O
03/11/2023	13:56:32	GMT	904	620.00	XLON	874000691536113	LANCU5708620231103O
03/11/2023	13:57:02	GMT	763	620.00	CHIX	1300018M5	LANCU5711620231103O
03/11/2023	13:57:06	GMT	1,158	620.00	XLON	874000691536231	LANCU5713820231103O
03/11/2023	13:57:23	GMT	1,007	620.00	XLON	874000691536284	LANCU5716120231103O
03/11/2023	13:59:03	GMT	162	621.40	XLON	874000691536482	LANCU5733220231103O
03/11/2023	13:59:03	GMT	1,265	621.40	XLON	874000691536481	LANCU5733220231103O
03/11/2023	13:59:33	GMT	910	621.00	CHIX	13000190K	LANCU5737520231103O
03/11/2023	13:59:42	GMT	249	620.80	CHIX	130001911	LANCU5740920231103O
03/11/2023	14:00:58	GMT	691	621.00	XLON	874000691537007	LANCU5771720231103O
03/11/2023	14:00:58	GMT	833	621.00	XLON	874000691536996	LANCU5763820231103O
03/11/2023	14:00:58	GMT	1,185	621.00	XLON	874000691536998	LANCU5771120231103O
03/11/2023	14:01:07	GMT	763	620.60	CHIX	13000190E	LANCU5771520231103O
03/11/2023	14:01:07	GMT	590	620.60	XLON	874000691537184	LANCU5771920231103O
03/11/2023	14:01:07	GMT	1,691	620.60	XLON	874000691537183	LANCU5771920231103O
03/11/2023	14:01:45	GMT	1,313	620.20	XLON	874000691537296	LANCU5780520231103O
03/11/2023	14:01:46	GMT	683	619.80	XLON	874000691537299	LANCU5786120231103O
03/11/2023	14:02:56	GMT	810	619.40	CHIX	130001A3W	LANCU5794420231103O
03/11/2023	14:02:56	GMT	491	619.40	XLON	874000691537469	LANCU5798920231103O
03/11/2023	14:02:56	GMT	747	619.40	XLON	874000691537468	LANCU5798920231103O
03/11/2023	14:03:48	GMT	9	619.40	XLON	874000691537605	LANCU5814220231103O
03/11/2023	14:03:48	GMT	172	619.40	XLON	874000691537603	LANCU5814220231103O
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03/11/2023	14:04:46	GMT	1,228	619.60	CHIX	130001AFC	LANCU5820020231103O
03/11/2023	14:04:46	GMT	47	619.60	XLON	874000691537774	LANCU5821920231103O
03/11/2023	14:04:46	GMT	685	619.60	XLON	874000691537775	LANCU5821920231103O
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03/11/2023	14:05:35	GMT	578	619.80	XLON	874000691538125	LANCU5850820231103O
03/11/2023	14:06:19	GMT	440	619.80	XLON	874000691538265	LANCU5860520231103O
03/11/2023	14:06:19	GMT	501	619.80	XLON	874000691538266	LANCU5860520231103O
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03/11/2023	14:06:50	GMT	384	619.80	XLON	874000691538371	LANCU5865120231103O
03/11/2023	14:06:50	GMT	578	619.80	XLON	874000691538372	LANCU5865120231103O
03/11/2023	14:07:02	GMT	1,286	619.80	CHIX	130001AZ5	LANCU5866520231103O
03/11/2023	14:07:02	GMT	2,670	619.80	XLON	874000691538409	LANCU5866320231103O
03/11/2023	14:07:22	GMT	143	619.80	XLON	874000691538496	LANCU5874120231103O
03/11/2023	14:07:22	GMT	720	619.80	XLON	874000691538497	LANCU5874120231103O
03/11/2023	14:07:44	GMT	811	619.40	CHIX	130001B4P	LANCU5880720231103O
03/11/2023	14:08:14	GMT	11	619.40	XLON	874000691538687	LANCU5885920231103O
03/11/2023	14:08:14	GMT	310	619.40	XLON	874000691538686	LANCU5885920231103O
03/11/2023	14:08:14	GMT	331	619.40	XLON	874000691538688	LANCU5885920231103O
03/11/2023	14:08:47	GMT	716	619.80	CHIX	130001BDN	LANCU5894420231103O
03/11/2023	14:08:47	GMT	744	619.80	XLON	874000691538823	LANCU5887720231103O
03/11/2023	14:08:48	GMT	276	619.80	XLON	874000691538826	LANCU5895420231103O
03/11/2023	14:08:48	GMT	358	619.80	XLON	874000691538824	LANCU5895420231103O
03/11/2023	14:08:48	GMT	578	619.80	XLON	874000691538825	LANCU5895420231103O
03/11/2023	14:08:54	GMT	712	619.60	XLON	874000691538867	LANCU5895620231103O
03/11/2023	14:09:07	GMT	1,094	619.80	XLON	874000691538895	LANCU5898720231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/11/2023	14:10:23	GMT	483	619.60	XLON	874000691539171	LANCU5925920231103O
03/11/2023	14:10:32	GMT	632	619.60	CHIX	130001BN4	LANCU5927720231103O
03/11/2023	14:10:32	GMT	632	619.60	CHIX	130001BN8	LANCU5931920231103O
03/11/2023	14:10:32	GMT	1,209	619.60	XLON	874000691539186	LANCU5926720231103O
03/11/2023	14:11:22	GMT	783	619.40	CHIX	130001BTF	LANCU5951320231103O
03/11/2023	14:11:22	GMT	113	619.20	XLON	874000691539323	LANCU5953420231103O
03/11/2023	14:11:22	GMT	358	619.20	XLON	874000691539322	LANCU5953420231103O
03/11/2023	14:11:22	GMT	428	619.20	XLON	874000691539321	LANCU5953420231103O
03/11/2023	14:11:22	GMT	2,445	619.40	XLON	874000691539318	LANCU5951720231103O
03/11/2023	14:12:26	GMT	106	618.60	XLON	874000691539427	LANCU5959820231103O
03/11/2023	14:12:26	GMT	1,398	618.60	XLON	874000691539426	LANCU5959820231103O
03/11/2023	14:12:43	GMT	172	619.00	XLON	874000691539487	LANCU5968220231103O
03/11/2023	14:12:43	GMT	207	619.00	XLON	874000691539489	LANCU5968220231103O
03/11/2023	14:12:43	GMT	362	619.00	XLON	874000691539488	LANCU5968220231103O
03/11/2023	14:13:26	GMT	309	619.20	XLON	874000691539694	LANCU5976020231103O
03/11/2023	14:13:26	GMT	358	619.20	XLON	874000691539695	LANCU5976020231103O
03/11/2023	14:13:29	GMT	1,126	619.00	CHIX	130001C6Y	LANCU5973620231103O
03/11/2023	14:13:29	GMT	2,030	619.00	XLON	874000691539697	LANCU5973820231103O
03/11/2023	14:13:36	GMT	1,064	618.80	CHIX	130001C8G	LANCU5976620231103O
03/11/2023	14:13:53	GMT	700	618.80	XLON	874000691539926	LANCU5983920231103O
03/11/2023	14:14:27	GMT	337	618.80	CHIX	130001CHM	LANCU5992520231103O
03/11/2023	14:14:27	GMT	744	618.80	CHIX	130001CHN	LANCU5992520231103O
03/11/2023	14:14:27	GMT	262	618.80	XLON	874000691540035	LANCU5993320231103O
03/11/2023	14:14:27	GMT	358	618.80	XLON	874000691540034	LANCU5993320231103O
03/11/2023	14:14:27	GMT	578	618.80	XLON	874000691540036	LANCU5993320231103O
03/11/2023	14:14:27	GMT	728	618.80	XLON	874000691540037	LANCU5993320231103O
03/11/2023	14:14:27	GMT	1,421	618.80	XLON	874000691540032	LANCU5984120231103O
03/11/2023	14:15:23	GMT	667	618.40	CHIX	130001CLB	LANCU6000820231103O
03/11/2023	14:15:23	GMT	2,273	618.40	XLON	874000691540254	LANCU6000620231103O
03/11/2023	14:16:10	GMT	765	618.60	XLON	874000691540415	LANCU6018120231103O
03/11/2023	14:16:48	GMT	660	618.60	CHIX	130001CTH	LANCU6022720231103O
03/11/2023	14:16:48	GMT	303	618.60	XLON	874000691540617	LANCU6025320231103O
03/11/2023	14:16:48	GMT	358	618.60	XLON	874000691540616	LANCU6025320231103O
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03/11/2023	14:16:48	GMT	2,094	618.60	XLON	874000691540615	LANCU6021320231103O
03/11/2023	14:17:37	GMT	158	618.40	XLON	874000691540811	LANCU6036220231103O
03/11/2023	14:17:37	GMT	276	618.40	XLON	874000691540810	LANCU6036220231103O
03/11/2023	14:17:37	GMT	358	618.40	XLON	874000691540809	LANCU6036220231103O
03/11/2023	14:17:39	GMT	397	618.20	CHIX	130001CYG	LANCU6035020231103O
03/11/2023	14:17:39	GMT	600	618.20	CHIX	130001CYH	LANCU6035020231103O
03/11/2023	14:18:28	GMT	300	618.60	XLON	874000691540908	LANCU6051920231103O
03/11/2023	14:18:28	GMT	350	618.60	XLON	874000691540907	LANCU6051920231103O
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03/11/2023	14:18:37	GMT	384	618.60	XLON	874000691540932	LANCU6053320231103O
03/11/2023	14:18:37	GMT	578	618.60	XLON	874000691540934	LANCU6053320231103O
03/11/2023	14:18:37	GMT	848	618.60	XLON	874000691540933	LANCU6053320231103O
03/11/2023	14:18:45	GMT	96	618.60	XLON	874000691541037	LANCU6056020231103O
03/11/2023	14:18:45	GMT	814	618.60	XLON	874000691541038	LANCU6056020231103O
03/11/2023	14:18:45	GMT	984	618.60	XLON	874000691541039	LANCU6056020231103O
03/11/2023	14:19:29	GMT	1,778	618.60	CHIX	130001DA0	LANCU6060920231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/11/2023	14:20:25	GMT	387	618.20	CHIX	130001DGS	LANCU6074820231103O
03/11/2023	14:20:25	GMT	459	618.20	CHIX	130001DGR	LANCU6074820231103O
03/11/2023	14:20:25	GMT	1,637	618.20	XLON	874000691541354	LANCU6087120231103O
03/11/2023	14:20:26	GMT	350	618.20	XLON	874000691541358	LANCU6092920231103O
03/11/2023	14:20:26	GMT	358	618.20	XLON	874000691541357	LANCU6092920231103O
03/11/2023	14:20:53	GMT	942	618.00	XLON	874000691541552	LANCU6107320231103O
03/11/2023	14:21:07	GMT	828	617.60	CHIX	130001DMP	LANCU6113520231103O
03/11/2023	14:22:12	GMT	472	617.80	XLON	874000691541794	LANCU6129520231103O
03/11/2023	14:22:12	GMT	2,678	617.80	XLON	874000691541793	LANCU6129520231103O
03/11/2023	14:22:32	GMT	12	617.80	XLON	874000691541829	LANCU6138920231103O
03/11/2023	14:25:10	GMT	491	618.40	XLON	874000691542259	LANCU6182120231103O
03/11/2023	14:25:39	GMT	358	618.60	XLON	874000691542389	LANCU6190220231103O
03/11/2023	14:25:39	GMT	2,335	618.60	XLON	874000691542388	LANCU6184720231103O
03/11/2023	14:25:55	GMT	376	618.60	XLON	874000691542459	LANCU6195820231103O
03/11/2023	14:25:55	GMT	578	618.60	XLON	874000691542461	LANCU6195820231103O
03/11/2023	14:25:55	GMT	582	618.60	XLON	874000691542460	LANCU6195820231103O
03/11/2023	14:25:55	GMT	789	618.60	XLON	874000691542463	LANCU6195820231103O
03/11/2023	14:25:55	GMT	1,187	618.60	XLON	874000691542462	LANCU6195820231103O
03/11/2023	14:26:17	GMT	2,617	618.40	XLON	874000691542548	LANCU6194020231103O
03/11/2023	14:26:29	GMT	504	619.20	CHIX	130001EB1	LANCU6203220231103O
03/11/2023	14:26:29	GMT	840	619.20	CHIX	130001EB0	LANCU6203220231103O
03/11/2023	14:26:29	GMT	923	619.20	CHIX	130001EAK	LANCU6200420231103O
03/11/2023	14:26:29	GMT	928	619.20	CHIX	130001EAT	LANCU6202620231103O
03/11/2023	14:26:29	GMT	358	619.20	XLON	874000691542568	LANCU6203420231103O
03/11/2023	14:26:29	GMT	760	619.20	XLON	874000691542565	LANCU6200620231103O
03/11/2023	14:26:35	GMT	897	618.80	CHIX	130001EF5	LANCU6205420231103O
03/11/2023	14:26:35	GMT	2,864	618.80	XLON	874000691542708	LANCU6206020231103O
03/11/2023	14:27:16	GMT	613	618.80	CHIX	130001EMT	LANCU6221820231103O
03/11/2023	14:27:16	GMT	993	618.80	CHIX	130001EMS	LANCU6211220231103O
03/11/2023	14:27:16	GMT	1,105	618.80	XLON	874000691542857	LANCU6210420231103O
03/11/2023	14:27:43	GMT	172	618.60	XLON	874000691542961	LANCU6229920231103O
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03/11/2023	14:27:43	GMT	574	618.60	XLON	874000691542959	LANCU6229720231103O
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03/11/2023	14:27:58	GMT	874	618.60	XLON	874000691543001	LANCU6233520231103O
03/11/2023	14:28:11	GMT	726	618.60	XLON	874000691543030	LANCU6234720231103O
03/11/2023	14:28:13	GMT	438	618.60	XLON	874000691543038	LANCU6234720231103O
03/11/2023	14:28:30	GMT	212	618.60	XLON	874000691543077	LANCU6241320231103O
03/11/2023	14:28:30	GMT	358	618.60	XLON	874000691543076	LANCU6241320231103O
03/11/2023	14:28:30	GMT	406	618.60	XLON	874000691543078	LANCU6241320231103O
03/11/2023	14:28:30	GMT	862	618.60	XLON	874000691543075	LANCU6237520231103O
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03/11/2023	14:29:04	GMT	805	618.40	XLON	874000691543287	LANCU6248720231103O
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03/11/2023	14:29:30	GMT	1,141	618.60	XLON	874000691543407	LANCU6256620231103O
03/11/2023	14:30:05	GMT	955	618.40	CHIX	130001F6D	LANCU6257220231103O
03/11/2023	14:30:05	GMT	358	618.40	XLON	874000691543564	LANCU6273320231103O
03/11/2023	14:30:05	GMT	430	618.40	XLON	874000691543565	LANCU6273320231103O
03/11/2023	14:30:10	GMT	1,188	618.60	CHIX	130001F73	LANCU6281120231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	14:30:10	GMT	1,584	618.60	XLON	874000691543588	LANCU6280120231103O
03/11/2023	14:30:51	GMT	107	618.80	XLON	874000691543709	LANCU6297220231103O
03/11/2023	14:30:51	GMT	181	618.80	XLON	874000691543707	LANCU6297220231103O
03/11/2023	14:30:51	GMT	358	618.80	XLON	874000691543708	LANCU6297220231103O
03/11/2023	14:31:01	GMT	945	618.40	CHIX	130001FDA	LANCU6298420231103O
03/11/2023	14:31:01	GMT	358	618.40	XLON	874000691543729	LANCU6303020231103O
03/11/2023	14:31:01	GMT	150	618.60	XLON	874000691543731	LANCU6303020231103O
03/11/2023	14:31:01	GMT	278	618.60	XLON	874000691543730	LANCU6303020231103O
03/11/2023	14:31:15	GMT	371	618.40	XLON	874000691543753	LANCU6305820231103O
03/11/2023	14:31:15	GMT	618	618.40	XLON	874000691543754	LANCU6305820231103O
03/11/2023	14:31:32	GMT	441	618.40	XLON	874000691543798	LANCU6310420231103O
03/11/2023	14:31:50	GMT	284	618.80	XLON	874000691543868	LANCU6313820231103O
03/11/2023	14:31:50	GMT	454	618.80	XLON	874000691543870	LANCU6313820231103O
03/11/2023	14:31:50	GMT	683	618.80	XLON	874000691543869	LANCU6313820231103O
03/11/2023	14:31:50	GMT	3,011	618.80	XLON	874000691543867	LANCU6313420231103O
03/11/2023	14:32:41	GMT	358	619.00	XLON	874000691544099	LANCU6329420231103O
03/11/2023	14:32:41	GMT	405	619.00	XLON	874000691544097	LANCU6329420231103O
03/11/2023	14:32:41	GMT	578	619.00	XLON	874000691544098	LANCU6329420231103O
03/11/2023	14:32:43	GMT	279	619.00	XLON	874000691544102	LANCU6331020231103O
03/11/2023	14:32:43	GMT	358	619.00	XLON	874000691544101	LANCU6331020231103O
03/11/2023	14:32:52	GMT	299	619.00	XLON	874000691544124	LANCU6335820231103O
03/11/2023	14:32:52	GMT	377	619.00	XLON	874000691544125	LANCU6335820231103O
03/11/2023	14:32:56	GMT	324	619.00	XLON	874000691544128	LANCU6338020231103O
03/11/2023	14:33:01	GMT	222	619.00	CHIX	130001FQY	LANCU6339820231103O
03/11/2023	14:33:01	GMT	242	619.00	CHIX	130001FQZ	LANCU6339820231103O
03/11/2023	14:33:01	GMT	279	619.00	CHIX	130001FR0	LANCU6339820231103O
03/11/2023	14:33:04	GMT	139	619.00	XLON	874000691544146	LANCU6340420231103O
03/11/2023	14:33:04	GMT	172	619.00	XLON	874000691544145	LANCU6340420231103O
03/11/2023	14:33:04	GMT	358	619.00	XLON	874000691544144	LANCU6340420231103O
03/11/2023	14:33:07	GMT	2,251	619.00	XLON	874000691544151	LANCU6341620231103O
03/11/2023	14:33:41	GMT	103	618.80	CHIX	130001FW5	LANCU6341020231103O
03/11/2023	14:33:41	GMT	285	618.80	CHIX	130001FW3	LANCU6341020231103O
03/11/2023	14:33:41	GMT	1,352	618.80	CHIX	130001FW4	LANCU6341020231103O
03/11/2023	14:33:41	GMT	45	618.80	XLON	874000691544343	LANCU6345620231103O
03/11/2023	14:33:41	GMT	1,599	618.80	XLON	874000691544344	LANCU6345620231103O
03/11/2023	14:34:27	GMT	2,032	619.20	CHIX	130001G0T	LANCU6354320231103O
03/11/2023	14:34:27	GMT	1,059	619.20	XLON	874000691544543	LANCU6354520231103O
03/11/2023	14:34:51	GMT	134	619.20	XLON	874000691544614	LANCU6361920231103O
03/11/2023	14:34:51	GMT	358	619.20	XLON	874000691544611	LANCU6361920231103O
03/11/2023	14:34:51	GMT	492	619.20	XLON	874000691544608	LANCU6361720231103O
03/11/2023	14:34:51	GMT	578	619.20	XLON	874000691544610	LANCU6361720231103O
03/11/2023	14:34:51	GMT	578	619.20	XLON	874000691544613	LANCU6361920231103O
03/11/2023	14:34:51	GMT	582	619.20	XLON	874000691544609	LANCU6361720231103O
03/11/2023	14:34:51	GMT	582	619.20	XLON	874000691544612	LANCU6361920231103O
03/11/2023	14:35:32	GMT	502	619.20	XLON	874000691544784	LANCU6378120231103O
03/11/2023	14:35:34	GMT	93	619.00	CHIX	130001G96	LANCU6379120231103O
03/11/2023	14:35:34	GMT	222	619.00	CHIX	130001G94	LANCU6379120231103O
03/11/2023	14:35:34	GMT	600	619.00	CHIX	130001G95	LANCU6379120231103O
03/11/2023	14:35:34	GMT	1,364	619.00	CHIX	130001G93	LANCU6364920231103O
03/11/2023	14:35:34	GMT	358	619.00	XLON	874000691544804	LANCU6379320231103O
03/11/2023	14:35:34	GMT	1,106	619.00	XLON	874000691544794	LANCU6367720231103O
03/11/2023	14:35:34	GMT	2,603	619.00	XLON	874000691544805	LANCU6379320231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	14:35:52	GMT	877	618.80	XLON	874000691544972	LANCU6383720231103O
03/11/2023	14:36:08	GMT	662	618.60	XLON	874000691545004	LANCU6385520231103O
03/11/2023	14:36:16	GMT	684	618.60	XLON	874000691545039	LANCU6387120231103O
03/11/2023	14:36:41	GMT	484	618.60	XLON	874000691545185	LANCU6392120231103O
03/11/2023	14:36:41	GMT	571	618.60	XLON	874000691545188	LANCU6392120231103O
03/11/2023	14:36:41	GMT	578	618.60	XLON	874000691545187	LANCU6392120231103O
03/11/2023	14:36:41	GMT	582	618.60	XLON	874000691545186	LANCU6392120231103O
03/11/2023	14:37:55	GMT	208	618.60	CHIX	130001GPU	LANCU6404920231103O
03/11/2023	14:37:55	GMT	840	618.60	CHIX	130001GPS	LANCU6404920231103O
03/11/2023	14:37:55	GMT	1,100	618.60	CHIX	130001GPT	LANCU6404920231103O
03/11/2023	14:37:55	GMT	358	618.60	XLON	874000691545409	LANCU6405320231103O
03/11/2023	14:37:55	GMT	2,905	618.60	XLON	874000691545407	LANCU6400720231103O
03/11/2023	14:38:34	GMT	458	618.80	XLON	874000691545470	LANCU6412320231103O
03/11/2023	14:39:03	GMT	49	618.80	CHIX	130001GWO	LANCU6417320231103O
03/11/2023	14:39:03	GMT	259	618.80	CHIX	130001GWQ	LANCU6419520231103O
03/11/2023	14:39:03	GMT	900	618.80	CHIX	130001GWP	LANCU6419520231103O
03/11/2023	14:39:03	GMT	1,674	618.80	CHIX	130001GWN	LANCU6417320231103O
03/11/2023	14:39:03	GMT	155	618.80	XLON	874000691545599	LANCU6413520231103O
03/11/2023	14:39:03	GMT	358	618.80	XLON	874000691545601	LANCU6419720231103O
03/11/2023	14:39:03	GMT	725	618.80	XLON	874000691545602	LANCU6419720231103O
03/11/2023	14:39:03	GMT	1,439	618.80	XLON	874000691545603	LANCU6419720231103O
03/11/2023	14:39:03	GMT	2,627	618.80	XLON	874000691545598	LANCU6413520231103O
03/11/2023	14:39:06	GMT	172	618.80	XLON	874000691545612	LANCU6420720231103O
03/11/2023	14:39:06	GMT	358	618.80	XLON	874000691545607	LANCU6420320231103O
03/11/2023	14:39:06	GMT	358	618.80	XLON	874000691545611	LANCU6420720231103O
03/11/2023	14:39:06	GMT	629	618.80	XLON	874000691545610	LANCU6420320231103O
03/11/2023	14:39:06	GMT	898	618.80	XLON	874000691545608	LANCU6420320231103O
03/11/2023	14:39:06	GMT	1,209	618.80	XLON	874000691545609	LANCU6420320231103O
03/11/2023	14:40:03	GMT	103	619.20	CHIX	130001H14	LANCU6437920231103O
03/11/2023	14:40:03	GMT	1,070	619.20	CHIX	130001H15	LANCU6437920231103O
03/11/2023	14:40:03	GMT	172	619.20	XLON	874000691545777	LANCU6439720231103O
03/11/2023	14:40:03	GMT	249	619.20	XLON	874000691545779	LANCU6439720231103O
03/11/2023	14:40:03	GMT	358	619.20	XLON	874000691545776	LANCU6439720231103O
03/11/2023	14:40:03	GMT	649	619.20	XLON	874000691545780	LANCU6439720231103O
03/11/2023	14:40:03	GMT	651	619.20	XLON	874000691545778	LANCU6439720231103O
03/11/2023	14:40:03	GMT	728	619.20	XLON	874000691545781	LANCU6439720231103O
03/11/2023	14:40:03	GMT	1,053	619.20	XLON	874000691545782	LANCU6439720231103O
03/11/2023	14:40:05	GMT	498	619.20	XLON	874000691545785	LANCU6447720231103O
03/11/2023	14:40:34	GMT	1,315	619.00	CHIX	130001H53	LANCU6463720231103O
03/11/2023	14:40:34	GMT	3,000	619.00	XLON	874000691545856	LANCU6462120231103O
03/11/2023	14:40:55	GMT	322	619.20	XLON	874000691545893	LANCU6471320231103O
03/11/2023	14:40:55	GMT	358	619.20	XLON	874000691545892	LANCU6471320231103O
03/11/2023	14:41:54	GMT	30	619.20	XLON	874000691545977	LANCU6490520231103O
03/11/2023	14:41:54	GMT	479	619.20	XLON	874000691545975	LANCU6490520231103O
03/11/2023	14:41:54	GMT	723	619.20	XLON	874000691545976	LANCU6490520231103O
03/11/2023	14:41:59	GMT	522	619.20	XLON	874000691546025	LANCU6491720231103O
03/11/2023	14:42:36	GMT	610	619.20	XLON	874000691546074	LANCU6499520231103O
03/11/2023	14:42:36	GMT	723	619.20	XLON	874000691546072	LANCU6499520231103O
03/11/2023	14:42:36	GMT	728	619.20	XLON	874000691546073	LANCU6499520231103O
03/11/2023	14:42:41	GMT	133	619.00	CHIX	130001HH2	LANCU6478920231103O
03/11/2023	14:42:41	GMT	763	619.00	CHIX	130001HH3	LANCU6478920231103O
03/11/2023	14:42:41	GMT	486	619.00	XLON	874000691546084	LANCU6490920231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	14:42:41	GMT	2,367	619.00	XLON	874000691546085	LANCU6490920231103O
03/11/2023	14:43:25	GMT	82	619.20	XLON	874000691546190	LANCU6513120231103O
03/11/2023	14:43:25	GMT	576	619.20	XLON	874000691546189	LANCU6513120231103O
03/11/2023	14:43:49	GMT	711	619.00	CHIX	130001HO8	LANCU6508120231103O
03/11/2023	14:45:25	GMT	358	619.40	XLON	874000691546440	LANCU6532520231103O
03/11/2023	14:45:31	GMT	789	619.20	CHIX	130001HYX	LANCU6528920231103O
03/11/2023	14:45:31	GMT	998	619.20	CHIX	130001HYW	LANCU6528920231103O
03/11/2023	14:45:32	GMT	258	619.40	XLON	874000691546472	LANCU6534120231103O
03/11/2023	14:45:32	GMT	262	619.40	XLON	874000691546482	LANCU6534320231103O
03/11/2023	14:45:32	GMT	358	619.40	XLON	874000691546474	LANCU6534120231103O
03/11/2023	14:45:32	GMT	358	619.40	XLON	874000691546483	LANCU6534320231103O
03/11/2023	14:45:32	GMT	442	619.40	XLON	874000691546475	LANCU6534120231103O
03/11/2023	14:45:32	GMT	723	619.40	XLON	874000691546470	LANCU6534120231103O
03/11/2023	14:45:32	GMT	723	619.40	XLON	874000691546484	LANCU6534320231103O
03/11/2023	14:45:32	GMT	1,135	619.40	XLON	874000691546473	LANCU6534120231103O
03/11/2023	14:45:32	GMT	1,429	619.40	XLON	874000691546471	LANCU6534120231103O
03/11/2023	14:46:18	GMT	828	619.60	CHIX	130001I4H	LANCU6544120231103O
03/11/2023	14:46:18	GMT	2,607	619.40	XLON	874000691546624	LANCU6539920231103O
03/11/2023	14:46:25	GMT	358	619.40	XLON	874000691546635	LANCU6547320231103O
03/11/2023	14:46:25	GMT	477	619.40	XLON	874000691546636	LANCU6547320231103O
03/11/2023	14:46:32	GMT	579	619.20	CHIX	130001I68	LANCU6547720231103O
03/11/2023	14:46:32	GMT	685	619.20	CHIX	130001I67	LANCU6547720231103O
03/11/2023	14:46:32	GMT	279	619.20	XLON	874000691546658	LANCU6549320231103O
03/11/2023	14:46:32	GMT	358	619.20	XLON	874000691546657	LANCU6549320231103O
03/11/2023	14:46:42	GMT	694	619.20	XLON	874000691546663	LANCU6550920231103O
03/11/2023	14:46:51	GMT	358	619.20	XLON	874000691546680	LANCU6552120231103O
03/11/2023	14:47:52	GMT	977	619.60	CHIX	130001IF0	LANCU6565920231103O
03/11/2023	14:47:53	GMT	358	619.60	XLON	874000691546892	LANCU6568120231103O
03/11/2023	14:47:58	GMT	2,546	619.40	XLON	874000691546902	LANCU6567320231103O
03/11/2023	14:47:58	GMT	358	619.60	XLON	874000691546898	LANCU6569120231103O
03/11/2023	14:47:58	GMT	595	619.60	XLON	874000691546901	LANCU6569120231103O
03/11/2023	14:47:58	GMT	723	619.60	XLON	874000691546899	LANCU6569120231103O
03/11/2023	14:47:58	GMT	1,281	619.60	XLON	874000691546900	LANCU6569120231103O
03/11/2023	14:48:07	GMT	172	619.40	XLON	874000691546939	LANCU6571120231103O
03/11/2023	14:48:07	GMT	490	619.40	XLON	874000691546940	LANCU6571120231103O
03/11/2023	14:48:47	GMT	172	619.40	XLON	874000691547028	LANCU6583420231103O
03/11/2023	14:48:47	GMT	606	619.40	XLON	874000691547026	LANCU6583420231103O
03/11/2023	14:48:47	GMT	728	619.40	XLON	874000691547027	LANCU6583420231103O
03/11/2023	14:48:52	GMT	301	619.40	XLON	874000691547048	LANCU6587220231103O
03/11/2023	14:48:52	GMT	358	619.40	XLON	874000691547047	LANCU6587220231103O
03/11/2023	14:48:59	GMT	486	619.20	CHIX	130001IL1	LANCU6590420231103O
03/11/2023	14:48:59	GMT	751	619.20	CHIX	130001IL2	LANCU6590420231103O
03/11/2023	14:48:59	GMT	1,189	619.20	CHIX	130001IL0	LANCU6570120231103O
03/11/2023	14:48:59	GMT	2,129	619.20	XLON	874000691547075	LANCU6572320231103O
03/11/2023	14:49:39	GMT	721	619.20	CHIX	130001IPF	LANCU6602520231103O
03/11/2023	14:49:39	GMT	51	619.20	XLON	874000691547203	LANCU6600620231103O
03/11/2023	14:51:03	GMT	1,023	619.60	CHIX	130001IXZ	LANCU6630720231103O
03/11/2023	14:51:05	GMT	358	619.40	XLON	874000691547415	LANCU6638520231103O
03/11/2023	14:51:06	GMT	24	619.20	CHIX	130001IZ2	LANCU6637720231103O
03/11/2023	14:51:06	GMT	172	619.40	XLON	874000691547419	LANCU6640320231103O
03/11/2023	14:51:06	GMT	209	619.40	XLON	874000691547427	LANCU6640520231103O
03/11/2023	14:51:06	GMT	281	619.40	XLON	874000691547426	LANCU6640520231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	14:51:06	GMT	355	619.40	XLON	874000691547422	LANCU6640320231103O
03/11/2023	14:51:06	GMT	358	619.40	XLON	874000691547418	LANCU6640320231103O
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03/11/2023	14:51:06	GMT	728	619.40	XLON	874000691547420	LANCU6640320231103O
03/11/2023	14:51:06	GMT	1,215	619.40	XLON	874000691547425	LANCU6640520231103O
03/11/2023	14:51:06	GMT	1,216	619.40	XLON	874000691547424	LANCU6640320231103O
03/11/2023	14:51:06	GMT	1,251	619.40	XLON	874000691547423	LANCU6640320231103O
03/11/2023	14:51:07	GMT	357	619.20	CHIX	130001J0P	LANCU6637720231103O
03/11/2023	14:51:07	GMT	1,168	619.20	CHIX	130001J0Q	LANCU6637720231103O
03/11/2023	14:51:41	GMT	678	618.80	XLON	874000691547563	LANCU6649120231103O
03/11/2023	14:51:54	GMT	159	618.80	XLON	874000691547586	LANCU6651520231103O
03/11/2023	14:51:54	GMT	510	618.80	XLON	874000691547585	LANCU6651520231103O
03/11/2023	14:52:07	GMT	669	618.80	XLON	874000691547633	LANCU6653720231103O
03/11/2023	14:52:20	GMT	12	618.80	XLON	874000691547652	LANCU6656720231103O
03/11/2023	14:52:20	GMT	130	618.80	XLON	874000691547651	LANCU6656720231103O
03/11/2023	14:52:20	GMT	526	618.80	XLON	874000691547653	LANCU6656720231103O
03/11/2023	14:52:28	GMT	674	618.80	XLON	874000691547662	LANCU6658820231103O
03/11/2023	14:52:30	GMT	378	618.60	XLON	874000691547665	LANCU6646120231103O
03/11/2023	14:52:30	GMT	1,763	618.60	XLON	874000691547664	LANCU6646120231103O
03/11/2023	14:53:12	GMT	388	618.80	CHIX	130001JB0	LANCU6665020231103O
03/11/2023	14:53:12	GMT	395	618.80	CHIX	130001JB1	LANCU6665020231103O
03/11/2023	14:53:12	GMT	648	618.80	XLON	874000691547752	LANCU6661620231103O
03/11/2023	14:53:19	GMT	338	618.80	XLON	874000691547793	LANCU6670020231103O
03/11/2023	14:53:19	GMT	358	618.80	XLON	874000691547792	LANCU6670020231103O
03/11/2023	14:53:50	GMT	637	618.80	XLON	874000691547837	LANCU6673320231103O
03/11/2023	14:54:13	GMT	313	618.80	XLON	874000691547952	LANCU6676120231103O
03/11/2023	14:54:13	GMT	2,805	618.80	XLON	874000691547951	LANCU6676120231103O
03/11/2023	14:54:15	GMT	829	618.80	CHIX	130001JJZ	LANCU6675920231103O
03/11/2023	14:55:38	GMT	1,478	619.20	CHIX	130001JSB	LANCU6691820231103O
03/11/2023	14:55:38	GMT	3,124	619.20	XLON	874000691548172	LANCU6690820231103O
03/11/2023	14:56:15	GMT	724	620.00	XLON	874000691548205	LANCU6701320231103O
03/11/2023	14:56:44	GMT	358	620.20	XLON	874000691548225	LANCU6709920231103O
03/11/2023	14:56:44	GMT	488	620.20	XLON	874000691548224	LANCU6709920231103O
03/11/2023	14:56:49	GMT	358	620.20	XLON	874000691548232	LANCU6710920231103O
03/11/2023	14:56:49	GMT	723	620.20	XLON	874000691548233	LANCU6710920231103O
03/11/2023	14:56:49	GMT	1,083	620.20	XLON	874000691548234	LANCU6710920231103O
03/11/2023	14:56:51	GMT	172	620.20	XLON	874000691548236	LANCU6711920231103O
03/11/2023	14:56:52	GMT	2,221	620.00	XLON	874000691548242	LANCU6712120231103O
03/11/2023	14:56:52	GMT	358	620.20	XLON	874000691548238	LANCU6712720231103O
03/11/2023	14:58:29	GMT	1,577	620.00	CHIX	130001K88	LANCU6737520231103O
03/11/2023	14:58:29	GMT	1,581	620.00	CHIX	130001K87	LANCU6734220231103O
03/11/2023	14:58:34	GMT	1,375	620.00	XLON	874000691548511	LANCU6740320231103O
03/11/2023	14:58:37	GMT	172	620.00	XLON	874000691548515	LANCU6741520231103O
03/11/2023	14:58:37	GMT	1,375	620.00	XLON	874000691548514	LANCU6741520231103O
03/11/2023	14:58:40	GMT	188	620.00	XLON	874000691548522	LANCU6742920231103O
03/11/2023	14:58:40	GMT	358	620.00	XLON	874000691548521	LANCU6742920231103O
03/11/2023	14:58:40	GMT	358	620.00	XLON	874000691548524	LANCU6743120231103O
03/11/2023	14:58:40	GMT	723	620.00	XLON	874000691548523	LANCU6742920231103O
03/11/2023	14:58:42	GMT	1,073	620.00	XLON	874000691548529	LANCU6743520231103O
03/11/2023	14:58:51	GMT	128	620.00	XLON	874000691548576	LANCU6745520231103O
03/11/2023	14:58:51	GMT	202	620.00	XLON	874000691548574	LANCU6745520231103O
03/11/2023	14:58:51	GMT	358	620.00	XLON	874000691548575	LANCU6745520231103O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	14:59:00	GMT	348	619.80	CHIX	130001KA9	LANCU6738120231103O
03/11/2023	14:59:00	GMT	1,058	619.80	CHIX	130001KA8	LANCU6738120231103O
03/11/2023	14:59:00	GMT	358	619.80	XLON	874000691548623	LANCU6746320231103O
03/11/2023	14:59:00	GMT	677	619.80	XLON	874000691548624	LANCU6746320231103O
03/11/2023	14:59:00	GMT	897	619.80	XLON	874000691548625	LANCU6746320231103O
03/11/2023	14:59:00	GMT	1,176	619.80	XLON	874000691548622	LANCU6740920231103O
03/11/2023	14:59:41	GMT	447	619.80	XLON	874000691548693	LANCU6754920231103O
03/11/2023	14:59:41	GMT	728	619.80	XLON	874000691548692	LANCU6754920231103O
03/11/2023	15:00:05	GMT	881	619.80	XLON	874000691548757	LANCU6766520231103O
03/11/2023	15:00:05	GMT	958	619.80	XLON	874000691548766	LANCU6766920231103O
03/11/2023	15:00:05	GMT	1,436	619.80	XLON	874000691548765	LANCU6766920231103O
03/11/2023	15:01:15	GMT	504	619.80	CHIX	130001KNV	LANCU6790620231103O
03/11/2023	15:01:15	GMT	507	619.80	CHIX	130001KNW	LANCU6790620231103O
03/11/2023	15:01:15	GMT	2,160	619.80	CHIX	130001KNT	LANCU6779120231103O
03/11/2023	15:01:15	GMT	358	619.80	XLON	874000691548909	LANCU6790820231103O
03/11/2023	15:01:15	GMT	2,354	619.80	XLON	874000691548908	LANCU6779520231103O
03/11/2023	15:01:30	GMT	358	619.80	XLON	874000691548950	LANCU6794420231103O
03/11/2023	15:01:30	GMT	838	619.80	XLON	874000691548954	LANCU6794420231103O
03/11/2023	15:01:30	GMT	1,458	619.80	XLON	874000691548945	LANCU6791820231103O
03/11/2023	15:01:30	GMT	1,589	619.80	XLON	874000691548944	LANCU6791820231103O
03/11/2023	15:02:10	GMT	638	619.60	CHIX	130001KS7	LANCU6797420231103O
03/11/2023	15:02:10	GMT	660	619.60	CHIX	130001KSB	LANCU6804420231103O
03/11/2023	15:02:10	GMT	246	619.60	XLON	874000691548989	LANCU6805020231103O
03/11/2023	15:02:10	GMT	490	619.60	XLON	874000691548988	LANCU6805020231103O
03/11/2023	15:02:24	GMT	523	619.60	XLON	874000691549055	LANCU6809720231103O
03/11/2023	15:02:27	GMT	675	619.60	XLON	874000691549068	LANCU6810520231103O
03/11/2023	15:02:35	GMT	644	619.60	XLON	874000691549077	LANCU6814320231103O
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03/11/2023	15:02:44	GMT	572	619.80	XLON	874000691549103	LANCU6821020231103O
03/11/2023	15:02:55	GMT	156	619.80	XLON	874000691549130	LANCU6824220231103O
03/11/2023	15:02:55	GMT	358	619.80	XLON	874000691549131	LANCU6824220231103O
03/11/2023	15:02:55	GMT	374	619.80	XLON	874000691549132	LANCU6824220231103O
03/11/2023	15:03:00	GMT	1,064	619.60	CHIX	130001KXL	LANCU6819020231103O
03/11/2023	15:03:00	GMT	1,769	619.60	XLON	874000691549139	LANCU6824420231103O
03/11/2023	15:03:27	GMT	637	619.80	XLON	874000691549229	LANCU6831420231103O
03/11/2023	15:03:50	GMT	344	619.80	XLON	874000691549254	LANCU6836420231103O
03/11/2023	15:03:50	GMT	758	619.80	XLON	874000691549253	LANCU6836420231103O
03/11/2023	15:03:57	GMT	348	619.80	XLON	874000691549258	LANCU6837620231103O
03/11/2023	15:03:57	GMT	358	619.80	XLON	874000691549257	LANCU6837620231103O
03/11/2023	15:04:05	GMT	471	619.80	XLON	874000691549262	LANCU6839020231103O
03/11/2023	15:04:05	GMT	754	619.80	XLON	874000691549261	LANCU6839020231103O
03/11/2023	15:04:07	GMT	1,867	619.60	CHIX	130001L55	LANCU6833220231103O
03/11/2023	15:04:07	GMT	470	619.60	XLON	874000691549272	LANCU6839220231103O
03/11/2023	15:04:07	GMT	527	619.60	XLON	874000691549271	LANCU6839220231103O
03/11/2023	15:04:07	GMT	1,300	619.60	XLON	874000691549273	LANCU6839220231103O
03/11/2023	15:04:30	GMT	680	619.60	XLON	874000691549290	LANCU6845220231103O
03/11/2023	15:04:49	GMT	671	619.80	XLON	874000691549361	LANCU6850820231103O
03/11/2023	15:04:58	GMT	719	619.80	XLON	874000691549378	LANCU6851920231103O
03/11/2023	15:04:58	GMT	1,776	619.80	XLON	874000691549379	LANCU6851920231103O
03/11/2023	15:05:30	GMT	323	620.20	XLON	874000691549449	LANCU6860020231103O
03/11/2023	15:05:30	GMT	629	620.20	XLON	874000691549448	LANCU6860020231103O
03/11/2023	15:05:45	GMT	642	620.40	XLON	874000691549490	LANCU6862620231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/11/2023	15:05:50	GMT	369	620.40	XLON	874000691549505	LANCU6863020231103O
03/11/2023	15:05:59	GMT	643	620.40	CHIX	130001LEK	LANCU6864220231103O
03/11/2023	15:05:59	GMT	702	620.40	XLON	874000691549535	LANCU6863820231103O
03/11/2023	15:06:06	GMT	1,470	620.20	CHIX	130001LF1	LANCU6861020231103O
03/11/2023	15:06:06	GMT	999	620.20	XLON	874000691549558	LANCU6860820231103O
03/11/2023	15:06:20	GMT	16	620.40	XLON	874000691549564	LANCU6869420231103O
03/11/2023	15:06:20	GMT	632	620.40	XLON	874000691549563	LANCU6869420231103O
03/11/2023	15:06:29	GMT	156	620.40	XLON	874000691549565	LANCU6871620231103O
03/11/2023	15:06:29	GMT	546	620.40	XLON	874000691549566	LANCU6871620231103O
03/11/2023	15:06:38	GMT	144	620.60	CHIX	130001LH2	LANCU6875320231103O
03/11/2023	15:06:38	GMT	538	620.60	CHIX	130001LH1	LANCU6875320231103O
03/11/2023	15:07:15	GMT	258	620.80	XLON	874000691549675	LANCU6886520231103O
03/11/2023	15:07:15	GMT	392	620.80	XLON	874000691549674	LANCU6886520231103O
03/11/2023	15:07:15	GMT	728	620.80	XLON	874000691549672	LANCU6886520231103O
03/11/2023	15:07:15	GMT	904	620.80	XLON	874000691549673	LANCU6886520231103O
03/11/2023	15:07:41	GMT	660	620.80	XLON	874000691549705	LANCU6891020231103O
03/11/2023	15:07:41	GMT	728	620.80	XLON	874000691549704	LANCU6891020231103O
03/11/2023	15:07:41	GMT	891	620.80	XLON	874000691549706	LANCU6891020231103O
03/11/2023	15:07:41	GMT	904	620.80	XLON	874000691549703	LANCU6891020231103O
03/11/2023	15:07:44	GMT	2,275	620.60	CHIX	130001LML	LANCU6888620231103O
03/11/2023	15:07:44	GMT	536	620.60	XLON	874000691549710	LANCU6887420231103O
03/11/2023	15:07:44	GMT	2,297	620.60	XLON	874000691549709	LANCU6887420231103O
03/11/2023	15:08:43	GMT	422	621.40	CHIX	130001LRX	LANCU6909820231103O
03/11/2023	15:08:43	GMT	600	621.40	CHIX	130001LRW	LANCU6909820231103O
03/11/2023	15:08:43	GMT	1,057	621.40	CHIX	130001LRV	LANCU6908420231103O
03/11/2023	15:08:43	GMT	71	621.40	XLON	874000691549833	LANCU6909620231103O
03/11/2023	15:08:43	GMT	172	621.40	XLON	874000691549835	LANCU6910020231103O
03/11/2023	15:08:43	GMT	287	621.40	XLON	874000691549834	LANCU6910020231103O
03/11/2023	15:08:43	GMT	312	621.40	XLON	874000691549836	LANCU6910020231103O
03/11/2023	15:08:43	GMT	688	621.40	XLON	874000691549831	LANCU6906820231103O
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03/11/2023	15:09:33	GMT	472	621.80	XLON	874000691549988	LANCU6923220231103O
03/11/2023	15:09:33	GMT	714	621.80	XLON	874000691549986	LANCU6923220231103O
03/11/2023	15:09:33	GMT	1,221	621.80	XLON	874000691549987	LANCU6923220231103O
03/11/2023	15:10:03	GMT	686	621.80	XLON	874000691550067	LANCU6933220231103O
03/11/2023	15:10:03	GMT	761	621.80	XLON	874000691550069	LANCU6933220231103O
03/11/2023	15:10:03	GMT	904	621.80	XLON	874000691550068	LANCU6933220231103O
03/11/2023	15:10:04	GMT	641	621.80	CHIX	130001LZ3	LANCU6933820231103O
03/11/2023	15:10:11	GMT	12	621.60	XLON	874000691550096	LANCU6931820231103O
03/11/2023	15:10:11	GMT	80	621.60	XLON	874000691550095	LANCU6931820231103O
03/11/2023	15:10:11	GMT	2,248	621.60	XLON	874000691550097	LANCU6931820231103O
03/11/2023	15:10:15	GMT	1,684	621.40	CHIX	130001M09	LANCU6944420231103O
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03/11/2023	15:10:56	GMT	358	620.80	XLON	874000691550198	LANCU6957620231103O
03/11/2023	15:10:56	GMT	642	620.80	XLON	874000691550197	LANCU6957620231103O
03/11/2023	15:10:56	GMT	820	620.80	XLON	874000691550196	LANCU6951020231103O
03/11/2023	15:10:56	GMT	1,125	620.80	XLON	874000691550195	LANCU6951020231103O
03/11/2023	15:11:33	GMT	1,138	620.60	CHIX	130001M7N	LANCU6958420231103O
03/11/2023	15:11:33	GMT	358	620.60	XLON	874000691550274	LANCU6965220231103O
03/11/2023	15:11:33	GMT	742	620.60	XLON	874000691550273	LANCU6958820231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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03/11/2023	15:12:31	GMT	874	620.80	XLON	874000691550429	LANCU6994320231103O
03/11/2023	15:12:31	GMT	910	620.80	XLON	874000691550428	LANCU6994320231103O
03/11/2023	15:12:32	GMT	172	620.80	XLON	874000691550430	LANCU6994920231103O
03/11/2023	15:12:32	GMT	669	620.80	XLON	874000691550431	LANCU6994920231103O
03/11/2023	15:12:33	GMT	1,142	620.80	XLON	874000691550432	LANCU6995320231103O
03/11/2023	15:12:49	GMT	701	620.80	CHIX	130001MID	LANCU7005120231103O
03/11/2023	15:12:49	GMT	1,801	620.80	XLON	874000691550482	LANCU7002120231103O
03/11/2023	15:13:07	GMT	513	620.60	XLON	874000691550523	LANCU7008920231103O
03/11/2023	15:13:07	GMT	965	620.60	XLON	874000691550524	LANCU7008920231103O
03/11/2023	15:13:35	GMT	913	620.60	CHIX	130001MNH	LANCU7013320231103O
03/11/2023	15:13:35	GMT	1,070	620.60	CHIX	130001MNG	LANCU7013320231103O
03/11/2023	15:13:35	GMT	305	620.60	XLON	874000691550651	LANCU7015120231103O
03/11/2023	15:13:35	GMT	700	620.60	XLON	874000691550650	LANCU7015120231103O
03/11/2023	15:13:53	GMT	296	620.60	XLON	874000691550663	LANCU7016920231103O
03/11/2023	15:15:03	GMT	750	621.20	CHIX	130001MUB	LANCU7033720231103O
03/11/2023	15:15:03	GMT	845	621.20	CHIX	130001MUA	LANCU7022720231103O
03/11/2023	15:15:03	GMT	864	621.20	CHIX	130001MUC	LANCU7033720231103O
03/11/2023	15:15:03	GMT	358	621.20	XLON	874000691550783	LANCU7034120231103O
03/11/2023	15:15:03	GMT	734	621.20	XLON	874000691550777	LANCU7021520231103O
03/11/2023	15:15:03	GMT	2,573	621.20	XLON	874000691550784	LANCU7034120231103O
03/11/2023	15:15:18	GMT	358	621.40	XLON	874000691550825	LANCU7037720231103O
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03/11/2023	15:15:34	GMT	680	621.20	XLON	874000691550869	LANCU7038720231103O
03/11/2023	15:15:34	GMT	2,390	621.20	XLON	874000691550868	LANCU7038720231103O
03/11/2023	15:16:30	GMT	15	621.20	XLON	874000691551016	LANCU7048520231103O
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03/11/2023	15:16:30	GMT	550	621.20	XLON	874000691551014	LANCU7048520231103O
03/11/2023	15:16:30	GMT	1,580	621.20	XLON	874000691551013	LANCU7046120231103O
03/11/2023	15:18:10	GMT	739	622.00	XLON	874000691551197	LANCU7069620231103O
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03/11/2023	15:18:18	GMT	418	621.80	CHIX	130001NGP	LANCU7070420231103O
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03/11/2023	15:18:18	GMT	344	621.80	XLON	874000691551202	LANCU7070620231103O
03/11/2023	15:18:18	GMT	358	621.80	XLON	874000691551201	LANCU7070620231103O
03/11/2023	15:18:18	GMT	1,207	621.80	XLON	874000691551199	LANCU7068320231103O
03/11/2023	15:19:05	GMT	358	622.00	XLON	874000691551330	LANCU7078120231103O
03/11/2023	15:19:05	GMT	745	622.00	XLON	874000691551332	LANCU7078120231103O
03/11/2023	15:19:05	GMT	904	622.00	XLON	874000691551331	LANCU7078120231103O
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03/11/2023	15:19:32	GMT	598	622.40	XLON	874000691551370	LANCU7086220231103O
03/11/2023	15:19:50	GMT	769	622.20	CHIX	130001NSI	LANCU7086020231103O
03/11/2023	15:19:50	GMT	844	622.20	CHIX	130001NSJ	LANCU7086020231103O
03/11/2023	15:19:50	GMT	835	622.20	XLON	874000691551399	LANCU7087420231103O
03/11/2023	15:20:36	GMT	241	622.20	XLON	874000691551479	LANCU7113320231103O
03/11/2023	15:20:36	GMT	348	622.20	XLON	874000691551478	LANCU7113320231103O
03/11/2023	15:20:36	GMT	358	622.20	XLON	874000691551477	LANCU7113320231103O
03/11/2023	15:20:36	GMT	1,346	622.20	XLON	874000691551476	LANCU7099820231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	15:21:00	GMT	633	622.20	CHIX	130001NWZ	LANCU7117520231103O
03/11/2023	15:21:00	GMT	651	622.20	XLON	874000691551593	LANCU7120320231103O
03/11/2023	15:21:00	GMT	818	622.20	XLON	874000691551589	LANCU7116520231103O
03/11/2023	15:21:54	GMT	650	622.20	XLON	874000691551668	LANCU7136420231103O
03/11/2023	15:22:01	GMT	698	622.00	CHIX	130001O2A	LANCU7120520231103O
03/11/2023	15:22:01	GMT	633	622.00	XLON	874000691551678	LANCU7120720231103O
03/11/2023	15:22:42	GMT	648	622.00	XLON	874000691551738	LANCU7142120231103O
03/11/2023	15:22:42	GMT	707	622.00	XLON	874000691551739	LANCU7142120231103O
03/11/2023	15:22:54	GMT	319	622.00	XLON	874000691551762	LANCU7145020231103O
03/11/2023	15:22:54	GMT	358	622.00	XLON	874000691551761	LANCU7145020231103O
03/11/2023	15:23:07	GMT	664	622.00	XLON	874000691551771	LANCU7146820231103O
03/11/2023	15:23:11	GMT	800	622.00	XLON	874000691551790	LANCU7147420231103O
03/11/2023	15:23:33	GMT	172	622.00	XLON	874000691551822	LANCU7150720231103O
03/11/2023	15:23:33	GMT	465	622.00	XLON	874000691551823	LANCU7150720231103O
03/11/2023	15:23:46	GMT	204	622.00	XLON	874000691551856	LANCU7153520231103O
03/11/2023	15:23:46	GMT	460	622.00	XLON	874000691551855	LANCU7153520231103O
03/11/2023	15:23:59	GMT	230	622.00	XLON	874000691551871	LANCU7154920231103O
03/11/2023	15:23:59	GMT	434	622.00	XLON	874000691551872	LANCU7154920231103O
03/11/2023	15:24:12	GMT	319	622.00	XLON	874000691551885	LANCU7156920231103O
03/11/2023	15:24:12	GMT	345	622.00	XLON	874000691551886	LANCU7156920231103O
03/11/2023	15:24:23	GMT	905	621.80	CHIX	130001OCJ	LANCU7137220231103O
03/11/2023	15:24:23	GMT	3	621.80	XLON	874000691551913	LANCU7147820231103O
03/11/2023	15:24:23	GMT	2,538	621.80	XLON	874000691551912	LANCU7147820231103O
03/11/2023	15:25:53	GMT	859	622.40	CHIX	130001OJP	LANCU7224020231103O
03/11/2023	15:25:53	GMT	358	622.40	XLON	874000691552078	LANCU7229820231103O
03/11/2023	15:25:53	GMT	700	622.40	XLON	874000691552077	LANCU7229820231103O
03/11/2023	15:25:53	GMT	1,332	622.40	XLON	874000691552079	LANCU7229820231103O
03/11/2023	15:25:58	GMT	70	622.40	XLON	874000691552084	LANCU7238820231103O
03/11/2023	15:25:58	GMT	358	622.40	XLON	874000691552082	LANCU7238820231103O
03/11/2023	15:25:58	GMT	435	622.40	XLON	874000691552083	LANCU7238820231103O
03/11/2023	15:26:05	GMT	483	622.40	XLON	874000691552106	LANCU7250620231103O
03/11/2023	15:26:11	GMT	508	622.40	XLON	874000691552118	LANCU7253620231103O
03/11/2023	15:26:11	GMT	1,836	622.40	XLON	874000691552117	LANCU7253620231103O
03/11/2023	15:26:13	GMT	129	622.20	CHIX	130001OMG	LANCU7264720231103O
03/11/2023	15:26:13	GMT	600	622.20	CHIX	130001OME	LANCU7264720231103O
03/11/2023	15:26:13	GMT	692	622.20	CHIX	130001OMD	LANCU7259820231103O
03/11/2023	15:26:13	GMT	1,000	622.20	CHIX	130001OMF	LANCU7264720231103O
03/11/2023	15:26:13	GMT	930	622.20	XLON	874000691552133	LANCU7260020231103O
03/11/2023	15:27:04	GMT	172	622.00	XLON	874000691552253	LANCU7338320231103O
03/11/2023	15:27:04	GMT	475	622.00	XLON	874000691552254	LANCU7338320231103O
03/11/2023	15:27:15	GMT	632	622.00	XLON	874000691552259	LANCU7353320231103O
03/11/2023	15:27:26	GMT	689	622.00	XLON	874000691552289	LANCU7368520231103O
03/11/2023	15:27:37	GMT	159	622.00	XLON	874000691552315	LANCU7382720231103O
03/11/2023	15:27:37	GMT	530	622.00	XLON	874000691552314	LANCU7382720231103O
03/11/2023	15:27:48	GMT	688	622.00	XLON	874000691552322	LANCU7394920231103O
03/11/2023	15:27:59	GMT	689	622.00	XLON	874000691552326	LANCU7407520231103O
03/11/2023	15:28:05	GMT	685	622.00	XLON	874000691552331	LANCU7413520231103O
03/11/2023	15:28:17	GMT	672	622.00	XLON	874000691552387	LANCU7424720231103O
03/11/2023	15:28:28	GMT	285	622.00	XLON	874000691552399	LANCU7438520231103O
03/11/2023	15:28:28	GMT	404	622.00	XLON	874000691552400	LANCU7438520231103O
03/11/2023	15:28:39	GMT	361	622.00	CHIX	130001OXK	LANCU7449120231103O
03/11/2023	15:28:39	GMT	487	622.00	CHIX	130001OXL	LANCU7449120231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	15:28:39	GMT	109	622.00	XLON	874000691552404	LANCU7448920231103O
03/11/2023	15:28:39	GMT	580	622.00	XLON	874000691552403	LANCU7448920231103O
03/11/2023	15:28:50	GMT	689	622.00	XLON	874000691552410	LANCU7458120231103O
03/11/2023	15:29:01	GMT	130	622.00	XLON	874000691552453	LANCU7467720231103O
03/11/2023	15:29:01	GMT	559	622.00	XLON	874000691552452	LANCU7467720231103O
03/11/2023	15:29:07	GMT	778	621.80	CHIX	130001P0S	LANCU7473720231103O
03/11/2023	15:29:07	GMT	1,114	621.80	CHIX	130001P0Q	LANCU7340320231103O
03/11/2023	15:29:07	GMT	763	621.80	XLON	874000691552464	LANCU7280920231103O
03/11/2023	15:29:12	GMT	358	621.80	XLON	874000691552504	LANCU7479320231103O
03/11/2023	15:29:12	GMT	409	621.80	XLON	874000691552505	LANCU7479320231103O
03/11/2023	15:29:19	GMT	151	621.60	CHIX	130001P39	LANCU7474320231103O
03/11/2023	15:29:19	GMT	1,020	621.60	CHIX	130001P38	LANCU7474320231103O
03/11/2023	15:29:33	GMT	296	621.60	XLON	874000691552629	LANCU7496520231103O
03/11/2023	15:29:33	GMT	358	621.60	XLON	874000691552628	LANCU7496520231103O
03/11/2023	15:29:44	GMT	689	621.60	XLON	874000691552663	LANCU7505920231103O
03/11/2023	15:29:55	GMT	722	621.40	CHIX	130001P6V	LANCU7495720231103O
03/11/2023	15:29:55	GMT	689	621.60	XLON	874000691552709	LANCU7515320231103O
03/11/2023	15:30:24	GMT	5	621.60	XLON	874000691552791	LANCU7545020231103O
03/11/2023	15:30:24	GMT	1,202	621.60	XLON	874000691552790	LANCU7545020231103O
03/11/2023	15:30:39	GMT	294	621.60	XLON	874000691552809	LANCU7550420231103O
03/11/2023	15:30:39	GMT	373	621.60	XLON	874000691552808	LANCU7550420231103O
03/11/2023	15:30:54	GMT	107	621.60	XLON	874000691552822	LANCU7552420231103O
03/11/2023	15:30:54	GMT	559	621.60	XLON	874000691552823	LANCU7552420231103O
03/11/2023	15:31:05	GMT	775	621.40	CHIX	130001PFG	LANCU7546420231103O
03/11/2023	15:31:05	GMT	66	621.40	XLON	874000691552843	LANCU7541820231103O
03/11/2023	15:31:05	GMT	2,904	621.40	XLON	874000691552842	LANCU7541820231103O
03/11/2023	15:33:05	GMT	639	621.60	CHIX	130001PQJ	LANCU7575420231103O
03/11/2023	15:33:05	GMT	1,441	621.60	CHIX	130001PQH	LANCU7569220231103O
03/11/2023	15:33:05	GMT	897	621.60	XLON	874000691553085	LANCU7568820231103O
03/11/2023	15:33:05	GMT	2,212	621.60	XLON	874000691553084	LANCU7568820231103O
03/11/2023	15:33:34	GMT	136	621.60	XLON	874000691553125	LANCU7582520231103O
03/11/2023	15:33:34	GMT	172	621.60	XLON	874000691553124	LANCU7582520231103O
03/11/2023	15:33:34	GMT	342	621.60	XLON	874000691553123	LANCU7582520231103O
03/11/2023	15:33:44	GMT	695	621.40	CHIX	130001PTH	LANCU7581920231103O
03/11/2023	15:33:44	GMT	187	621.40	XLON	874000691553169	LANCU7583920231103O
03/11/2023	15:33:44	GMT	910	621.40	XLON	874000691553168	LANCU7583920231103O
03/11/2023	15:33:44	GMT	2,180	621.40	XLON	874000691553165	LANCU7576620231103O
03/11/2023	15:34:51	GMT	651	621.40	XLON	874000691553295	LANCU7593220231103O
03/11/2023	15:34:57	GMT	133	621.20	XLON	874000691553297	LANCU7585720231103O
03/11/2023	15:35:05	GMT	537	621.20	XLON	874000691553316	LANCU7585720231103O
03/11/2023	15:35:05	GMT	953	621.20	XLON	874000691553318	LANCU7596220231103O
03/11/2023	15:35:05	GMT	1,280	621.20	XLON	874000691553317	LANCU7596220231103O
03/11/2023	15:35:20	GMT	1,516	621.00	CHIX	130001Q27	LANCU7594820231103O
03/11/2023	15:35:54	GMT	310	620.80	XLON	874000691553410	LANCU7603820231103O
03/11/2023	15:35:54	GMT	450	620.80	XLON	874000691553409	LANCU7603820231103O
03/11/2023	15:35:54	GMT	710	620.80	XLON	874000691553407	LANCU7599420231103O
03/11/2023	15:36:44	GMT	20	620.60	XLON	874000691553559	LANCU7609620231103O
03/11/2023	15:36:44	GMT	21	620.60	XLON	874000691553560	LANCU7609620231103O
03/11/2023	15:36:44	GMT	745	620.60	XLON	874000691553558	LANCU7609620231103O
03/11/2023	15:37:33	GMT	104	620.40	CHIX	130001QC7	LANCU7615020231103O
03/11/2023	15:37:33	GMT	1,100	620.40	XLON	874000691553716	LANCU7613020231103O
03/11/2023	15:38:22	GMT	548	620.40	XLON	874000691553871	LANCU7618420231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	15:38:22	GMT	631	620.40	XLON	874000691553870	LANCU7618420231103O
03/11/2023	15:40:07	GMT	358	621.00	XLON	874000691554143	LANCU7656720231103O
03/11/2023	15:40:07	GMT	590	621.00	XLON	874000691554142	LANCU7656720231103O
03/11/2023	15:40:27	GMT	1,245	621.00	CHIX	130001QVO	LANCU7662920231103O
03/11/2023	15:40:27	GMT	66	621.00	XLON	874000691554197	LANCU7668720231103O
03/11/2023	15:40:27	GMT	358	621.00	XLON	874000691554196	LANCU7668720231103O
03/11/2023	15:40:27	GMT	904	621.00	XLON	874000691554195	LANCU7668720231103O
03/11/2023	15:40:27	GMT	2,812	621.00	XLON	874000691554194	LANCU7663120231103O
03/11/2023	15:41:32	GMT	755	620.80	CHIX	130001R0Q	LANCU7685120231103O
03/11/2023	15:41:32	GMT	1,383	620.80	CHIX	130001R0P	LANCU7673320231103O
03/11/2023	15:41:32	GMT	116	620.80	XLON	874000691554314	LANCU7685520231103O
03/11/2023	15:41:32	GMT	312	620.80	XLON	874000691554316	LANCU7685520231103O
03/11/2023	15:41:32	GMT	358	620.80	XLON	874000691554313	LANCU7685520231103O
03/11/2023	15:41:32	GMT	654	620.80	XLON	874000691554312	LANCU7671720231103O
03/11/2023	15:41:32	GMT	665	620.80	XLON	874000691554315	LANCU7685520231103O
03/11/2023	15:41:32	GMT	121	621.00	XLON	874000691554308	LANCU7684720231103O
03/11/2023	15:41:32	GMT	759	621.00	XLON	874000691554307	LANCU7684720231103O
03/11/2023	15:42:00	GMT	654	620.40	XLON	874000691554395	LANCU7688120231103O
03/11/2023	15:42:40	GMT	654	620.40	XLON	874000691554448	LANCU7702920231103O
03/11/2023	15:44:10	GMT	1,839	620.40	CHIX	130001RD6	LANCU7715320231103O
03/11/2023	15:44:59	GMT	119	620.60	XLON	874000691554718	LANCU7722920231103O
03/11/2023	15:44:59	GMT	358	620.60	XLON	874000691554727	LANCU7725120231103O
03/11/2023	15:44:59	GMT	606	620.60	XLON	874000691554729	LANCU7725120231103O
03/11/2023	15:44:59	GMT	904	620.60	XLON	874000691554728	LANCU7725120231103O
03/11/2023	15:44:59	GMT	910	620.60	XLON	874000691554726	LANCU7725120231103O
03/11/2023	15:44:59	GMT	2,500	620.60	XLON	874000691554717	LANCU7722920231103O
03/11/2023	15:45:40	GMT	342	620.40	CHIX	130001RND	LANCU7724720231103O
03/11/2023	15:45:40	GMT	628	620.40	CHIX	130001RNC	LANCU7724720231103O
03/11/2023	15:45:40	GMT	2,719	620.40	XLON	874000691554839	LANCU7729420231103O
03/11/2023	15:46:10	GMT	330	620.20	XLON	874000691554957	LANCU7736820231103O
03/11/2023	15:46:10	GMT	358	620.20	XLON	874000691554958	LANCU7736820231103O
03/11/2023	15:46:10	GMT	650	620.20	XLON	874000691554959	LANCU7736820231103O
03/11/2023	15:46:10	GMT	833	620.20	XLON	874000691554951	LANCU7733620231103O
03/11/2023	15:47:10	GMT	237	620.20	XLON	874000691555137	LANCU7747720231103O
03/11/2023	15:47:10	GMT	910	620.20	XLON	874000691555136	LANCU7747720231103O
03/11/2023	15:47:22	GMT	1,014	620.00	CHIX	130001RWD	LANCU7737020231103O
03/11/2023	15:47:23	GMT	954	620.00	XLON	874000691555155	LANCU7751420231103O
03/11/2023	15:48:13	GMT	163	620.20	CHIX	130001S0H	LANCU7761020231103O
03/11/2023	15:48:13	GMT	500	620.20	CHIX	130001S0G	LANCU7761020231103O
03/11/2023	15:48:13	GMT	888	620.20	CHIX	130001S0F	LANCU7754120231103O
03/11/2023	15:48:13	GMT	325	620.20	XLON	874000691555316	LANCU7761620231103O
03/11/2023	15:48:13	GMT	688	620.20	XLON	874000691555315	LANCU7761620231103O
03/11/2023	15:48:13	GMT	1,020	620.20	XLON	874000691555314	LANCU7761620231103O
03/11/2023	15:48:13	GMT	1,296	620.20	XLON	874000691555308	LANCU7753520231103O
03/11/2023	15:48:30	GMT	669	619.80	CHIX	130001S3R	LANCU7766420231103O
03/11/2023	15:48:30	GMT	741	620.00	XLON	874000691555437	LANCU7767620231103O
03/11/2023	15:48:57	GMT	658	619.40	XLON	874000691555535	LANCU7769820231103O
03/11/2023	15:49:39	GMT	1,462	619.20	XLON	874000691555609	LANCU7775620231103O
03/11/2023	15:50:38	GMT	358	619.60	XLON	874000691555780	LANCU7808320231103O
03/11/2023	15:50:38	GMT	502	619.60	XLON	874000691555782	LANCU7808320231103O
03/11/2023	15:50:38	GMT	910	619.60	XLON	874000691555781	LANCU7808320231103O
03/11/2023	15:50:42	GMT	785	619.40	CHIX	130001SG3	LANCU7805320231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	15:51:14	GMT	36	619.60	XLON	874000691555826	LANCU7817720231103O
03/11/2023	15:51:14	GMT	600	619.60	XLON	874000691555825	LANCU7817720231103O
03/11/2023	15:51:14	GMT	2,204	619.60	XLON	874000691555824	LANCU7815520231103O
03/11/2023	15:51:17	GMT	789	619.40	CHIX	130001SIG	LANCU7817920231103O
03/11/2023	15:51:42	GMT	684	619.00	CHIX	130001SJY	LANCU7821220231103O
03/11/2023	15:53:03	GMT	211	618.80	XLON	874000691556031	LANCU7839220231103O
03/11/2023	15:53:03	GMT	797	618.80	XLON	874000691556030	LANCU7839220231103O
03/11/2023	15:53:03	GMT	819	618.80	XLON	874000691556022	LANCU7830120231103O
03/11/2023	15:53:03	GMT	1,226	618.80	XLON	874000691556029	LANCU7839220231103O
03/11/2023	15:53:03	GMT	1,324	618.80	XLON	874000691556023	LANCU7830120231103O
03/11/2023	15:54:01	GMT	362	618.40	CHIX	130001SYO	LANCU7846920231103O
03/11/2023	15:54:01	GMT	389	618.40	CHIX	130001SYP	LANCU7846920231103O
03/11/2023	15:54:01	GMT	113	618.40	XLON	874000691556232	LANCU7847320231103O
03/11/2023	15:54:01	GMT	358	618.40	XLON	874000691556234	LANCU7859920231103O
03/11/2023	15:54:01	GMT	361	618.40	XLON	874000691556235	LANCU7859920231103O
03/11/2023	15:54:01	GMT	458	618.40	XLON	874000691556236	LANCU7859920231103O
03/11/2023	15:54:01	GMT	534	618.40	XLON	874000691556231	LANCU7847320231103O
03/11/2023	15:54:38	GMT	1,048	618.40	CHIX	130001T3B	LANCU7866220231103O
03/11/2023	15:55:34	GMT	358	618.60	XLON	874000691556493	LANCU7896320231103O
03/11/2023	15:55:34	GMT	700	618.60	XLON	874000691556492	LANCU7896320231103O
03/11/2023	15:55:34	GMT	756	618.60	XLON	874000691556494	LANCU7896320231103O
03/11/2023	15:55:34	GMT	1,883	618.60	XLON	874000691556491	LANCU7893520231103O
03/11/2023	15:56:28	GMT	640	618.20	XLON	874000691556658	LANCU7904820231103O
03/11/2023	15:58:33	GMT	52	618.20	CHIX	130001TUX	LANCU7928320231103O
03/11/2023	15:58:33	GMT	500	618.20	CHIX	130001TUW	LANCU7928320231103O
03/11/2023	15:58:33	GMT	600	618.20	CHIX	130001TUV	LANCU7928320231103O
03/11/2023	15:58:33	GMT	840	618.20	CHIX	130001TUJ	LANCU7928320231103O
03/11/2023	15:58:33	GMT	2,174	618.60	CHIX	130001TUN	LANCU7922420231103O
03/11/2023	15:58:33	GMT	1,921	618.20	XLON	874000691556971	LANCU7928120231103O
03/11/2023	15:58:33	GMT	258	618.80	XLON	874000691556957	LANCU7927720231103O
03/11/2023	15:58:33	GMT	592	618.80	XLON	874000691556955	LANCU7927720231103O
03/11/2023	15:58:33	GMT	904	618.80	XLON	874000691556956	LANCU7927720231103O
03/11/2023	15:58:33	GMT	1,338	618.80	XLON	874000691556958	LANCU7927720231103O
03/11/2023	15:58:36	GMT	1,317	618.00	XLON	874000691556986	LANCU7928520231103O
03/11/2023	15:58:58	GMT	398	617.60	XLON	874000691557072	LANCU7931620231103O
03/11/2023	15:58:58	GMT	444	617.60	XLON	874000691557071	LANCU7931620231103O
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03/11/2023	15:59:53	GMT	2,020	617.00	XLON	874000691557244	LANCU7935220231103O
03/11/2023	16:00:50	GMT	2,684	616.40	XLON	874000691557487	LANCU7953220231103O
03/11/2023	16:01:26	GMT	3	616.40	XLON	874000691557730	LANCU7963020231103O
03/11/2023	16:01:29	GMT	444	616.40	XLON	874000691557735	LANCU7963020231103O
03/11/2023	16:01:30	GMT	21	616.60	XLON	874000691557754	LANCU7965420231103O
03/11/2023	16:01:30	GMT	274	616.60	XLON	874000691557753	LANCU7965420231103O
03/11/2023	16:01:30	GMT	274	616.60	XLON	874000691557757	LANCU7965620231103O
03/11/2023	16:01:30	GMT	329	616.60	XLON	874000691557752	LANCU7965420231103O
03/11/2023	16:01:30	GMT	358	616.60	XLON	874000691557748	LANCU7965420231103O
03/11/2023	16:01:30	GMT	491	616.60	XLON	874000691557755	LANCU7965620231103O
03/11/2023	16:01:30	GMT	638	616.60	XLON	874000691557756	LANCU7965620231103O
03/11/2023	16:01:30	GMT	768	616.60	XLON	874000691557751	LANCU7965420231103O
03/11/2023	16:01:30	GMT	904	616.60	XLON	874000691557750	LANCU7965420231103O
03/11/2023	16:01:30	GMT	1,467	616.60	XLON	874000691557749	LANCU7965420231103O
03/11/2023	16:01:32	GMT	717	616.60	XLON	874000691557758	LANCU7966020231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	16:01:55	GMT	850	616.40	CHIX	130001UL8	LANCU7962420231103O
03/11/2023	16:01:55	GMT	1,635	616.40	XLON	874000691557808	LANCU7963020231103O
03/11/2023	16:01:56	GMT	300	616.20	CHIX	130001ULE	LANCU7968220231103O
03/11/2023	16:01:56	GMT	541	616.20	CHIX	130001ULF	LANCU7968220231103O
03/11/2023	16:01:56	GMT	536	616.20	XLON	874000691557833	LANCU7968620231103O
03/11/2023	16:01:56	GMT	1,197	616.20	XLON	874000691557840	LANCU7969020231103O
03/11/2023	16:01:56	GMT	1,353	616.20	XLON	874000691557832	LANCU7968620231103O
03/11/2023	16:01:58	GMT	866	616.00	XLON	874000691557846	LANCU7968820231103O
03/11/2023	16:01:58	GMT	1,586	616.00	XLON	874000691557845	LANCU7968820231103O
03/11/2023	16:02:14	GMT	752	615.80	CHIX	130001UNE	LANCU7969420231103O
03/11/2023	16:02:14	GMT	266	615.80	XLON	874000691557872	LANCU7972420231103O
03/11/2023	16:02:14	GMT	358	615.80	XLON	874000691557871	LANCU7972420231103O
03/11/2023	16:02:14	GMT	468	615.80	XLON	874000691557873	LANCU7972420231103O
03/11/2023	16:02:35	GMT	254	615.80	XLON	874000691557953	LANCU7978220231103O
03/11/2023	16:02:35	GMT	333	615.80	XLON	874000691557957	LANCU7978620231103O
03/11/2023	16:02:35	GMT	400	615.80	XLON	874000691557956	LANCU7978620231103O
03/11/2023	16:02:35	GMT	1,079	615.80	XLON	874000691557958	LANCU7978620231103O
03/11/2023	16:02:35	GMT	1,106	615.80	XLON	874000691557955	LANCU7978620231103O
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03/11/2023	16:03:33	GMT	118	615.80	XLON	874000691558163	LANCU7990220231103O
03/11/2023	16:03:33	GMT	521	615.80	XLON	874000691558162	LANCU7990220231103O
03/11/2023	16:03:35	GMT	1,380	615.80	XLON	874000691558175	LANCU7990620231103O
03/11/2023	16:03:58	GMT	715	615.60	CHIX	130001V26	LANCU7990820231103O
03/11/2023	16:03:58	GMT	126	615.60	XLON	874000691558221	LANCU7992820231103O
03/11/2023	16:03:58	GMT	600	615.60	XLON	874000691558220	LANCU7992820231103O
03/11/2023	16:03:58	GMT	904	615.60	XLON	874000691558219	LANCU7992820231103O
03/11/2023	16:04:21	GMT	695	615.40	CHIX	130001V6B	LANCU7994920231103O
03/11/2023	16:04:21	GMT	102	615.40	XLON	874000691558330	LANCU7997120231103O
03/11/2023	16:04:21	GMT	466	615.40	XLON	874000691558322	LANCU7993020231103O
03/11/2023	16:04:21	GMT	687	615.40	XLON	874000691558323	LANCU7993020231103O
03/11/2023	16:04:21	GMT	904	615.40	XLON	874000691558329	LANCU7997120231103O
03/11/2023	16:05:20	GMT	1,010	615.40	CHIX	130001VFZ	LANCU8010620231103O
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03/11/2023	16:05:20	GMT	358	615.40	XLON	874000691558610	LANCU8014520231103O
03/11/2023	16:05:20	GMT	484	615.40	XLON	874000691558603	LANCU8004520231103O
03/11/2023	16:05:20	GMT	797	615.40	XLON	874000691558611	LANCU8014520231103O
03/11/2023	16:05:20	GMT	904	615.40	XLON	874000691558608	LANCU8014520231103O
03/11/2023	16:05:58	GMT	669	615.60	CHIX	130001VMH	LANCU8020320231103O
03/11/2023	16:05:58	GMT	91	615.60	XLON	874000691558759	LANCU8025720231103O
03/11/2023	16:05:58	GMT	358	615.60	XLON	874000691558758	LANCU8025720231103O
03/11/2023	16:05:58	GMT	662	615.60	XLON	874000691558755	LANCU8019920231103O
03/11/2023	16:05:58	GMT	750	615.60	XLON	874000691558757	LANCU8025720231103O
03/11/2023	16:07:03	GMT	358	616.40	XLON	874000691558938	LANCU8042320231103O
03/11/2023	16:07:39	GMT	838	616.60	CHIX	130001VY6	LANCU8055520231103O
03/11/2023	16:08:10	GMT	172	616.60	XLON	874000691559063	LANCU8060520231103O
03/11/2023	16:08:10	GMT	550	616.60	XLON	874000691559061	LANCU8060520231103O
03/11/2023	16:08:10	GMT	566	616.60	XLON	874000691559062	LANCU8060520231103O
03/11/2023	16:08:10	GMT	681	616.60	XLON	874000691559064	LANCU8060520231103O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	16:08:10	GMT	904	616.60	XLON	874000691559060	LANCU8060520231103O
03/11/2023	16:08:15	GMT	358	616.60	XLON	874000691559073	LANCU8061120231103O
03/11/2023	16:08:15	GMT	509	616.60	XLON	874000691559075	LANCU8061120231103O
03/11/2023	16:08:15	GMT	597	616.60	XLON	874000691559074	LANCU8061120231103O
03/11/2023	16:08:24	GMT	288	616.60	XLON	874000691559083	LANCU8062520231103O
03/11/2023	16:08:24	GMT	358	616.60	XLON	874000691559082	LANCU8062520231103O
03/11/2023	16:08:35	GMT	172	616.60	XLON	874000691559095	LANCU8066120231103O
03/11/2023	16:08:40	GMT	218	616.60	XLON	874000691559102	LANCU8067320231103O
03/11/2023	16:08:40	GMT	461	616.60	XLON	874000691559101	LANCU8067320231103O
03/11/2023	16:08:51	GMT	285	616.60	XLON	874000691559131	LANCU8068720231103O
03/11/2023	16:08:51	GMT	358	616.60	XLON	874000691559130	LANCU8068720231103O
03/11/2023	16:09:03	GMT	25	616.60	XLON	874000691559155	LANCU8072520231103O
03/11/2023	16:09:03	GMT	619	616.60	XLON	874000691559154	LANCU8072520231103O
03/11/2023	16:09:10	GMT	738	616.40	CHIX	130001W77	LANCU8074520231103O
03/11/2023	16:09:10	GMT	982	616.40	CHIX	130001W75	LANCU8058920231103O
03/11/2023	16:09:10	GMT	229	616.40	XLON	874000691559166	LANCU8044520231103O
03/11/2023	16:09:10	GMT	1,750	616.40	XLON	874000691559167	LANCU8044520231103O
03/11/2023	16:09:28	GMT	7	616.60	CHIX	130001W9G	LANCU8078520231103O
03/11/2023	16:09:28	GMT	1,591	616.60	CHIX	130001W9H	LANCU8078520231103O
03/11/2023	16:09:28	GMT	1,749	616.60	XLON	874000691559223	LANCU8077920231103O
03/11/2023	16:10:01	GMT	187	616.20	CHIX	130001WEI	LANCU8079920231103O
03/11/2023	16:10:01	GMT	656	616.20	CHIX	130001WEP	LANCU8079920231103O
03/11/2023	16:10:07	GMT	829	616.00	XLON	874000691559359	LANCU8093120231103O
03/11/2023	16:10:30	GMT	80	615.80	XLON	874000691559450	LANCU8093520231103O
03/11/2023	16:10:30	GMT	141	615.80	XLON	874000691559454	LANCU8105420231103O
03/11/2023	16:10:30	GMT	225	615.80	XLON	874000691559456	LANCU8105420231103O
03/11/2023	16:10:30	GMT	904	615.80	XLON	874000691559455	LANCU8105420231103O
03/11/2023	16:10:30	GMT	1,285	615.80	XLON	874000691559449	LANCU8093520231103O
03/11/2023	16:12:47	GMT	24	616.20	XLON	874000691559999	LANCU8141220231103O
03/11/2023	16:12:47	GMT	132	616.20	XLON	874000691559996	LANCU8140620231103O
03/11/2023	16:12:47	GMT	132	616.20	XLON	874000691559997	LANCU8140620231103O
03/11/2023	16:12:47	GMT	142	616.20	XLON	874000691559995	LANCU8140620231103O
03/11/2023	16:12:47	GMT	172	616.20	XLON	874000691559994	LANCU8140620231103O
03/11/2023	16:12:47	GMT	289	616.20	XLON	874000691559992	LANCU8140620231103O
03/11/2023	16:12:47	GMT	358	616.20	XLON	874000691560000	LANCU8141220231103O
03/11/2023	16:12:47	GMT	608	616.20	XLON	874000691559991	LANCU8140620231103O
03/11/2023	16:12:47	GMT	866	616.20	XLON	874000691559993	LANCU8140620231103O
03/11/2023	16:12:47	GMT	880	616.20	XLON	874000691559998	LANCU8140620231103O
03/11/2023	16:12:47	GMT	1,252	616.20	XLON	874000691560001	LANCU8141220231103O
03/11/2023	16:12:49	GMT	44	616.00	CHIX	130001X2I	LANCU8141820231103O
03/11/2023	16:12:49	GMT	222	616.00	CHIX	130001X2F	LANCU8141820231103O
03/11/2023	16:12:49	GMT	292	616.00	CHIX	130001X2G	LANCU8141820231103O
03/11/2023	16:12:49	GMT	504	616.00	CHIX	130001X2H	LANCU8141820231103O
03/11/2023	16:13:11	GMT	358	616.00	XLON	874000691560051	LANCU8146420231103O
03/11/2023	16:13:17	GMT	680	616.00	XLON	874000691560089	LANCU8148220231103O
03/11/2023	16:13:30	GMT	89	616.00	XLON	874000691560144	LANCU8152020231103O
03/11/2023	16:13:30	GMT	105	616.00	XLON	874000691560143	LANCU8152020231103O
03/11/2023	16:13:30	GMT	172	616.00	XLON	874000691560145	LANCU8152020231103O
03/11/2023	16:13:45	GMT	15	616.20	XLON	874000691560173	LANCU8162220231103O
03/11/2023	16:13:45	GMT	1,202	616.20	XLON	874000691560172	LANCU8162220231103O
03/11/2023	16:14:00	GMT	358	616.20	XLON	874000691560279	LANCU8172020231103O
03/11/2023	16:14:19	GMT	349	616.40	XLON	874000691560336	LANCU8178220231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	16:14:19	GMT	904	616.40	XLON	874000691560335	LANCU8178220231103O
03/11/2023	16:14:30	GMT	676	616.40	XLON	874000691560387	LANCU8182020231103O
03/11/2023	16:14:43	GMT	228	616.40	XLON	874000691560400	LANCU8188820231103O
03/11/2023	16:14:43	GMT	434	616.40	XLON	874000691560401	LANCU8188820231103O
03/11/2023	16:14:56	GMT	58	616.40	XLON	874000691560453	LANCU8192220231103O
03/11/2023	16:14:56	GMT	172	616.40	XLON	874000691560454	LANCU8192220231103O
03/11/2023	16:14:56	GMT	432	616.40	XLON	874000691560455	LANCU8192220231103O
03/11/2023	16:15:00	GMT	750	616.20	CHIX	130001XN1	LANCU8192820231103O
03/11/2023	16:15:00	GMT	2,848	616.20	XLON	874000691560470	LANCU8172620231103O
03/11/2023	16:15:23	GMT	261	616.60	CHIX	130001XRD	LANCU8202420231103O
03/11/2023	16:15:24	GMT	222	616.40	CHIX	130001XSQ	LANCU8203020231103O
03/11/2023	16:15:26	GMT	532	616.40	CHIX	130001XTD	LANCU8203420231103O
03/11/2023	16:15:39	GMT	68	616.40	CHIX	130001XVC	LANCU8208020231103O
03/11/2023	16:15:39	GMT	281	616.40	CHIX	130001XVA	LANCU8208020231103O
03/11/2023	16:15:39	GMT	292	616.40	CHIX	130001XVB	LANCU8208020231103O
03/11/2023	16:16:00	GMT	192	616.40	CHIX	130001XXJ	LANCU8210820231103O
03/11/2023	16:16:00	GMT	281	616.40	CHIX	130001XXK	LANCU8210820231103O
03/11/2023	16:16:00	GMT	840	616.40	CHIX	130001XXI	LANCU8210820231103O
03/11/2023	16:16:18	GMT	230	616.40	XLON	874000691560738	LANCU8219420231103O
03/11/2023	16:16:39	GMT	1,000	616.20	XLON	874000691560813	LANCU8203820231103O
03/11/2023	16:16:42	GMT	972	616.20	XLON	874000691560815	LANCU8203820231103O
03/11/2023	16:17:05	GMT	883	616.20	CHIX	130001Y3X	LANCU8228720231103O
03/11/2023	16:17:05	GMT	1,807	616.20	CHIX	130001Y3W	LANCU8219220231103O
03/11/2023	16:17:05	GMT	2,044	616.20	XLON	874000691560870	LANCU8223620231103O
03/11/2023	16:18:08	GMT	729	616.80	XLON	874000691561068	LANCU8262120231103O
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03/11/2023	16:18:44	GMT	1,334	617.00	XLON	874000691561156	LANCU8273520231103O
03/11/2023	16:19:24	GMT	828	617.20	XLON	874000691561314	LANCU8286320231103O
03/11/2023	16:19:26	GMT	58	617.20	CHIX	130001YQI	LANCU8287020231103O
03/11/2023	16:19:26	GMT	575	617.20	CHIX	130001YQH	LANCU8287020231103O
03/11/2023	16:19:40	GMT	467	617.20	CHIX	130001YUP	LANCU8293820231103O
03/11/2023	16:19:40	GMT	840	617.20	CHIX	130001YUO	LANCU8293820231103O
03/11/2023	16:19:40	GMT	2,663	617.20	XLON	874000691561431	LANCU8291020231103O
03/11/2023	16:20:15	GMT	660	617.20	XLON	874000691561539	LANCU8314020231103O
03/11/2023	16:20:24	GMT	632	617.20	XLON	874000691561564	LANCU8320820231103O
03/11/2023	16:20:33	GMT	256	617.20	XLON	874000691561579	LANCU8327520231103O
03/11/2023	16:20:33	GMT	377	617.20	XLON	874000691561580	LANCU8327520231103O
03/11/2023	16:20:36	GMT	361	617.00	CHIX	130001Z2V	LANCU8328920231103O
03/11/2023	16:20:36	GMT	800	617.00	CHIX	130001Z2U	LANCU8328920231103O
03/11/2023	16:20:36	GMT	1,504	617.00	CHIX	130001Z2P	LANCU8294420231103O
03/11/2023	16:20:36	GMT	711	617.00	XLON	874000691561606	LANCU8293620231103O
03/11/2023	16:20:36	GMT	904	617.00	XLON	874000691561614	LANCU8328520231103O
03/11/2023	16:20:36	GMT	1,035	617.00	XLON	874000691561615	LANCU8328520231103O
03/11/2023	16:21:25	GMT	655	616.80	XLON	874000691561822	LANCU8354220231103O
03/11/2023	16:21:30	GMT	917	616.60	CHIX	130001ZBB	LANCU8343020231103O
03/11/2023	16:21:30	GMT	2,016	616.60	XLON	874000691561858	LANCU8345220231103O
03/11/2023	16:21:43	GMT	770	616.40	XLON	874000691561930	LANCU8355620231103O
03/11/2023	16:22:15	GMT	684	616.80	XLON	874000691562054	LANCU8370920231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	16:22:24	GMT	120	616.80	XLON	874000691562076	LANCU8373520231103O
03/11/2023	16:22:24	GMT	126	616.80	XLON	874000691562077	LANCU8373520231103O
03/11/2023	16:22:24	GMT	166	616.80	XLON	874000691562078	LANCU8373520231103O
03/11/2023	16:22:24	GMT	220	616.80	XLON	874000691562075	LANCU8373520231103O
03/11/2023	16:22:32	GMT	95	616.60	CHIX	130001ZJO	LANCU8369320231103O
03/11/2023	16:22:32	GMT	600	616.60	CHIX	130001ZJP	LANCU8369320231103O
03/11/2023	16:22:32	GMT	85	616.60	XLON	874000691562110	LANCU8378720231103O
03/11/2023	16:22:32	GMT	89	616.60	XLON	874000691562111	LANCU8378720231103O
03/11/2023	16:22:32	GMT	358	616.60	XLON	874000691562109	LANCU8378720231103O
03/11/2023	16:22:32	GMT	472	616.60	XLON	874000691562104	LANCU8365920231103O
03/11/2023	16:22:32	GMT	1,884	616.60	XLON	874000691562105	LANCU8365920231103O
03/11/2023	16:23:00	GMT	221	616.60	XLON	874000691562170	LANCU8387820231103O
03/11/2023	16:23:00	GMT	483	616.60	XLON	874000691562171	LANCU8387820231103O
03/11/2023	16:23:30	GMT	313	616.60	XLON	874000691562230	LANCU8395320231103O
03/11/2023	16:23:30	GMT	358	616.60	XLON	874000691562229	LANCU8395320231103O
03/11/2023	16:23:40	GMT	68	616.60	XLON	874000691562254	LANCU8410920231103O
03/11/2023	16:23:40	GMT	565	616.60	XLON	874000691562253	LANCU8410920231103O
03/11/2023	16:23:50	GMT	79	616.60	CHIX	130001ZQI	LANCU8415320231103O
03/11/2023	16:23:50	GMT	83	616.60	CHIX	130001ZQJ	LANCU8415320231103O
03/11/2023	16:23:50	GMT	491	616.60	CHIX	130001ZQK	LANCU8415320231103O
03/11/2023	16:23:50	GMT	632	616.60	XLON	874000691562305	LANCU8414720231103O
03/11/2023	16:23:59	GMT	687	616.40	XLON	874000691562365	LANCU8425520231103O
03/11/2023	16:24:00	GMT	223	616.40	XLON	874000691562369	LANCU8425720231103O
03/11/2023	16:24:00	GMT	358	616.40	XLON	874000691562370	LANCU8425720231103O
03/11/2023	16:24:00	GMT	594	616.40	XLON	874000691562371	LANCU8425720231103O
03/11/2023	16:24:01	GMT	992	616.20	CHIX	130001ZSK	LANCU8425120231103O
03/11/2023	16:24:35	GMT	1,026	616.60	XLON	874000691562487	LANCU8437920231103O
03/11/2023	16:24:36	GMT	3,083	616.40	XLON	874000691562498	LANCU8438120231103O
03/11/2023	16:24:37	GMT	1,257	616.40	CHIX	130001ZYT	LANCU8438320231103O
03/11/2023	16:25:23	GMT	1,672	616.20	XLON	874000691562700	LANCU8454720231103O
03/11/2023	16:25:34	GMT	542	616.20	XLON	874000691562751	LANCU8459320231103O
03/11/2023	16:25:34	GMT	1,016	616.20	XLON	874000691562752	LANCU8459320231103O
03/11/2023	16:25:55	GMT	101	616.60	CHIX	1300020DI	LANCU8465520231103O
03/11/2023	16:25:55	GMT	626	616.60	CHIX	1300020DH	LANCU8465520231103O
03/11/2023	16:26:32	GMT	1,006	616.40	CHIX	1300020K1	LANCU8470120231103O
03/11/2023	16:26:32	GMT	1,521	616.40	XLON	874000691563011	LANCU8470520231103O
03/11/2023	16:26:32	GMT	1,591	616.40	XLON	874000691563012	LANCU8470520231103O
03/11/2023	16:26:32	GMT	1,006	616.60	XLON	874000691562998	LANCU8471620231103O
03/11/2023	16:26:32	GMT	1,233	616.60	XLON	874000691563000	LANCU8471620231103O
03/11/2023	16:26:32	GMT	1,347	616.60	XLON	874000691562999	LANCU8471620231103O
03/11/2023	16:27:37	GMT	600	616.60	XLON	874000691563385	LANCU8485020231103O
03/11/2023	16:27:37	GMT	848	616.60	XLON	874000691563387	LANCU8485020231103O
03/11/2023	16:27:37	GMT	1,200	616.60	XLON	874000691563386	LANCU8485020231103O
03/11/2023	16:27:37	GMT	2,720	616.60	XLON	874000691563379	LANCU8484220231103O
03/11/2023	16:28:02	GMT	11	616.80	CHIX	13000216T	LANCU8489020231103O
03/11/2023	16:28:02	GMT	317	616.80	CHIX	13000216R	LANCU8489020231103O
03/11/2023	16:28:02	GMT	504	616.80	CHIX	13000216S	LANCU8489020231103O
03/11/2023	16:28:02	GMT	668	616.80	CHIX	13000216Q	LANCU8489020231103O
03/11/2023	16:28:02	GMT	700	616.80	CHIX	13000216U	LANCU8489020231103O
03/11/2023	16:28:03	GMT	150	616.80	CHIX	130002172	LANCU8489220231103O
03/11/2023	16:28:30	GMT	934	616.80	CHIX	1300021DJ	LANCU8494420231103O
03/11/2023	16:28:30	GMT	358	616.80	XLON	874000691563710	LANCU8494220231103O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/11/2023	16:28:30	GMT	486	616.80	XLON	874000691563711	LANCU8494220231103O
03/11/2023	16:28:30	GMT	713	616.80	XLON	874000691563709	LANCU8494220231103O
03/11/2023	16:28:30	GMT	756	616.80	XLON	874000691563713	LANCU8494220231103O
03/11/2023	16:28:30	GMT	1,325	616.80	XLON	874000691563712	LANCU8494220231103O
03/11/2023	16:28:32	GMT	1,477	616.60	XLON	874000691563730	LANCU8495620231103O
03/11/2023	16:28:49	GMT	837	616.80	XLON	874000691563786	LANCU8499420231103O
03/11/2023	16:29:12	GMT	264	617.00	XLON	874000691564089	LANCU8506220231103O
03/11/2023	16:29:12	GMT	1,259	617.00	XLON	874000691564088	LANCU8506220231103O
03/11/2023	16:29:17	GMT	132	617.00	XLON	874000691564146	LANCU8513420231103O
03/11/2023	16:29:17	GMT	225	617.00	XLON	874000691564145	LANCU8513420231103O
03/11/2023	16:29:17	GMT	275	617.00	XLON	874000691564147	LANCU8513420231103O
03/11/2023	16:29:22	GMT	182	617.00	XLON	874000691564188	LANCU8515420231103O
03/11/2023	16:29:22	GMT	307	617.00	XLON	874000691564190	LANCU8515420231103O
03/11/2023	16:29:22	GMT	319	617.00	XLON	874000691564187	LANCU8515420231103O
03/11/2023	16:29:22	GMT	346	617.00	XLON	874000691564189	LANCU8515420231103O
03/11/2023	16:29:29	GMT	19	616.80	CHIX	1300021RZ	LANCU8519220231103O
03/11/2023	16:29:29	GMT	100	616.80	CHIX	1300021S0	LANCU8519220231103O
03/11/2023	16:29:44	GMT	178	616.60	CHIX	1300021VM	LANCU8527820231103O
03/11/2023	16:29:44	GMT	419	616.60	CHIX	1300021VL	LANCU8520820231103O
03/11/2023	16:29:44	GMT	1,784	616.60	CHIX	1300021VK	LANCU8520820231103O
03/11/2023	16:29:44	GMT	44	616.80	XLON	874000691564334	LANCU8527420231103O
03/11/2023	16:29:44	GMT	1,316	616.80	XLON	874000691564333	LANCU8527420231103O
03/11/2023	16:29:45	GMT	9	616.60	CHIX	1300021WN	LANCU8529620231103O
03/11/2023	16:29:45	GMT	57	616.60	CHIX	1300021WA	LANCU8527820231103O
03/11/2023	16:29:45	GMT	74	616.60	CHIX	1300021WL	LANCU8527820231103O
03/11/2023	16:29:55	GMT	405	616.60	XLON	874000691564422	LANCU8532220231103O
03/11/2023	16:29:57	GMT	393	617.00	XLON	874000691564469	LANCU8534220231103O
03/11/2023	16:29:58	GMT	139	617.20	XLON	874000691564479	LANCU8534420231103O
03/11/2023	16:29:58	GMT	167	617.20	XLON	874000691564478	LANCU8534420231103O