

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/11/2023	08:06:08 AM	GMT	1,586	622.4	XLON	875856117369312	LANCU434420231106O
06/11/2023	08:06:43 AM	GMT	828	622.6	XLON	875856117369389	LANCU445420231106O
06/11/2023	08:06:43 AM	GMT	54	623.0	XLON	875856117369388	LANCU452420231106O
06/11/2023	08:06:43 AM	GMT	213	623.0	XLON	875856117369387	LANCU452420231106O
06/11/2023	08:06:43 AM	GMT	500	623.0	XLON	875856117369386	LANCU452420231106O
06/11/2023	08:07:02 AM	GMT	740	622.8	XLON	875856117369413	LANCU460320231106O
06/11/2023	08:07:07 AM	GMT	816	622.6	XLON	875856117369440	LANCU461020231106O
06/11/2023	08:07:07 AM	GMT	873	622.6	XLON	875856117369443	LANCU462220231106O
06/11/2023	08:07:07 AM	GMT	918	622.6	XLON	875856117369444	LANCU462820231106O
06/11/2023	08:09:42 AM	GMT	1,084	625.0	XLON	875856117369844	LANCU498220231106O
06/11/2023	08:09:42 AM	GMT	1,472	625.0	XLON	875856117369843	LANCU498220231106O
06/11/2023	08:10:04 AM	GMT	47	626.2	XLON	875856117369968	LANCU504520231106O
06/11/2023	08:10:04 AM	GMT	358	626.2	XLON	875856117369969	LANCU504520231106O
06/11/2023	08:10:04 AM	GMT	454	626.2	XLON	875856117369967	LANCU504520231106O
06/11/2023	08:10:04 AM	GMT	644	626.2	XLON	875856117369970	LANCU504520231106O
06/11/2023	08:10:09 AM	GMT	283	626.0	XLON	875856117369979	LANCU515120231106O
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06/11/2023	08:10:48 AM	GMT	2,973	626.6	XLON	875856117370072	LANCU531320231106O
06/11/2023	08:11:34 AM	GMT	29	626.4	XLON	875856117370144	LANCU536120231106O
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06/11/2023	08:11:34 AM	GMT	1,106	626.4	XLON	875856117370145	LANCU549520231106O
06/11/2023	08:12:23 AM	GMT	24	625.6	XLON	875856117370212	LANCU560520231106O
06/11/2023	08:12:23 AM	GMT	1,857	625.6	XLON	875856117370211	LANCU560520231106O
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06/11/2023	08:19:43 AM	GMT	644	625.8	XLON	875856117371257	LANCU690320231106O
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06/11/2023	08:54:36 AM	GMT	526	625.6	XLON	875856117375058	LANCU1293920231106O
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06/11/2023	08:56:28 AM	GMT	229	625.0	XLON	875856117375249	LANCU1316120231106O
06/11/2023	08:56:28 AM	GMT	409	625.0	XLON	875856117375248	LANCU1316120231106O
06/11/2023	08:56:50 AM	GMT	171	625.0	XLON	875856117375269	LANCU1324620231106O
06/11/2023	08:56:50 AM	GMT	569	625.0	XLON	875856117375270	LANCU1324620231106O
06/11/2023	08:57:50 AM	GMT	193	625.4	XLON	875856117375359	LANCU1329620231106O
06/11/2023	08:57:50 AM	GMT	358	625.4	XLON	875856117375361	LANCU1335120231106O
06/11/2023	08:57:50 AM	GMT	438	625.4	XLON	875856117375362	LANCU1335120231106O
06/11/2023	08:57:50 AM	GMT	2,715	625.4	XLON	875856117375360	LANCU1329620231106O
06/11/2023	08:59:01 AM	GMT	190	625.6	XLON	875856117375465	LANCU1347520231106O
06/11/2023	08:59:01 AM	GMT	453	625.6	XLON	875856117375464	LANCU1347520231106O
06/11/2023	08:59:06 AM	GMT	100	625.4	XLON	875856117375474	LANCU1348320231106O
06/11/2023	08:59:14 AM	GMT	358	625.6	XLON	875856117375476	LANCU1349520231106O
06/11/2023	08:59:39 AM	GMT	358	625.4	XLON	875856117375522	LANCU1354520231106O
06/11/2023	08:59:39 AM	GMT	378	625.4	XLON	875856117375525	LANCU1354520231106O
06/11/2023	08:59:39 AM	GMT	526	625.4	XLON	875856117375523	LANCU1354520231106O
06/11/2023	08:59:39 AM	GMT	527	625.4	XLON	875856117375524	LANCU1354520231106O
06/11/2023	08:59:39 AM	GMT	929	625.4	XLON	875856117375518	LANCU1349920231106O
06/11/2023	08:59:39 AM	GMT	2,149	625.4	XLON	875856117375517	LANCU1349920231106O
06/11/2023	09:00:20 AM	GMT	422	625.4	XLON	875856117375606	LANCU1359920231106O
06/11/2023	09:00:20 AM	GMT	535	625.4	XLON	875856117375607	LANCU1359920231106O
06/11/2023	09:01:27 AM	GMT	700	625.8	XLON	875856117375768	LANCU1386920231106O
06/11/2023	09:01:27 AM	GMT	1,607	625.8	XLON	875856117375769	LANCU1386920231106O
06/11/2023	09:02:14 AM	GMT	1,573	625.8	XLON	875856117375815	LANCU1388320231106O
06/11/2023	09:02:15 AM	GMT	358	625.8	XLON	875856117375816	LANCU1399420231106O
06/11/2023	09:02:15 AM	GMT	630	625.8	XLON	875856117375817	LANCU1399420231106O
06/11/2023	09:02:57 AM	GMT	1,049	625.2	XLON	875856117375862	LANCU1404620231106O
06/11/2023	09:03:49 AM	GMT	29	625.4	XLON	875856117375907	LANCU1413620231106O

06/11/2023	09:03:49 AM	GMT	2,836	625.4	XLON	875856117375906	LANCU1413620231106O
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06/11/2023	09:05:09 AM	GMT	358	625.8	XLON	875856117376025	LANCU1433320231106O
06/11/2023	09:05:09 AM	GMT	537	625.8	XLON	875856117376026	LANCU1433320231106O
06/11/2023	09:05:09 AM	GMT	1,767	625.8	XLON	875856117376024	LANCU1432320231106O
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06/11/2023	09:06:28 AM	GMT	171	626.8	XLON	875856117376214	LANCU1452720231106O
06/11/2023	09:06:51 AM	GMT	1,198	626.8	XLON	875856117376227	LANCU1454520231106O
06/11/2023	09:06:51 AM	GMT	1,809	626.8	XLON	875856117376226	LANCU1454520231106O
06/11/2023	09:06:52 AM	GMT	834	626.8	XLON	875856117376236	LANCU1461020231106O
06/11/2023	09:07:20 AM	GMT	762	626.6	XLON	875856117376266	LANCU1468320231106O
06/11/2023	09:09:20 AM	GMT	294	626.8	XLON	875856117376449	LANCU1498020231106O
06/11/2023	09:09:20 AM	GMT	358	626.8	XLON	875856117376450	LANCU1498020231106O
06/11/2023	09:09:39 AM	GMT	328	626.6	XLON	875856117376505	LANCU1498820231106O
06/11/2023	09:09:39 AM	GMT	2,500	626.6	XLON	875856117376504	LANCU1498820231106O
06/11/2023	09:10:53 AM	GMT	1,500	627.0	XLON	875856117376619	LANCU1525320231106O
06/11/2023	09:11:05 AM	GMT	358	627.4	XLON	875856117376632	LANCU1535120231106O
06/11/2023	09:11:05 AM	GMT	650	627.4	XLON	875856117376631	LANCU1535120231106O
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06/11/2023	09:12:04 AM	GMT	761	627.6	XLON	875856117376682	LANCU1542520231106O
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06/11/2023	09:14:22 AM	GMT	145	629.0	XLON	875856117376892	LANCU1564220231106O
06/11/2023	09:14:22 AM	GMT	171	629.0	XLON	875856117376890	LANCU1564220231106O
06/11/2023	09:14:22 AM	GMT	644	629.0	XLON	875856117376891	LANCU1564220231106O
06/11/2023	09:14:47 AM	GMT	276	628.6	XLON	875856117376928	LANCU1567420231106O
06/11/2023	09:14:47 AM	GMT	650	628.6	XLON	875856117376927	LANCU1567420231106O
06/11/2023	09:14:47 AM	GMT	2,967	628.6	XLON	875856117376925	LANCU1564020231106O
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06/11/2023	09:24:41 AM	GMT	387	628.8	XLON	875856117377793	LANCU1667120231106O
06/11/2023	09:24:41 AM	GMT	900	628.8	XLON	875856117377790	LANCU1667120231106O
06/11/2023	09:24:58 AM	GMT	268	629.0	XLON	875856117377818	LANCU1673320231106O
06/11/2023	09:24:58 AM	GMT	358	629.0	XLON	875856117377816	LANCU1673320231106O
06/11/2023	09:24:58 AM	GMT	526	629.0	XLON	875856117377817	LANCU1673320231106O
06/11/2023	09:24:58 AM	GMT	961	629.0	XLON	875856117377819	LANCU1673320231106O
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06/11/2023	09:52:03 AM	GMT	1,088	629.6	XLON	875856117380296	LANCU2008020231106O
06/11/2023	09:53:57 AM	GMT	1,543	629.8	XLON	875856117380494	LANCU2025120231106O
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06/11/2023	09:58:35 AM	GMT	282	629.6	XLON	875856117380896	LANCU2077120231106O
06/11/2023	09:58:35 AM	GMT	444	629.6	XLON	875856117380895	LANCU2077120231106O
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06/11/2023	10:02:25 AM	GMT	1,505	630.0	XLON	875856117381355	LANCU2151220231106O
06/11/2023	10:03:05 AM	GMT	1,311	629.8	XLON	875856117381406	LANCU2163320231106O
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06/11/2023	10:19:10 AM	GMT	2,106	629.6	XLON	875856117382572	LANCU2345120231106O
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06/11/2023	10:21:05 AM	GMT	859	629.4	XLON	875856117382731	LANCU2382420231106O
06/11/2023	10:21:05 AM	GMT	1,061	629.4	XLON	875856117382728	LANCU2381820231106O
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06/11/2023	10:33:01 AM	GMT	353	629.6	XLON	875856117383464	LANCU2495120231106O
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06/11/2023	10:33:05 AM	GMT	1,166	629.2	XLON	875856117383477	LANCU2496320231106O
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06/11/2023	10:37:40 AM	GMT	1,773	630.0	XLON	875856117383755	LANCU2545420231106O
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06/11/2023	10:38:12 AM	GMT	552	629.8	XLON	875856117383771	LANCU2546220231106O
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06/11/2023	10:44:31 AM	GMT	976	629.6	XLON	875856117384171	LANCU2613120231106O
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06/11/2023	10:48:07 AM	GMT	549	629.4	XLON	875856117384415	LANCU2642320231106O
06/11/2023	10:48:12 AM	GMT	278	629.4	XLON	875856117384417	LANCU2642920231106O
06/11/2023	10:48:15 AM	GMT	275	629.4	XLON	875856117384418	LANCU2643320231106O
06/11/2023	10:48:15 AM	GMT	997	629.4	XLON	875856117384419	LANCU2643320231106O
06/11/2023	10:48:17 AM	GMT	274	629.4	XLON	875856117384420	LANCU2643720231106O
06/11/2023	10:48:46 AM	GMT	358	629.4	XLON	875856117384472	LANCU2647720231106O
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06/11/2023	10:49:09 AM	GMT	362	629.4	XLON	875856117384498	LANCU2652120231106O
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06/11/2023	10:49:58 AM	GMT	1,779	629.0	XLON	875856117384563	LANCU2653120231106O
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06/11/2023	11:08:52 AM	GMT	400	630.4	XLON	875856117385707	LANCU2857620231106O
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06/11/2023	11:09:16 AM	GMT	395	630.4	XLON	875856117385733	LANCU2862220231106O
06/11/2023	11:09:16 AM	GMT	803	630.4	XLON	875856117385730	LANCU2857820231106O
06/11/2023	11:09:16 AM	GMT	1,214	630.4	XLON	875856117385734	LANCU2862420231106O
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06/11/2023	11:11:30 AM	GMT	500	630.4	XLON	875856117385915	LANCU2886820231106O
06/11/2023	11:11:30 AM	GMT	1,378	630.4	XLON	875856117385914	LANCU2886820231106O
06/11/2023	11:13:39 AM	GMT	1,359	630.2	XLON	875856117386042	LANCU2900020231106O
06/11/2023	11:14:22 AM	GMT	806	629.8	XLON	875856117386071	LANCU2915920231106O
06/11/2023	11:14:22 AM	GMT	1,142	629.8	XLON	875856117386072	LANCU2915920231106O
06/11/2023	11:15:12 AM	GMT	120	629.6	XLON	875856117386132	LANCU2923720231106O
06/11/2023	11:15:12 AM	GMT	1,462	629.6	XLON	875856117386133	LANCU2923720231106O
06/11/2023	11:16:06 AM	GMT	1,383	629.4	XLON	875856117386185	LANCU2933320231106O
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06/11/2023	11:21:24 AM	GMT	330	629.2	XLON	875856117386446	LANCU2987320231106O
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06/11/2023	11:30:19 AM	GMT	144	630.8	XLON	875856117387071	LANCU3075220231106O
06/11/2023	11:30:19 AM	GMT	296	630.8	XLON	875856117387073	LANCU3075220231106O
06/11/2023	11:30:19 AM	GMT	358	630.8	XLON	875856117387069	LANCU3074820231106O
06/11/2023	11:30:19 AM	GMT	526	630.8	XLON	875856117387070	LANCU3074820231106O
06/11/2023	11:30:19 AM	GMT	535	630.8	XLON	875856117387067	LANCU3074820231106O
06/11/2023	11:30:19 AM	GMT	650	630.8	XLON	875856117387068	LANCU3074820231106O
06/11/2023	11:30:19 AM	GMT	2,500	630.8	XLON	875856117387072	LANCU3075220231106O
06/11/2023	11:30:19 AM	GMT	2,894	630.8	XLON	875856117387065	LANCU3070220231106O
06/11/2023	11:32:03 AM	GMT	221	630.8	XLON	875856117387166	LANCU3088220231106O
06/11/2023	11:32:03 AM	GMT	358	630.8	XLON	875856117387164	LANCU3088220231106O
06/11/2023	11:32:03 AM	GMT	358	630.8	XLON	875856117387167	LANCU3088420231106O

06/11/2023	11:32:03 AM	GMT	1,570	630.8	XLON	875856117387165	LANCU30882202311060
06/11/2023	11:32:03 AM	GMT	1,570	630.8	XLON	875856117387168	LANCU30884202311060
06/11/2023	11:32:03 AM	GMT	2,242	630.8	XLON	875856117387163	LANCU30840202311060
06/11/2023	11:34:06 AM	GMT	349	631.6	XLON	875856117387302	LANCU31048202311060
06/11/2023	11:34:06 AM	GMT	535	631.6	XLON	875856117387303	LANCU31048202311060
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06/11/2023	11:34:09 AM	GMT	535	631.6	XLON	875856117387309	LANCU31058202311060
06/11/2023	11:34:09 AM	GMT	1,300	631.6	XLON	875856117387307	LANCU31058202311060
06/11/2023	11:34:15 AM	GMT	357	631.6	XLON	875856117387310	LANCU31066202311060
06/11/2023	11:34:15 AM	GMT	535	631.6	XLON	875856117387311	LANCU31066202311060
06/11/2023	11:34:15 AM	GMT	538	631.6	XLON	875856117387312	LANCU31066202311060
06/11/2023	11:34:21 AM	GMT	1,020	631.6	XLON	875856117387315	LANCU31068202311060
06/11/2023	11:34:24 AM	GMT	535	631.6	XLON	875856117387323	LANCU31076202311060
06/11/2023	11:34:33 AM	GMT	389	631.6	XLON	875856117387329	LANCU31086202311060
06/11/2023	11:34:33 AM	GMT	535	631.6	XLON	875856117387328	LANCU31086202311060
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06/11/2023	11:35:34 AM	GMT	538	632.2	XLON	875856117387417	LANCU31188202311060
06/11/2023	11:35:36 AM	GMT	418	632.2	XLON	875856117387419	LANCU31198202311060
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06/11/2023	11:38:07 AM	GMT	293	631.8	XLON	875856117387615	LANCU31410202311060
06/11/2023	11:38:07 AM	GMT	358	631.8	XLON	875856117387618	LANCU31410202311060
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06/11/2023	12:33:09 PM	GMT	171	632.2	XLON	875856117391000	LANCU3717120231106O
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06/11/2023	12:34:07 PM	GMT	300	632.2	CHIX	130000TKE	LANCU3727520231106O
06/11/2023	12:34:07 PM	GMT	600	632.2	CHIX	130000TKD	LANCU3727520231106O
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06/11/2023	12:34:07 PM	GMT	987	632.2	CHIX	130000TKI	LANCU3727920231106O
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06/11/2023	12:34:07 PM	GMT	300	632.4	CHIX	130000TKG	LANCU3727520231106O
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06/11/2023	12:37:14 PM	GMT	162	632.2	CHIX	130000TTH	LANCU3756620231106O
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06/11/2023	14:43:52 PM	GMT	132	635.6	CHIX	1300017JF	LANCU5475420231106O
06/11/2023	14:43:52 PM	GMT	161	635.6	CHIX	1300017JG	LANCU5475420231106O
06/11/2023	14:43:52 PM	GMT	620	635.6	CHIX	1300017JH	LANCU5475420231106O
06/11/2023	14:43:59 PM	GMT	200	635.6	CHIX	1300017KH	LANCU5476220231106O
06/11/2023	14:43:59 PM	GMT	200	635.6	CHIX	1300017KI	LANCU5476220231106O
06/11/2023	14:43:59 PM	GMT	775	635.6	CHIX	1300017KJ	LANCU5476220231106O
06/11/2023	14:45:20 PM	GMT	705	636.0	CHIX	1300017VD	LANCU5504620231106O
06/11/2023	14:46:05 PM	GMT	1,670	635.6	XLON	875856117406418	LANCU5519420231106O
06/11/2023	14:46:05 PM	GMT	1,670	635.6	XLON	875856117406419	LANCU5521020231106O
06/11/2023	14:46:06 PM	GMT	935	635.6	CHIX	1300017ZX	LANCU5521620231106O
06/11/2023	14:46:41 PM	GMT	1,366	635.8	CHIX	13000187A	LANCU5532520231106O
06/11/2023	14:47:13 PM	GMT	864	635.8	CHIX	13000189Q	LANCU5540920231106O
06/11/2023	14:47:13 PM	GMT	952	635.8	CHIX	13000189P	LANCU5540920231106O
06/11/2023	14:47:20 PM	GMT	173	635.6	XLON	875856117406679	LANCU5546820231106O
06/11/2023	14:47:20 PM	GMT	282	635.6	XLON	875856117406690	LANCU5551620231106O
06/11/2023	14:47:20 PM	GMT	628	635.6	XLON	875856117406688	LANCU5551620231106O
06/11/2023	14:47:20 PM	GMT	631	635.6	XLON	875856117406689	LANCU5551620231106O
06/11/2023	14:47:20 PM	GMT	1,330	635.6	XLON	875856117406678	LANCU5546820231106O
06/11/2023	14:47:50 PM	GMT	478	635.4	CHIX	1300018CV	LANCU5559620231106O
06/11/2023	14:47:50 PM	GMT	1,396	635.4	CHIX	1300018CT	LANCU5551420231106O
06/11/2023	14:47:50 PM	GMT	1,396	635.4	CHIX	1300018CU	LANCU5559620231106O
06/11/2023	14:47:50 PM	GMT	232	635.4	XLON	875856117406791	LANCU5559420231106O
06/11/2023	14:47:50 PM	GMT	1,568	635.4	XLON	875856117406792	LANCU5559420231106O
06/11/2023	14:47:50 PM	GMT	3,091	635.4	XLON	875856117406790	LANCU5553020231106O
06/11/2023	14:47:54 PM	GMT	222	635.2	XLON	875856117406802	LANCU5559820231106O
06/11/2023	14:47:54 PM	GMT	1,119	635.2	XLON	875856117406801	LANCU5559820231106O
06/11/2023	14:48:10 PM	GMT	1,396	635.2	CHIX	1300018H3	LANCU5560020231106O
06/11/2023	14:48:10 PM	GMT	1,376	635.2	XLON	875856117406918	LANCU5561420231106O
06/11/2023	14:48:10 PM	GMT	2,246	635.2	XLON	875856117406920	LANCU5565920231106O
06/11/2023	14:49:46 PM	GMT	646	635.4	CHIX	1300018TO	LANCU5585520231106O