

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]
30/10/2023	08:04:46	GMT	1,703	605.60	XLON	871526790334810	LANCU3093202310300
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30/10/2023	08:30:10	GMT	700	616.60	XLON	871526790338175	LANCU6898202310300
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30/10/2023	08:30:40	GMT	212	616.80	CHIX	1300009HQ	LANCU6940202310300
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30/10/2023	08:30:49	GMT	363	616.20	BATE	300006MB	LANCU7039202310300
30/10/2023	08:31:14	GMT	687	616.80	BATE	300006N3	LANCU7097202310300
30/10/2023	08:31:14	GMT	296	617.00	BATE	300006N4	LANCU7119202310300
30/10/2023	08:31:14	GMT	1,140	616.80	XLON	871526790338288	LANCU7103202310300
30/10/2023	08:31:25	GMT	54	616.60	BATE	300006N7	LANCU7143202310300
30/10/2023	08:31:25	GMT	977	616.60	BATE	300006N8	LANCU7143202310300
30/10/2023	08:31:25	GMT	1,227	616.60	BATE	300006N6	LANCU7125202310300

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30/10/2023	08:32:02	GMT	325	616.40	XLON	871526790338376	LANCU7189202310300
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30/10/2023	08:32:40	GMT	1,865	616.60	XLON	871526790338452	LANCU7293202310300
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30/10/2023	08:34:15	GMT	217	616.40	BATE	300006SD	LANCU7527202310300
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30/10/2023	08:34:55	GMT	407	616.80	XLON	871526790338756	LANCU7608202310300
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30/10/2023	08:35:00	GMT	296	616.80	BATE	300006U1	LANCU7622202310300
30/10/2023	08:35:00	GMT	1,224	616.80	BATE	300006U3	LANCU7622202310300
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30/10/2023	08:35:06	GMT	362	616.80	BATE	300006UA	LANCU7632202310300
30/10/2023	08:35:07	GMT	296	616.80	BATE	300006UE	LANCU7636202310300
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30/10/2023	08:35:16	GMT	296	615.60	BATE	300006V3	LANCU7662202310300
30/10/2023	08:35:16	GMT	567	615.60	BATE	300006V4	LANCU7662202310300
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30/10/2023	08:35:17	GMT	573	615.60	BATE	300006V7	LANCU7664202310300
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30/10/2023	08:36:01	GMT	39	615.60	BATE	300006W4	LANCU7756202310300
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30/10/2023	08:37:04	GMT	53	615.80	BATE	300006Y5	LANCU7838202310300
30/10/2023	08:37:04	GMT	296	615.80	BATE	300006Y4	LANCU7838202310300
30/10/2023	08:37:04	GMT	373	615.80	BATE	300006Y6	LANCU7838202310300
30/10/2023	08:37:04	GMT	957	615.60	CHIX	130000A56	LANCU7830202310300
30/10/2023	08:37:04	GMT	963	615.60	XLON	871526790339082	LANCU7826202310300
30/10/2023	08:37:04	GMT	1,492	615.60	XLON	871526790339083	LANCU7836202310300
30/10/2023	08:37:11	GMT	384	615.60	BATE	300006YO	LANCU7858202310300
30/10/2023	08:37:11	GMT	837	615.60	BATE	300006YN	LANCU7858202310300

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30/10/2023	08:50:58	GMT	260	613.00	XLON	871526790340239	LANCU999920231030O
30/10/2023	08:50:58	GMT	542	613.00	XLON	871526790340240	LANCU999920231030O
30/10/2023	08:50:58	GMT	542	613.00	XLON	871526790340241	LANCU999920231030O
30/10/2023	08:51:03	GMT	300	613.00	BATE	300007K9	LANCU1003920231030O
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30/10/2023	08:51:22	GMT	1,005	613.20	BATE	300007KX	LANCU1008120231030O
30/10/2023	08:51:22	GMT	1,301	613.20	BATE	300007KV	LANCU1006320231030O
30/10/2023	08:51:22	GMT	2,509	613.20	CHIX	130000B8Z	LANCU1006520231030O
30/10/2023	08:51:22	GMT	664	613.20	XLON	871526790340278	LANCU1008320231030O
30/10/2023	08:51:22	GMT	2,846	613.20	XLON	871526790340277	LANCU1006720231030O
30/10/2023	08:51:23	GMT	2,607	613.20	BATE	300007KY	LANCU1008520231030O
30/10/2023	08:52:30	GMT	189	613.40	XLON	871526790340425	LANCU1026820231030O
30/10/2023	08:52:30	GMT	542	613.40	XLON	871526790340424	LANCU1026820231030O
30/10/2023	08:52:43	GMT	263	613.40	XLON	871526790340448	LANCU1028420231030O
30/10/2023	08:52:43	GMT	353	613.40	XLON	871526790340447	LANCU1028420231030O
30/10/2023	08:52:56	GMT	27	613.40	XLON	871526790340469	LANCU1030620231030O
30/10/2023	08:52:56	GMT	594	613.40	XLON	871526790340468	LANCU1030620231030O
30/10/2023	08:53:13	GMT	272	613.60	BATE	300007NQ	LANCU1037220231030O
30/10/2023	08:53:19	GMT	917	613.60	BATE	300007NS	LANCU1038220231030O
30/10/2023	08:53:19	GMT	1,965	613.60	CHIX	130000BFM	LANCU1039220231030O
30/10/2023	08:53:19	GMT	2,782	613.60	XLON	871526790340530	LANCU1039420231030O
30/10/2023	08:53:25	GMT	51	613.60	BATE	300007O0	LANCU1040020231030O
30/10/2023	08:53:25	GMT	564	613.60	BATE	300007O1	LANCU1040020231030O
30/10/2023	08:53:25	GMT	1,508	613.60	BATE	300007NZ	LANCU1040020231030O
30/10/2023	08:53:25	GMT	720	613.60	CHIX	130000BG7	LANCU1039820231030O
30/10/2023	08:53:25	GMT	1,058	613.60	XLON	871526790340536	LANCU1039620231030O
30/10/2023	08:53:33	GMT	1,865	613.60	BATE	300007O8	LANCU1041320231030O
30/10/2023	08:53:33	GMT	549	613.40	CHIX	130000BGR	LANCU1042720231030O
30/10/2023	08:53:56	GMT	617	613.40	XLON	871526790340581	LANCU1041120231030O
30/10/2023	08:54:01	GMT	1,339	613.40	XLON	871526790340584	LANCU1047020231030O
30/10/2023	08:55:13	GMT	300	613.80	BATE	300007QA	LANCU1058620231030O
30/10/2023	08:55:13	GMT	521	613.80	BATE	300007QB	LANCU1058620231030O
30/10/2023	08:55:13	GMT	821	613.80	BATE	300007Q9	LANCU1057220231030O
30/10/2023	08:55:13	GMT	889	613.80	CHIX	130000BK8	LANCU1056020231030O
30/10/2023	08:55:13	GMT	334	613.80	XLON	871526790340680	LANCU1058420231030O
30/10/2023	08:55:13	GMT	381	613.80	XLON	871526790340682	LANCU1058420231030O
30/10/2023	08:55:13	GMT	542	613.80	XLON	871526790340681	LANCU1058420231030O
30/10/2023	08:55:13	GMT	2,772	613.80	XLON	871526790340679	LANCU1056420231030O
30/10/2023	08:55:25	GMT	86	613.80	BATE	300007QN	LANCU1063320231030O
30/10/2023	08:55:25	GMT	296	613.80	BATE	300007QM	LANCU1063320231030O
30/10/2023	08:55:25	GMT	300	613.80	BATE	300007QL	LANCU1063320231030O
30/10/2023	08:55:25	GMT	704	613.80	BATE	300007QO	LANCU1063320231030O
30/10/2023	08:55:25	GMT	821	613.80	BATE	300007QK	LANCU1059420231030O
30/10/2023	08:55:25	GMT	260	613.60	CHIX	130000BKV	LANCU1061620231030O
30/10/2023	08:55:25	GMT	382	613.60	CHIX	130000BKU	LANCU1061620231030O
30/10/2023	08:56:24	GMT	553	614.60	BATE	300007SS	LANCU1077120231030O
30/10/2023	08:56:24	GMT	573	614.60	BATE	300007ST	LANCU1077120231030O
30/10/2023	08:56:24	GMT	1,198	614.60	BATE	300007SU	LANCU1077320231030O
30/10/2023	08:56:24	GMT	1,602	614.60	BATE	300007SR	LANCU1077120231030O
30/10/2023	08:56:24	GMT	2,728	614.60	BATE	300007SQ	LANCU1076720231030O
30/10/2023	08:57:04	GMT	98	615.00	BATE	300007T7	LANCU1079720231030O

30/10/2023	08:57:04	GMT	296	615.00	BATE	300007T9	LANCU1084120231030O
30/10/2023	08:57:04	GMT	300	615.00	BATE	300007TA	LANCU1084120231030O
30/10/2023	08:57:04	GMT	702	615.00	BATE	300007TB	LANCU1084120231030O
30/10/2023	08:57:04	GMT	908	615.00	BATE	300007T6	LANCU1079720231030O
30/10/2023	08:57:04	GMT	765	614.80	XLON	871526790340797	LANCU1079520231030O
30/10/2023	08:57:07	GMT	163	614.80	BATE	300007TD	LANCU1084520231030O
30/10/2023	08:57:07	GMT	762	614.80	BATE	300007TE	LANCU1084520231030O
30/10/2023	08:57:07	GMT	700	614.80	XLON	871526790340799	LANCU1084920231030O
30/10/2023	08:58:06	GMT	2,655	615.00	BATE	300007US	LANCU1089720231030O
30/10/2023	08:58:06	GMT	782	615.00	XLON	871526790340850	LANCU1094920231030O
30/10/2023	08:58:06	GMT	790	615.00	XLON	871526790340848	LANCU1093720231030O
30/10/2023	08:58:09	GMT	680	615.40	BATE	300007V2	LANCU1095920231030O
30/10/2023	08:58:09	GMT	680	615.40	BATE	300007V3	LANCU1096320231030O
30/10/2023	08:58:14	GMT	1,732	615.20	CHIX	130000BTF	LANCU1096520231030O
30/10/2023	08:58:14	GMT	411	615.20	XLON	871526790340864	LANCU1097320231030O
30/10/2023	08:58:14	GMT	542	615.20	XLON	871526790340863	LANCU1097320231030O
30/10/2023	08:58:14	GMT	700	615.20	XLON	871526790340862	LANCU1097320231030O
30/10/2023	08:58:14	GMT	991	615.20	XLON	871526790340860	LANCU1095720231030O
30/10/2023	08:58:14	GMT	1,779	615.20	XLON	871526790340861	LANCU1095720231030O
30/10/2023	08:58:54	GMT	1,149	614.80	BATE	300007VU	LANCU1097720231030O
30/10/2023	08:58:54	GMT	1,234	614.80	BATE	300007VV	LANCU1103520231030O
30/10/2023	08:58:54	GMT	640	614.80	CHIX	130000BUU	LANCU1097520231030O
30/10/2023	08:58:54	GMT	223	614.80	XLON	871526790340883	LANCU1098320231030O
30/10/2023	08:58:54	GMT	520	614.80	XLON	871526790340882	LANCU1098320231030O
30/10/2023	08:59:30	GMT	250	615.00	BATE	300007WF	LANCU1109420231030O
30/10/2023	08:59:30	GMT	2,041	615.00	BATE	300007WG	LANCU1109420231030O
30/10/2023	08:59:30	GMT	2,291	615.00	BATE	300007WH	LANCU1110020231030O
30/10/2023	09:01:06	GMT	700	615.60	XLON	871526790341108	LANCU1136220231030O
30/10/2023	09:01:30	GMT	309	615.60	XLON	871526790341163	LANCU1138620231030O
30/10/2023	09:01:30	GMT	542	615.60	XLON	871526790341164	LANCU1138620231030O
30/10/2023	09:01:44	GMT	935	615.40	BATE	30000810	LANCU1137020231030O
30/10/2023	09:01:44	GMT	214	615.40	XLON	871526790341176	LANCU1136820231030O
30/10/2023	09:01:44	GMT	2,750	615.40	XLON	871526790341175	LANCU1136820231030O
30/10/2023	09:01:44	GMT	331	615.60	XLON	871526790341172	LANCU1140620231030O
30/10/2023	09:01:44	GMT	542	615.60	XLON	871526790341173	LANCU1140620231030O
30/10/2023	09:01:47	GMT	150	614.80	XLON	871526790341179	LANCU1141220231030O
30/10/2023	09:01:47	GMT	1,045	614.80	XLON	871526790341178	LANCU1141220231030O
30/10/2023	09:01:49	GMT	189	614.80	XLON	871526790341181	LANCU1141620231030O
30/10/2023	09:01:49	GMT	1,250	614.80	XLON	871526790341180	LANCU1141620231030O
30/10/2023	09:02:50	GMT	1,489	615.40	BATE	30000834	LANCU1152820231030O
30/10/2023	09:02:50	GMT	156	615.40	CHIX	130000C5R	LANCU1154420231030O
30/10/2023	09:02:50	GMT	840	615.40	CHIX	130000C5Q	LANCU1154420231030O
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30/10/2023	09:02:50	GMT	1,438	615.40	XLON	871526790341336	LANCU1153820231030O
30/10/2023	09:04:03	GMT	420	615.60	CHIX	130000CA2	LANCU1167120231030O
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30/10/2023	09:04:03	GMT	985	615.60	CHIX	130000C9Z	LANCU1166120231030O
30/10/2023	09:04:05	GMT	79	615.60	BATE	30000862	LANCU1167920231030O
30/10/2023	09:04:26	GMT	217	615.80	BATE	3000086K	LANCU1172620231030O
30/10/2023	09:04:26	GMT	300	615.80	BATE	3000086L	LANCU1172620231030O
30/10/2023	09:04:31	GMT	539	615.80	XLON	871526790341536	LANCU1174920231030O
30/10/2023	09:05:20	GMT	200	615.80	BATE	3000087F	LANCU1183120231030O
30/10/2023	09:05:20	GMT	296	615.80	BATE	3000087E	LANCU1183120231030O
30/10/2023	09:05:20	GMT	484	615.80	BATE	3000087G	LANCU1183120231030O

30/10/2023	09:05:20	GMT	980	615.80	BATE	3000087D	LANCU1177520231030O
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30/10/2023	09:05:20	GMT	3,045	615.80	XLON	871526790341638	LANCU1177320231030O
30/10/2023	09:05:30	GMT	947	615.60	XLON	871526790341652	LANCU1183320231030O
30/10/2023	09:06:23	GMT	1,430	617.00	XLON	871526790341836	LANCU1204720231030O
30/10/2023	09:06:42	GMT	300	617.00	BATE	3000089Y	LANCU1209520231030O
30/10/2023	09:06:42	GMT	900	616.80	XLON	871526790341884	LANCU1206120231030O
30/10/2023	09:06:42	GMT	1,284	616.80	XLON	871526790341885	LANCU1206120231030O
30/10/2023	09:06:47	GMT	79	617.00	BATE	300008A5	LANCU1210920231030O
30/10/2023	09:06:47	GMT	200	617.00	BATE	300008A4	LANCU1210920231030O
30/10/2023	09:06:47	GMT	296	617.00	BATE	300008A3	LANCU1210920231030O
30/10/2023	09:06:47	GMT	531	617.00	BATE	300008A6	LANCU1210920231030O
30/10/2023	09:07:08	GMT	779	617.00	BATE	300008BH	LANCU1217820231030O
30/10/2023	09:07:08	GMT	1,616	617.00	BATE	300008BI	LANCU1217820231030O
30/10/2023	09:07:08	GMT	1,847	617.00	BATE	300008BF	LANCU1212620231030O
30/10/2023	09:07:08	GMT	447	617.00	CHIX	130000CJM	LANCU1217620231030O
30/10/2023	09:07:08	GMT	840	617.00	CHIX	130000CJL	LANCU1217620231030O
30/10/2023	09:07:08	GMT	754	617.00	XLON	871526790341983	LANCU1212420231030O
30/10/2023	09:07:08	GMT	846	617.00	XLON	871526790341984	LANCU1218220231030O
30/10/2023	09:07:40	GMT	2,599	616.80	BATE	300008C5	LANCU1218620231030O
30/10/2023	09:08:04	GMT	2,443	616.80	XLON	871526790342080	LANCU1232220231030O
30/10/2023	09:09:17	GMT	2,721	617.20	XLON	871526790342147	LANCU1252820231030O
30/10/2023	09:11:08	GMT	480	618.00	BATE	300008H1	LANCU1288920231030O
30/10/2023	09:11:08	GMT	1,659	618.00	BATE	300008GW	LANCU1285320231030O
30/10/2023	09:11:08	GMT	460	618.00	CHIX	130000CSZ	LANCU1288720231030O
30/10/2023	09:11:08	GMT	538	618.20	CHIX	130000CT1	LANCU1288720231030O
30/10/2023	09:11:08	GMT	840	618.20	CHIX	130000CT0	LANCU1288720231030O
30/10/2023	09:11:08	GMT	2,878	618.00	XLON	871526790342270	LANCU1287720231030O
30/10/2023	09:11:11	GMT	245	618.00	BATE	300008H6	LANCU1288920231030O
30/10/2023	09:11:11	GMT	757	618.00	BATE	300008H5	LANCU1288920231030O
30/10/2023	09:11:11	GMT	1,177	618.00	BATE	300008HB	LANCU1292220231030O
30/10/2023	09:11:11	GMT	1,538	618.00	BATE	300008H4	LANCU1288920231030O
30/10/2023	09:11:31	GMT	86	618.20	BATE	300008I1	LANCU1301220231030O
30/10/2023	09:11:31	GMT	296	618.20	BATE	300008I3	LANCU1301220231030O
30/10/2023	09:11:31	GMT	300	618.20	BATE	300008I2	LANCU1301220231030O
30/10/2023	09:11:31	GMT	1,476	618.20	XLON	871526790342294	LANCU1301020231030O
30/10/2023	09:11:33	GMT	460	618.00	BATE	300008I4	LANCU1302020231030O
30/10/2023	09:11:47	GMT	86	618.00	BATE	300008I9	LANCU1307120231030O
30/10/2023	09:11:47	GMT	253	618.00	BATE	300008IB	LANCU1307120231030O
30/10/2023	09:11:47	GMT	300	618.00	BATE	300008IA	LANCU1307120231030O
30/10/2023	09:12:30	GMT	1,000	618.00	BATE	300008JA	LANCU1313520231030O
30/10/2023	09:12:30	GMT	2,639	618.00	BATE	300008JC	LANCU1315520231030O
30/10/2023	09:12:30	GMT	1,296	618.00	CHIX	130000CWZ	LANCU1315120231030O
30/10/2023	09:12:30	GMT	2,283	618.00	CHIX	130000CWU	LANCU1314520231030O
30/10/2023	09:12:30	GMT	1,889	618.00	XLON	871526790342340	LANCU1313920231030O
30/10/2023	09:13:12	GMT	32	617.80	BATE	300008LO	LANCU1316720231030O
30/10/2023	09:13:12	GMT	976	617.80	BATE	300008LN	LANCU1316720231030O
30/10/2023	09:13:12	GMT	750	617.80	XLON	871526790342417	LANCU1317720231030O
30/10/2023	09:13:29	GMT	78	617.80	BATE	300008MH	LANCU1316720231030O
30/10/2023	09:13:29	GMT	86	617.80	BATE	300008MT	LANCU1323920231030O
30/10/2023	09:13:29	GMT	88	617.80	BATE	300008MX	LANCU1324120231030O
30/10/2023	09:13:29	GMT	231	617.80	BATE	300008MY	LANCU1324120231030O
30/10/2023	09:13:29	GMT	244	617.80	BATE	300008MR	LANCU1323920231030O
30/10/2023	09:13:29	GMT	296	617.80	BATE	300008MQ	LANCU1323920231030O

30/10/2023	09:13:29	GMT	296	617.80	BATE	300008MW	LANCU1324120231030O
30/10/2023	09:13:29	GMT	300	617.80	BATE	300008MS	LANCU1323920231030O
30/10/2023	09:13:29	GMT	594	617.80	BATE	300008MU	LANCU1323920231030O
30/10/2023	09:13:29	GMT	617	617.80	BATE	300008MV	LANCU1323920231030O
30/10/2023	09:13:29	GMT	619	617.80	CHIX	130000D1K	LANCU1323320231030O
30/10/2023	09:13:29	GMT	903	617.80	XLON	871526790342476	LANCU1321520231030O
30/10/2023	09:13:47	GMT	929	617.40	XLON	871526790342500	LANCU1325520231030O
30/10/2023	09:14:03	GMT	222	617.00	XLON	871526790342547	LANCU1326920231030O
30/10/2023	09:14:03	GMT	510	617.00	XLON	871526790342546	LANCU1326920231030O
30/10/2023	09:14:27	GMT	86	617.60	BATE	300008PT	LANCU1330520231030O
30/10/2023	09:14:27	GMT	296	617.60	BATE	300008PR	LANCU1330520231030O
30/10/2023	09:14:27	GMT	300	617.60	BATE	300008PS	LANCU1330520231030O
30/10/2023	09:14:31	GMT	86	617.40	BATE	300008PY	LANCU1331320231030O
30/10/2023	09:14:31	GMT	1,369	617.40	BATE	300008PX	LANCU1330920231030O
30/10/2023	09:14:31	GMT	1,421	617.60	BATE	300008PZ	LANCU1331320231030O
30/10/2023	09:14:31	GMT	938	617.40	CHIX	130000D6B	LANCU1331120231030O
30/10/2023	09:14:31	GMT	781	617.40	XLON	871526790342591	LANCU1330720231030O
30/10/2023	09:15:24	GMT	742	617.20	XLON	871526790342679	LANCU1342620231030O
30/10/2023	09:15:24	GMT	1,094	617.20	XLON	871526790342675	LANCU1338520231030O
30/10/2023	09:17:21	GMT	219	618.20	XLON	871526790342869	LANCU1358920231030O
30/10/2023	09:17:21	GMT	2,607	618.20	XLON	871526790342870	LANCU1358920231030O
30/10/2023	09:17:22	GMT	296	618.20	BATE	300008UD	LANCU1361920231030O
30/10/2023	09:17:27	GMT	515	618.20	BATE	300008UE	LANCU1362920231030O
30/10/2023	09:17:41	GMT	630	618.00	XLON	871526790342877	LANCU1363120231030O
30/10/2023	09:17:45	GMT	110	618.00	BATE	300008UT	LANCU1366520231030O
30/10/2023	09:17:45	GMT	296	618.00	BATE	300008UR	LANCU1366520231030O
30/10/2023	09:17:45	GMT	300	618.00	BATE	300008US	LANCU1366520231030O
30/10/2023	09:17:54	GMT	296	618.00	BATE	300008V3	LANCU1368720231030O
30/10/2023	09:17:55	GMT	618	617.80	XLON	871526790342898	LANCU1366920231030O
30/10/2023	09:17:57	GMT	296	618.00	BATE	300008V9	LANCU1369720231030O
30/10/2023	09:17:59	GMT	296	618.00	BATE	300008VA	LANCU1369920231030O
30/10/2023	09:18:25	GMT	296	617.60	BATE	300008W0	LANCU1374920231030O
30/10/2023	09:18:25	GMT	300	617.60	BATE	300008W1	LANCU1374920231030O
30/10/2023	09:18:25	GMT	237	617.80	BATE	300008W2	LANCU1374920231030O
30/10/2023	09:18:25	GMT	849	617.60	CHIX	130000DHV	LANCU1374120231030O
30/10/2023	09:18:25	GMT	988	617.60	XLON	871526790342932	LANCU1371120231030O
30/10/2023	09:18:28	GMT	59	617.80	BATE	300008W4	LANCU1376520231030O
30/10/2023	09:18:28	GMT	300	617.80	BATE	300008W6	LANCU1376520231030O
30/10/2023	09:18:28	GMT	459	617.80	BATE	300008W5	LANCU1376520231030O
30/10/2023	09:18:29	GMT	36	617.80	BATE	300008WB	LANCU1376920231030O
30/10/2023	09:18:29	GMT	296	617.80	BATE	300008WA	LANCU1376920231030O
30/10/2023	09:18:30	GMT	36	617.80	BATE	300008WC	LANCU1377720231030O
30/10/2023	09:18:30	GMT	153	617.80	BATE	300008WE	LANCU1377720231030O
30/10/2023	09:18:30	GMT	296	617.80	BATE	300008WD	LANCU1377720231030O
30/10/2023	09:18:38	GMT	757	617.60	BATE	300008WL	LANCU1381220231030O
30/10/2023	09:19:28	GMT	1	618.20	BATE	300008Y3	LANCU1395220231030O
30/10/2023	09:19:28	GMT	65	618.20	BATE	300008Y2	LANCU1395220231030O
30/10/2023	09:19:28	GMT	258	618.20	BATE	300008Y1	LANCU1395220231030O
30/10/2023	09:19:28	GMT	1,611	618.20	BATE	300008Y4	LANCU1395220231030O
30/10/2023	09:19:28	GMT	1,735	618.20	XLON	871526790343063	LANCU1393220231030O
30/10/2023	09:19:29	GMT	296	618.20	BATE	300008Y5	LANCU1396420231030O
30/10/2023	09:19:29	GMT	300	618.20	BATE	300008Y6	LANCU1396420231030O
30/10/2023	09:19:30	GMT	3	618.20	BATE	300008Y7	LANCU1396820231030O
30/10/2023	09:20:15	GMT	110	618.80	BATE	300008ZF	LANCU1420020231030O

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30/10/2023	09:20:15	GMT	300	618.80	BATE	300008ZE	LANCU1420020231030O
30/10/2023	09:20:20	GMT	300	618.80	BATE	300008ZN	LANCU1421620231030O
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30/10/2023	09:20:23	GMT	296	618.80	BATE	300008ZP	LANCU1422420231030O
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30/10/2023	09:21:10	GMT	528	618.60	XLON	871526790343191	LANCU1438820231030O
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30/10/2023	09:22:10	GMT	328	619.00	XLON	871526790343270	LANCU1458820231030O
30/10/2023	09:22:11	GMT	100	619.00	CHIX	130000DQ7	LANCU1460220231030O
30/10/2023	09:22:11	GMT	600	619.00	CHIX	130000DQ6	LANCU1460220231030O
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30/10/2023	09:22:49	GMT	296	618.80	BATE	30000931	LANCU1470020231030O
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30/10/2023	09:23:57	GMT	217	618.60	XLON	871526790343374	LANCU1482720231030O
30/10/2023	09:23:57	GMT	734	618.60	XLON	871526790343373	LANCU1482720231030O
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30/10/2023	09:24:15	GMT	334	618.60	XLON	871526790343383	LANCU1487120231030O
30/10/2023	09:24:16	GMT	830	618.40	CHIX	130000DXP	LANCU1482520231030O
30/10/2023	09:24:16	GMT	966	618.40	CHIX	130000DXQ	LANCU1482520231030O
30/10/2023	09:24:16	GMT	1,211	618.40	XLON	871526790343385	LANCU1476920231030O
30/10/2023	09:24:16	GMT	1,655	618.40	XLON	871526790343386	LANCU1483720231030O
30/10/2023	09:24:52	GMT	1,259	618.40	CHIX	130000DZ7	LANCU1496020231030O
30/10/2023	09:24:52	GMT	615	618.40	XLON	871526790343462	LANCU1495420231030O
30/10/2023	09:25:12	GMT	110	619.00	BATE	3000098C	LANCU1501220231030O
30/10/2023	09:25:12	GMT	215	619.00	BATE	3000098A	LANCU1501220231030O
30/10/2023	09:25:12	GMT	300	619.00	BATE	3000098B	LANCU1501220231030O
30/10/2023	09:25:14	GMT	36	619.00	BATE	3000098E	LANCU1501620231030O
30/10/2023	09:25:20	GMT	110	619.00	BATE	3000098J	LANCU1503620231030O
30/10/2023	09:25:20	GMT	296	619.00	BATE	3000098H	LANCU1503620231030O
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30/10/2023	09:25:25	GMT	300	618.60	BATE	30000993	LANCU1507220231030O
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30/10/2023	09:25:26	GMT	296	618.60	BATE	30000995	LANCU1507420231030O
30/10/2023	09:25:26	GMT	300	618.60	BATE	30000997	LANCU1507420231030O
30/10/2023	09:25:27	GMT	110	618.60	BATE	3000099B	LANCU1507820231030O
30/10/2023	09:25:27	GMT	153	618.60	BATE	30000999	LANCU1507820231030O
30/10/2023	09:25:27	GMT	296	618.60	BATE	30000998	LANCU1507820231030O
30/10/2023	09:25:27	GMT	300	618.60	BATE	3000099A	LANCU1507820231030O
30/10/2023	09:25:28	GMT	296	618.60	BATE	3000099C	LANCU1508020231030O
30/10/2023	09:25:28	GMT	296	618.60	BATE	3000099D	LANCU1508220231030O
30/10/2023	09:25:29	GMT	36	618.60	BATE	3000099G	LANCU1508420231030O
30/10/2023	09:25:29	GMT	153	618.60	BATE	3000099H	LANCU1508420231030O
30/10/2023	09:25:29	GMT	296	618.60	BATE	3000099F	LANCU1508420231030O
30/10/2023	09:25:33	GMT	36	618.40	BATE	3000099Q	LANCU1508820231030O

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30/10/2023	09:25:34	GMT	296	618.40	BATE	3000099S	LANCU1509220231030O
30/10/2023	09:25:35	GMT	296	618.40	BATE	3000099V	LANCU1510420231030O
30/10/2023	09:25:35	GMT	296	618.40	BATE	3000099X	LANCU1510620231030O
30/10/2023	09:25:35	GMT	300	618.40	BATE	3000099W	LANCU1510420231030O
30/10/2023	09:25:35	GMT	300	618.40	BATE	3000099Y	LANCU1510620231030O
30/10/2023	09:25:36	GMT	300	618.40	BATE	3000099Z	LANCU1510820231030O
30/10/2023	09:25:37	GMT	296	618.40	BATE	300009A2	LANCU1511320231030O
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30/10/2023	09:26:23	GMT	323	618.00	XLON	871526790343570	LANCU1520720231030O
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30/10/2023	09:26:23	GMT	1,241	618.00	XLON	871526790343565	LANCU1515120231030O
30/10/2023	09:26:24	GMT	282	618.00	BATE	300009AQ	LANCU1521320231030O
30/10/2023	09:26:24	GMT	300	618.00	BATE	300009AR	LANCU1521320231030O
30/10/2023	09:26:29	GMT	199	617.80	BATE	300009B5	LANCU1523720231030O
30/10/2023	09:26:29	GMT	714	617.60	CHIX	130000E4K	LANCU1523520231030O
30/10/2023	09:26:32	GMT	235	617.60	BATE	300009BL	LANCU1525320231030O
30/10/2023	09:26:32	GMT	300	617.60	BATE	300009BM	LANCU1525320231030O
30/10/2023	09:26:37	GMT	900	617.60	BATE	300009BR	LANCU1525920231030O
30/10/2023	09:26:43	GMT	1,239	617.60	BATE	300009BY	LANCU1526720231030O
30/10/2023	09:27:42	GMT	1,887	617.80	BATE	300009DB	LANCU1535020231030O
30/10/2023	09:27:44	GMT	1,887	617.80	BATE	300009DF	LANCU1540020231030O
30/10/2023	09:28:05	GMT	386	617.80	XLON	871526790343663	LANCU1543420231030O
30/10/2023	09:28:18	GMT	389	617.80	XLON	871526790343674	LANCU1545020231030O
30/10/2023	09:28:25	GMT	233	617.80	XLON	871526790343679	LANCU1546720231030O
30/10/2023	09:28:25	GMT	402	617.80	XLON	871526790343678	LANCU1546720231030O
30/10/2023	09:28:44	GMT	622	617.80	XLON	871526790343683	LANCU1550120231030O
30/10/2023	09:29:51	GMT	215	618.20	BATE	300009FL	LANCU1563220231030O
30/10/2023	09:29:51	GMT	312	618.20	XLON	871526790343731	LANCU1563020231030O
30/10/2023	09:29:51	GMT	1,173	618.20	XLON	871526790343730	LANCU1563020231030O
30/10/2023	09:29:51	GMT	2,962	618.20	XLON	871526790343728	LANCU1560420231030O
30/10/2023	09:30:19	GMT	14	618.00	XLON	871526790343746	LANCU1566320231030O
30/10/2023	09:30:19	GMT	130	618.00	XLON	871526790343747	LANCU1566320231030O
30/10/2023	09:30:19	GMT	313	618.00	XLON	871526790343748	LANCU1566320231030O
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30/10/2023	09:33:03	GMT	300	618.60	BATE	300009JJ	LANCU1615020231030O
30/10/2023	09:33:03	GMT	605	618.60	BATE	300009JG	LANCU1614420231030O
30/10/2023	09:33:03	GMT	920	618.60	BATE	300009JF	LANCU1614420231030O
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30/10/2023	09:33:03	GMT	635	618.60	CHIX	130000EIG	LANCU1614620231030O
30/10/2023	09:33:03	GMT	124	618.40	XLON	871526790343970	LANCU1611420231030O
30/10/2023	09:33:03	GMT	428	618.40	XLON	871526790343971	LANCU1611420231030O
30/10/2023	09:33:03	GMT	458	618.40	XLON	871526790343969	LANCU1611420231030O
30/10/2023	09:33:06	GMT	260	618.40	BATE	300009JV	LANCU1616220231030O
30/10/2023	09:33:40	GMT	296	618.40	BATE	300009KR	LANCU1622820231030O
30/10/2023	09:33:40	GMT	110	618.60	BATE	300009KU	LANCU1622820231030O
30/10/2023	09:33:40	GMT	296	618.60	BATE	300009KS	LANCU1622820231030O
30/10/2023	09:33:40	GMT	300	618.60	BATE	300009KT	LANCU1622820231030O
30/10/2023	09:33:40	GMT	1,541	618.40	XLON	871526790344063	LANCU1620820231030O
30/10/2023	09:33:42	GMT	1,007	618.40	BATE	300009KW	LANCU1623420231030O
30/10/2023	09:33:43	GMT	1,385	618.20	BATE	300009L1	LANCU1623620231030O
30/10/2023	09:33:43	GMT	243	618.20	CHIX	130000EKX	LANCU1623020231030O

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30/10/2023	09:33:43	GMT	658	618.20	CHIX	130000EL0	LANCU1623020231030O
30/10/2023	09:33:43	GMT	811	618.20	CHIX	130000EKZ	LANCU1623020231030O
30/10/2023	09:33:45	GMT	3	618.20	BATE	300009L4	LANCU1625420231030O
30/10/2023	09:34:50	GMT	678	618.00	XLON	871526790344135	LANCU1631220231030O
30/10/2023	09:34:50	GMT	1,211	618.00	XLON	871526790344136	LANCU1631220231030O
30/10/2023	09:34:55	GMT	325	617.80	BATE	300009MM	LANCU1636020231030O
30/10/2023	09:35:19	GMT	296	617.80	BATE	300009N7	LANCU1640320231030O
30/10/2023	09:35:19	GMT	621	617.60	XLON	871526790344164	LANCU1636820231030O
30/10/2023	09:36:32	GMT	296	617.60	BATE	300009OQ	LANCU1658420231030O
30/10/2023	09:36:32	GMT	300	617.60	BATE	300009OR	LANCU1658420231030O
30/10/2023	09:36:37	GMT	179	617.60	BATE	300009OU	LANCU1659420231030O
30/10/2023	09:36:37	GMT	969	617.60	BATE	300009OV	LANCU1659420231030O
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30/10/2023	09:39:08	GMT	134	618.00	BATE	300009RF	LANCU1671820231030O
30/10/2023	09:39:08	GMT	2,085	618.00	BATE	300009RC	LANCU1671820231030O
30/10/2023	09:39:08	GMT	231	618.00	CHIX	130000EWY	LANCU1680420231030O
30/10/2023	09:39:08	GMT	619	618.00	CHIX	130000EWX	LANCU1680420231030O
30/10/2023	09:39:08	GMT	858	618.00	CHIX	130000EWT	LANCU1671220231030O
30/10/2023	09:39:23	GMT	1,189	618.00	BATE	300009S4	LANCU1683220231030O
30/10/2023	09:39:23	GMT	1,949	618.00	BATE	300009S0	LANCU1681220231030O
30/10/2023	09:39:36	GMT	436	618.00	XLON	871526790344415	LANCU1684620231030O
30/10/2023	09:40:11	GMT	785	618.40	BATE	300009TC	LANCU1689420231030O
30/10/2023	09:40:11	GMT	1,389	618.40	CHIX	130000EZX	LANCU1689020231030O
30/10/2023	09:40:11	GMT	3,036	618.40	XLON	871526790344428	LANCU1689620231030O
30/10/2023	09:40:40	GMT	2,801	618.60	BATE	300009U8	LANCU1698920231030O
30/10/2023	09:40:40	GMT	175	618.60	XLON	871526790344473	LANCU1698720231030O
30/10/2023	09:40:40	GMT	2,623	618.60	XLON	871526790344474	LANCU1698720231030O
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30/10/2023	09:41:00	GMT	481	618.40	CHIX	130000F1M	LANCU1709020231030O
30/10/2023	09:41:00	GMT	913	618.40	CHIX	130000F1O	LANCU1709020231030O
30/10/2023	09:41:00	GMT	222	618.60	XLON	871526790344498	LANCU1712620231030O
30/10/2023	09:41:00	GMT	582	618.60	XLON	871526790344497	LANCU1712620231030O
30/10/2023	09:41:00	GMT	594	618.60	XLON	871526790344496	LANCU1712620231030O
30/10/2023	09:41:35	GMT	206	618.80	BATE	300009VF	LANCU1720520231030O
30/10/2023	09:41:35	GMT	534	618.80	BATE	300009VE	LANCU1720520231030O
30/10/2023	09:41:53	GMT	110	618.60	BATE	300009VL	LANCU1722720231030O
30/10/2023	09:41:53	GMT	218	618.60	BATE	300009VM	LANCU1722720231030O
30/10/2023	09:41:53	GMT	296	618.60	BATE	300009VK	LANCU1722720231030O
30/10/2023	09:41:53	GMT	460	618.40	CHIX	130000F3T	LANCU1718120231030O
30/10/2023	09:41:53	GMT	2,857	618.60	XLON	871526790344516	LANCU1719720231030O
30/10/2023	09:42:58	GMT	549	619.00	BATE	300009XI	LANCU1734020231030O
30/10/2023	09:43:15	GMT	2,868	618.80	XLON	871526790344603	LANCU1733220231030O
30/10/2023	09:43:26	GMT	110	619.00	BATE	300009Y0	LANCU1739220231030O
30/10/2023	09:43:26	GMT	296	619.00	BATE	300009Y1	LANCU1739220231030O
30/10/2023	09:43:26	GMT	300	619.00	BATE	300009XZ	LANCU1739220231030O
30/10/2023	09:43:26	GMT	140	618.80	CHIX	130000F6Z	LANCU1733420231030O
30/10/2023	09:43:26	GMT	625	618.80	CHIX	130000F70	LANCU1733420231030O
30/10/2023	09:43:26	GMT	262	618.80	XLON	871526790344607	LANCU1736820231030O
30/10/2023	09:43:26	GMT	730	618.80	XLON	871526790344608	LANCU1736820231030O
30/10/2023	09:43:31	GMT	110	619.00	BATE	300009Y8	LANCU1740020231030O
30/10/2023	09:43:31	GMT	296	619.00	BATE	300009Y9	LANCU1740020231030O
30/10/2023	09:43:35	GMT	36	618.80	BATE	300009YC	LANCU1740420231030O
30/10/2023	09:43:35	GMT	79	618.80	BATE	300009YB	LANCU1740420231030O

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30/10/2023	09:43:38	GMT	296	618.80	BATE	300009YI	LANCU1741020231030O
30/10/2023	09:43:38	GMT	300	618.80	BATE	300009YJ	LANCU1741020231030O
30/10/2023	09:43:40	GMT	257	618.80	BATE	300009YY	LANCU1741620231030O
30/10/2023	09:43:41	GMT	36	618.80	BATE	300009Z2	LANCU1742420231030O
30/10/2023	09:44:05	GMT	643	618.80	BATE	300009ZV	LANCU1744220231030O
30/10/2023	09:44:18	GMT	43	619.00	BATE	30000A07	LANCU1746020231030O
30/10/2023	09:44:37	GMT	7	619.20	BATE	30000A0H	LANCU1748420231030O
30/10/2023	09:44:37	GMT	851	619.40	BATE	30000A0S	LANCU1749220231030O
30/10/2023	09:44:42	GMT	921	619.20	BATE	30000A11	LANCU1751020231030O
30/10/2023	09:44:42	GMT	110	619.40	BATE	30000A0X	LANCU1750220231030O
30/10/2023	09:44:42	GMT	239	619.40	BATE	30000A0V	LANCU1750220231030O
30/10/2023	09:44:42	GMT	412	619.40	BATE	30000A0W	LANCU1750220231030O
30/10/2023	09:44:42	GMT	2,988	619.20	XLON	871526790344648	LANCU1750420231030O
30/10/2023	09:44:47	GMT	500	619.40	BATE	30000A19	LANCU1751820231030O
30/10/2023	09:45:08	GMT	393	619.60	BATE	30000A1U	LANCU1756020231030O
30/10/2023	09:45:36	GMT	927	619.40	CHIX	130000FBY	LANCU1757020231030O
30/10/2023	09:45:36	GMT	841	619.40	XLON	871526790344681	LANCU1756220231030O
30/10/2023	09:45:43	GMT	343	619.20	XLON	871526790344706	LANCU1759620231030O
30/10/2023	09:45:43	GMT	418	619.20	XLON	871526790344707	LANCU1759620231030O
30/10/2023	09:45:54	GMT	525	619.40	BATE	30000A2Y	LANCU1762420231030O
30/10/2023	09:46:21	GMT	50	619.40	XLON	871526790344746	LANCU1764020231030O
30/10/2023	09:46:21	GMT	860	619.40	XLON	871526790344745	LANCU1764020231030O
30/10/2023	09:47:28	GMT	95	620.00	BATE	30000A4F	LANCU1780320231030O
30/10/2023	09:47:28	GMT	453	620.00	BATE	30000A4G	LANCU1780320231030O
30/10/2023	09:47:28	GMT	476	620.00	BATE	30000A4H	LANCU1780320231030O
30/10/2023	09:47:31	GMT	2,826	619.80	XLON	871526790344823	LANCU1781320231030O
30/10/2023	09:47:32	GMT	110	620.00	BATE	30000A4N	LANCU1781720231030O
30/10/2023	09:47:32	GMT	296	620.00	BATE	30000A4P	LANCU1781720231030O
30/10/2023	09:47:32	GMT	300	620.00	BATE	30000A4O	LANCU1781720231030O
30/10/2023	09:47:33	GMT	36	620.00	BATE	30000A4T	LANCU1783120231030O
30/10/2023	09:47:33	GMT	235	620.00	BATE	30000A4V	LANCU1783120231030O
30/10/2023	09:47:33	GMT	300	620.00	BATE	30000A4U	LANCU1783120231030O
30/10/2023	09:47:34	GMT	36	620.00	BATE	30000A4Y	LANCU1783720231030O
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30/10/2023	09:47:34	GMT	296	620.00	BATE	30000A54	LANCU1783920231030O
30/10/2023	09:47:34	GMT	300	620.00	BATE	30000A53	LANCU1783920231030O
30/10/2023	09:47:34	GMT	395	620.00	BATE	30000A4Z	LANCU1783720231030O
30/10/2023	09:47:38	GMT	21	620.00	BATE	30000A55	LANCU1784720231030O
30/10/2023	09:48:00	GMT	95	620.00	BATE	30000A61	LANCU1789520231030O
30/10/2023	09:48:00	GMT	2,707	620.00	BATE	30000A62	LANCU1789520231030O
30/10/2023	09:48:00	GMT	2,802	620.00	BATE	30000A5Z	LANCU1786320231030O
30/10/2023	09:48:31	GMT	1,761	619.80	CHIX	130000FHR	LANCU1789920231030O
30/10/2023	09:48:31	GMT	1,662	619.80	XLON	871526790344889	LANCU1788720231030O
30/10/2023	09:48:50	GMT	55	619.60	BATE	30000A6W	LANCU1797220231030O
30/10/2023	09:48:50	GMT	613	619.60	BATE	30000A6V	LANCU1797220231030O
30/10/2023	09:49:04	GMT	2	619.80	BATE	30000A7A	LANCU1799020231030O
30/10/2023	09:49:06	GMT	296	619.80	BATE	30000A7C	LANCU1800020231030O
30/10/2023	09:49:06	GMT	379	619.80	BATE	30000A7D	LANCU1800020231030O
30/10/2023	09:49:22	GMT	285	619.40	CHIX	130000FKI	LANCU1802620231030O
30/10/2023	09:49:22	GMT	390	619.40	CHIX	130000FKH	LANCU1802620231030O
30/10/2023	09:49:22	GMT	927	619.40	CHIX	130000FKG	LANCU1801020231030O
30/10/2023	09:49:22	GMT	253	619.40	XLON	871526790344936	LANCU1800620231030O
30/10/2023	09:49:22	GMT	1,546	619.40	XLON	871526790344935	LANCU1800620231030O

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30/10/2023	09:49:49	GMT	659	619.20	BATE	30000A8X	LANCU1802820231030O
30/10/2023	09:49:49	GMT	830	619.20	XLON	871526790344968	LANCU1803020231030O
30/10/2023	09:49:50	GMT	382	619.20	BATE	30000A93	LANCU1809920231030O
30/10/2023	09:49:50	GMT	615	619.20	BATE	30000A8Z	LANCU1809320231030O
30/10/2023	09:49:50	GMT	767	619.20	BATE	30000A92	LANCU1809920231030O
30/10/2023	09:49:53	GMT	1,286	619.00	CHIX	130000FMQ	LANCU1808720231030O
30/10/2023	09:49:53	GMT	920	619.00	XLON	871526790344976	LANCU1810320231030O
30/10/2023	09:50:52	GMT	639	619.00	XLON	871526790345026	LANCU1820720231030O
30/10/2023	09:51:06	GMT	494	619.00	XLON	871526790345053	LANCU1828120231030O
30/10/2023	09:51:20	GMT	296	619.20	BATE	30000ABH	LANCU1834520231030O
30/10/2023	09:51:20	GMT	300	619.20	BATE	30000ABI	LANCU1834520231030O
30/10/2023	09:51:21	GMT	296	619.20	BATE	30000ABJ	LANCU1835320231030O
30/10/2023	09:51:21	GMT	300	619.20	BATE	30000ABK	LANCU1835320231030O
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30/10/2023	09:51:25	GMT	296	619.20	BATE	30000ABV	LANCU1835720231030O
30/10/2023	09:51:25	GMT	300	619.20	BATE	30000ABW	LANCU1835720231030O
30/10/2023	09:51:30	GMT	300	619.20	BATE	30000ABY	LANCU1836520231030O
30/10/2023	09:51:30	GMT	520	619.20	BATE	30000ABX	LANCU1836520231030O
30/10/2023	09:51:37	GMT	199	619.00	BATE	30000AC2	LANCU1836920231030O
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30/10/2023	09:51:37	GMT	61	619.20	BATE	30000AC5	LANCU1836920231030O
30/10/2023	09:51:37	GMT	296	619.20	BATE	30000AC3	LANCU1836920231030O
30/10/2023	09:51:37	GMT	300	619.20	BATE	30000AC4	LANCU1836920231030O
30/10/2023	09:51:37	GMT	931	619.00	XLON	871526790345075	LANCU1833520231030O
30/10/2023	09:51:56	GMT	990	618.80	XLON	871526790345087	LANCU1837320231030O
30/10/2023	09:51:56	GMT	1,189	618.80	XLON	871526790345088	LANCU1838720231030O
30/10/2023	09:52:01	GMT	296	618.60	BATE	30000ACZ	LANCU1840520231030O
30/10/2023	09:52:01	GMT	525	618.60	BATE	30000AD0	LANCU1840520231030O
30/10/2023	09:53:23	GMT	450	619.00	BATE	30000AFI	LANCU1856120231030O
30/10/2023	09:53:23	GMT	475	619.00	BATE	30000AFJ	LANCU1856120231030O
30/10/2023	09:53:32	GMT	110	619.00	BATE	30000AFY	LANCU1857720231030O
30/10/2023	09:53:32	GMT	400	619.00	BATE	30000AFZ	LANCU1857720231030O
30/10/2023	09:53:36	GMT	2,829	618.80	XLON	871526790345179	LANCU1857320231030O
30/10/2023	09:53:55	GMT	139	619.00	BATE	30000AGD	LANCU1862020231030O
30/10/2023	09:53:55	GMT	296	619.00	BATE	30000AGC	LANCU1862020231030O
30/10/2023	09:53:55	GMT	400	619.00	BATE	30000AGE	LANCU1862020231030O
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30/10/2023	09:53:55	GMT	943	618.80	CHIX	130000FX6	LANCU1859120231030O
30/10/2023	09:53:55	GMT	839	618.80	XLON	871526790345188	LANCU1859720231030O
30/10/2023	09:54:43	GMT	629	618.80	CHIX	130000FZE	LANCU1863020231030O
30/10/2023	09:54:43	GMT	645	618.80	XLON	871526790345238	LANCU1862820231030O
30/10/2023	09:54:43	GMT	1,434	618.80	XLON	871526790345240	LANCU1869120231030O
30/10/2023	09:54:46	GMT	139	618.80	BATE	30000AHN	LANCU1870720231030O
30/10/2023	09:54:46	GMT	296	618.80	BATE	30000AHP	LANCU1870720231030O
30/10/2023	09:54:46	GMT	300	618.80	BATE	30000AHO	LANCU1870720231030O
30/10/2023	09:54:50	GMT	240	618.60	BATE	30000AHR	LANCU1872120231030O
30/10/2023	09:54:50	GMT	567	618.60	BATE	30000AHS	LANCU1872120231030O
30/10/2023	09:55:48	GMT	1,549	618.80	BATE	30000AJR	LANCU1883020231030O
30/10/2023	09:55:48	GMT	139	619.00	BATE	30000AJW	LANCU1884720231030O
30/10/2023	09:55:48	GMT	296	619.00	BATE	30000AJU	LANCU1884720231030O
30/10/2023	09:55:48	GMT	400	619.00	BATE	30000AJV	LANCU1884720231030O
30/10/2023	09:55:48	GMT	641	618.80	CHIX	130000G3G	LANCU1885120231030O

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30/10/2023	09:55:53	GMT	58	618.80	BATE	30000AK3	LANCU1887720231030O
30/10/2023	09:55:53	GMT	296	618.80	BATE	30000AK2	LANCU1887720231030O
30/10/2023	09:55:53	GMT	400	618.80	BATE	30000AK1	LANCU1887720231030O
30/10/2023	09:56:11	GMT	671	618.40	CHIX	130000G4I	LANCU1888920231030O
30/10/2023	09:56:11	GMT	33	618.40	XLON	871526790345306	LANCU1889720231030O
30/10/2023	09:56:11	GMT	637	618.40	XLON	871526790345305	LANCU1889720231030O
30/10/2023	09:57:11	GMT	288	618.40	XLON	871526790345431	LANCU1902420231030O
30/10/2023	09:57:11	GMT	940	618.40	XLON	871526790345430	LANCU1902420231030O
30/10/2023	09:57:34	GMT	216	618.40	BATE	30000ALB	LANCU1906220231030O
30/10/2023	09:58:05	GMT	237	618.40	BATE	30000ALS	LANCU1909620231030O
30/10/2023	09:58:07	GMT	796	618.20	BATE	30000ALY	LANCU1910220231030O
30/10/2023	09:58:07	GMT	832	618.00	CHIX	130000G6O	LANCU1910620231030O
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30/10/2023	09:58:07	GMT	752	618.20	XLON	871526790345500	LANCU1910020231030O
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30/10/2023	09:58:10	GMT	502	618.00	BATE	30000AMD	LANCU1911220231030O
30/10/2023	09:58:25	GMT	139	618.00	BATE	30000ANF	LANCU1912420231030O
30/10/2023	09:58:25	GMT	400	618.00	BATE	30000ANE	LANCU1912420231030O
30/10/2023	09:58:25	GMT	817	618.00	BATE	30000AND	LANCU1912420231030O
30/10/2023	09:58:25	GMT	747	617.80	XLON	871526790345517	LANCU1912020231030O
30/10/2023	09:58:27	GMT	400	618.00	BATE	30000ANJ	LANCU1914020231030O
30/10/2023	09:58:27	GMT	616	618.00	BATE	30000ANK	LANCU1914020231030O
30/10/2023	09:58:27	GMT	641	618.00	BATE	30000ANL	LANCU1914020231030O
30/10/2023	09:58:30	GMT	139	617.60	BATE	30000AO7	LANCU1915220231030O
30/10/2023	09:58:30	GMT	184	617.60	BATE	30000AO2	LANCU1913620231030O
30/10/2023	09:58:30	GMT	400	617.60	BATE	30000AO8	LANCU1915220231030O
30/10/2023	09:58:30	GMT	535	617.60	BATE	30000AO3	LANCU1913620231030O
30/10/2023	09:58:30	GMT	953	617.60	BATE	30000AO1	LANCU1913620231030O
30/10/2023	09:58:30	GMT	400	618.00	BATE	30000ANS	LANCU1914220231030O
30/10/2023	09:58:30	GMT	803	618.00	BATE	30000ANR	LANCU1914220231030O
30/10/2023	09:58:31	GMT	139	617.60	BATE	30000AOA	LANCU1915420231030O
30/10/2023	09:58:31	GMT	139	617.60	BATE	30000AOD	LANCU1915820231030O
30/10/2023	09:58:31	GMT	400	617.60	BATE	30000AOB	LANCU1915420231030O
30/10/2023	09:58:31	GMT	400	617.60	BATE	30000AOE	LANCU1915820231030O
30/10/2023	09:58:32	GMT	400	617.40	BATE	30000AOH	LANCU1916220231030O
30/10/2023	09:58:32	GMT	835	617.40	BATE	30000AOG	LANCU1916220231030O
30/10/2023	09:58:33	GMT	680	617.20	BATE	30000AOL	LANCU1916620231030O
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30/10/2023	09:59:47	GMT	1,563	617.20	BATE	30000AQC	LANCU1923520231030O
30/10/2023	09:59:47	GMT	2,828	617.20	XLON	871526790345566	LANCU1923320231030O
30/10/2023	09:59:49	GMT	88	617.20	BATE	30000AQQ	LANCU1925920231030O
30/10/2023	09:59:49	GMT	139	617.20	BATE	30000AQP	LANCU1925920231030O
30/10/2023	09:59:49	GMT	384	617.20	BATE	30000AQJ	LANCU1924520231030O
30/10/2023	09:59:49	GMT	400	617.20	BATE	30000AQO	LANCU1925920231030O
30/10/2023	09:59:54	GMT	933	616.80	CHIX	130000GBC	LANCU1926520231030O
30/10/2023	10:01:07	GMT	42	617.60	BATE	30000ATK	LANCU1950120231030O
30/10/2023	10:01:07	GMT	306	617.60	BATE	30000ATI	LANCU1950120231030O
30/10/2023	10:01:07	GMT	656	617.60	BATE	30000ATJ	LANCU1950120231030O
30/10/2023	10:02:09	GMT	376	618.00	BATE	30000AW4	LANCU1959420231030O
30/10/2023	10:02:09	GMT	384	618.00	BATE	30000AW3	LANCU1959420231030O
30/10/2023	10:02:09	GMT	3	618.00	CHIX	130000GGY	LANCU1958820231030O

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30/10/2023	10:02:10	GMT	534	618.20	XLON	871526790345726	LANCU1960020231030O
30/10/2023	10:02:10	GMT	535	618.20	XLON	871526790345725	LANCU1960020231030O
30/10/2023	10:02:21	GMT	200	618.00	BATE	30000AWG	LANCU1962120231030O
30/10/2023	10:02:21	GMT	329	618.00	BATE	30000AWA	LANCU1959820231030O
30/10/2023	10:02:21	GMT	684	618.00	BATE	30000AW9	LANCU1959820231030O
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30/10/2023	10:02:21	GMT	435	618.00	XLON	871526790345764	LANCU1960220231030O
30/10/2023	10:02:21	GMT	943	618.00	XLON	871526790345765	LANCU1960220231030O
30/10/2023	10:02:21	GMT	1,361	618.00	XLON	871526790345763	LANCU1960220231030O
30/10/2023	10:02:21	GMT	282	618.20	XLON	871526790345766	LANCU1961120231030O
30/10/2023	10:02:21	GMT	534	618.20	XLON	871526790345767	LANCU1961120231030O
30/10/2023	10:02:21	GMT	535	618.20	XLON	871526790345768	LANCU1961120231030O
30/10/2023	10:02:21	GMT	823	618.20	XLON	871526790345769	LANCU1961120231030O
30/10/2023	10:02:22	GMT	238	617.80	BATE	30000AWL	LANCU1962320231030O
30/10/2023	10:02:22	GMT	256	617.80	BATE	30000AWN	LANCU1962320231030O
30/10/2023	10:02:22	GMT	927	617.80	BATE	30000AWM	LANCU1962320231030O
30/10/2023	10:02:22	GMT	1,517	617.80	BATE	30000AWK	LANCU1961920231030O
30/10/2023	10:02:54	GMT	896	618.20	BATE	30000AXF	LANCU1965920231030O
30/10/2023	10:02:55	GMT	295	618.20	BATE	30000AXH	LANCU1968020231030O
30/10/2023	10:02:55	GMT	1,227	618.20	BATE	30000AXI	LANCU1968020231030O
30/10/2023	10:03:03	GMT	659	618.20	BATE	30000AXP	LANCU1968720231030O
30/10/2023	10:03:03	GMT	1,041	618.20	BATE	30000AXO	LANCU1968020231030O
30/10/2023	10:03:03	GMT	881	618.20	XLON	871526790345833	LANCU1968920231030O
30/10/2023	10:03:30	GMT	201	618.00	BATE	30000AY9	LANCU1972520231030O
30/10/2023	10:03:30	GMT	296	618.00	BATE	30000AY6	LANCU1972520231030O
30/10/2023	10:03:30	GMT	300	618.00	BATE	30000AY7	LANCU1972520231030O
30/10/2023	10:03:30	GMT	477	618.00	BATE	30000AY8	LANCU1972520231030O
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30/10/2023	10:07:15	GMT	153	619.00	BATE	30000B61	LANCU2022520231030O
30/10/2023	10:07:15	GMT	292	619.00	BATE	30000B67	LANCU2023120231030O
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30/10/2023	10:10:15	GMT	406	618.40	BATE	30000BAY	LANCU2058620231030O
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30/10/2023	10:10:15	GMT	1,932	618.40	CHIX	130000H69	LANCU2055820231030O
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30/10/2023	10:10:52	GMT	538	618.40	BATE	30000BBF	LANCU2065220231030O
30/10/2023	10:10:52	GMT	1,310	618.40	BATE	30000BBD	LANCU2064220231030O
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30/10/2023	10:10:52	GMT	738	618.40	XLON	871526790346555	LANCU2064420231030O
30/10/2023	10:10:54	GMT	13	618.20	BATE	30000BBN	LANCU2066820231030O
30/10/2023	10:10:54	GMT	31	618.20	BATE	30000BBI	LANCU2065420231030O
30/10/2023	10:10:54	GMT	139	618.20	BATE	30000BBL	LANCU2066820231030O
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30/10/2023	10:12:03	GMT	80	618.20	BATE	30000BD1	LANCU2078220231030O
30/10/2023	10:12:03	GMT	1,084	618.20	BATE	30000BD2	LANCU2078220231030O
30/10/2023	10:12:03	GMT	1,164	618.20	BATE	30000BD3	LANCU2080220231030O
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30/10/2023	10:13:56	GMT	1,002	618.20	BATE	30000BGY	LANCU2098320231030O
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30/10/2023	10:13:56	GMT	1,793	618.20	XLON	871526790346815	LANCU2098520231030O
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30/10/2023	10:15:27	GMT	153	618.20	BATE	30000BJT	LANCU2111420231030O
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30/10/2023	10:15:27	GMT	1,733	618.20	BATE	30000BJQ	LANCU2111020231030O
30/10/2023	10:15:27	GMT	1,922	618.20	XLON	871526790346974	LANCU2110620231030O
30/10/2023	10:16:17	GMT	182	617.80	XLON	871526790347018	LANCU2114920231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/10/2023	10:17:57	GMT	840	618.40	CHIX	130000HQ1	LANCU2130620231030O
30/10/2023	10:17:57	GMT	968	618.40	CHIX	130000HQ0	LANCU2127020231030O
30/10/2023	10:17:57	GMT	860	618.40	XLON	871526790347109	LANCU2127220231030O
30/10/2023	10:17:57	GMT	2,237	618.40	XLON	871526790347110	LANCU2130820231030O
30/10/2023	10:18:00	GMT	1,106	618.20	CHIX	130000HQB	LANCU2131820231030O
30/10/2023	10:18:11	GMT	660	618.20	XLON	871526790347156	LANCU2132620231030O
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30/10/2023	10:18:16	GMT	2,196	618.20	BATE	30000BN3	LANCU2136820231030O
30/10/2023	10:19:49	GMT	756	618.00	BATE	30000BOM	LANCU2147120231030O
30/10/2023	10:19:49	GMT	1,510	618.00	XLON	871526790347263	LANCU2147320231030O
30/10/2023	10:20:02	GMT	131	618.00	XLON	871526790347288	LANCU2154220231030O
30/10/2023	10:20:02	GMT	1,370	618.00	XLON	871526790347289	LANCU2154220231030O
30/10/2023	10:20:50	GMT	157	618.20	CHIX	130000HVI	LANCU2169320231030O
30/10/2023	10:21:00	GMT	472	618.20	XLON	871526790347328	LANCU2171720231030O
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30/10/2023	10:21:03	GMT	889	618.20	CHIX	130000HVV	LANCU2169320231030O
30/10/2023	10:21:47	GMT	1,378	618.00	BATE	30000BR3	LANCU2172320231030O
30/10/2023	10:21:47	GMT	939	618.00	XLON	871526790347366	LANCU2174720231030O
30/10/2023	10:21:47	GMT	1,402	618.00	XLON	871526790347369	LANCU2183220231030O
30/10/2023	10:21:49	GMT	966	618.00	BATE	30000BRE	LANCU2185420231030O
30/10/2023	10:21:49	GMT	817	618.00	CHIX	130000HYN	LANCU2184820231030O
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30/10/2023	10:22:07	GMT	658	618.00	BATE	30000BS5	LANCU2188420231030O
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30/10/2023	10:23:02	GMT	618	618.00	CHIX	130000I44	LANCU2195220231030O
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30/10/2023	10:25:52	GMT	603	617.80	BATE	30000BZM	LANCU2224420231030O
30/10/2023	10:27:17	GMT	494	618.20	XLON	871526790347818	LANCU2244320231030O
30/10/2023	10:27:36	GMT	913	618.00	BATE	30000C1U	LANCU2246920231030O
30/10/2023	10:27:36	GMT	2,714	618.00	BATE	30000C1R	LANCU2245320231030O
30/10/2023	10:27:36	GMT	500	618.00	XLON	871526790347828	LANCU2246520231030O
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30/10/2023	10:27:36	GMT	87	618.20	XLON	871526790347832	LANCU2246520231030O
30/10/2023	10:27:36	GMT	463	618.20	XLON	871526790347830	LANCU2246520231030O
30/10/2023	10:27:36	GMT	527	618.20	XLON	871526790347829	LANCU2246520231030O
30/10/2023	10:27:36	GMT	546	618.20	XLON	871526790347831	LANCU2246520231030O
30/10/2023	10:29:12	GMT	590	618.40	BATE	30000C3U	LANCU2266820231030O
30/10/2023	10:29:33	GMT	276	618.60	XLON	871526790347953	LANCU2271820231030O
30/10/2023	10:29:33	GMT	412	618.60	XLON	871526790347952	LANCU2271820231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/10/2023	10:29:35	GMT	2,771	618.40	XLON	871526790347977	LANCU2268620231030O
30/10/2023	10:30:52	GMT	1,137	618.80	BATE	30000C78	LANCU2294820231030O
30/10/2023	10:30:52	GMT	763	618.80	CHIX	130000IP8	LANCU2294620231030O
30/10/2023	10:30:52	GMT	409	618.80	XLON	871526790348105	LANCU2295020231030O
30/10/2023	10:30:52	GMT	1,005	618.80	XLON	871526790348104	LANCU2295020231030O
30/10/2023	10:31:09	GMT	754	618.60	XLON	871526790348148	LANCU2299220231030O
30/10/2023	10:31:55	GMT	1,079	618.60	CHIX	130000ISD	LANCU2313020231030O
30/10/2023	10:32:44	GMT	400	618.40	BATE	30000C9D	LANCU2316720231030O
30/10/2023	10:32:44	GMT	521	618.40	BATE	30000C9E	LANCU2316720231030O
30/10/2023	10:32:44	GMT	726	618.40	BATE	30000C9F	LANCU2316720231030O
30/10/2023	10:32:44	GMT	933	618.40	BATE	30000C9B	LANCU2314120231030O
30/10/2023	10:32:44	GMT	1,390	618.40	BATE	30000C9A	LANCU2314120231030O
30/10/2023	10:32:44	GMT	385	618.40	XLON	871526790348211	LANCU2316520231030O
30/10/2023	10:32:44	GMT	1,345	618.40	XLON	871526790348212	LANCU2316520231030O
30/10/2023	10:32:44	GMT	1,615	618.40	XLON	871526790348209	LANCU2312020231030O
30/10/2023	10:33:08	GMT	672	618.20	BATE	30000C9M	LANCU2316920231030O
30/10/2023	10:33:55	GMT	680	618.20	BATE	30000CA8	LANCU2320720231030O
30/10/2023	10:33:55	GMT	680	618.20	BATE	30000CA9	LANCU2324920231030O
30/10/2023	10:33:55	GMT	320	618.20	CHIX	130000IUR	LANCU2324520231030O
30/10/2023	10:33:55	GMT	580	618.20	CHIX	130000IUQ	LANCU2320520231030O
30/10/2023	10:33:55	GMT	729	618.20	CHIX	130000IUP	LANCU2320520231030O
30/10/2023	10:33:55	GMT	804	618.20	CHIX	130000IUS	LANCU2324520231030O
30/10/2023	10:33:55	GMT	685	618.20	XLON	871526790348261	LANCU2322920231030O
30/10/2023	10:33:55	GMT	685	618.20	XLON	871526790348262	LANCU2324320231030O
30/10/2023	10:34:03	GMT	739	618.00	CHIX	130000IWA	LANCU2325320231030O
30/10/2023	10:35:51	GMT	635	618.20	XLON	871526790348353	LANCU2341220231030O
30/10/2023	10:36:13	GMT	391	618.20	XLON	871526790348359	LANCU2343220231030O
30/10/2023	10:36:13	GMT	594	618.20	XLON	871526790348360	LANCU2343220231030O
30/10/2023	10:36:29	GMT	619	618.20	XLON	871526790348368	LANCU2344020231030O
30/10/2023	10:36:51	GMT	618	618.20	XLON	871526790348383	LANCU2347220231030O
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30/10/2023	10:36:53	GMT	400	618.20	BATE	30000CDC	LANCU2347420231030O
30/10/2023	10:36:55	GMT	9	618.00	BATE	30000CDJ	LANCU2347820231030O
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30/10/2023	10:36:55	GMT	818	618.00	BATE	30000CDK	LANCU2347820231030O
30/10/2023	10:36:55	GMT	827	618.00	BATE	30000CDG	LANCU2345020231030O
30/10/2023	10:36:55	GMT	1,367	618.00	CHIX	130000JOJ	LANCU2344820231030O
30/10/2023	10:36:55	GMT	284	618.00	XLON	871526790348398	LANCU2345220231030O
30/10/2023	10:36:55	GMT	2,428	618.00	XLON	871526790348399	LANCU2345220231030O
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30/10/2023	10:37:22	GMT	756	617.80	CHIX	130000J2N	LANCU2348020231030O
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30/10/2023	10:38:23	GMT	201	617.80	XLON	871526790348591	LANCU2355120231030O
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30/10/2023	10:38:41	GMT	1,745	617.60	BATE	30000CFX	LANCU2355720231030O
30/10/2023	10:38:41	GMT	639	617.60	XLON	871526790348624	LANCU2357720231030O
30/10/2023	10:39:41	GMT	1	618.00	BATE	30000CH7	LANCU2365120231030O
30/10/2023	10:39:41	GMT	624	618.00	BATE	30000CH8	LANCU2365120231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	10:39:41	GMT	819	618.00	BATE	30000CHC	LANCU2366720231030O
30/10/2023	10:39:41	GMT	957	618.00	BATE	30000CHB	LANCU2366720231030O
30/10/2023	10:39:41	GMT	1,146	618.00	BATE	30000CHD	LANCU2366720231030O
30/10/2023	10:39:41	GMT	183	618.00	CHIX	130000J6H	LANCU2365520231030O
30/10/2023	10:39:41	GMT	589	618.00	CHIX	130000J6I	LANCU2365520231030O
30/10/2023	10:39:41	GMT	144	618.00	XLON	871526790348649	LANCU2365320231030O
30/10/2023	10:39:41	GMT	162	618.00	XLON	871526790348651	LANCU2365320231030O
30/10/2023	10:39:41	GMT	357	618.00	XLON	871526790348650	LANCU2365320231030O
30/10/2023	10:39:41	GMT	484	618.00	XLON	871526790348652	LANCU2365320231030O
30/10/2023	10:39:50	GMT	139	617.80	BATE	30000CHF	LANCU2367720231030O
30/10/2023	10:39:50	GMT	195	617.80	BATE	30000CHH	LANCU2367720231030O
30/10/2023	10:39:50	GMT	400	617.80	BATE	30000CHG	LANCU2367720231030O
30/10/2023	10:39:50	GMT	404	617.80	BATE	30000CHJ	LANCU2367720231030O
30/10/2023	10:39:50	GMT	1,406	617.80	BATE	30000CHI	LANCU2367720231030O
30/10/2023	10:39:50	GMT	1,776	617.80	BATE	30000CHE	LANCU2366920231030O
30/10/2023	10:40:00	GMT	998	617.60	XLON	871526790348673	LANCU2367920231030O
30/10/2023	10:42:02	GMT	2,931	618.60	BATE	30000CJP	LANCU2402020231030O
30/10/2023	10:42:02	GMT	1,567	618.60	CHIX	130000JAB	LANCU2403020231030O
30/10/2023	10:42:02	GMT	1,051	618.60	XLON	871526790348800	LANCU2401420231030O
30/10/2023	10:42:02	GMT	1,280	618.60	XLON	871526790348798	LANCU2399820231030O
30/10/2023	10:42:02	GMT	198	618.80	XLON	871526790348797	LANCU2403420231030O
30/10/2023	10:42:02	GMT	613	618.80	XLON	871526790348796	LANCU2403420231030O
30/10/2023	10:43:19	GMT	396	619.20	BATE	30000CLI	LANCU2422320231030O
30/10/2023	10:43:26	GMT	1,842	619.20	BATE	30000CLL	LANCU2422320231030O
30/10/2023	10:43:26	GMT	2,238	619.20	BATE	30000CLN	LANCU2425720231030O
30/10/2023	10:44:42	GMT	917	619.20	BATE	30000CNR	LANCU2429120231030O
30/10/2023	10:44:42	GMT	1,512	619.20	BATE	30000CNQ	LANCU2429120231030O
30/10/2023	10:44:42	GMT	2,560	619.20	BATE	30000CNX	LANCU2443620231030O
30/10/2023	10:44:42	GMT	733	619.20	CHIX	130000JGM	LANCU2431320231030O
30/10/2023	10:44:42	GMT	1,971	619.20	XLON	871526790349024	LANCU2443220231030O
30/10/2023	10:44:42	GMT	2,113	619.20	XLON	871526790349017	LANCU2429320231030O
30/10/2023	10:44:59	GMT	190	619.00	BATE	30000CO4	LANCU2444020231030O
30/10/2023	10:44:59	GMT	618	619.00	CHIX	130000JHC	LANCU2444220231030O
30/10/2023	10:45:17	GMT	196	619.00	XLON	871526790349092	LANCU2447020231030O
30/10/2023	10:45:35	GMT	1,108	619.20	XLON	871526790349157	LANCU2449420231030O
30/10/2023	10:45:37	GMT	67	619.00	BATE	30000CPY	LANCU2444020231030O
30/10/2023	10:45:37	GMT	2,681	619.00	BATE	30000CQ1	LANCU2444020231030O
30/10/2023	10:45:55	GMT	758	619.00	CHIX	130000JKF	LANCU2452020231030O
30/10/2023	10:47:14	GMT	78	619.40	BATE	30000CTU	LANCU2463420231030O
30/10/2023	10:47:14	GMT	80	619.40	BATE	30000CTV	LANCU2463420231030O
30/10/2023	10:47:14	GMT	500	619.40	BATE	30000CTS	LANCU2463420231030O
30/10/2023	10:47:14	GMT	794	619.40	BATE	30000CTW	LANCU2463420231030O
30/10/2023	10:47:14	GMT	1,317	619.40	BATE	30000CTT	LANCU2463420231030O
30/10/2023	10:47:14	GMT	2,769	619.40	BATE	30000CTR	LANCU2462620231030O
30/10/2023	10:47:14	GMT	2,222	619.40	XLON	871526790349320	LANCU2462420231030O
30/10/2023	10:47:53	GMT	682	619.60	BATE	30000CUE	LANCU2467420231030O
30/10/2023	10:47:53	GMT	705	619.60	CHIX	130000JPP	LANCU2467620231030O
30/10/2023	10:47:53	GMT	798	619.60	XLON	871526790349363	LANCU2468020231030O
30/10/2023	10:47:54	GMT	139	619.60	BATE	30000CUG	LANCU2468820231030O
30/10/2023	10:47:54	GMT	414	619.60	BATE	30000CUI	LANCU2468820231030O
30/10/2023	10:47:54	GMT	500	619.60	BATE	30000CUH	LANCU2468820231030O
30/10/2023	10:47:54	GMT	647	619.60	BATE	30000CUJ	LANCU2468820231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	10:47:54	GMT	1,118	619.60	BATE	30000CUK	LANCU2468820231030O
30/10/2023	10:49:13	GMT	1,628	619.60	BATE	30000CWZ	LANCU2470620231030O
30/10/2023	10:49:13	GMT	632	619.60	CHIX	130000JTK	LANCU2476020231030O
30/10/2023	10:49:13	GMT	843	619.60	XLON	871526790349480	LANCU2470420231030O
30/10/2023	10:49:13	GMT	1,663	619.60	XLON	871526790349483	LANCU2477320231030O
30/10/2023	10:49:20	GMT	419	619.60	BATE	30000CXB	LANCU2479120231030O
30/10/2023	10:51:00	GMT	1,180	619.60	BATE	30000CYV	LANCU2506320231030O
30/10/2023	10:51:00	GMT	2,049	619.60	XLON	871526790349587	LANCU2499920231030O
30/10/2023	10:51:01	GMT	1,180	619.60	BATE	30000CYW	LANCU2507920231030O
30/10/2023	10:51:01	GMT	59	619.60	XLON	871526790349589	LANCU2507720231030O
30/10/2023	10:51:01	GMT	600	619.60	XLON	871526790349588	LANCU2507720231030O
30/10/2023	10:51:47	GMT	1,747	619.60	BATE	30000CZK	LANCU2514520231030O
30/10/2023	10:51:47	GMT	263	619.60	CHIX	130000JYG	LANCU2515520231030O
30/10/2023	10:51:47	GMT	459	619.60	CHIX	130000JYH	LANCU2515520231030O
30/10/2023	10:51:48	GMT	898	619.60	BATE	30000CZO	LANCU2515720231030O
30/10/2023	10:51:49	GMT	139	619.60	BATE	30000CZQ	LANCU2516320231030O
30/10/2023	10:51:49	GMT	400	619.60	BATE	30000CZR	LANCU2516320231030O
30/10/2023	10:51:49	GMT	725	619.60	BATE	30000CZS	LANCU2516320231030O
30/10/2023	10:51:49	GMT	849	619.60	BATE	30000CZP	LANCU2515720231030O
30/10/2023	10:52:44	GMT	638	619.60	CHIX	130000K0C	LANCU2524820231030O
30/10/2023	10:52:44	GMT	664	619.60	CHIX	130000K0B	LANCU2524820231030O
30/10/2023	10:54:48	GMT	500	619.80	BATE	30000D40	LANCU2559120231030O
30/10/2023	10:54:48	GMT	1,064	619.80	BATE	30000D41	LANCU2559120231030O
30/10/2023	10:54:48	GMT	1,564	619.80	BATE	30000D3Z	LANCU2547920231030O
30/10/2023	10:54:48	GMT	2,936	619.80	XLON	871526790349895	LANCU2548120231030O
30/10/2023	10:55:23	GMT	1,108	619.80	CHIX	130000K8G	LANCU2567720231030O
30/10/2023	10:56:16	GMT	825	619.80	BATE	30000D4V	LANCU2570920231030O
30/10/2023	10:56:30	GMT	126	619.80	XLON	871526790350004	LANCU2582720231030O
30/10/2023	10:56:43	GMT	142	619.80	BATE	30000D5J	LANCU2591120231030O
30/10/2023	10:56:43	GMT	503	619.80	BATE	30000D5I	LANCU2591120231030O
30/10/2023	10:56:43	GMT	645	619.80	BATE	30000D5H	LANCU2582920231030O
30/10/2023	10:56:43	GMT	425	619.80	XLON	871526790350008	LANCU2582720231030O
30/10/2023	10:56:43	GMT	2,138	619.80	XLON	871526790350009	LANCU2582720231030O
30/10/2023	10:56:43	GMT	2,836	619.80	XLON	871526790350010	LANCU2591320231030O
30/10/2023	10:57:06	GMT	667	619.60	XLON	871526790350031	LANCU2591520231030O
30/10/2023	10:57:08	GMT	156	619.60	CHIX	130000KBN	LANCU2591720231030O
30/10/2023	10:57:08	GMT	1,011	619.60	CHIX	130000KBO	LANCU2591720231030O
30/10/2023	10:58:52	GMT	494	619.20	BATE	30000D8R	LANCU2612520231030O
30/10/2023	10:58:52	GMT	673	619.20	BATE	30000D8T	LANCU2612520231030O
30/10/2023	10:58:52	GMT	1,536	619.20	BATE	30000D8S	LANCU2612520231030O
30/10/2023	10:58:52	GMT	2,030	619.20	BATE	30000D8U	LANCU2621320231030O
30/10/2023	10:58:52	GMT	668	619.20	CHIX	130000KFO	LANCU2610320231030O
30/10/2023	10:58:52	GMT	275	619.20	XLON	871526790350203	LANCU2610520231030O
30/10/2023	10:58:52	GMT	2,210	619.20	XLON	871526790350204	LANCU2610520231030O
30/10/2023	10:59:57	GMT	2,472	619.20	XLON	871526790350277	LANCU2630520231030O
30/10/2023	11:00:05	GMT	246	619.00	CHIX	130000KJ6	LANCU2630920231030O
30/10/2023	11:00:46	GMT	788	619.00	BATE	30000DBS	LANCU2655120231030O
30/10/2023	11:00:46	GMT	1,804	619.00	BATE	30000DBT	LANCU2655120231030O
30/10/2023	11:00:46	GMT	2,592	619.00	BATE	30000DBR	LANCU2642120231030O
30/10/2023	11:00:46	GMT	135	619.00	XLON	871526790350344	LANCU2648520231030O
30/10/2023	11:00:46	GMT	750	619.00	XLON	871526790350343	LANCU2648520231030O
30/10/2023	11:02:04	GMT	2,776	619.40	BATE	30000DCX	LANCU2664720231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	11:02:04	GMT	1,788	619.40	XLON	871526790350406	LANCU2665320231030O
30/10/2023	11:02:05	GMT	139	619.40	BATE	30000DCZ	LANCU2670920231030O
30/10/2023	11:02:05	GMT	500	619.40	BATE	30000DD0	LANCU2670920231030O
30/10/2023	11:02:05	GMT	2,137	619.40	BATE	30000DD1	LANCU2670920231030O
30/10/2023	11:02:05	GMT	343	619.40	XLON	871526790350407	LANCU2670520231030O
30/10/2023	11:02:05	GMT	698	619.40	XLON	871526790350408	LANCU2670520231030O
30/10/2023	11:02:53	GMT	1,399	619.40	BATE	30000DE9	LANCU2675320231030O
30/10/2023	11:02:53	GMT	249	619.40	XLON	871526790350479	LANCU2675120231030O
30/10/2023	11:02:53	GMT	1,438	619.40	XLON	871526790350480	LANCU2675120231030O
30/10/2023	11:02:55	GMT	493	619.40	BATE	30000DEH	LANCU2677320231030O
30/10/2023	11:02:55	GMT	906	619.40	BATE	30000DEG	LANCU2677320231030O
30/10/2023	11:02:57	GMT	945	619.20	CHIX	130000KQ8	LANCU2677920231030O
30/10/2023	11:04:39	GMT	985	619.60	XLON	871526790350576	LANCU2694020231030O
30/10/2023	11:04:39	GMT	1,745	619.60	XLON	871526790350575	LANCU2694020231030O
30/10/2023	11:06:28	GMT	56	619.60	CHIX	130000KYI	LANCU2714520231030O
30/10/2023	11:06:28	GMT	179	619.60	CHIX	130000KYG	LANCU2714520231030O
30/10/2023	11:06:28	GMT	817	619.60	CHIX	130000KYJ	LANCU2714520231030O
30/10/2023	11:06:41	GMT	1,104	619.40	XLON	871526790350704	LANCU2719920231030O
30/10/2023	11:06:41	GMT	483	619.60	XLON	871526790350705	LANCU2722120231030O
30/10/2023	11:06:41	GMT	1,288	619.60	XLON	871526790350706	LANCU2722120231030O
30/10/2023	11:08:09	GMT	1,419	619.60	XLON	871526790350789	LANCU2734420231030O
30/10/2023	11:08:18	GMT	744	619.60	CHIX	130000L3K	LANCU2736020231030O
30/10/2023	11:08:28	GMT	638	619.60	XLON	871526790350816	LANCU2737620231030O
30/10/2023	11:08:50	GMT	633	619.60	XLON	871526790350850	LANCU2739220231030O
30/10/2023	11:08:58	GMT	1,601	619.40	XLON	871526790350888	LANCU2723120231030O
30/10/2023	11:08:59	GMT	260	619.40	BATE	30000DLD	LANCU2719720231030O
30/10/2023	11:08:59	GMT	648	619.40	BATE	30000DLJ	LANCU2740820231030O
30/10/2023	11:08:59	GMT	722	619.40	BATE	30000DLE	LANCU2719720231030O
30/10/2023	11:08:59	GMT	1,535	619.40	BATE	30000DLI	LANCU2740820231030O
30/10/2023	11:08:59	GMT	950	619.40	CHIX	130000L5Q	LANCU2740420231030O
30/10/2023	11:08:59	GMT	1,024	619.40	CHIX	130000L5R	LANCU2740420231030O
30/10/2023	11:08:59	GMT	94	619.40	XLON	871526790350892	LANCU2740620231030O
30/10/2023	11:08:59	GMT	700	619.40	XLON	871526790350891	LANCU2740620231030O
30/10/2023	11:09:13	GMT	660	619.80	BATE	30000DMK	LANCU2745320231030O
30/10/2023	11:10:18	GMT	777	619.80	BATE	30000DNW	LANCU2766520231030O
30/10/2023	11:10:18	GMT	1,431	619.80	BATE	30000DNV	LANCU2751120231030O
30/10/2023	11:10:18	GMT	747	619.80	CHIX	130000L8O	LANCU2766320231030O
30/10/2023	11:10:18	GMT	802	619.80	CHIX	130000L8M	LANCU2751520231030O
30/10/2023	11:10:18	GMT	343	619.80	XLON	871526790350943	LANCU2766120231030O
30/10/2023	11:10:18	GMT	404	619.80	XLON	871526790350942	LANCU2766120231030O
30/10/2023	11:10:18	GMT	767	619.80	XLON	871526790350939	LANCU2752320231030O
30/10/2023	11:10:18	GMT	787	619.80	XLON	871526790350940	LANCU2752320231030O
30/10/2023	11:10:57	GMT	1,009	619.60	BATE	30000DP4	LANCU2772920231030O
30/10/2023	11:11:08	GMT	993	619.40	BATE	30000DPP	LANCU2775220231030O
30/10/2023	11:12:33	GMT	1,201	619.40	BATE	30000DRJ	LANCU2793420231030O
30/10/2023	11:13:06	GMT	1,201	619.40	BATE	30000DRS	LANCU2795720231030O
30/10/2023	11:13:07	GMT	769	619.40	BATE	30000DRT	LANCU2799220231030O
30/10/2023	11:13:07	GMT	1,712	619.20	CHIX	130000LGN	LANCU2792620231030O
30/10/2023	11:13:07	GMT	2,751	619.20	XLON	871526790351164	LANCU2793020231030O
30/10/2023	11:13:08	GMT	31	619.20	XLON	871526790351166	LANCU2799620231030O
30/10/2023	11:13:08	GMT	950	619.20	XLON	871526790351165	LANCU2799620231030O
30/10/2023	11:13:34	GMT	1,130	619.00	BATE	30000DTJ	LANCU2804220231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	11:13:34	GMT	720	619.00	XLON	871526790351227	LANCU2803820231030O
30/10/2023	11:13:34	GMT	1,074	619.00	XLON	871526790351220	LANCU2799820231030O
30/10/2023	11:13:44	GMT	155	618.60	BATE	30000DTO	LANCU2804820231030O
30/10/2023	11:13:44	GMT	1,215	618.60	BATE	30000DTP	LANCU2804820231030O
30/10/2023	11:13:45	GMT	139	618.60	BATE	30000DTR	LANCU2806220231030O
30/10/2023	11:13:45	GMT	400	618.60	BATE	30000DTS	LANCU2806220231030O
30/10/2023	11:13:45	GMT	706	618.60	BATE	30000DTQ	LANCU2805820231030O
30/10/2023	11:16:09	GMT	624	619.00	XLON	871526790351474	LANCU2826220231030O
30/10/2023	11:16:10	GMT	413	618.80	XLON	871526790351480	LANCU2826620231030O
30/10/2023	11:16:11	GMT	1,766	618.60	XLON	871526790351490	LANCU2818720231030O
30/10/2023	11:16:42	GMT	1,482	618.60	CHIX	130000LUG	LANCU2834520231030O
30/10/2023	11:17:34	GMT	1,328	618.80	BATE	30000E02	LANCU2842720231030O
30/10/2023	11:17:34	GMT	2,694	618.80	BATE	30000E03	LANCU2844920231030O
30/10/2023	11:17:35	GMT	710	618.80	XLON	871526790351701	LANCU2845320231030O
30/10/2023	11:17:44	GMT	2,763	618.60	BATE	30000E09	LANCU2845120231030O
30/10/2023	11:17:44	GMT	2,789	618.60	BATE	30000E0A	LANCU2846320231030O
30/10/2023	11:17:44	GMT	2,545	618.60	XLON	871526790351711	LANCU2842520231030O
30/10/2023	11:18:56	GMT	2,454	619.00	BATE	30000E1U	LANCU2855820231030O
30/10/2023	11:18:56	GMT	343	619.00	XLON	871526790351765	LANCU2853220231030O
30/10/2023	11:18:56	GMT	678	619.00	XLON	871526790351766	LANCU2853220231030O
30/10/2023	11:19:32	GMT	1,154	618.80	XLON	871526790351791	LANCU2858620231030O
30/10/2023	11:20:21	GMT	420	618.80	BATE	30000E30	LANCU2879820231030O
30/10/2023	11:20:21	GMT	500	618.80	BATE	30000E2Z	LANCU2879820231030O
30/10/2023	11:20:21	GMT	1,803	618.80	BATE	30000E31	LANCU2879820231030O
30/10/2023	11:20:21	GMT	3,042	618.80	BATE	30000E2X	LANCU2859220231030O
30/10/2023	11:20:21	GMT	1,513	618.80	CHIX	130000M0W	LANCU2858220231030O
30/10/2023	11:20:21	GMT	80	618.80	XLON	871526790351837	LANCU2879620231030O
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30/10/2023	11:20:33	GMT	483	618.60	BATE	30000E3D	LANCU2884620231030O
30/10/2023	11:20:33	GMT	2,648	618.60	BATE	30000E3C	LANCU2882220231030O
30/10/2023	11:20:34	GMT	986	618.60	BATE	30000E3F	LANCU2884620231030O
30/10/2023	11:20:34	GMT	1,179	618.60	BATE	30000E3G	LANCU2884620231030O
30/10/2023	11:20:51	GMT	1,067	618.40	CHIX	130000M1P	LANCU2884420231030O
30/10/2023	11:21:19	GMT	351	618.20	XLON	871526790351893	LANCU2895420231030O
30/10/2023	11:21:19	GMT	440	618.20	XLON	871526790351892	LANCU2895420231030O
30/10/2023	11:21:19	GMT	865	618.20	XLON	871526790351891	LANCU2885220231030O
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30/10/2023	11:23:41	GMT	1,007	618.20	CHIX	130000M82	LANCU2920420231030O
30/10/2023	11:23:59	GMT	195	618.20	XLON	871526790352056	LANCU2925620231030O
30/10/2023	11:23:59	GMT	427	618.20	XLON	871526790352055	LANCU2925620231030O
30/10/2023	11:24:50	GMT	915	618.20	CHIX	130000MAK	LANCU2932520231030O
30/10/2023	11:24:50	GMT	295	618.20	XLON	871526790352097	LANCU2932720231030O
30/10/2023	11:24:50	GMT	800	618.20	XLON	871526790352095	LANCU2932720231030O
30/10/2023	11:24:50	GMT	854	618.20	XLON	871526790352096	LANCU2932720231030O
30/10/2023	11:24:50	GMT	2,678	618.20	XLON	871526790352094	LANCU2932320231030O
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30/10/2023	11:26:30	GMT	654	618.40	CHIX	130000ME2	LANCU2942520231030O
30/10/2023	11:26:30	GMT	665	618.40	CHIX	130000ME4	LANCU2947520231030O
30/10/2023	11:26:30	GMT	67	618.40	XLON	871526790352277	LANCU2941520231030O
30/10/2023	11:26:30	GMT	532	618.40	XLON	871526790352279	LANCU2947720231030O
30/10/2023	11:26:30	GMT	1,052	618.40	XLON	871526790352280	LANCU2947720231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	11:26:30	GMT	1,197	618.40	XLON	871526790352278	LANCU2941520231030O
30/10/2023	11:29:29	GMT	1,132	618.80	BATE	30000EDX	LANCU2971620231030O
30/10/2023	11:29:29	GMT	1,132	618.80	BATE	30000EDY	LANCU2975020231030O
30/10/2023	11:29:29	GMT	768	618.80	CHIX	130000MJR	LANCU2971420231030O
30/10/2023	11:29:29	GMT	477	618.80	XLON	871526790352502	LANCU2974820231030O
30/10/2023	11:29:29	GMT	700	618.80	XLON	871526790352501	LANCU2974820231030O
30/10/2023	11:29:34	GMT	829	618.80	XLON	871526790352512	LANCU2977020231030O
30/10/2023	11:30:22	GMT	600	619.40	XLON	871526790352538	LANCU2993720231030O
30/10/2023	11:30:29	GMT	542	619.40	XLON	871526790352552	LANCU2996820231030O
30/10/2023	11:30:49	GMT	543	619.40	XLON	871526790352567	LANCU3001620231030O
30/10/2023	11:30:49	GMT	854	619.40	XLON	871526790352568	LANCU3001620231030O
30/10/2023	11:31:00	GMT	621	619.40	XLON	871526790352571	LANCU3004220231030O
30/10/2023	11:31:25	GMT	113	619.40	BATE	30000EGP	LANCU3006820231030O
30/10/2023	11:31:25	GMT	730	619.60	XLON	871526790352600	LANCU3013620231030O
30/10/2023	11:33:02	GMT	2,756	620.00	XLON	871526790352694	LANCU3032920231030O
30/10/2023	11:33:07	GMT	1,745	620.00	XLON	871526790352707	LANCU3033920231030O
30/10/2023	11:33:42	GMT	215	620.00	BATE	30000EK5	LANCU3042620231030O
30/10/2023	11:33:42	GMT	335	620.00	BATE	30000EK3	LANCU3042620231030O
30/10/2023	11:33:42	GMT	400	620.00	BATE	30000EK4	LANCU3042620231030O
30/10/2023	11:33:42	GMT	1,890	620.00	BATE	30000EK2	LANCU3040220231030O
30/10/2023	11:33:44	GMT	940	620.00	BATE	30000EK6	LANCU3042620231030O
30/10/2023	11:35:06	GMT	2,650	620.60	BATE	30000ELC	LANCU3051120231030O
30/10/2023	11:35:06	GMT	900	620.60	CHIX	130000MXQ	LANCU3057020231030O
30/10/2023	11:35:06	GMT	284	620.60	XLON	871526790352838	LANCU3056820231030O
30/10/2023	11:35:06	GMT	798	620.60	XLON	871526790352832	LANCU3051320231030O
30/10/2023	11:35:06	GMT	1,301	620.60	XLON	871526790352845	LANCU3056820231030O
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30/10/2023	11:36:21	GMT	43	620.80	XLON	871526790352906	LANCU3067120231030O
30/10/2023	11:36:21	GMT	2,400	620.80	XLON	871526790352904	LANCU3067120231030O
30/10/2023	11:37:14	GMT	231	621.00	CHIX	130000N3U	LANCU3081720231030O
30/10/2023	11:37:14	GMT	716	621.00	CHIX	130000N3V	LANCU3081720231030O
30/10/2023	11:37:14	GMT	2,572	621.00	CHIX	130000N3T	LANCU3075120231030O
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30/10/2023	11:38:57	GMT	500	621.60	CHIX	130000N6L	LANCU3104320231030O
30/10/2023	11:38:57	GMT	762	621.60	CHIX	130000N6K	LANCU3099720231030O
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30/10/2023	11:39:46	GMT	110	621.60	BATE	30000EQV	LANCU3111720231030O
30/10/2023	11:39:46	GMT	273	621.60	BATE	30000EQY	LANCU3111720231030O
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30/10/2023	11:39:46	GMT	400	621.60	BATE	30000EQU	LANCU3111720231030O
30/10/2023	11:39:46	GMT	1,496	621.60	BATE	30000EQX	LANCU3111720231030O
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30/10/2023	11:40:13	GMT	110	621.40	BATE	30000ERN	LANCU3120720231030O
30/10/2023	11:40:13	GMT	382	621.40	BATE	30000ERL	LANCU3119920231030O
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30/10/2023	11:40:13	GMT	400	621.40	BATE	30000ERQ	LANCU3120920231030O
30/10/2023	11:40:13	GMT	405	621.40	BATE	30000ERR	LANCU3120920231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/10/2023	11:40:13	GMT	817	621.40	BATE	30000ERI	LANCU3111920231030O
30/10/2023	11:40:13	GMT	928	621.40	BATE	30000ERM	LANCU3119920231030O
30/10/2023	11:40:13	GMT	651	621.40	XLON	871526790353155	LANCU3112120231030O
30/10/2023	11:40:45	GMT	694	621.40	XLON	871526790353200	LANCU3126720231030O
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30/10/2023	11:41:04	GMT	671	621.60	BATE	30000ESU	LANCU3134720231030O
30/10/2023	11:41:04	GMT	1,048	621.60	BATE	30000ESV	LANCU3134720231030O
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30/10/2023	11:41:40	GMT	561	621.60	XLON	871526790353228	LANCU3138920231030O
30/10/2023	11:41:40	GMT	899	621.60	XLON	871526790353227	LANCU3138920231030O
30/10/2023	11:42:25	GMT	963	622.00	CHIX	130000NET	LANCU3146520231030O
30/10/2023	11:42:25	GMT	879	622.00	XLON	871526790353252	LANCU3148120231030O
30/10/2023	11:43:06	GMT	1,473	621.20	BATE	30000EVH	LANCU3153920231030O
30/10/2023	11:43:06	GMT	310	621.20	XLON	871526790353278	LANCU3153720231030O
30/10/2023	11:43:06	GMT	509	621.20	XLON	871526790353279	LANCU3153720231030O
30/10/2023	11:43:39	GMT	832	621.20	BATE	30000EX8	LANCU3165220231030O
30/10/2023	11:43:39	GMT	165	621.20	CHIX	130000NKI	LANCU3165020231030O
30/10/2023	11:43:39	GMT	530	621.20	CHIX	130000NKJ	LANCU3165020231030O
30/10/2023	11:43:39	GMT	1,083	621.20	XLON	871526790353337	LANCU3164420231030O
30/10/2023	11:43:40	GMT	183	621.20	BATE	30000EX9	LANCU3165820231030O
30/10/2023	11:43:40	GMT	249	621.20	BATE	30000EXB	LANCU3165820231030O
30/10/2023	11:43:40	GMT	400	621.20	BATE	30000EXA	LANCU3165820231030O
30/10/2023	11:44:17	GMT	279	621.00	XLON	871526790353403	LANCU3171020231030O
30/10/2023	11:44:17	GMT	342	621.00	XLON	871526790353404	LANCU3171020231030O
30/10/2023	11:44:48	GMT	256	621.00	CHIX	130000NNW	LANCU3177020231030O
30/10/2023	11:45:03	GMT	979	620.80	CHIX	130000NOO	LANCU3184920231030O
30/10/2023	11:45:04	GMT	1,746	620.80	XLON	871526790353468	LANCU3187620231030O
30/10/2023	11:45:44	GMT	730	620.60	XLON	871526790353500	LANCU3194020231030O
30/10/2023	11:48:39	GMT	292	621.40	XLON	871526790353656	LANCU3227520231030O
30/10/2023	11:48:39	GMT	1,816	621.40	XLON	871526790353655	LANCU3227520231030O
30/10/2023	11:49:31	GMT	500	621.40	BATE	30000F5E	LANCU3235220231030O
30/10/2023	11:49:31	GMT	67	621.20	CHIX	130000NYU	LANCU3234820231030O
30/10/2023	11:49:31	GMT	1,535	621.40	CHIX	130000NYS	LANCU3230320231030O
30/10/2023	11:49:31	GMT	640	621.40	XLON	871526790353727	LANCU3235020231030O
30/10/2023	11:49:31	GMT	811	621.40	XLON	871526790353725	LANCU3230720231030O
30/10/2023	11:49:31	GMT	1,020	621.40	XLON	871526790353728	LANCU3235020231030O
30/10/2023	11:49:31	GMT	1,314	621.40	XLON	871526790353724	LANCU3230720231030O
30/10/2023	11:49:34	GMT	192	621.40	BATE	30000F5I	LANCU3237320231030O
30/10/2023	11:51:06	GMT	615	622.40	XLON	871526790353807	LANCU3259620231030O
30/10/2023	11:51:10	GMT	111	622.40	BATE	30000F7Z	LANCU3262020231030O
30/10/2023	11:51:10	GMT	292	622.40	BATE	30000F7X	LANCU3262020231030O
30/10/2023	11:51:10	GMT	500	622.40	BATE	30000F7Y	LANCU3262020231030O
30/10/2023	11:51:10	GMT	752	622.40	BATE	30000F80	LANCU3262020231030O
30/10/2023	11:51:10	GMT	215	622.20	CHIX	130000O1Q	LANCU3261620231030O
30/10/2023	11:51:10	GMT	688	622.20	CHIX	130000O1R	LANCU3261620231030O
30/10/2023	11:51:10	GMT	247	622.20	XLON	871526790353813	LANCU3260220231030O
30/10/2023	11:51:10	GMT	932	622.20	XLON	871526790353812	LANCU3260220231030O
30/10/2023	11:51:19	GMT	840	622.00	BATE	30000F8A	LANCU3263420231030O
30/10/2023	11:51:19	GMT	111	622.20	BATE	30000F8D	LANCU3265020231030O
30/10/2023	11:51:19	GMT	500	622.20	BATE	30000F8B	LANCU3265020231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	11:51:19	GMT	603	622.20	BATE	30000F8E	LANCU3265020231030O
30/10/2023	11:51:19	GMT	669	622.20	BATE	30000F8F	LANCU3265020231030O
30/10/2023	11:51:19	GMT	833	622.20	BATE	30000F8C	LANCU3265020231030O
30/10/2023	11:51:19	GMT	754	622.00	XLON	871526790353820	LANCU3264820231030O
30/10/2023	11:52:04	GMT	752	622.00	BATE	30000F8Y	LANCU3265420231030O
30/10/2023	11:52:04	GMT	938	622.00	XLON	871526790353851	LANCU3267620231030O
30/10/2023	11:52:08	GMT	101	622.00	BATE	30000F9F	LANCU3273020231030O
30/10/2023	11:52:08	GMT	802	622.00	BATE	30000F97	LANCU3271220231030O
30/10/2023	11:52:08	GMT	916	622.00	BATE	30000F9A	LANCU3273020231030O
30/10/2023	11:53:01	GMT	255	622.00	XLON	871526790353907	LANCU3279220231030O
30/10/2023	11:53:01	GMT	1,016	622.00	XLON	871526790353908	LANCU3279220231030O
30/10/2023	11:53:12	GMT	1,151	621.80	BATE	30000FAB	LANCU3279620231030O
30/10/2023	11:53:43	GMT	109	621.80	BATE	30000FBI	LANCU3286420231030O
30/10/2023	11:53:43	GMT	111	621.80	BATE	30000FBL	LANCU3286420231030O
30/10/2023	11:53:43	GMT	489	621.80	BATE	30000FBM	LANCU3286420231030O
30/10/2023	11:53:43	GMT	659	621.80	BATE	30000FBK	LANCU3286420231030O
30/10/2023	11:53:43	GMT	1,042	621.80	BATE	30000FBH	LANCU3286020231030O
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30/10/2023	11:53:43	GMT	1,151	621.80	BATE	30000FBJ	LANCU3286420231030O
30/10/2023	11:53:43	GMT	1,353	621.80	CHIX	130000O8N	LANCU3282820231030O
30/10/2023	11:53:43	GMT	1,100	621.80	XLON	871526790353943	LANCU3282620231030O
30/10/2023	11:53:54	GMT	1,260	621.40	BATE	30000FBU	LANCU3286620231030O
30/10/2023	11:53:54	GMT	2,125	621.40	BATE	30000FBV	LANCU3288820231030O
30/10/2023	11:54:42	GMT	686	621.40	BATE	30000FD0	LANCU3290620231030O
30/10/2023	11:54:42	GMT	686	621.40	BATE	30000FD3	LANCU3299620231030O
30/10/2023	11:54:42	GMT	703	621.40	XLON	871526790353977	LANCU3290020231030O
30/10/2023	11:54:42	GMT	799	621.40	XLON	871526790353979	LANCU3299420231030O
30/10/2023	11:55:06	GMT	640	621.00	CHIX	130000OBT	LANCU3301220231030O
30/10/2023	11:55:33	GMT	879	621.00	BATE	30000FDR	LANCU3305320231030O
30/10/2023	11:55:35	GMT	403	621.00	BATE	30000FDV	LANCU3309020231030O
30/10/2023	11:55:35	GMT	511	621.00	BATE	30000FDU	LANCU3309020231030O
30/10/2023	11:55:35	GMT	2,097	621.00	BATE	30000FDS	LANCU3305320231030O
30/10/2023	11:55:35	GMT	1,128	621.00	XLON	871526790354003	LANCU3304920231030O
30/10/2023	11:57:07	GMT	377	621.20	BATE	30000FGE	LANCU3318520231030O
30/10/2023	11:57:07	GMT	1,744	621.20	BATE	30000FGD	LANCU3318520231030O
30/10/2023	11:57:07	GMT	88	621.20	XLON	871526790354047	LANCU3319120231030O
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30/10/2023	11:57:07	GMT	1,204	621.20	XLON	871526790354049	LANCU3325520231030O
30/10/2023	11:59:27	GMT	111	621.00	BATE	30000FIB	LANCU3344620231030O
30/10/2023	11:59:27	GMT	500	621.00	BATE	30000FIA	LANCU3344620231030O
30/10/2023	11:59:27	GMT	900	621.00	BATE	30000FI9	LANCU3344620231030O
30/10/2023	11:59:27	GMT	1,185	621.00	BATE	30000FIC	LANCU3344620231030O
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30/10/2023	11:59:27	GMT	1,175	621.00	CHIX	130000OJB	LANCU3328120231030O
30/10/2023	11:59:27	GMT	641	621.00	XLON	871526790354144	LANCU3330520231030O
30/10/2023	11:59:27	GMT	2,770	621.00	XLON	871526790354146	LANCU3344420231030O
30/10/2023	12:00:14	GMT	82	621.00	XLON	871526790354217	LANCU3347320231030O
30/10/2023	12:00:14	GMT	697	621.00	XLON	871526790354218	LANCU3347320231030O
30/10/2023	12:01:12	GMT	1,627	620.80	CHIX	130000ONB	LANCU3365120231030O
30/10/2023	12:01:12	GMT	732	620.80	XLON	871526790354278	LANCU3364520231030O
30/10/2023	12:01:20	GMT	898	620.60	BATE	30000FL3	LANCU3378520231030O
30/10/2023	12:01:20	GMT	898	620.60	BATE	30000FL5	LANCU3381120231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	12:01:20	GMT	614	620.60	XLON	871526790354316	LANCU3380120231030O
30/10/2023	12:02:19	GMT	1,048	620.40	XLON	871526790354378	LANCU3387020231030O
30/10/2023	12:02:51	GMT	855	620.20	XLON	871526790354449	LANCU3394520231030O
30/10/2023	12:05:13	GMT	1,267	620.00	BATE	30000FRA	LANCU3423320231030O
30/10/2023	12:05:13	GMT	1,267	620.00	BATE	30000FRC	LANCU3430720231030O
30/10/2023	12:05:13	GMT	1,146	620.00	CHIX	130000OZM	LANCU3420420231030O
30/10/2023	12:05:13	GMT	59	620.00	XLON	871526790354579	LANCU3430520231030O
30/10/2023	12:05:13	GMT	355	620.00	XLON	871526790354577	LANCU3430520231030O
30/10/2023	12:05:13	GMT	951	620.00	XLON	871526790354578	LANCU3430520231030O
30/10/2023	12:05:35	GMT	82	620.00	XLON	871526790354595	LANCU3435420231030O
30/10/2023	12:05:35	GMT	229	620.00	XLON	871526790354596	LANCU3435420231030O
30/10/2023	12:05:35	GMT	325	620.00	XLON	871526790354597	LANCU3435420231030O
30/10/2023	12:05:49	GMT	100	619.80	BATE	30000FSI	LANCU3438520231030O
30/10/2023	12:05:49	GMT	183	619.80	BATE	30000FSJ	LANCU3438520231030O
30/10/2023	12:05:49	GMT	400	619.80	BATE	30000FSH	LANCU3438520231030O
30/10/2023	12:05:49	GMT	683	619.80	BATE	30000FSE	LANCU3436520231030O
30/10/2023	12:05:49	GMT	415	619.80	XLON	871526790354616	LANCU3431320231030O
30/10/2023	12:05:49	GMT	561	619.80	XLON	871526790354617	LANCU3431320231030O
30/10/2023	12:06:33	GMT	239	619.60	XLON	871526790354744	LANCU3449920231030O
30/10/2023	12:06:33	GMT	375	619.60	XLON	871526790354743	LANCU3449920231030O
30/10/2023	12:06:54	GMT	378	619.60	XLON	871526790354761	LANCU3453020231030O
30/10/2023	12:06:56	GMT	98	619.40	BATE	30000FU4	LANCU3440120231030O
30/10/2023	12:06:56	GMT	763	619.40	BATE	30000FU3	LANCU3440120231030O
30/10/2023	12:06:56	GMT	1,280	619.40	CHIX	130000P5M	LANCU3443120231030O
30/10/2023	12:06:56	GMT	1,867	619.40	XLON	871526790354766	LANCU3439920231030O
30/10/2023	12:08:33	GMT	291	619.40	BATE	30000FVJ	LANCU3469820231030O
30/10/2023	12:08:33	GMT	2,448	619.40	BATE	30000FVI	LANCU3469820231030O
30/10/2023	12:08:33	GMT	870	619.40	CHIX	130000P9E	LANCU3472620231030O
30/10/2023	12:08:33	GMT	355	619.40	XLON	871526790354878	LANCU3487720231030O
30/10/2023	12:08:33	GMT	717	619.40	XLON	871526790354879	LANCU3487720231030O
30/10/2023	12:08:33	GMT	1,808	619.40	XLON	871526790354877	LANCU3470220231030O
30/10/2023	12:09:54	GMT	2,883	619.40	BATE	30000FX6	LANCU3492520231030O
30/10/2023	12:09:54	GMT	2,883	619.40	BATE	30000FXA	LANCU3501720231030O
30/10/2023	12:09:54	GMT	1,281	619.40	XLON	871526790354966	LANCU3492920231030O
30/10/2023	12:10:05	GMT	1,040	619.40	BATE	30000FY3	LANCU3503120231030O
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30/10/2023	12:10:05	GMT	1,205	619.40	XLON	871526790354978	LANCU3502120231030O
30/10/2023	12:11:14	GMT	663	619.60	BATE	30000FZP	LANCU3529220231030O
30/10/2023	12:11:14	GMT	663	619.60	BATE	30000FZR	LANCU3531020231030O
30/10/2023	12:11:14	GMT	525	619.60	XLON	871526790355026	LANCU3528620231030O
30/10/2023	12:11:14	GMT	885	619.60	XLON	871526790355027	LANCU3528620231030O
30/10/2023	12:12:59	GMT	419	619.60	XLON	871526790355133	LANCU3546720231030O
30/10/2023	12:12:59	GMT	2,548	619.60	XLON	871526790355132	LANCU3546720231030O
30/10/2023	12:15:39	GMT	172	621.40	CHIX	130000PPT	LANCU3574420231030O
30/10/2023	12:15:39	GMT	210	621.40	CHIX	130000PPS	LANCU3574420231030O
30/10/2023	12:15:39	GMT	252	621.40	CHIX	130000PPU	LANCU3574420231030O
30/10/2023	12:15:42	GMT	1,080	621.00	BATE	30000G4C	LANCU3570220231030O
30/10/2023	12:15:42	GMT	1,080	621.00	BATE	30000G4H	LANCU3575220231030O
30/10/2023	12:15:42	GMT	320	621.00	CHIX	130000PQ0	LANCU3574820231030O
30/10/2023	12:15:42	GMT	840	621.00	CHIX	130000PPZ	LANCU3574820231030O
30/10/2023	12:15:42	GMT	1,343	621.00	CHIX	130000PPW	LANCU3570820231030O
30/10/2023	12:15:42	GMT	385	621.00	XLON	871526790355376	LANCU3574620231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	12:15:42	GMT	581	621.00	XLON	871526790355377	LANCU3574620231030O
30/10/2023	12:15:42	GMT	640	621.00	XLON	871526790355375	LANCU3574620231030O
30/10/2023	12:15:42	GMT	640	621.00	XLON	871526790355379	LANCU3575620231030O
30/10/2023	12:15:42	GMT	675	621.00	XLON	871526790355372	LANCU3571220231030O
30/10/2023	12:15:42	GMT	1,217	621.00	XLON	871526790355378	LANCU3574620231030O
30/10/2023	12:16:09	GMT	31	622.60	BATE	30000G5U	LANCU3582620231030O
30/10/2023	12:16:20	GMT	111	622.20	BATE	30000G68	LANCU3585420231030O
30/10/2023	12:16:20	GMT	292	622.20	BATE	30000G67	LANCU3585420231030O
30/10/2023	12:16:20	GMT	400	622.20	BATE	30000G69	LANCU3585420231030O
30/10/2023	12:16:20	GMT	809	622.00	CHIX	130000PSI	LANCU3585220231030O
30/10/2023	12:16:22	GMT	45	622.00	BATE	30000G6F	LANCU3586620231030O
30/10/2023	12:16:51	GMT	840	622.60	BATE	30000G71	LANCU3593720231030O
30/10/2023	12:18:22	GMT	902	622.60	CHIX	130000PXZ	LANCU3605620231030O
30/10/2023	12:18:22	GMT	2,452	622.60	XLON	871526790355677	LANCU3609020231030O
30/10/2023	12:18:22	GMT	3,044	622.60	XLON	871526790355672	LANCU3605420231030O
30/10/2023	12:18:59	GMT	111	622.40	BATE	30000GAA	LANCU3614020231030O
30/10/2023	12:18:59	GMT	400	622.40	BATE	30000GAB	LANCU3614020231030O
30/10/2023	12:18:59	GMT	921	622.40	CHIX	130000Q06	LANCU3612020231030O
30/10/2023	12:19:04	GMT	111	622.40	BATE	30000GAZ	LANCU3615820231030O
30/10/2023	12:19:04	GMT	292	622.40	BATE	30000GB0	LANCU3615820231030O
30/10/2023	12:19:04	GMT	400	622.40	BATE	30000GAY	LANCU3615820231030O
30/10/2023	12:19:04	GMT	654	622.40	BATE	30000GB2	LANCU3615820231030O
30/10/2023	12:19:04	GMT	934	622.40	BATE	30000GB1	LANCU3615820231030O
30/10/2023	12:19:17	GMT	241	622.80	BATE	30000GBO	LANCU3620420231030O
30/10/2023	12:19:56	GMT	1,195	622.60	BATE	30000GCR	LANCU3618220231030O
30/10/2023	12:19:56	GMT	111	622.80	BATE	30000GCV	LANCU3629920231030O
30/10/2023	12:19:56	GMT	292	622.80	BATE	30000GCT	LANCU3629920231030O
30/10/2023	12:19:56	GMT	400	622.80	BATE	30000GCU	LANCU3629920231030O
30/10/2023	12:19:56	GMT	1,114	622.60	XLON	871526790355843	LANCU3618420231030O
30/10/2023	12:19:56	GMT	1,289	622.60	XLON	871526790355846	LANCU3630320231030O
30/10/2023	12:20:01	GMT	838	622.40	BATE	30000GCW	LANCU3630720231030O
30/10/2023	12:20:01	GMT	838	622.40	BATE	30000GCX	LANCU3632920231030O
30/10/2023	12:20:15	GMT	87	622.60	BATE	30000GDE	LANCU3642920231030O
30/10/2023	12:20:15	GMT	400	622.60	BATE	30000GDF	LANCU3642920231030O
30/10/2023	12:21:19	GMT	1,952	622.80	BATE	30000GEW	LANCU3657120231030O
30/10/2023	12:21:21	GMT	1,265	622.80	BATE	30000GF0	LANCU3658520231030O
30/10/2023	12:21:21	GMT	1,747	622.80	BATE	30000GEZ	LANCU3658520231030O
30/10/2023	12:21:21	GMT	1,768	622.60	XLON	871526790356020	LANCU3657520231030O
30/10/2023	12:21:22	GMT	87	622.80	BATE	30000GF3	LANCU3660120231030O
30/10/2023	12:21:22	GMT	304	622.80	BATE	30000GF2	LANCU3660120231030O
30/10/2023	12:21:22	GMT	400	622.80	BATE	30000GF4	LANCU3660120231030O
30/10/2023	12:21:22	GMT	425	622.80	BATE	30000GF5	LANCU3660120231030O
30/10/2023	12:21:22	GMT	459	622.80	BATE	30000GF1	LANCU3660120231030O
30/10/2023	12:21:25	GMT	87	622.80	BATE	30000GFF	LANCU3660920231030O
30/10/2023	12:21:25	GMT	255	622.80	BATE	30000GFE	LANCU3660920231030O
30/10/2023	12:21:25	GMT	292	622.80	BATE	30000GFG	LANCU3660920231030O
30/10/2023	12:21:26	GMT	87	622.80	BATE	30000GFK	LANCU3661320231030O
30/10/2023	12:21:26	GMT	292	622.80	BATE	30000GFI	LANCU3661320231030O
30/10/2023	12:21:26	GMT	400	622.80	BATE	30000GFJ	LANCU3661320231030O
30/10/2023	12:21:27	GMT	292	622.80	BATE	30000GFM	LANCU3661520231030O
30/10/2023	12:21:28	GMT	292	622.80	BATE	30000GFO	LANCU3661920231030O
30/10/2023	12:21:29	GMT	87	622.80	BATE	30000GFR	LANCU3662520231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	12:21:29	GMT	292	622.80	BATE	30000GFP	LANCU3662520231030O
30/10/2023	12:21:29	GMT	400	622.80	BATE	30000GFQ	LANCU3662520231030O
30/10/2023	12:21:32	GMT	87	622.80	BATE	30000GFY	LANCU3663520231030O
30/10/2023	12:21:32	GMT	292	622.80	BATE	30000GFW	LANCU3663520231030O
30/10/2023	12:21:32	GMT	400	622.80	BATE	30000GFX	LANCU3663520231030O
30/10/2023	12:21:33	GMT	292	622.80	BATE	30000GFZ	LANCU3664120231030O
30/10/2023	12:21:33	GMT	400	622.80	BATE	30000GG0	LANCU3664120231030O
30/10/2023	12:21:34	GMT	292	622.80	BATE	30000GG1	LANCU3664320231030O
30/10/2023	12:21:35	GMT	87	622.80	BATE	30000GG6	LANCU3664520231030O
30/10/2023	12:21:35	GMT	87	622.80	BATE	30000GGB	LANCU3664720231030O
30/10/2023	12:21:35	GMT	292	622.80	BATE	30000GG4	LANCU3664520231030O
30/10/2023	12:21:35	GMT	292	622.80	BATE	30000GGA	LANCU3664720231030O
30/10/2023	12:21:35	GMT	900	622.80	BATE	30000GG5	LANCU3664520231030O
30/10/2023	12:21:36	GMT	292	622.80	BATE	30000GGO	LANCU3665320231030O
30/10/2023	12:21:37	GMT	887	622.40	BATE	30000GGV	LANCU3663720231030O
30/10/2023	12:21:37	GMT	292	622.80	BATE	30000GGT	LANCU3665920231030O
30/10/2023	12:21:37	GMT	779	622.40	CHIX	130000QBB	LANCU3659920231030O
30/10/2023	12:21:37	GMT	151	622.40	XLON	871526790356060	LANCU3661720231030O
30/10/2023	12:21:37	GMT	499	622.40	XLON	871526790356061	LANCU3661720231030O
30/10/2023	12:22:22	GMT	1,017	622.40	XLON	871526790356091	LANCU3669720231030O
30/10/2023	12:22:28	GMT	87	622.60	BATE	30000GID	LANCU3672320231030O
30/10/2023	12:22:28	GMT	284	622.60	BATE	30000GIB	LANCU3672320231030O
30/10/2023	12:22:28	GMT	400	622.60	BATE	30000GIC	LANCU3672320231030O
30/10/2023	12:23:21	GMT	763	622.60	CHIX	130000QFM	LANCU3681320231030O
30/10/2023	12:23:21	GMT	765	622.60	CHIX	130000QFL	LANCU3679120231030O
30/10/2023	12:23:21	GMT	1,824	622.60	XLON	871526790356202	LANCU3680920231030O
30/10/2023	12:23:25	GMT	400	622.60	BATE	30000GK0	LANCU3682120231030O
30/10/2023	12:23:50	GMT	284	622.60	BATE	30000GKE	LANCU3686020231030O
30/10/2023	12:23:50	GMT	698	622.40	XLON	871526790356240	LANCU3684520231030O
30/10/2023	12:24:16	GMT	520	623.00	BATE	30000GKV	LANCU3689620231030O
30/10/2023	12:24:22	GMT	284	623.00	BATE	30000GKW	LANCU3690420231030O
30/10/2023	12:25:47	GMT	190	622.80	XLON	871526790356351	LANCU3700620231030O
30/10/2023	12:25:47	GMT	581	622.80	XLON	871526790356350	LANCU3700620231030O
30/10/2023	12:26:04	GMT	417	623.00	XLON	871526790356394	LANCU3704020231030O
30/10/2023	12:26:05	GMT	590	623.00	BATE	30000GN0	LANCU3704420231030O
30/10/2023	12:26:17	GMT	1,026	622.80	CHIX	130000QLP	LANCU3702020231030O
30/10/2023	12:26:42	GMT	440	623.00	XLON	871526790356443	LANCU3714320231030O
30/10/2023	12:26:45	GMT	888	623.00	BATE	30000GNH	LANCU3715120231030O
30/10/2023	12:26:47	GMT	159	623.00	XLON	871526790356449	LANCU3715520231030O
30/10/2023	12:26:47	GMT	440	623.00	XLON	871526790356448	LANCU3715520231030O
30/10/2023	12:27:02	GMT	402	623.00	XLON	871526790356470	LANCU3717920231030O
30/10/2023	12:27:56	GMT	697	623.60	XLON	871526790356577	LANCU3725820231030O
30/10/2023	12:27:56	GMT	2,329	623.60	XLON	871526790356576	LANCU3725820231030O
30/10/2023	12:29:30	GMT	1,101	624.00	BATE	30000GSA	LANCU3748020231030O
30/10/2023	12:29:30	GMT	2,870	624.00	XLON	871526790356646	LANCU3745020231030O
30/10/2023	12:29:52	GMT	1	623.80	BATE	30000GTN	LANCU3754720231030O
30/10/2023	12:29:52	GMT	896	623.80	XLON	871526790356649	LANCU3748420231030O
30/10/2023	12:30:06	GMT	468	624.40	BATE	30000GUN	LANCU3760720231030O
30/10/2023	12:30:06	GMT	701	624.40	BATE	30000GUO	LANCU3760720231030O
30/10/2023	12:30:09	GMT	284	624.40	BATE	30000GUT	LANCU3761320231030O
30/10/2023	12:30:10	GMT	37	624.20	XLON	871526790356691	LANCU3761720231030O
30/10/2023	12:30:29	GMT	87	624.40	BATE	30000GVL	LANCU3771320231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	12:30:29	GMT	284	624.40	BATE	30000GVK	LANCU3771320231030O
30/10/2023	12:30:29	GMT	182	624.20	CHIX	130000QY0	LANCU3771120231030O
30/10/2023	12:30:29	GMT	600	624.20	CHIX	130000QXZ	LANCU3771120231030O
30/10/2023	12:30:29	GMT	1,880	624.20	CHIX	130000QXY	LANCU3761920231030O
30/10/2023	12:30:29	GMT	1,043	624.20	XLON	871526790356702	LANCU3761720231030O
30/10/2023	12:30:37	GMT	87	623.80	BATE	30000GW8	LANCU3774120231030O
30/10/2023	12:30:37	GMT	284	623.80	BATE	30000GW7	LANCU3774120231030O
30/10/2023	12:30:40	GMT	14	623.80	BATE	30000GWE	LANCU3774520231030O
30/10/2023	12:30:40	GMT	622	623.80	BATE	30000GWD	LANCU3774520231030O
30/10/2023	12:31:02	GMT	284	623.60	BATE	30000GX3	LANCU3778720231030O
30/10/2023	12:31:02	GMT	446	623.60	BATE	30000GX4	LANCU3778720231030O
30/10/2023	12:31:02	GMT	792	623.40	XLON	871526790356752	LANCU3778520231030O
30/10/2023	12:32:12	GMT	713	623.40	XLON	871526790356789	LANCU3787920231030O
30/10/2023	12:32:12	GMT	1,194	623.40	XLON	871526790356788	LANCU3787920231030O
30/10/2023	12:32:32	GMT	170	623.60	BATE	30000GZS	LANCU3792120231030O
30/10/2023	12:32:41	GMT	153	623.60	BATE	30000H0M	LANCU3795920231030O
30/10/2023	12:32:41	GMT	284	623.60	BATE	30000H0L	LANCU3795920231030O
30/10/2023	12:32:41	GMT	365	623.60	BATE	30000H0O	LANCU3795920231030O
30/10/2023	12:32:41	GMT	378	623.60	BATE	30000H0N	LANCU3795920231030O
30/10/2023	12:32:41	GMT	466	623.60	BATE	30000H0B	LANCU3792120231030O
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30/10/2023	12:33:36	GMT	1,541	623.60	XLON	871526790356905	LANCU3804920231030O
30/10/2023	12:34:26	GMT	2,126	623.80	XLON	871526790356941	LANCU3813120231030O
30/10/2023	12:34:33	GMT	1,090	623.80	CHIX	130000RAW	LANCU3813920231030O
30/10/2023	12:34:44	GMT	138	623.80	CHIX	130000RB8	LANCU3814720231030O
30/10/2023	12:34:44	GMT	600	623.80	CHIX	130000RB7	LANCU3814720231030O
30/10/2023	12:35:09	GMT	678	623.60	CHIX	130000RD7	LANCU3819220231030O
30/10/2023	12:35:18	GMT	1,108	623.20	XLON	871526790357032	LANCU3822220231030O
30/10/2023	12:39:56	GMT	168	623.80	XLON	871526790357214	LANCU3865920231030O
30/10/2023	12:39:56	GMT	2,441	623.80	XLON	871526790357213	LANCU3864720231030O
30/10/2023	12:39:56	GMT	2,455	623.80	XLON	871526790357215	LANCU3865920231030O
30/10/2023	12:40:02	GMT	146	623.80	XLON	871526790357216	LANCU3866520231030O
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30/10/2023	12:41:28	GMT	2,254	623.80	XLON	871526790357329	LANCU3895820231030O
30/10/2023	12:43:20	GMT	765	624.00	XLON	871526790357548	LANCU3920420231030O
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30/10/2023	12:43:20	GMT	839	624.00	XLON	871526790357546	LANCU3917220231030O
30/10/2023	12:43:21	GMT	178	624.00	BATE	30000HJX	LANCU3920820231030O
30/10/2023	12:43:21	GMT	840	624.00	CHIX	130000S29	LANCU3920620231030O
30/10/2023	12:43:26	GMT	588	624.00	CHIX	130000S2H	LANCU3923020231030O
30/10/2023	12:43:58	GMT	74	624.00	BATE	30000HLI	LANCU3928820231030O
30/10/2023	12:43:58	GMT	141	624.00	XLON	871526790357600	LANCU3928420231030O
30/10/2023	12:43:58	GMT	569	624.00	XLON	871526790357599	LANCU3928420231030O
30/10/2023	12:43:58	GMT	1,632	624.00	XLON	871526790357598	LANCU3925420231030O
30/10/2023	12:44:03	GMT	284	624.00	BATE	30000HLP	LANCU3929620231030O
30/10/2023	12:44:25	GMT	297	623.80	XLON	871526790357618	LANCU3931620231030O
30/10/2023	12:44:25	GMT	432	623.80	XLON	871526790357619	LANCU3931620231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	12:44:27	GMT	2	623.80	BATE	30000HN4	LANCU3932420231030O
30/10/2023	12:44:29	GMT	1	623.80	CHIX	130000S78	LANCU3932820231030O
30/10/2023	12:44:29	GMT	1	623.80	CHIX	130000S79	LANCU3932820231030O
30/10/2023	12:44:29	GMT	83	623.80	CHIX	130000S77	LANCU3932820231030O
30/10/2023	12:44:47	GMT	87	623.80	BATE	30000HNP	LANCU3935220231030O
30/10/2023	12:44:47	GMT	284	623.80	BATE	30000HNN	LANCU3935220231030O
30/10/2023	12:44:47	GMT	300	623.80	BATE	30000HNO	LANCU3935220231030O
30/10/2023	12:44:47	GMT	1,098	623.60	CHIX	130000S84	LANCU3930220231030O
30/10/2023	12:44:47	GMT	692	623.80	CHIX	130000S82	LANCU3934820231030O
30/10/2023	12:44:52	GMT	1	623.80	BATE	30000HNQ	LANCU3936620231030O
30/10/2023	12:45:00	GMT	284	623.80	BATE	30000HNT	LANCU3937420231030O
30/10/2023	12:45:05	GMT	87	623.80	BATE	30000HO7	LANCU3938420231030O
30/10/2023	12:45:05	GMT	284	623.80	BATE	30000HO6	LANCU3938420231030O
30/10/2023	12:45:05	GMT	300	623.80	BATE	30000HO8	LANCU3938420231030O
30/10/2023	12:45:05	GMT	994	623.60	CHIX	130000S8Z	LANCU3935420231030O
30/10/2023	12:45:05	GMT	500	623.60	XLON	871526790357656	LANCU3935820231030O
30/10/2023	12:45:05	GMT	830	623.60	XLON	871526790357657	LANCU3935820231030O
30/10/2023	12:45:10	GMT	302	623.80	BATE	30000HOA	LANCU3940220231030O
30/10/2023	12:45:10	GMT	564	623.80	BATE	30000HOB	LANCU3940220231030O
30/10/2023	12:45:41	GMT	87	623.80	BATE	30000HP3	LANCU3949020231030O
30/10/2023	12:45:41	GMT	284	623.80	BATE	30000HP1	LANCU3949020231030O
30/10/2023	12:45:41	GMT	300	623.80	BATE	30000HP2	LANCU3949020231030O
30/10/2023	12:45:41	GMT	87	623.60	XLON	871526790357671	LANCU3941420231030O
30/10/2023	12:45:41	GMT	638	623.60	XLON	871526790357672	LANCU3941420231030O
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30/10/2023	12:45:46	GMT	367	623.80	BATE	30000HP7	LANCU3949620231030O
30/10/2023	12:45:46	GMT	438	623.80	BATE	30000HP5	LANCU3949620231030O
30/10/2023	12:46:15	GMT	300	623.80	BATE	30000HQG	LANCU3956820231030O
30/10/2023	12:46:17	GMT	612	623.60	CHIX	130000SDM	LANCU3949820231030O
30/10/2023	12:46:17	GMT	1,018	623.60	XLON	871526790357701	LANCU3950020231030O
30/10/2023	12:46:18	GMT	85	623.60	BATE	30000HQO	LANCU3958420231030O
30/10/2023	12:46:54	GMT	127	623.60	XLON	871526790357756	LANCU3962020231030O
30/10/2023	12:46:54	GMT	239	623.60	XLON	871526790357757	LANCU3962020231030O
30/10/2023	12:46:54	GMT	355	623.60	XLON	871526790357758	LANCU3962020231030O
30/10/2023	12:49:01	GMT	267	624.40	XLON	871526790357958	LANCU3983720231030O
30/10/2023	12:49:31	GMT	313	624.40	XLON	871526790358022	LANCU3990120231030O
30/10/2023	12:49:48	GMT	335	624.00	BATE	30000HXQ	LANCU3992320231030O
30/10/2023	12:49:48	GMT	87	624.20	BATE	30000HXU	LANCU3992320231030O
30/10/2023	12:49:48	GMT	284	624.20	BATE	30000HXR	LANCU3992320231030O
30/10/2023	12:49:48	GMT	300	624.20	BATE	30000HXT	LANCU3992320231030O
30/10/2023	12:49:48	GMT	797	624.20	BATE	30000HXV	LANCU3992320231030O
30/10/2023	12:49:48	GMT	900	624.20	BATE	30000HXS	LANCU3992320231030O
30/10/2023	12:49:48	GMT	2,356	624.20	BATE	30000HXM	LANCU3980920231030O
30/10/2023	12:49:48	GMT	1,197	624.20	XLON	871526790358047	LANCU3977920231030O
30/10/2023	12:49:51	GMT	344	624.00	XLON	871526790358069	LANCU3993520231030O
30/10/2023	12:49:51	GMT	442	624.00	XLON	871526790358067	LANCU3993520231030O
30/10/2023	12:49:51	GMT	700	624.00	XLON	871526790358068	LANCU3993520231030O
30/10/2023	12:50:22	GMT	60	624.20	XLON	871526790358113	LANCU4009720231030O
30/10/2023	12:50:22	GMT	421	624.20	XLON	871526790358111	LANCU4009720231030O
30/10/2023	12:50:22	GMT	459	624.20	XLON	871526790358112	LANCU4009720231030O
30/10/2023	12:51:16	GMT	225	624.60	BATE	30000IOB	LANCU4030320231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	12:51:16	GMT	401	624.60	BATE	30000I0A	LANCU4030320231030O
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30/10/2023	12:51:16	GMT	515	624.60	BATE	30000I09	LANCU4029120231030O
30/10/2023	12:51:16	GMT	941	624.60	BATE	30000I07	LANCU4024920231030O
30/10/2023	12:51:16	GMT	241	624.60	XLON	871526790358165	LANCU4028520231030O
30/10/2023	12:51:16	GMT	2,542	624.60	XLON	871526790358166	LANCU4028520231030O
30/10/2023	12:51:18	GMT	197	624.60	BATE	30000I0J	LANCU4030320231030O
30/10/2023	12:51:22	GMT	233	624.40	BATE	30000I0P	LANCU4031720231030O
30/10/2023	12:51:22	GMT	877	624.40	BATE	30000I0O	LANCU4031720231030O
30/10/2023	12:51:22	GMT	1,178	624.40	BATE	30000I0N	LANCU4030520231030O
30/10/2023	12:51:22	GMT	219	624.40	CHIX	130000SU8	LANCU4031520231030O
30/10/2023	12:51:22	GMT	2,410	624.40	CHIX	130000SU7	LANCU4031520231030O
30/10/2023	12:51:22	GMT	1,154	624.40	XLON	871526790358168	LANCU4030720231030O
30/10/2023	12:51:22	GMT	1,254	624.40	XLON	871526790358169	LANCU4030720231030O
30/10/2023	12:51:50	GMT	6	624.00	BATE	30000I1J	LANCU4039020231030O
30/10/2023	12:51:50	GMT	42	624.00	BATE	30000I1H	LANCU4039020231030O
30/10/2023	12:51:50	GMT	87	624.00	BATE	30000I1G	LANCU4039020231030O
30/10/2023	12:51:50	GMT	200	624.00	BATE	30000I1I	LANCU4039020231030O
30/10/2023	12:51:50	GMT	284	624.00	BATE	30000I1F	LANCU4039020231030O
30/10/2023	12:51:50	GMT	619	624.00	BATE	30000I1A	LANCU4035620231030O
30/10/2023	12:51:50	GMT	688	623.80	CHIX	130000SVD	LANCU4035420231030O
30/10/2023	12:51:50	GMT	709	623.80	XLON	871526790358189	LANCU4037420231030O
30/10/2023	12:52:35	GMT	100	624.00	CHIX	130000SYR	LANCU4049020231030O
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30/10/2023	12:53:00	GMT	1,449	623.80	BATE	30000I3X	LANCU4050420231030O
30/10/2023	12:53:00	GMT	1,428	623.80	XLON	871526790358310	LANCU4050220231030O
30/10/2023	12:54:16	GMT	650	623.60	XLON	871526790358398	LANCU4071820231030O
30/10/2023	12:54:17	GMT	645	623.60	XLON	871526790358399	LANCU4072420231030O
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30/10/2023	12:54:23	GMT	385	623.00	XLON	871526790358416	LANCU4073420231030O
30/10/2023	12:54:23	GMT	581	623.00	XLON	871526790358413	LANCU4073420231030O
30/10/2023	12:54:23	GMT	1,293	623.00	XLON	871526790358415	LANCU4073420231030O
30/10/2023	12:56:16	GMT	1,481	623.60	XLON	871526790358516	LANCU4091620231030O
30/10/2023	12:56:30	GMT	87	623.60	BATE	30000I87	LANCU4100620231030O
30/10/2023	12:56:30	GMT	284	623.60	BATE	30000I86	LANCU4100620231030O
30/10/2023	12:56:30	GMT	739	623.40	XLON	871526790358539	LANCU4096020231030O
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30/10/2023	12:57:10	GMT	2,804	624.20	BATE	30000I8X	LANCU4105820231030O
30/10/2023	12:57:46	GMT	284	624.20	BATE	30000I9S	LANCU4113520231030O
30/10/2023	12:57:46	GMT	900	624.20	BATE	30000I9R	LANCU4113520231030O
30/10/2023	12:57:46	GMT	87	624.40	BATE	30000I9V	LANCU4113520231030O
30/10/2023	12:57:46	GMT	284	624.40	BATE	30000I9T	LANCU4113520231030O
30/10/2023	12:57:46	GMT	300	624.40	BATE	30000I9U	LANCU4113520231030O
30/10/2023	12:57:46	GMT	1,271	624.00	CHIX	130000TAF	LANCU4113720231030O
30/10/2023	12:57:46	GMT	1,968	624.20	XLON	871526790358595	LANCU4111620231030O
30/10/2023	12:57:49	GMT	1,178	623.80	BATE	30000IA7	LANCU4114520231030O
30/10/2023	12:57:49	GMT	465	623.80	CHIX	130000TAN	LANCU4114320231030O
30/10/2023	12:57:49	GMT	724	623.80	CHIX	130000TAM	LANCU4114320231030O
30/10/2023	12:58:22	GMT	694	624.20	XLON	871526790358632	LANCU4119720231030O
30/10/2023	12:58:58	GMT	1,094	624.00	XLON	871526790358707	LANCU4123920231030O
30/10/2023	12:59:30	GMT	715	624.00	XLON	871526790358810	LANCU4129020231030O
30/10/2023	13:00:00	GMT	780	624.00	CHIX	130000TFE	LANCU4132320231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/10/2023	13:00:01	GMT	2,709	624.00	XLON	871526790358845	LANCU4135720231030O
30/10/2023	13:00:04	GMT	2,804	624.00	XLON	871526790358876	LANCU4136720231030O
30/10/2023	13:00:24	GMT	691	624.00	CHIX	130000THH	LANCU4150520231030O
30/10/2023	13:00:24	GMT	205	624.00	XLON	871526790358914	LANCU4141920231030O
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30/10/2023	13:00:24	GMT	2,688	624.00	XLON	871526790358915	LANCU4141920231030O
30/10/2023	13:00:27	GMT	1,040	623.80	XLON	871526790358919	LANCU4151520231030O
30/10/2023	13:00:58	GMT	1,419	623.00	BATE	30000IEQ	LANCU4158720231030O
30/10/2023	13:00:58	GMT	577	623.20	XLON	871526790358938	LANCU4159120231030O
30/10/2023	13:00:58	GMT	1,201	623.20	XLON	871526790358937	LANCU4159120231030O
30/10/2023	13:00:58	GMT	407	623.40	XLON	871526790358940	LANCU4159120231030O
30/10/2023	13:00:58	GMT	533	623.40	XLON	871526790358939	LANCU4159120231030O
30/10/2023	13:00:58	GMT	1,208	623.40	XLON	871526790358927	LANCU4156920231030O
30/10/2023	13:01:47	GMT	1,106	622.80	XLON	871526790359169	LANCU4173920231030O
30/10/2023	13:03:47	GMT	10	622.60	BATE	30000IJR	LANCU4204120231030O
30/10/2023	13:03:47	GMT	134	622.60	BATE	30000IJQ	LANCU4204120231030O
30/10/2023	13:03:47	GMT	284	622.60	BATE	30000IJP	LANCU4204120231030O
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30/10/2023	13:04:18	GMT	284	622.40	BATE	30000IKX	LANCU4209620231030O
30/10/2023	13:04:43	GMT	900	622.40	BATE	30000ILY	LANCU4215620231030O
30/10/2023	13:05:27	GMT	104	622.80	BATE	30000IND	LANCU4223820231030O
30/10/2023	13:05:27	GMT	284	622.80	BATE	30000INE	LANCU4223820231030O
30/10/2023	13:05:27	GMT	840	622.80	CHIX	130000TX7	LANCU4223620231030O
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30/10/2023	13:05:27	GMT	640	622.80	XLON	871526790359417	LANCU4223420231030O
30/10/2023	13:05:29	GMT	284	622.80	BATE	30000INF	LANCU4224220231030O
30/10/2023	13:05:29	GMT	612	622.80	BATE	30000ING	LANCU4224220231030O
30/10/2023	13:05:39	GMT	745	622.60	BATE	30000IO1	LANCU4219620231030O
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30/10/2023	13:05:39	GMT	669	622.60	XLON	871526790359436	LANCU4225820231030O
30/10/2023	13:05:41	GMT	2,958	622.60	BATE	30000IOL	LANCU4225620231030O
30/10/2023	13:06:08	GMT	883	622.40	CHIX	130000U1T	LANCU4226220231030O
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30/10/2023	13:06:51	GMT	581	622.40	XLON	871526790359541	LANCU4237920231030O
30/10/2023	13:06:51	GMT	640	622.40	XLON	871526790359542	LANCU4237920231030O
30/10/2023	13:06:51	GMT	1,069	622.40	XLON	871526790359543	LANCU4237920231030O
30/10/2023	13:06:55	GMT	284	622.20	BATE	30000IRH	LANCU4238920231030O
30/10/2023	13:06:55	GMT	300	622.20	BATE	30000IRI	LANCU4238920231030O
30/10/2023	13:06:55	GMT	81	622.20	XLON	871526790359559	LANCU4238120231030O
30/10/2023	13:06:55	GMT	1,518	622.20	XLON	871526790359560	LANCU4238120231030O
30/10/2023	13:07:10	GMT	713	622.20	BATE	30000IS0	LANCU4240520231030O
30/10/2023	13:07:10	GMT	1,913	622.20	XLON	871526790359588	LANCU4242120231030O
30/10/2023	13:07:23	GMT	43	622.40	BATE	30000ISM	LANCU4246920231030O
30/10/2023	13:08:25	GMT	2	623.40	XLON	871526790359716	LANCU4256420231030O
30/10/2023	13:08:44	GMT	500	623.40	BATE	30000IUN	LANCU4257820231030O
30/10/2023	13:08:44	GMT	745	623.40	BATE	30000IUO	LANCU4257820231030O
30/10/2023	13:08:44	GMT	1,141	623.40	XLON	871526790359747	LANCU4257620231030O
30/10/2023	13:09:05	GMT	284	623.00	BATE	30000IVG	LANCU4263820231030O
30/10/2023	13:09:05	GMT	68	623.20	BATE	30000IVJ	LANCU4263820231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	13:09:05	GMT	284	623.20	BATE	30000IVI	LANCU4263820231030O
30/10/2023	13:09:05	GMT	300	623.20	BATE	30000IVH	LANCU4263820231030O
30/10/2023	13:09:05	GMT	603	623.20	BATE	30000IVK	LANCU4263820231030O
30/10/2023	13:09:05	GMT	1,245	623.40	BATE	30000IV9	LANCU4261220231030O
30/10/2023	13:09:05	GMT	1,208	622.60	CHIX	130000UAZ	LANCU4264020231030O
30/10/2023	13:09:05	GMT	244	622.60	XLON	871526790359807	LANCU4265220231030O
30/10/2023	13:09:05	GMT	2,559	622.60	XLON	871526790359808	LANCU4265220231030O
30/10/2023	13:09:05	GMT	1	623.00	XLON	871526790359797	LANCU4264220231030O
30/10/2023	13:09:05	GMT	13	623.00	XLON	871526790359800	LANCU4264220231030O
30/10/2023	13:09:05	GMT	244	623.00	XLON	871526790359798	LANCU4264220231030O
30/10/2023	13:09:05	GMT	581	623.00	XLON	871526790359799	LANCU4264220231030O
30/10/2023	13:09:05	GMT	2,422	623.00	XLON	871526790359796	LANCU4264220231030O
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30/10/2023	13:09:22	GMT	1,544	622.40	BATE	30000IWA	LANCU4268620231030O
30/10/2023	13:09:22	GMT	1,889	622.40	BATE	30000IW8	LANCU4265620231030O
30/10/2023	13:09:22	GMT	26	622.40	XLON	871526790359838	LANCU4266020231030O
30/10/2023	13:09:22	GMT	232	622.40	XLON	871526790359837	LANCU4266020231030O
30/10/2023	13:09:22	GMT	1,101	622.40	XLON	871526790359836	LANCU4266020231030O
30/10/2023	13:09:22	GMT	1,334	622.40	XLON	871526790359835	LANCU4266020231030O
30/10/2023	13:09:41	GMT	269	622.20	XLON	871526790359903	LANCU4270820231030O
30/10/2023	13:09:41	GMT	422	622.20	XLON	871526790359904	LANCU4270820231030O
30/10/2023	13:10:04	GMT	1,434	622.40	XLON	871526790359948	LANCU4284620231030O
30/10/2023	13:10:22	GMT	281	623.60	XLON	871526790359968	LANCU4297020231030O
30/10/2023	13:10:22	GMT	640	623.60	XLON	871526790359969	LANCU4297020231030O
30/10/2023	13:10:31	GMT	283	623.60	XLON	871526790359974	LANCU4300420231030O
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30/10/2023	13:10:55	GMT	742	623.40	CHIX	130000UGM	LANCU4300820231030O
30/10/2023	13:10:55	GMT	2,039	623.40	XLON	871526790359991	LANCU4293220231030O
30/10/2023	13:10:57	GMT	298	623.40	CHIX	130000UGU	LANCU4304420231030O
30/10/2023	13:10:57	GMT	436	623.40	CHIX	130000UGT	LANCU4304420231030O
30/10/2023	13:10:57	GMT	128	623.40	XLON	871526790360005	LANCU4304620231030O
30/10/2023	13:10:57	GMT	581	623.40	XLON	871526790360004	LANCU4304620231030O
30/10/2023	13:10:57	GMT	640	623.40	XLON	871526790360003	LANCU4304620231030O
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30/10/2023	13:11:35	GMT	1,059	623.40	BATE	30000J0S	LANCU4319620231030O
30/10/2023	13:11:35	GMT	455	623.40	XLON	871526790360034	LANCU4319220231030O
30/10/2023	13:11:35	GMT	1,190	623.40	XLON	871526790360035	LANCU4319220231030O
30/10/2023	13:11:48	GMT	1,921	623.20	BATE	30000J11	LANCU4319820231030O
30/10/2023	13:12:25	GMT	714	622.60	CHIX	130000UKI	LANCU4327020231030O
30/10/2023	13:13:30	GMT	68	623.00	BATE	30000J3P	LANCU4341120231030O
30/10/2023	13:13:30	GMT	72	623.00	BATE	30000J3R	LANCU4341120231030O
30/10/2023	13:13:30	GMT	284	623.00	BATE	30000J3O	LANCU4341120231030O
30/10/2023	13:13:30	GMT	300	623.00	BATE	30000J3Q	LANCU4341120231030O
30/10/2023	13:13:30	GMT	517	623.00	BATE	30000J3S	LANCU4341120231030O
30/10/2023	13:13:30	GMT	1,241	623.00	BATE	30000J3M	LANCU4336520231030O
30/10/2023	13:13:42	GMT	731	622.80	XLON	871526790360202	LANCU4341520231030O
30/10/2023	13:15:12	GMT	188	623.00	BATE	30000J7H	LANCU4363220231030O
30/10/2023	13:15:12	GMT	225	623.00	BATE	30000J7J	LANCU4363220231030O
30/10/2023	13:15:12	GMT	466	623.00	BATE	30000J7G	LANCU4363220231030O
30/10/2023	13:15:12	GMT	498	623.00	BATE	30000J7I	LANCU4363220231030O
30/10/2023	13:15:12	GMT	1,011	623.00	BATE	30000J7K	LANCU4363220231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/10/2023	13:15:41	GMT	1,008	623.00	CHIX	130000UTJ	LANCU4367220231030O
30/10/2023	13:16:05	GMT	1,635	622.80	XLON	871526790360353	LANCU4366220231030O
30/10/2023	13:16:10	GMT	567	622.80	BATE	30000J9I	LANCU4371120231030O
30/10/2023	13:16:10	GMT	1,584	622.80	BATE	30000J9H	LANCU4371120231030O
30/10/2023	13:16:19	GMT	687	622.80	XLON	871526790360369	LANCU4375520231030O
30/10/2023	13:16:19	GMT	913	622.80	XLON	871526790360370	LANCU4378120231030O
30/10/2023	13:16:26	GMT	1,457	622.80	BATE	30000J9K	LANCU4375720231030O
30/10/2023	13:18:09	GMT	683	623.00	CHIX	130000V0T	LANCU4390020231030O
30/10/2023	13:18:09	GMT	709	623.00	CHIX	130000V0V	LANCU4404820231030O
30/10/2023	13:18:09	GMT	669	623.00	XLON	871526790360547	LANCU4389820231030O
30/10/2023	13:18:31	GMT	1,928	622.80	BATE	30000JDL	LANCU4408620231030O
30/10/2023	13:18:36	GMT	298	622.80	BATE	30000JDY	LANCU4411320231030O
30/10/2023	13:18:36	GMT	1,630	622.80	BATE	30000JDX	LANCU4411320231030O
30/10/2023	13:20:44	GMT	1,307	622.80	CHIX	130000V9Y	LANCU4473920231030O
30/10/2023	13:22:04	GMT	1,608	623.40	XLON	871526790360811	LANCU4508020231030O
30/10/2023	13:23:35	GMT	655	623.60	BATE	30000JME	LANCU4526120231030O
30/10/2023	13:23:35	GMT	1,470	623.60	CHIX	130000VGX	LANCU4525320231030O
30/10/2023	13:23:49	GMT	716	623.60	CHIX	130000VHO	LANCU4541020231030O
30/10/2023	13:23:49	GMT	1,848	623.60	XLON	871526790360981	LANCU4541820231030O
30/10/2023	13:25:52	GMT	1,071	623.40	BATE	30000JQH	LANCU4571220231030O
30/10/2023	13:25:52	GMT	1,071	623.40	BATE	30000JQK	LANCU4572220231030O
30/10/2023	13:25:52	GMT	324	623.40	CHIX	130000VNK	LANCU4566620231030O
30/10/2023	13:25:52	GMT	433	623.40	CHIX	130000VNL	LANCU4566620231030O
30/10/2023	13:26:42	GMT	68	623.20	BATE	30000JSF	LANCU4582220231030O
30/10/2023	13:26:42	GMT	612	623.20	BATE	30000JSG	LANCU4582220231030O
30/10/2023	13:26:42	GMT	632	623.20	BATE	30000JSE	LANCU4578420231030O
30/10/2023	13:26:42	GMT	1,055	623.20	CHIX	130000VQR	LANCU4572620231030O
30/10/2023	13:27:23	GMT	147	623.20	XLON	871526790361229	LANCU4586720231030O
30/10/2023	13:28:56	GMT	795	623.00	BATE	30000JXB	LANCU4593320231030O
30/10/2023	13:28:56	GMT	795	623.00	BATE	30000JXC	LANCU4603320231030O
30/10/2023	13:28:56	GMT	263	623.00	CHIX	130000VZV	LANCU4603120231030O
30/10/2023	13:28:56	GMT	359	623.00	CHIX	130000VZW	LANCU4603120231030O
30/10/2023	13:28:56	GMT	684	623.00	CHIX	130000VZP	LANCU4590120231030O
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30/10/2023	13:29:34	GMT	985	623.20	XLON	871526790361447	LANCU4610820231030O
30/10/2023	13:30:05	GMT	1,342	623.40	CHIX	130000W9Q	LANCU4627020231030O
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30/10/2023	13:30:07	GMT	830	623.20	XLON	871526790361698	LANCU4627220231030O
30/10/2023	13:30:19	GMT	68	623.40	BATE	30000K6R	LANCU4640120231030O
30/10/2023	13:30:19	GMT	2,516	623.40	BATE	30000K6S	LANCU4640120231030O
30/10/2023	13:30:19	GMT	2,584	623.40	BATE	30000K6Q	LANCU4639320231030O
30/10/2023	13:30:19	GMT	998	623.40	XLON	871526790361806	LANCU4639120231030O
30/10/2023	13:31:06	GMT	899	623.40	BATE	30000KCE	LANCU4666720231030O
30/10/2023	13:31:07	GMT	45	623.40	BATE	30000KCH	LANCU4668020231030O
30/10/2023	13:31:09	GMT	562	623.40	BATE	30000KCM	LANCU4668620231030O
30/10/2023	13:31:14	GMT	68	623.40	BATE	30000KDK	LANCU4671020231030O
30/10/2023	13:31:14	GMT	300	623.40	BATE	30000KDL	LANCU4671020231030O
30/10/2023	13:31:17	GMT	2,039	623.40	XLON	871526790361997	LANCU4673420231030O
30/10/2023	13:31:18	GMT	68	623.40	BATE	30000KDY	LANCU4673820231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/10/2023	13:31:45	GMT	1,182	623.20	CHIX	130000WSA	LANCU4680620231030O
30/10/2023	13:31:49	GMT	1,003	622.80	BATE	30000KFW	LANCU4683420231030O
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30/10/2023	13:31:49	GMT	68	623.00	BATE	30000KFX	LANCU4683420231030O
30/10/2023	13:31:49	GMT	261	623.00	BATE	30000KFY	LANCU4683420231030O
30/10/2023	13:31:49	GMT	671	622.80	XLON	871526790362099	LANCU4681420231030O
30/10/2023	13:31:49	GMT	678	622.80	XLON	871526790362100	LANCU4683220231030O
30/10/2023	13:32:07	GMT	68	622.80	BATE	30000KJ3	LANCU4691620231030O
30/10/2023	13:32:07	GMT	200	622.80	BATE	30000KJ2	LANCU4691620231030O
30/10/2023	13:32:07	GMT	465	622.80	BATE	30000KJ1	LANCU4691620231030O
30/10/2023	13:32:07	GMT	1,274	622.80	BATE	30000KJ0	LANCU4690620231030O
30/10/2023	13:32:12	GMT	409	622.80	BATE	30000KJL	LANCU4693420231030O
30/10/2023	13:32:12	GMT	541	622.80	BATE	30000KJJ	LANCU4691620231030O
30/10/2023	13:32:12	GMT	2,104	622.80	BATE	30000KJM	LANCU4693420231030O
30/10/2023	13:32:15	GMT	800	622.60	XLON	871526790362359	LANCU4694620231030O
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30/10/2023	13:32:21	GMT	1,040	622.40	XLON	871526790362406	LANCU4697420231030O
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30/10/2023	13:32:33	GMT	983	622.20	BATE	30000KLD	LANCU4699420231030O
30/10/2023	13:32:36	GMT	1,744	622.40	BATE	30000KLJ	LANCU4702020231030O
30/10/2023	13:32:46	GMT	970	622.20	BATE	30000KNO	LANCU4705420231030O
30/10/2023	13:32:46	GMT	1,495	622.20	BATE	30000KNP	LANCU4705420231030O
30/10/2023	13:32:46	GMT	2,489	622.20	BATE	30000KNN	LANCU4704020231030O
30/10/2023	13:32:46	GMT	835	622.20	CHIX	130000X3Q	LANCU4703220231030O
30/10/2023	13:32:46	GMT	833	622.20	XLON	871526790362533	LANCU4705620231030O
30/10/2023	13:32:46	GMT	1,087	622.20	XLON	871526790362531	LANCU4702420231030O
30/10/2023	13:33:12	GMT	2,518	621.80	BATE	30000KR7	LANCU4710220231030O
30/10/2023	13:33:12	GMT	649	621.80	XLON	871526790362668	LANCU4710020231030O
30/10/2023	13:33:34	GMT	1,642	622.60	BATE	30000KSM	LANCU4718920231030O
30/10/2023	13:33:35	GMT	68	622.60	BATE	30000KSR	LANCU4720920231030O
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30/10/2023	13:33:35	GMT	243	622.60	BATE	30000KSS	LANCU4720920231030O
30/10/2023	13:33:35	GMT	300	622.60	BATE	30000KSQ	LANCU4720920231030O
30/10/2023	13:33:35	GMT	561	622.60	BATE	30000KST	LANCU4720920231030O
30/10/2023	13:33:35	GMT	635	622.60	BATE	30000KSU	LANCU4720920231030O
30/10/2023	13:33:42	GMT	709	622.20	BATE	30000KTM	LANCU4721520231030O
30/10/2023	13:33:50	GMT	2,792	621.80	XLON	871526790362941	LANCU4725120231030O
30/10/2023	13:34:39	GMT	1,432	621.40	BATE	30000KWA	LANCU4735120231030O
30/10/2023	13:34:39	GMT	1,148	621.40	CHIX	130000XLN	LANCU4734920231030O
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30/10/2023	13:34:58	GMT	68	621.80	BATE	30000KXJ	LANCU4740720231030O
30/10/2023	13:34:58	GMT	68	621.80	BATE	30000KXM	LANCU4741520231030O
30/10/2023	13:34:58	GMT	370	621.80	BATE	30000KXO	LANCU4741520231030O
30/10/2023	13:34:58	GMT	400	621.80	BATE	30000KXK	LANCU4740720231030O
30/10/2023	13:34:58	GMT	400	621.80	BATE	30000KXN	LANCU4741520231030O
30/10/2023	13:34:58	GMT	688	621.80	BATE	30000KXL	LANCU4740720231030O
30/10/2023	13:34:58	GMT	1,156	621.80	BATE	30000KXI	LANCU4738920231030O
30/10/2023	13:35:11	GMT	68	621.60	BATE	30000KZ5	LANCU4747920231030O
30/10/2023	13:35:11	GMT	270	621.60	BATE	30000KZ7	LANCU4747920231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/10/2023	13:35:11	GMT	1,464	621.60	XLON	871526790363207	LANCU4744120231030O
30/10/2023	13:36:10	GMT	68	621.40	BATE	30000L3D	LANCU4766220231030O
30/10/2023	13:36:10	GMT	308	621.40	BATE	30000L3F	LANCU4766220231030O
30/10/2023	13:36:10	GMT	400	621.40	BATE	30000L3E	LANCU4766220231030O
30/10/2023	13:36:10	GMT	698	621.40	BATE	30000L3B	LANCU4765620231030O
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30/10/2023	13:36:47	GMT	620	621.60	BATE	30000L5C	LANCU4769020231030O
30/10/2023	13:36:47	GMT	734	621.60	BATE	30000L5D	LANCU4769020231030O
30/10/2023	13:36:47	GMT	734	621.60	BATE	30000L5E	LANCU4777620231030O
30/10/2023	13:37:03	GMT	771	621.60	XLON	871526790363811	LANCU4782620231030O
30/10/2023	13:37:03	GMT	899	621.60	XLON	871526790363812	LANCU4786420231030O
30/10/2023	13:37:19	GMT	1,103	621.80	CHIX	130000Y3Z	LANCU4792820231030O
30/10/2023	13:37:22	GMT	1,059	621.60	XLON	871526790363871	LANCU4793620231030O
30/10/2023	13:38:05	GMT	1,322	621.80	XLON	871526790364014	LANCU4804720231030O
30/10/2023	13:38:18	GMT	1,473	621.80	XLON	871526790364082	LANCU4807120231030O
30/10/2023	13:38:31	GMT	633	621.60	BATE	30000LCS	LANCU4816420231030O
30/10/2023	13:38:31	GMT	647	621.60	XLON	871526790364146	LANCU4809920231030O
30/10/2023	13:38:36	GMT	960	621.40	BATE	30000LD4	LANCU4816820231030O
30/10/2023	13:38:36	GMT	866	621.40	CHIX	130000YDZ	LANCU4817420231030O
30/10/2023	13:40:07	GMT	1,291	621.40	XLON	871526790364359	LANCU4851020231030O
30/10/2023	13:40:10	GMT	1,174	621.00	CHIX	130000YKD	LANCU4851820231030O
30/10/2023	13:40:53	GMT	976	620.20	BATE	30000LJ6	LANCU4872520231030O
30/10/2023	13:40:53	GMT	1,693	620.20	BATE	30000LJ7	LANCU4872520231030O
30/10/2023	13:41:50	GMT	400	620.80	BATE	30000LMU	LANCU4894520231030O
30/10/2023	13:41:50	GMT	556	620.80	BATE	30000LMX	LANCU4894520231030O
30/10/2023	13:41:50	GMT	895	620.80	BATE	30000LMV	LANCU4894520231030O
30/10/2023	13:41:50	GMT	937	620.80	BATE	30000LMW	LANCU4894520231030O
30/10/2023	13:41:50	GMT	1,124	620.80	BATE	30000LMS	LANCU4889220231030O
30/10/2023	13:41:50	GMT	674	620.80	XLON	871526790364633	LANCU4889620231030O
30/10/2023	13:42:36	GMT	665	621.20	BATE	30000LR4	LANCU4905120231030O
30/10/2023	13:42:37	GMT	665	621.20	BATE	30000LRB	LANCU4907320231030O
30/10/2023	13:42:37	GMT	2,055	621.20	BATE	30000LRC	LANCU4907720231030O
30/10/2023	13:42:38	GMT	1,614	621.20	BATE	30000LRD	LANCU4907920231030O
30/10/2023	13:42:49	GMT	29	621.00	CHIX	130000Z3C	LANCU4910520231030O
30/10/2023	13:42:49	GMT	300	621.00	CHIX	130000Z3B	LANCU4910520231030O
30/10/2023	13:42:49	GMT	600	621.00	CHIX	130000Z3A	LANCU4910520231030O
30/10/2023	13:42:49	GMT	1,266	621.00	CHIX	130000Z39	LANCU4907520231030O
30/10/2023	13:42:55	GMT	513	620.60	BATE	30000LS8	LANCU4912120231030O
30/10/2023	13:42:55	GMT	715	620.60	BATE	30000LS7	LANCU4912120231030O
30/10/2023	13:44:00	GMT	109	620.80	BATE	30000LXE	LANCU4952220231030O
30/10/2023	13:44:00	GMT	771	620.80	BATE	30000LXD	LANCU4935720231030O
30/10/2023	13:44:00	GMT	669	620.80	CHIX	130000ZCF	LANCU4933520231030O
30/10/2023	13:44:00	GMT	1,311	620.80	XLON	871526790365065	LANCU4952420231030O
30/10/2023	13:44:00	GMT	2,009	620.80	XLON	871526790365063	LANCU4935520231030O
30/10/2023	13:44:26	GMT	986	620.80	BATE	30000LZ1	LANCU4967020231030O
30/10/2023	13:44:26	GMT	2,546	620.80	BATE	30000LZ2	LANCU4970220231030O
30/10/2023	13:44:26	GMT	1,853	620.80	XLON	871526790365187	LANCU4966820231030O
30/10/2023	13:44:47	GMT	679	620.60	CHIX	130000ZJH	LANCU4973220231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	13:44:47	GMT	44	620.60	XLON	871526790365258	LANCU4977820231030O
30/10/2023	13:44:47	GMT	700	620.60	XLON	871526790365257	LANCU4977820231030O
30/10/2023	13:44:50	GMT	11	620.40	BATE	30000M0K	LANCU4980820231030O
30/10/2023	13:44:50	GMT	110	620.40	BATE	30000M0J	LANCU4980820231030O
30/10/2023	13:44:50	GMT	732	620.40	BATE	30000M0I	LANCU4980820231030O
30/10/2023	13:45:43	GMT	151	620.40	XLON	871526790365548	LANCU5007020231030O
30/10/2023	13:45:43	GMT	403	620.40	XLON	871526790365549	LANCU5007020231030O
30/10/2023	13:45:50	GMT	441	620.40	BATE	30000M5Y	LANCU5010820231030O
30/10/2023	13:45:50	GMT	1,196	620.40	BATE	30000M5Z	LANCU5010820231030O
30/10/2023	13:45:50	GMT	1,637	620.40	BATE	30000M5X	LANCU5008220231030O
30/10/2023	13:45:50	GMT	675	620.40	CHIX	130000ZWH	LANCU5008020231030O
30/10/2023	13:45:50	GMT	147	620.40	XLON	871526790365573	LANCU5011020231030O
30/10/2023	13:45:50	GMT	922	620.40	XLON	871526790365570	LANCU5008420231030O
30/10/2023	13:45:50	GMT	1,294	620.40	XLON	871526790365571	LANCU5008420231030O
30/10/2023	13:45:50	GMT	2,320	620.40	XLON	871526790365572	LANCU5011020231030O
30/10/2023	13:46:28	GMT	909	620.40	BATE	30000M7F	LANCU5015620231030O
30/10/2023	13:46:28	GMT	909	620.40	BATE	30000M7G	LANCU5024420231030O
30/10/2023	13:46:28	GMT	34	620.40	XLON	871526790365739	LANCU5016920231030O
30/10/2023	13:46:28	GMT	984	620.40	XLON	871526790365740	LANCU5024620231030O
30/10/2023	13:46:28	GMT	2,900	620.40	XLON	871526790365738	LANCU5016920231030O
30/10/2023	13:46:34	GMT	1,549	620.20	XLON	871526790365769	LANCU5025620231030O
30/10/2023	13:47:06	GMT	250	621.00	BATE	30000M92	LANCU5039220231030O
30/10/2023	13:47:06	GMT	1,397	621.00	BATE	30000M93	LANCU5039220231030O
30/10/2023	13:47:06	GMT	2,599	621.00	XLON	871526790365908	LANCU5036920231030O
30/10/2023	13:47:36	GMT	720	621.40	BATE	30000MAY	LANCU5045020231030O
30/10/2023	13:47:36	GMT	34	621.40	CHIX	13000108G	LANCU5046220231030O
30/10/2023	13:47:36	GMT	665	621.40	CHIX	13000108F	LANCU5046220231030O
30/10/2023	13:47:51	GMT	109	621.00	BATE	30000MC3	LANCU5049020231030O
30/10/2023	13:47:51	GMT	898	621.00	BATE	30000MC2	LANCU5049020231030O
30/10/2023	13:47:51	GMT	1,420	621.00	XLON	871526790366070	LANCU5049620231030O
30/10/2023	13:48:35	GMT	63	621.20	BATE	30000MF5	LANCU5062420231030O
30/10/2023	13:48:35	GMT	170	621.20	BATE	30000MF3	LANCU5062420231030O
30/10/2023	13:48:35	GMT	200	621.20	BATE	30000MF2	LANCU5062420231030O
30/10/2023	13:48:35	GMT	359	621.20	BATE	30000MF4	LANCU5062420231030O
30/10/2023	13:48:35	GMT	792	621.20	BATE	30000MF0	LANCU5055820231030O
30/10/2023	13:48:35	GMT	1,078	621.20	CHIX	1300010F3	LANCU5056820231030O
30/10/2023	13:48:35	GMT	1,720	621.20	XLON	871526790366249	LANCU5056620231030O
30/10/2023	13:49:18	GMT	673	621.00	CHIX	1300010IG	LANCU5067820231030O
30/10/2023	13:49:22	GMT	191	620.80	BATE	30000MGZ	LANCU5070620231030O
30/10/2023	13:49:22	GMT	191	620.80	BATE	30000MH0	LANCU5071020231030O
30/10/2023	13:49:22	GMT	300	620.80	BATE	30000MH1	LANCU5071020231030O
30/10/2023	13:49:22	GMT	519	620.80	BATE	30000MH2	LANCU5071020231030O
30/10/2023	13:49:22	GMT	638	620.80	BATE	30000MGY	LANCU5070620231030O
30/10/2023	13:50:20	GMT	1,867	621.00	XLON	871526790366575	LANCU5081220231030O
30/10/2023	13:51:01	GMT	329	621.60	BATE	30000MMT	LANCU5108420231030O
30/10/2023	13:51:01	GMT	926	621.60	BATE	30000MMW	LANCU5110220231030O
30/10/2023	13:51:01	GMT	937	621.60	BATE	30000MMV	LANCU5108420231030O
30/10/2023	13:51:01	GMT	1,464	621.60	BATE	30000MMU	LANCU5108420231030O
30/10/2023	13:51:17	GMT	1,042	621.60	CHIX	1300010SE	LANCU5113320231030O
30/10/2023	13:51:17	GMT	739	621.60	XLON	871526790366752	LANCU5113120231030O
30/10/2023	13:51:17	GMT	835	621.60	XLON	871526790366753	LANCU5113920231030O
30/10/2023	13:51:54	GMT	813	621.20	CHIX	1300010VN	LANCU5118720231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	13:51:55	GMT	623	620.80	XLON	871526790366905	LANCU5120120231030O
30/10/2023	13:53:01	GMT	936	620.60	BATE	30000MTR	LANCU5133220231030O
30/10/2023	13:53:36	GMT	852	620.80	BATE	30000MWB	LANCU5139620231030O
30/10/2023	13:53:36	GMT	1,191	620.80	BATE	30000MWA	LANCU5139620231030O
30/10/2023	13:53:36	GMT	1,068	621.00	CHIX	1300011AN	LANCU5139820231030O
30/10/2023	13:53:36	GMT	867	621.00	XLON	871526790367288	LANCU5139020231030O
30/10/2023	13:53:36	GMT	1,130	621.00	XLON	871526790367289	LANCU5141620231030O
30/10/2023	13:54:40	GMT	2,289	621.20	XLON	871526790367549	LANCU5157320231030O
30/10/2023	13:55:11	GMT	989	621.20	CHIX	1300011I7	LANCU5162820231030O
30/10/2023	13:55:11	GMT	923	621.20	XLON	871526790367634	LANCU5163020231030O
30/10/2023	13:55:19	GMT	786	620.80	BATE	30000N1J	LANCU5168420231030O
30/10/2023	13:55:19	GMT	786	620.80	BATE	30000N1K	LANCU5169220231030O
30/10/2023	13:55:19	GMT	916	620.80	CHIX	1300011J3	LANCU5168820231030O
30/10/2023	13:56:57	GMT	863	621.00	BATE	30000N7R	LANCU5190220231030O
30/10/2023	13:57:29	GMT	532	620.80	XLON	871526790367966	LANCU5190820231030O
30/10/2023	13:57:29	GMT	1,488	620.80	XLON	871526790367965	LANCU5190820231030O
30/10/2023	13:57:33	GMT	299	620.60	BATE	30000NAN	LANCU5198020231030O
30/10/2023	13:57:33	GMT	526	620.60	BATE	30000NAL	LANCU5198020231030O
30/10/2023	13:57:33	GMT	528	620.60	BATE	30000NAH	LANCU5196220231030O
30/10/2023	13:57:33	GMT	777	620.60	BATE	30000NAM	LANCU5198020231030O
30/10/2023	13:57:33	GMT	849	620.60	BATE	30000NAI	LANCU5196220231030O
30/10/2023	13:57:33	GMT	1,377	620.60	BATE	30000NAK	LANCU5198020231030O
30/10/2023	13:57:33	GMT	1,244	620.60	CHIX	1300011XA	LANCU5195820231030O
30/10/2023	13:57:56	GMT	641	620.40	XLON	871526790368024	LANCU5200220231030O
30/10/2023	13:57:56	GMT	692	620.40	XLON	871526790368023	LANCU5200220231030O
30/10/2023	13:58:23	GMT	1,437	620.20	BATE	30000NCY	LANCU5205420231030O
30/10/2023	13:58:23	GMT	837	620.20	XLON	871526790368098	LANCU5206020231030O
30/10/2023	13:58:23	GMT	861	620.20	XLON	871526790368096	LANCU5205020231030O
30/10/2023	13:58:45	GMT	416	620.40	BATE	30000NES	LANCU5214420231030O
30/10/2023	13:58:45	GMT	500	620.40	BATE	30000NER	LANCU5214420231030O
30/10/2023	13:58:45	GMT	900	620.40	BATE	30000NEQ	LANCU5214420231030O
30/10/2023	13:58:53	GMT	303	620.20	CHIX	13000124U	LANCU5213420231030O
30/10/2023	13:58:53	GMT	626	620.20	CHIX	13000124V	LANCU5213420231030O
30/10/2023	13:58:53	GMT	675	620.20	XLON	871526790368273	LANCU5214820231030O
30/10/2023	13:59:05	GMT	1,108	620.20	BATE	30000NFF	LANCU5218020231030O
30/10/2023	13:59:39	GMT	200	620.40	BATE	30000NHR	LANCU5225620231030O
30/10/2023	13:59:39	GMT	947	620.40	BATE	30000NHS	LANCU5225620231030O
30/10/2023	13:59:53	GMT	453	620.20	CHIX	13000129W	LANCU5225020231030O
30/10/2023	13:59:56	GMT	229	620.40	XLON	871526790368404	LANCU5228720231030O
30/10/2023	14:00:09	GMT	566	620.40	XLON	871526790368425	LANCU5233920231030O
30/10/2023	14:00:09	GMT	2,338	620.40	XLON	871526790368426	LANCU5233920231030O
30/10/2023	14:00:29	GMT	770	620.60	CHIX	1300012CZ	LANCU5247420231030O
30/10/2023	14:00:29	GMT	1,100	620.60	XLON	871526790368499	LANCU5247620231030O
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30/10/2023	14:00:31	GMT	604	620.60	BATE	30000NKS	LANCU5246820231030O
30/10/2023	14:00:31	GMT	861	620.60	BATE	30000NKU	LANCU5250020231030O
30/10/2023	14:00:52	GMT	1,107	620.20	BATE	30000NLU	LANCU5252120231030O
30/10/2023	14:01:25	GMT	500	620.20	CHIX	1300012HT	LANCU5264720231030O
30/10/2023	14:01:25	GMT	566	620.20	CHIX	1300012HS	LANCU5264720231030O
30/10/2023	14:01:41	GMT	1	620.00	XLON	871526790368758	LANCU5270520231030O
30/10/2023	14:01:41	GMT	639	620.00	XLON	871526790368759	LANCU5270520231030O
30/10/2023	14:01:56	GMT	312	620.00	XLON	871526790368831	LANCU5275720231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	14:02:01	GMT	486	620.00	XLON	871526790368851	LANCU5277120231030O
30/10/2023	14:02:11	GMT	653	620.00	XLON	871526790368862	LANCU5279720231030O
30/10/2023	14:02:26	GMT	621	620.20	XLON	871526790368952	LANCU5286520231030O
30/10/2023	14:02:38	GMT	412	620.20	XLON	871526790369040	LANCU5291520231030O
30/10/2023	14:02:56	GMT	106	620.40	XLON	871526790369089	LANCU5296920231030O
30/10/2023	14:03:42	GMT	61	620.80	XLON	871526790369228	LANCU5310720231030O
30/10/2023	14:03:42	GMT	727	620.80	XLON	871526790369227	LANCU5310720231030O
30/10/2023	14:03:42	GMT	947	620.80	XLON	871526790369229	LANCU5310720231030O
30/10/2023	14:03:45	GMT	564	620.80	XLON	871526790369230	LANCU5311520231030O
30/10/2023	14:04:26	GMT	3,051	620.80	XLON	871526790369393	LANCU5315720231030O
30/10/2023	14:05:14	GMT	304	621.00	CHIX	13000139Z	LANCU5332820231030O
30/10/2023	14:05:14	GMT	2,148	620.80	XLON	871526790369587	LANCU5321020231030O
30/10/2023	14:05:32	GMT	1,031	621.00	BATE	30000O4J	LANCU5333820231030O
30/10/2023	14:05:32	GMT	1,217	621.00	BATE	30000O4K	LANCU5333820231030O
30/10/2023	14:05:32	GMT	209	621.00	CHIX	1300013C6	LANCU5338420231030O
30/10/2023	14:05:32	GMT	2,183	621.00	CHIX	1300013C0	LANCU5333620231030O
30/10/2023	14:05:32	GMT	2,192	621.00	XLON	871526790369639	LANCU5333420231030O
30/10/2023	14:06:17	GMT	30	621.00	XLON	871526790369788	LANCU5345320231030O
30/10/2023	14:06:17	GMT	1,023	621.00	XLON	871526790369787	LANCU5345320231030O
30/10/2023	14:07:17	GMT	158	621.60	XLON	871526790369981	LANCU5369320231030O
30/10/2023	14:07:17	GMT	632	621.60	XLON	871526790369980	LANCU5369320231030O
30/10/2023	14:07:41	GMT	374	621.60	XLON	871526790370061	LANCU5375320231030O
30/10/2023	14:07:41	GMT	750	621.60	XLON	871526790370060	LANCU5375320231030O
30/10/2023	14:07:42	GMT	140	621.40	BATE	30000OCV	LANCU5377320231030O
30/10/2023	14:07:42	GMT	200	621.40	BATE	30000OCY	LANCU5377320231030O
30/10/2023	14:07:42	GMT	300	621.40	BATE	30000OCX	LANCU5377320231030O
30/10/2023	14:07:42	GMT	301	621.40	BATE	30000OCW	LANCU5377320231030O
30/10/2023	14:07:42	GMT	1,823	621.40	BATE	30000OCZ	LANCU5377320231030O
30/10/2023	14:07:42	GMT	2,809	621.40	BATE	30000OCT	LANCU5368720231030O
30/10/2023	14:07:42	GMT	586	621.40	CHIX	1300013Q6	LANCU5369520231030O
30/10/2023	14:07:42	GMT	1,508	621.40	CHIX	1300013Q5	LANCU5369520231030O
30/10/2023	14:07:42	GMT	2,920	621.40	XLON	871526790370062	LANCU5368320231030O
30/10/2023	14:07:48	GMT	954	620.80	CHIX	1300013RL	LANCU5380020231030O
30/10/2023	14:08:22	GMT	926	620.60	XLON	871526790370227	LANCU5384220231030O
30/10/2023	14:09:00	GMT	2,083	620.80	XLON	871526790370315	LANCU5399920231030O
30/10/2023	14:10:14	GMT	647	620.80	XLON	871526790370447	LANCU5427820231030O
30/10/2023	14:10:16	GMT	1,154	620.60	XLON	871526790370473	LANCU5406320231030O
30/10/2023	14:10:26	GMT	3,006	620.60	BATE	30000OJY	LANCU5405520231030O
30/10/2023	14:10:26	GMT	937	620.60	CHIX	1300013ZO	LANCU5406520231030O
30/10/2023	14:10:26	GMT	179	620.60	XLON	871526790370501	LANCU5433420231030O
30/10/2023	14:10:26	GMT	785	620.60	XLON	871526790370500	LANCU5433420231030O
30/10/2023	14:10:26	GMT	1,266	620.60	XLON	871526790370499	LANCU5428220231030O
30/10/2023	14:10:33	GMT	448	620.60	BATE	30000OK7	LANCU5433620231030O
30/10/2023	14:10:33	GMT	2,445	620.60	BATE	30000OK6	LANCU5433620231030O
30/10/2023	14:10:33	GMT	634	620.60	CHIX	130001401	LANCU5434020231030O
30/10/2023	14:10:57	GMT	140	620.80	BATE	30000OLK	LANCU5443720231030O
30/10/2023	14:10:57	GMT	523	620.80	BATE	30000OLJ	LANCU5442120231030O
30/10/2023	14:10:57	GMT	1,654	620.80	BATE	30000OLL	LANCU5443720231030O
30/10/2023	14:10:57	GMT	1,757	620.80	BATE	30000OLH	LANCU5442120231030O
30/10/2023	14:10:57	GMT	658	620.80	XLON	871526790370588	LANCU5442920231030O
30/10/2023	14:11:05	GMT	850	620.60	BATE	30000OM5	LANCU5444120231030O
30/10/2023	14:11:05	GMT	1,696	620.60	BATE	30000OM6	LANCU5450920231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	14:11:05	GMT	303	620.60	CHIX	13000142V	LANCU5445120231030O
30/10/2023	14:11:05	GMT	653	620.60	CHIX	13000142W	LANCU5445120231030O
30/10/2023	14:12:05	GMT	678	620.20	CHIX	13000147G	LANCU5462520231030O
30/10/2023	14:12:05	GMT	1,437	620.20	XLON	871526790370711	LANCU5453720231030O
30/10/2023	14:12:05	GMT	623	620.40	XLON	871526790370710	LANCU5470120231030O
30/10/2023	14:12:11	GMT	963	620.00	XLON	871526790370792	LANCU5470720231030O
30/10/2023	14:12:42	GMT	1,768	619.80	BATE	30000OQY	LANCU5476720231030O
30/10/2023	14:13:06	GMT	643	620.00	XLON	871526790371008	LANCU5490420231030O
30/10/2023	14:13:06	GMT	1,981	620.00	XLON	871526790371007	LANCU5488420231030O
30/10/2023	14:14:12	GMT	313	620.20	XLON	871526790371156	LANCU5502820231030O
30/10/2023	14:14:12	GMT	324	620.20	XLON	871526790371155	LANCU5502820231030O
30/10/2023	14:14:27	GMT	646	620.20	XLON	871526790371181	LANCU5504820231030O
30/10/2023	14:14:42	GMT	132	620.20	XLON	871526790371190	LANCU5506420231030O
30/10/2023	14:14:42	GMT	514	620.20	XLON	871526790371189	LANCU5506420231030O
30/10/2023	14:14:54	GMT	688	620.20	XLON	871526790371213	LANCU5509020231030O
30/10/2023	14:15:05	GMT	24	620.00	BATE	30000OXC	LANCU5507820231030O
30/10/2023	14:15:05	GMT	847	620.00	BATE	30000OXD	LANCU5507820231030O
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30/10/2023	14:15:05	GMT	878	620.00	XLON	871526790371238	LANCU5495020231030O
30/10/2023	14:15:05	GMT	903	620.00	XLON	871526790371239	LANCU5511220231030O
30/10/2023	14:15:06	GMT	1,008	620.00	CHIX	1300014L5	LANCU5511420231030O
30/10/2023	14:15:09	GMT	241	620.00	XLON	871526790371259	LANCU5512020231030O
30/10/2023	14:15:10	GMT	12	620.00	XLON	871526790371262	LANCU5512020231030O
30/10/2023	14:15:10	GMT	200	620.00	XLON	871526790371264	LANCU5512020231030O
30/10/2023	14:15:10	GMT	538	620.00	XLON	871526790371263	LANCU5512020231030O
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30/10/2023	14:15:21	GMT	747	619.80	BATE	30000OYA	LANCU5511620231030O
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30/10/2023	14:15:39	GMT	842	619.80	XLON	871526790371368	LANCU5514820231030O
30/10/2023	14:16:50	GMT	324	620.00	XLON	871526790371555	LANCU5532120231030O
30/10/2023	14:16:50	GMT	333	620.00	XLON	871526790371554	LANCU5532120231030O
30/10/2023	14:17:03	GMT	625	620.20	XLON	871526790371598	LANCU5535320231030O
30/10/2023	14:17:17	GMT	487	620.20	XLON	871526790371636	LANCU5538520231030O
30/10/2023	14:17:18	GMT	1,785	620.00	BATE	30000P32	LANCU5534520231030O
30/10/2023	14:17:18	GMT	1,812	620.00	CHIX	1300014SQ	LANCU5534320231030O
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30/10/2023	14:17:20	GMT	140	619.80	BATE	30000P3K	LANCU5541320231030O
30/10/2023	14:17:20	GMT	209	619.80	BATE	30000P3M	LANCU5541320231030O
30/10/2023	14:17:20	GMT	400	619.80	BATE	30000P3L	LANCU5541320231030O
30/10/2023	14:17:20	GMT	1,586	619.80	BATE	30000P3I	LANCU5539920231030O
30/10/2023	14:18:11	GMT	1,548	619.20	XLON	871526790371794	LANCU5554720231030O
30/10/2023	14:18:32	GMT	700	619.00	CHIX	1300014ZP	LANCU5560420231030O
30/10/2023	14:18:32	GMT	788	619.00	CHIX	1300014ZQ	LANCU5560420231030O
30/10/2023	14:18:32	GMT	503	619.00	XLON	871526790371846	LANCU5560620231030O
30/10/2023	14:18:32	GMT	538	619.00	XLON	871526790371847	LANCU5560620231030O
30/10/2023	14:18:45	GMT	638	618.40	BATE	30000P7K	LANCU5567820231030O
30/10/2023	14:18:45	GMT	1,123	618.40	XLON	871526790371920	LANCU5568020231030O
30/10/2023	14:20:00	GMT	1,065	619.20	CHIX	13000157R	LANCU5589320231030O
30/10/2023	14:20:00	GMT	2,530	619.20	XLON	871526790372124	LANCU5589520231030O
30/10/2023	14:20:52	GMT	628	619.00	BATE	30000PE6	LANCU5619920231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	14:20:52	GMT	276	619.00	XLON	871526790372221	LANCU5617920231030O
30/10/2023	14:20:52	GMT	459	619.00	XLON	871526790372220	LANCU5617920231030O
30/10/2023	14:20:55	GMT	201	619.00	XLON	871526790372227	LANCU5623220231030O
30/10/2023	14:20:55	GMT	423	619.00	XLON	871526790372226	LANCU5623220231030O
30/10/2023	14:21:05	GMT	720	619.20	CHIX	1300015CT	LANCU5628820231030O
30/10/2023	14:21:35	GMT	533	619.20	XLON	871526790372310	LANCU5640220231030O
30/10/2023	14:21:48	GMT	286	619.00	XLON	871526790372318	LANCU5628620231030O
30/10/2023	14:21:48	GMT	1,200	619.00	XLON	871526790372317	LANCU5628620231030O
30/10/2023	14:22:02	GMT	1,165	619.00	CHIX	1300015G9	LANCU5641020231030O
30/10/2023	14:22:02	GMT	629	619.00	XLON	871526790372359	LANCU5628620231030O
30/10/2023	14:22:26	GMT	526	619.00	BATE	30000PIP	LANCU5654520231030O
30/10/2023	14:22:45	GMT	140	619.20	BATE	30000PK3	LANCU5665320231030O
30/10/2023	14:22:45	GMT	409	619.20	BATE	30000PK1	LANCU5665320231030O
30/10/2023	14:22:45	GMT	577	619.20	BATE	30000PK2	LANCU5665320231030O
30/10/2023	14:22:45	GMT	1,150	619.20	XLON	871526790372482	LANCU5665520231030O
30/10/2023	14:22:51	GMT	1,005	619.00	BATE	30000PKB	LANCU5667920231030O
30/10/2023	14:22:51	GMT	269	619.00	XLON	871526790372490	LANCU5665920231030O
30/10/2023	14:22:51	GMT	581	619.00	XLON	871526790372491	LANCU5665920231030O
30/10/2023	14:22:57	GMT	399	619.00	XLON	871526790372502	LANCU5670120231030O
30/10/2023	14:22:57	GMT	477	619.00	XLON	871526790372501	LANCU5670120231030O
30/10/2023	14:23:28	GMT	681	618.80	CHIX	1300015M5	LANCU5673320231030O
30/10/2023	14:24:09	GMT	2,160	618.80	XLON	871526790372599	LANCU5703520231030O
30/10/2023	14:24:11	GMT	557	618.80	BATE	30000PNA	LANCU5704120231030O
30/10/2023	14:24:11	GMT	670	618.80	BATE	30000PNB	LANCU5704120231030O
30/10/2023	14:24:11	GMT	1,227	618.80	BATE	30000PN9	LANCU5696820231030O
30/10/2023	14:24:11	GMT	1,180	618.80	CHIX	1300015O6	LANCU5698020231030O
30/10/2023	14:24:11	GMT	639	618.80	XLON	871526790372600	LANCU5703920231030O
30/10/2023	14:24:30	GMT	2,262	618.60	XLON	871526790372632	LANCU5704520231030O
30/10/2023	14:24:37	GMT	411	618.40	BATE	30000PO5	LANCU5707920231030O
30/10/2023	14:24:37	GMT	476	618.40	BATE	30000PO4	LANCU5707920231030O
30/10/2023	14:24:53	GMT	944	618.20	XLON	871526790372651	LANCU5708320231030O
30/10/2023	14:25:21	GMT	671	618.60	BATE	30000PQ0	LANCU5725920231030O
30/10/2023	14:25:38	GMT	79	618.40	BATE	30000PQU	LANCU5724920231030O
30/10/2023	14:25:38	GMT	458	618.40	CHIX	1300015T9	LANCU5726520231030O
30/10/2023	14:25:38	GMT	2,575	618.40	XLON	871526790372737	LANCU5726720231030O
30/10/2023	14:25:39	GMT	313	618.40	BATE	30000PQZ	LANCU5724920231030O
30/10/2023	14:25:39	GMT	454	618.40	BATE	30000PQY	LANCU5724920231030O
30/10/2023	14:27:22	GMT	140	618.60	BATE	30000PV5	LANCU5770520231030O
30/10/2023	14:27:22	GMT	183	618.60	BATE	30000PV7	LANCU5771120231030O
30/10/2023	14:27:22	GMT	541	618.60	BATE	30000PV3	LANCU5770520231030O
30/10/2023	14:27:22	GMT	1,076	618.60	BATE	30000PV2	LANCU5749420231030O
30/10/2023	14:27:22	GMT	2,007	618.60	BATE	30000PV6	LANCU5770520231030O
30/10/2023	14:27:22	GMT	169	618.60	CHIX	1300015YE	LANCU5749220231030O
30/10/2023	14:27:22	GMT	960	618.60	CHIX	1300015YI	LANCU5770920231030O
30/10/2023	14:27:22	GMT	1,082	618.60	CHIX	1300015YF	LANCU5749220231030O
30/10/2023	14:27:22	GMT	910	618.60	XLON	871526790372960	LANCU5770320231030O
30/10/2023	14:27:22	GMT	2,226	618.60	XLON	871526790372959	LANCU5749820231030O
30/10/2023	14:27:57	GMT	195	619.40	XLON	871526790373061	LANCU5782920231030O
30/10/2023	14:27:57	GMT	493	619.40	XLON	871526790373060	LANCU5782920231030O
30/10/2023	14:28:04	GMT	302	619.40	XLON	871526790373072	LANCU5783920231030O
30/10/2023	14:28:13	GMT	501	619.40	XLON	871526790373096	LANCU5786020231030O
30/10/2023	14:28:29	GMT	517	619.60	XLON	871526790373136	LANCU5792620231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	14:28:29	GMT	727	619.60	XLON	871526790373135	LANCU5792620231030O
30/10/2023	14:28:43	GMT	303	619.60	CHIX	13000166I	LANCU5793820231030O
30/10/2023	14:28:43	GMT	405	619.60	CHIX	13000166H	LANCU5793820231030O
30/10/2023	14:28:43	GMT	1,671	619.60	XLON	871526790373163	LANCU5793220231030O
30/10/2023	14:28:54	GMT	1,236	619.80	XLON	871526790373225	LANCU5798020231030O
30/10/2023	14:29:12	GMT	1,152	619.80	BATE	30000Q13	LANCU5799820231030O
30/10/2023	14:29:12	GMT	1,152	619.80	BATE	30000Q14	LANCU5806720231030O
30/10/2023	14:29:35	GMT	1,250	619.80	BATE	30000Q3F	LANCU5816920231030O
30/10/2023	14:29:35	GMT	1,689	619.80	CHIX	1300016ED	LANCU5816720231030O
30/10/2023	14:29:36	GMT	397	619.80	BATE	30000Q3I	LANCU5816920231030O
30/10/2023	14:29:46	GMT	856	619.80	XLON	871526790373328	LANCU5818920231030O
30/10/2023	14:30:02	GMT	309	619.80	XLON	871526790373342	LANCU5827120231030O
30/10/2023	14:30:02	GMT	320	619.80	XLON	871526790373343	LANCU5827120231030O
30/10/2023	14:30:53	GMT	100	620.20	XLON	871526790373467	LANCU5866320231030O
30/10/2023	14:30:53	GMT	317	620.20	XLON	871526790373468	LANCU5866320231030O
30/10/2023	14:30:56	GMT	400	620.20	XLON	871526790373474	LANCU5867520231030O
30/10/2023	14:30:56	GMT	727	620.20	XLON	871526790373476	LANCU5867520231030O
30/10/2023	14:30:56	GMT	750	620.20	XLON	871526790373475	LANCU5867520231030O
30/10/2023	14:31:00	GMT	1,040	620.20	XLON	871526790373478	LANCU5869320231030O
30/10/2023	14:31:04	GMT	421	620.20	XLON	871526790373499	LANCU5872920231030O
30/10/2023	14:31:04	GMT	672	620.20	XLON	871526790373500	LANCU5872920231030O
30/10/2023	14:31:05	GMT	28	620.00	BATE	30000Q8Y	LANCU5858520231030O
30/10/2023	14:31:05	GMT	1,743	620.00	BATE	30000Q8Z	LANCU5858520231030O
30/10/2023	14:31:05	GMT	297	620.00	CHIX	1300016LP	LANCU5858320231030O
30/10/2023	14:31:05	GMT	464	620.00	CHIX	1300016LQ	LANCU5858320231030O
30/10/2023	14:31:05	GMT	2,721	620.00	XLON	871526790373502	LANCU5859320231030O
30/10/2023	14:31:25	GMT	658	620.00	XLON	871526790373537	LANCU5878120231030O
30/10/2023	14:33:06	GMT	750	621.00	XLON	871526790373703	LANCU5909720231030O
30/10/2023	14:33:06	GMT	892	621.00	XLON	871526790373705	LANCU5909720231030O
30/10/2023	14:33:06	GMT	950	621.00	XLON	871526790373704	LANCU5909720231030O
30/10/2023	14:34:07	GMT	543	621.20	XLON	871526790373821	LANCU5926320231030O
30/10/2023	14:34:27	GMT	400	621.20	CHIX	1300016YC	LANCU5931420231030O
30/10/2023	14:34:27	GMT	700	621.20	CHIX	1300016YB	LANCU5931420231030O
30/10/2023	14:34:27	GMT	2,616	621.00	XLON	871526790373849	LANCU5921720231030O
30/10/2023	14:34:49	GMT	500	621.60	BATE	30000QKV	LANCU5940220231030O
30/10/2023	14:34:49	GMT	504	621.60	BATE	30000QKW	LANCU5940220231030O
30/10/2023	14:34:49	GMT	594	621.60	XLON	871526790373895	LANCU5939820231030O
30/10/2023	14:34:49	GMT	727	621.60	XLON	871526790373896	LANCU5939820231030O
30/10/2023	14:34:49	GMT	750	621.60	XLON	871526790373897	LANCU5939820231030O
30/10/2023	14:34:49	GMT	1,075	621.60	XLON	871526790373898	LANCU5939820231030O
30/10/2023	14:34:54	GMT	500	621.60	BATE	30000QL5	LANCU5942220231030O
30/10/2023	14:34:54	GMT	1,355	621.40	CHIX	130001724	LANCU5935220231030O
30/10/2023	14:34:54	GMT	2,081	621.40	XLON	871526790373939	LANCU5937220231030O
30/10/2023	14:34:54	GMT	790	621.60	XLON	871526790373937	LANCU5941820231030O
30/10/2023	14:34:54	GMT	949	621.60	XLON	871526790373935	LANCU5941820231030O
30/10/2023	14:34:54	GMT	1,052	621.60	XLON	871526790373936	LANCU5941820231030O
30/10/2023	14:34:54	GMT	1,141	621.60	XLON	871526790373934	LANCU5941820231030O
30/10/2023	14:35:01	GMT	282	621.60	BATE	30000QLG	LANCU5944220231030O
30/10/2023	14:35:01	GMT	662	621.60	BATE	30000QLH	LANCU5944220231030O
30/10/2023	14:36:00	GMT	3,065	622.00	XLON	871526790374048	LANCU5961120231030O
30/10/2023	14:36:25	GMT	672	621.80	BATE	30000QQN	LANCU5967320231030O
30/10/2023	14:36:25	GMT	140	622.00	BATE	30000QQP	LANCU5967320231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	14:36:25	GMT	600	622.00	BATE	30000QO	LANCU5967320231030O
30/10/2023	14:36:25	GMT	1,583	622.00	BATE	30000QQ	LANCU5967320231030O
30/10/2023	14:36:25	GMT	2,995	622.00	BATE	30000QD	LANCU5965720231030O
30/10/2023	14:36:25	GMT	225	622.00	CHIX	13000179R	LANCU5968120231030O
30/10/2023	14:36:25	GMT	406	622.00	CHIX	13000179Q	LANCU5967120231030O
30/10/2023	14:36:25	GMT	950	622.00	CHIX	13000179P	LANCU5967120231030O
30/10/2023	14:36:25	GMT	1,082	622.00	CHIX	13000179S	LANCU5968120231030O
30/10/2023	14:36:25	GMT	2,856	622.00	CHIX	13000179I	LANCU5965320231030O
30/10/2023	14:36:25	GMT	519	622.00	XLON	871526790374106	LANCU5967720231030O
30/10/2023	14:36:25	GMT	836	622.00	XLON	871526790374105	LANCU5967720231030O
30/10/2023	14:36:25	GMT	1,200	622.00	XLON	871526790374100	LANCU5965520231030O
30/10/2023	14:36:25	GMT	1,762	622.00	XLON	871526790374101	LANCU5965520231030O
30/10/2023	14:36:32	GMT	140	621.60	BATE	30000QR8	LANCU5969120231030O
30/10/2023	14:36:32	GMT	353	621.60	BATE	30000QR7	LANCU5969120231030O
30/10/2023	14:36:32	GMT	600	621.60	BATE	30000QR9	LANCU5969120231030O
30/10/2023	14:36:32	GMT	140	621.80	BATE	30000QRA	LANCU5969120231030O
30/10/2023	14:36:32	GMT	336	621.80	BATE	30000QRB	LANCU5969120231030O
30/10/2023	14:36:32	GMT	672	621.80	BATE	30000QR4	LANCU5968320231030O
30/10/2023	14:36:32	GMT	712	621.80	XLON	871526790374116	LANCU5968920231030O
30/10/2023	14:36:33	GMT	140	621.40	BATE	30000QRR	LANCU5970520231030O
30/10/2023	14:36:33	GMT	353	621.40	BATE	30000QRP	LANCU5970520231030O
30/10/2023	14:36:33	GMT	539	621.40	BATE	30000QRS	LANCU5970520231030O
30/10/2023	14:36:33	GMT	600	621.40	BATE	30000QRQ	LANCU5970520231030O
30/10/2023	14:36:33	GMT	815	621.40	BATE	30000QRO	LANCU5970120231030O
30/10/2023	14:36:33	GMT	825	621.40	BATE	30000QRN	LANCU5969920231030O
30/10/2023	14:36:33	GMT	353	621.60	BATE	30000QRC	LANCU5969720231030O
30/10/2023	14:36:33	GMT	17	621.80	BATE	30000QRD	LANCU5969720231030O
30/10/2023	14:36:33	GMT	89	621.80	BATE	30000QRG	LANCU5969720231030O
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30/10/2023	14:36:33	GMT	500	621.80	BATE	30000QRE	LANCU5969720231030O
30/10/2023	14:36:35	GMT	1	621.20	BATE	30000QRY	LANCU5971320231030O
30/10/2023	14:36:35	GMT	200	621.20	BATE	30000QRV	LANCU5970720231030O
30/10/2023	14:36:35	GMT	575	621.20	BATE	30000QRX	LANCU5971320231030O
30/10/2023	14:36:35	GMT	865	621.20	BATE	30000QRZ	LANCU5971320231030O
30/10/2023	14:36:35	GMT	1,435	621.20	BATE	30000QRW	LANCU5970720231030O
30/10/2023	14:37:36	GMT	1,862	621.80	CHIX	1300017EW	LANCU5989120231030O
30/10/2023	14:37:36	GMT	108	621.80	XLON	871526790374207	LANCU5991320231030O
30/10/2023	14:37:36	GMT	2,938	621.80	XLON	871526790374208	LANCU5991320231030O
30/10/2023	14:37:43	GMT	1,324	621.80	BATE	30000QVZ	LANCU5992320231030O
30/10/2023	14:37:43	GMT	2,272	621.80	XLON	871526790374213	LANCU5991720231030O
30/10/2023	14:37:46	GMT	845	621.80	BATE	30000QWB	LANCU5994920231030O
30/10/2023	14:37:46	GMT	1,324	621.80	BATE	30000QWA	LANCU5993920231030O
30/10/2023	14:38:03	GMT	1,360	621.80	XLON	871526790374351	LANCU5996920231030O
30/10/2023	14:38:29	GMT	237	621.60	CHIX	1300017KP	LANCU5997920231030O
30/10/2023	14:38:29	GMT	853	621.60	CHIX	1300017KO	LANCU5997920231030O
30/10/2023	14:38:29	GMT	305	621.60	XLON	871526790374393	LANCU6002520231030O
30/10/2023	14:38:29	GMT	936	621.60	XLON	871526790374391	LANCU5998120231030O
30/10/2023	14:38:29	GMT	1,227	621.60	XLON	871526790374392	LANCU6002520231030O
30/10/2023	14:40:14	GMT	7	621.60	CHIX	1300017R4	LANCU6012320231030O
30/10/2023	14:40:14	GMT	850	621.60	XLON	871526790374546	LANCU6020720231030O
30/10/2023	14:40:14	GMT	1,600	621.60	XLON	871526790374547	LANCU6020720231030O
30/10/2023	14:40:17	GMT	2,542	621.80	BATE	30000R58	LANCU6046220231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	14:40:17	GMT	133	622.00	CHIX	1300017RQ	LANCU6046820231030O
30/10/2023	14:40:17	GMT	291	622.00	CHIX	1300017RR	LANCU6046820231030O
30/10/2023	14:40:17	GMT	2,476	621.80	XLON	871526790374577	LANCU6046420231030O
30/10/2023	14:40:17	GMT	2,634	621.80	XLON	871526790374581	LANCU6047220231030O
30/10/2023	14:40:34	GMT	291	622.00	CHIX	1300017UZ	LANCU6056420231030O
30/10/2023	14:40:36	GMT	699	622.00	CHIX	1300017VB	LANCU6057620231030O
30/10/2023	14:41:10	GMT	118	622.20	XLON	871526790374718	LANCU6066820231030O
30/10/2023	14:41:10	GMT	597	622.20	XLON	871526790374716	LANCU6066820231030O
30/10/2023	14:41:10	GMT	2,236	622.20	XLON	871526790374717	LANCU6066820231030O
30/10/2023	14:41:15	GMT	2,749	622.00	XLON	871526790374726	LANCU6063020231030O
30/10/2023	14:42:22	GMT	650	622.80	CHIX	13000182I	LANCU6086320231030O
30/10/2023	14:42:52	GMT	352	622.60	BATE	30000RCT	LANCU6085220231030O
30/10/2023	14:42:52	GMT	795	622.60	BATE	30000RCQ	LANCU6085220231030O
30/10/2023	14:42:52	GMT	1,600	622.60	BATE	30000RCS	LANCU6085220231030O
30/10/2023	14:42:52	GMT	2,687	622.60	CHIX	13000184D	LANCU6085020231030O
30/10/2023	14:42:52	GMT	218	622.60	XLON	871526790374845	LANCU6085720231030O
30/10/2023	14:42:52	GMT	1,359	622.60	XLON	871526790374846	LANCU6085720231030O
30/10/2023	14:43:42	GMT	974	622.80	XLON	871526790374914	LANCU6106720231030O
30/10/2023	14:43:54	GMT	978	623.00	CHIX	13000187Z	LANCU6109520231030O
30/10/2023	14:44:01	GMT	972	622.80	CHIX	13000188N	LANCU6111520231030O
30/10/2023	14:44:01	GMT	70	622.80	XLON	871526790374940	LANCU6113920231030O
30/10/2023	14:44:01	GMT	278	622.80	XLON	871526790374938	LANCU6113920231030O
30/10/2023	14:44:01	GMT	279	622.80	XLON	871526790374936	LANCU6112920231030O
30/10/2023	14:44:01	GMT	2,611	622.80	XLON	871526790374937	LANCU6112920231030O
30/10/2023	14:44:01	GMT	2,611	622.80	XLON	871526790374939	LANCU6113920231030O
30/10/2023	14:44:01	GMT	2,834	622.80	XLON	871526790374935	LANCU6109320231030O
30/10/2023	14:44:42	GMT	1,262	622.60	BATE	30000RHA	LANCU6113320231030O
30/10/2023	14:44:42	GMT	1,615	622.60	BATE	30000RHB	LANCU6113320231030O
30/10/2023	14:44:42	GMT	693	622.60	CHIX	1300018A0	LANCU6113720231030O
30/10/2023	14:44:42	GMT	787	622.80	CHIX	1300018A1	LANCU6123820231030O
30/10/2023	14:44:42	GMT	2,147	622.60	XLON	871526790374990	LANCU6115120231030O
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30/10/2023	14:44:42	GMT	727	622.80	XLON	871526790374992	LANCU6124020231030O
30/10/2023	14:44:42	GMT	750	622.80	XLON	871526790374993	LANCU6124020231030O
30/10/2023	14:44:46	GMT	1,703	622.60	BATE	30000RHQ	LANCU6124420231030O
30/10/2023	14:44:46	GMT	1,791	622.60	BATE	30000RHT	LANCU6127420231030O
30/10/2023	14:44:46	GMT	1,605	622.60	CHIX	1300018AW	LANCU6124620231030O
30/10/2023	14:44:46	GMT	924	622.60	XLON	871526790375034	LANCU6125820231030O
30/10/2023	14:45:14	GMT	2,380	622.60	BATE	30000RJC	LANCU6135020231030O
30/10/2023	14:45:14	GMT	1,173	622.60	CHIX	1300018DY	LANCU6135220231030O
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30/10/2023	14:45:51	GMT	347	623.20	XLON	871526790375286	LANCU6150420231030O
30/10/2023	14:45:51	GMT	679	623.20	XLON	871526790375289	LANCU6150420231030O
30/10/2023	14:45:51	GMT	727	623.20	XLON	871526790375288	LANCU6150420231030O
30/10/2023	14:45:51	GMT	750	623.20	XLON	871526790375287	LANCU6150420231030O
30/10/2023	14:45:51	GMT	998	623.40	XLON	871526790375280	LANCU6150020231030O
30/10/2023	14:46:53	GMT	140	623.20	BATE	30000RPZ	LANCU6168420231030O
30/10/2023	14:46:53	GMT	154	623.20	BATE	30000RQ1	LANCU6168420231030O
30/10/2023	14:46:53	GMT	292	623.20	BATE	30000RQ0	LANCU6168420231030O
30/10/2023	14:46:53	GMT	312	623.20	BATE	30000RQ2	LANCU6168420231030O
30/10/2023	14:46:53	GMT	1,443	623.20	BATE	30000RPX	LANCU6158620231030O
30/10/2023	14:46:53	GMT	2,017	623.20	BATE	30000RQ3	LANCU6168420231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	14:46:53	GMT	444	623.20	CHIX	1300018NL	LANCU6158820231030O
30/10/2023	14:46:53	GMT	516	623.20	CHIX	1300018NK	LANCU6158820231030O
30/10/2023	14:46:53	GMT	780	623.20	CHIX	1300018NN	LANCU6168620231030O
30/10/2023	14:46:53	GMT	652	623.20	XLON	871526790375416	LANCU6168220231030O
30/10/2023	14:46:53	GMT	700	623.20	XLON	871526790375413	LANCU6168220231030O
30/10/2023	14:46:53	GMT	727	623.20	XLON	871526790375414	LANCU6168220231030O
30/10/2023	14:46:53	GMT	750	623.20	XLON	871526790375415	LANCU6168220231030O
30/10/2023	14:46:53	GMT	1,320	623.20	XLON	871526790375412	LANCU6158420231030O
30/10/2023	14:47:19	GMT	954	623.00	CHIX	1300018PB	LANCU6174420231030O
30/10/2023	14:47:19	GMT	613	623.00	XLON	871526790375468	LANCU6176520231030O
30/10/2023	14:47:19	GMT	1,283	623.00	XLON	871526790375467	LANCU6174620231030O
30/10/2023	14:48:13	GMT	2,147	623.00	XLON	871526790375540	LANCU6189920231030O
30/10/2023	14:48:13	GMT	637	623.20	XLON	871526790375544	LANCU6194320231030O
30/10/2023	14:48:22	GMT	26	623.40	BATE	30000RUJ	LANCU6197320231030O
30/10/2023	14:48:22	GMT	792	623.40	XLON	871526790375570	LANCU6197120231030O
30/10/2023	14:48:23	GMT	464	623.40	BATE	30000RUQ	LANCU6199720231030O
30/10/2023	14:48:23	GMT	725	623.40	BATE	30000RUL	LANCU6197320231030O
30/10/2023	14:48:23	GMT	1,227	623.40	BATE	30000RUM	LANCU6197320231030O
30/10/2023	14:48:25	GMT	200	623.40	BATE	30000RV0	LANCU6199720231030O
30/10/2023	14:48:25	GMT	415	623.40	BATE	30000RV1	LANCU6199720231030O
30/10/2023	14:48:31	GMT	1,534	623.40	BATE	30000RV5	LANCU6200520231030O
30/10/2023	14:48:31	GMT	756	623.20	XLON	871526790375575	LANCU6198920231030O
30/10/2023	14:48:32	GMT	140	623.40	BATE	30000RVB	LANCU6202720231030O
30/10/2023	14:48:32	GMT	144	623.40	BATE	30000RVC	LANCU6202720231030O
30/10/2023	14:48:32	GMT	900	623.40	BATE	30000RVA	LANCU6202720231030O
30/10/2023	14:48:50	GMT	760	623.20	BATE	30000RWN	LANCU6205920231030O
30/10/2023	14:48:50	GMT	1,702	623.20	BATE	30000RWM	LANCU6203320231030O
30/10/2023	14:48:50	GMT	815	623.20	CHIX	1300018VW	LANCU6199520231030O
30/10/2023	14:49:10	GMT	1,410	623.00	CHIX	1300018XO	LANCU6207120231030O
30/10/2023	14:50:19	GMT	403	623.20	XLON	871526790375793	LANCU6241120231030O
30/10/2023	14:50:19	GMT	750	623.20	XLON	871526790375794	LANCU6241120231030O
30/10/2023	14:50:19	GMT	1,100	623.20	XLON	871526790375795	LANCU6241120231030O
30/10/2023	14:50:42	GMT	727	623.20	XLON	871526790375837	LANCU6248320231030O
30/10/2023	14:50:42	GMT	750	623.20	XLON	871526790375838	LANCU6248320231030O
30/10/2023	14:50:42	GMT	891	623.20	XLON	871526790375836	LANCU6248320231030O
30/10/2023	14:50:42	GMT	946	623.20	XLON	871526790375839	LANCU6248320231030O
30/10/2023	14:50:46	GMT	411	623.20	XLON	871526790375844	LANCU6249320231030O
30/10/2023	14:50:46	GMT	565	623.20	XLON	871526790375843	LANCU6249320231030O
30/10/2023	14:50:50	GMT	140	623.00	BATE	30000S4C	LANCU6251120231030O
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30/10/2023	14:50:50	GMT	331	623.00	BATE	30000S4D	LANCU6251120231030O
30/10/2023	14:50:50	GMT	600	623.00	BATE	30000S4E	LANCU6251120231030O
30/10/2023	14:50:50	GMT	1,297	623.00	BATE	30000S49	LANCU6238720231030O
30/10/2023	14:50:50	GMT	137	623.00	XLON	871526790375857	LANCU6241320231030O
30/10/2023	14:50:50	GMT	2,753	623.00	XLON	871526790375858	LANCU6241320231030O
30/10/2023	14:52:54	GMT	2,579	623.60	XLON	871526790376174	LANCU6292120231030O
30/10/2023	14:52:55	GMT	2,569	623.60	CHIX	1300019LS	LANCU6290920231030O
30/10/2023	14:52:55	GMT	553	623.60	XLON	871526790376177	LANCU6293720231030O
30/10/2023	14:53:18	GMT	703	623.80	XLON	871526790376205	LANCU6304720231030O
30/10/2023	14:53:35	GMT	233	624.00	XLON	871526790376291	LANCU6307520231030O
30/10/2023	14:53:35	GMT	393	624.00	XLON	871526790376290	LANCU6307520231030O
30/10/2023	14:53:35	GMT	750	624.00	XLON	871526790376292	LANCU6307520231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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30/10/2023	14:53:35	GMT	1,260	624.00	XLON	871526790376293	LANCU6307520231030O
30/10/2023	14:53:43	GMT	629	624.00	XLON	871526790376310	LANCU6310420231030O
30/10/2023	14:53:44	GMT	500	623.80	CHIX	1300019PK	LANCU6310820231030O
30/10/2023	14:53:44	GMT	657	623.80	CHIX	1300019PD	LANCU6309820231030O
30/10/2023	14:53:44	GMT	721	623.80	CHIX	1300019PL	LANCU6310820231030O
30/10/2023	14:53:44	GMT	840	623.80	CHIX	1300019PJ	LANCU6310820231030O
30/10/2023	14:53:44	GMT	152	623.80	XLON	871526790376328	LANCU6310220231030O
30/10/2023	14:53:44	GMT	342	623.80	XLON	871526790376327	LANCU6310220231030O
30/10/2023	14:53:44	GMT	2,356	623.80	XLON	871526790376326	LANCU6310220231030O
30/10/2023	14:53:46	GMT	233	623.60	BATE	30000SF1	LANCU6311420231030O
30/10/2023	14:53:46	GMT	331	623.60	BATE	30000SEZ	LANCU6311420231030O
30/10/2023	14:53:46	GMT	900	623.60	BATE	30000SF0	LANCU6311420231030O
30/10/2023	14:53:47	GMT	111	623.60	BATE	30000SF3	LANCU6312820231030O
30/10/2023	14:53:47	GMT	331	623.60	BATE	30000SF2	LANCU6312820231030O
30/10/2023	14:53:48	GMT	331	623.60	BATE	30000SF5	LANCU6313620231030O
30/10/2023	14:53:48	GMT	489	623.60	BATE	30000SF6	LANCU6313620231030O
30/10/2023	14:54:25	GMT	82	623.40	BATE	30000SGJ	LANCU6314020231030O
30/10/2023	14:54:25	GMT	308	623.40	BATE	30000SGH	LANCU6314020231030O
30/10/2023	14:54:25	GMT	344	623.40	BATE	30000SGI	LANCU6314020231030O
30/10/2023	14:54:25	GMT	723	623.40	XLON	871526790376385	LANCU6316420231030O
30/10/2023	14:54:26	GMT	276	623.40	BATE	30000SGL	LANCU6314020231030O
30/10/2023	14:54:26	GMT	205	623.40	CHIX	1300019SD	LANCU6316620231030O
30/10/2023	14:54:26	GMT	566	623.40	CHIX	1300019SE	LANCU6316620231030O
30/10/2023	14:54:26	GMT	197	623.40	XLON	871526790376387	LANCU6323620231030O
30/10/2023	14:54:26	GMT	1,262	623.40	XLON	871526790376388	LANCU6323620231030O
30/10/2023	14:54:42	GMT	331	623.40	BATE	30000SHS	LANCU6328520231030O
30/10/2023	14:54:42	GMT	1,036	623.40	BATE	30000SHR	LANCU6314020231030O
30/10/2023	14:54:42	GMT	1,715	623.40	BATE	30000SHT	LANCU6328520231030O
30/10/2023	14:54:42	GMT	657	623.40	XLON	871526790376428	LANCU6326120231030O
30/10/2023	14:55:14	GMT	669	623.20	XLON	871526790376502	LANCU6330320231030O
30/10/2023	14:55:22	GMT	1,060	623.20	BATE	30000SKC	LANCU6328920231030O
30/10/2023	14:55:22	GMT	1,674	623.20	BATE	30000SKB	LANCU6328920231030O
30/10/2023	14:55:22	GMT	1,127	623.20	CHIX	1300019Z0	LANCU6329320231030O
30/10/2023	14:55:22	GMT	1,735	623.20	XLON	871526790376547	LANCU6339920231030O
30/10/2023	14:56:18	GMT	32	623.40	XLON	871526790376737	LANCU6348020231030O
30/10/2023	14:56:18	GMT	1,668	623.40	XLON	871526790376736	LANCU6348020231030O
30/10/2023	14:58:44	GMT	2,736	624.40	BATE	30000SVN	LANCU6384320231030O
30/10/2023	14:58:44	GMT	1,667	624.40	CHIX	130001ADV	LANCU6384120231030O
30/10/2023	14:58:44	GMT	83	624.40	XLON	871526790377055	LANCU6383920231030O
30/10/2023	14:58:44	GMT	2,328	624.40	XLON	871526790377054	LANCU6383920231030O
30/10/2023	14:59:00	GMT	2,736	624.40	BATE	30000SWR	LANCU6388720231030O
30/10/2023	14:59:00	GMT	838	624.40	CHIX	130001AFJ	LANCU6388520231030O
30/10/2023	14:59:00	GMT	1,739	624.40	CHIX	130001AFO	LANCU6393720231030O
30/10/2023	14:59:00	GMT	2,275	624.40	XLON	871526790377097	LANCU6389320231030O
30/10/2023	14:59:00	GMT	2,417	624.40	XLON	871526790377098	LANCU6393520231030O
30/10/2023	14:59:02	GMT	620	624.40	XLON	871526790377101	LANCU6394520231030O
30/10/2023	14:59:02	GMT	730	624.40	XLON	871526790377104	LANCU6395720231030O
30/10/2023	14:59:02	GMT	850	624.40	XLON	871526790377102	LANCU6394520231030O
30/10/2023	14:59:02	GMT	1,154	624.40	XLON	871526790377103	LANCU6394520231030O
30/10/2023	14:59:02	GMT	2,032	624.40	XLON	871526790377105	LANCU6395720231030O
30/10/2023	14:59:03	GMT	1,682	624.20	BATE	30000SXB	LANCU6395920231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	14:59:16	GMT	292	623.80	CHIX	130001AGH	LANCU6396320231030O
30/10/2023	14:59:16	GMT	637	623.80	XLON	871526790377130	LANCU6397720231030O
30/10/2023	14:59:18	GMT	639	623.80	BATE	30000SXV	LANCU6400520231030O
30/10/2023	14:59:24	GMT	566	623.80	BATE	30000SY3	LANCU6400520231030O
30/10/2023	14:59:34	GMT	74	623.80	BATE	30000SYI	LANCU6400520231030O
30/10/2023	14:59:37	GMT	330	623.80	BATE	30000SYM	LANCU6400520231030O
30/10/2023	14:59:59	GMT	685	623.80	BATE	30000T04	LANCU6407320231030O
30/10/2023	14:59:59	GMT	1,321	623.80	BATE	30000T03	LANCU6407320231030O
30/10/2023	14:59:59	GMT	127	623.80	CHIX	130001AL1	LANCU6408520231030O
30/10/2023	14:59:59	GMT	235	623.80	CHIX	130001AL2	LANCU6408520231030O
30/10/2023	14:59:59	GMT	295	623.80	CHIX	130001AL3	LANCU6408520231030O
30/10/2023	15:00:40	GMT	1,305	624.20	XLON	871526790377359	LANCU6447620231030O
30/10/2023	15:00:40	GMT	1,398	624.20	XLON	871526790377358	LANCU6447620231030O
30/10/2023	15:00:42	GMT	1	624.00	CHIX	130001AQ5	LANCU6447420231030O
30/10/2023	15:00:42	GMT	30	624.00	CHIX	130001AQ4	LANCU6447420231030O
30/10/2023	15:00:42	GMT	555	624.00	CHIX	130001AQA	LANCU6447420231030O
30/10/2023	15:00:43	GMT	772	624.00	CHIX	130001AQB	LANCU6447420231030O
30/10/2023	15:00:49	GMT	53	624.20	XLON	871526790377370	LANCU6450220231030O
30/10/2023	15:00:49	GMT	571	624.20	XLON	871526790377369	LANCU6450220231030O
30/10/2023	15:01:15	GMT	30	624.40	BATE	30000T57	LANCU6464420231030O
30/10/2023	15:01:15	GMT	1,716	624.40	BATE	30000T56	LANCU6464420231030O
30/10/2023	15:01:15	GMT	624	624.40	CHIX	130001AU6	LANCU6460320231030O
30/10/2023	15:01:15	GMT	1,912	624.40	XLON	871526790377528	LANCU6458020231030O
30/10/2023	15:01:17	GMT	615	624.40	XLON	871526790377536	LANCU6466920231030O
30/10/2023	15:02:04	GMT	727	624.40	XLON	871526790377738	LANCU6483520231030O
30/10/2023	15:02:04	GMT	750	624.40	XLON	871526790377739	LANCU6483520231030O
30/10/2023	15:02:04	GMT	1,800	624.40	XLON	871526790377740	LANCU6483520231030O
30/10/2023	15:02:40	GMT	44	624.20	BATE	30000TBJ	LANCU6484520231030O
30/10/2023	15:02:40	GMT	492	624.20	BATE	30000TBK	LANCU6484520231030O
30/10/2023	15:02:40	GMT	901	624.20	BATE	30000TBI	LANCU6484520231030O
30/10/2023	15:02:40	GMT	627	624.20	CHIX	130001B4L	LANCU6496720231030O
30/10/2023	15:02:40	GMT	633	624.20	CHIX	130001B4K	LANCU6483920231030O
30/10/2023	15:02:40	GMT	348	624.20	XLON	871526790377950	LANCU6484920231030O
30/10/2023	15:02:40	GMT	398	624.20	XLON	871526790377951	LANCU6484920231030O
30/10/2023	15:02:40	GMT	1,109	624.20	XLON	871526790377953	LANCU6497120231030O
30/10/2023	15:02:40	GMT	1,509	624.20	XLON	871526790377956	LANCU6497720231030O
30/10/2023	15:02:40	GMT	1,521	624.20	XLON	871526790377954	LANCU6497120231030O
30/10/2023	15:02:50	GMT	566	624.20	BATE	30000TBW	LANCU6497520231030O
30/10/2023	15:02:50	GMT	2,222	624.20	BATE	30000TBX	LANCU6497520231030O
30/10/2023	15:02:50	GMT	1,088	624.20	CHIX	130001B56	LANCU6497320231030O
30/10/2023	15:02:50	GMT	699	624.20	XLON	871526790377987	LANCU6498720231030O
30/10/2023	15:02:52	GMT	453	624.20	BATE	30000TC6	LANCU6502920231030O
30/10/2023	15:02:52	GMT	906	624.20	BATE	30000TC5	LANCU6502920231030O
30/10/2023	15:02:53	GMT	600	624.20	BATE	30000TC7	LANCU6504320231030O
30/10/2023	15:03:37	GMT	438	624.20	XLON	871526790378065	LANCU6519920231030O
30/10/2023	15:03:37	GMT	727	624.20	XLON	871526790378064	LANCU6519920231030O
30/10/2023	15:03:46	GMT	312	624.20	XLON	871526790378078	LANCU6521720231030O
30/10/2023	15:03:46	GMT	359	624.20	XLON	871526790378079	LANCU6521720231030O
30/10/2023	15:03:56	GMT	367	624.20	XLON	871526790378081	LANCU6525120231030O
30/10/2023	15:03:56	GMT	426	624.20	XLON	871526790378080	LANCU6525120231030O
30/10/2023	15:03:59	GMT	700	624.00	BATE	30000TF1	LANCU6526720231030O
30/10/2023	15:03:59	GMT	1,808	624.00	BATE	30000TF0	LANCU6509120231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	15:03:59	GMT	1,058	624.00	XLON	871526790378083	LANCU6509320231030O
30/10/2023	15:03:59	GMT	1,309	624.00	XLON	871526790378084	LANCU6509320231030O
30/10/2023	15:04:00	GMT	1,104	624.00	BATE	30000TF8	LANCU6526720231030O
30/10/2023	15:05:26	GMT	1,472	623.80	BATE	30000TLM	LANCU6537620231030O
30/10/2023	15:05:26	GMT	210	623.80	CHIX	130001BH5	LANCU6538220231030O
30/10/2023	15:05:26	GMT	680	623.80	CHIX	130001BH6	LANCU6538220231030O
30/10/2023	15:05:26	GMT	870	623.80	XLON	871526790378297	LANCU6539420231030O
30/10/2023	15:05:26	GMT	1,413	623.80	XLON	871526790378298	LANCU6539420231030O
30/10/2023	15:05:27	GMT	331	623.80	BATE	30000TLP	LANCU6554920231030O
30/10/2023	15:05:27	GMT	415	623.80	BATE	30000TLQ	LANCU6554920231030O
30/10/2023	15:05:27	GMT	27	623.80	CHIX	130001BI3	LANCU6555120231030O
30/10/2023	15:05:27	GMT	337	623.80	CHIX	130001BI5	LANCU6556720231030O
30/10/2023	15:05:27	GMT	566	623.80	CHIX	130001BI4	LANCU6556720231030O
30/10/2023	15:05:27	GMT	840	623.80	CHIX	130001BHB	LANCU6555120231030O
30/10/2023	15:05:27	GMT	247	623.80	XLON	871526790378300	LANCU6555320231030O
30/10/2023	15:05:27	GMT	329	623.80	XLON	871526790378301	LANCU6555320231030O
30/10/2023	15:05:27	GMT	946	623.80	XLON	871526790378299	LANCU6555320231030O
30/10/2023	15:05:27	GMT	1,441	623.80	XLON	871526790378302	LANCU6555320231030O
30/10/2023	15:05:29	GMT	461	623.80	CHIX	130001BI7	LANCU6556920231030O
30/10/2023	15:05:29	GMT	853	623.80	CHIX	130001BI8	LANCU6556920231030O
30/10/2023	15:05:53	GMT	616	623.80	XLON	871526790378405	LANCU6564120231030O
30/10/2023	15:06:02	GMT	111	623.80	XLON	871526790378429	LANCU6568120231030O
30/10/2023	15:06:02	GMT	525	623.80	XLON	871526790378430	LANCU6568120231030O
30/10/2023	15:06:05	GMT	232	623.60	BATE	30000TOX	LANCU6557320231030O
30/10/2023	15:06:05	GMT	992	623.60	BATE	30000TOW	LANCU6557320231030O
30/10/2023	15:06:05	GMT	705	623.60	CHIX	130001BMG	LANCU6564320231030O
30/10/2023	15:06:05	GMT	946	623.60	XLON	871526790378441	LANCU6555920231030O
30/10/2023	15:06:05	GMT	1,425	623.60	XLON	871526790378442	LANCU6568720231030O
30/10/2023	15:06:25	GMT	662	623.40	CHIX	130001BO9	LANCU6572120231030O
30/10/2023	15:06:45	GMT	625	623.40	XLON	871526790378519	LANCU6578720231030O
30/10/2023	15:06:55	GMT	629	623.40	XLON	871526790378589	LANCU6581820231030O
30/10/2023	15:07:14	GMT	2,870	623.20	BATE	30000TT2	LANCU6588020231030O
30/10/2023	15:07:14	GMT	1,498	623.20	XLON	871526790378664	LANCU6573120231030O
30/10/2023	15:07:23	GMT	1,173	623.20	CHIX	130001BT2	LANCU6588420231030O
30/10/2023	15:07:23	GMT	957	623.20	XLON	871526790378691	LANCU6588220231030O
30/10/2023	15:07:23	GMT	2,070	623.20	XLON	871526790378690	LANCU6588220231030O
30/10/2023	15:08:44	GMT	450	623.20	XLON	871526790378871	LANCU6619320231030O
30/10/2023	15:08:45	GMT	310	623.00	CHIX	130001C0V	LANCU6619720231030O
30/10/2023	15:08:45	GMT	379	623.00	CHIX	130001C0W	LANCU6619720231030O
30/10/2023	15:08:45	GMT	736	623.00	CHIX	130001C0T	LANCU6599020231030O
30/10/2023	15:08:45	GMT	736	623.00	CHIX	130001C0U	LANCU6619720231030O
30/10/2023	15:08:45	GMT	1,750	623.00	XLON	871526790378873	LANCU6595820231030O
30/10/2023	15:08:51	GMT	727	623.00	XLON	871526790378900	LANCU6622920231030O
30/10/2023	15:08:51	GMT	727	623.00	XLON	871526790378901	LANCU6622920231030O
30/10/2023	15:09:00	GMT	701	623.00	XLON	871526790378946	LANCU6627520231030O
30/10/2023	15:09:09	GMT	49	623.00	XLON	871526790378956	LANCU6631020231030O
30/10/2023	15:09:09	GMT	632	623.00	XLON	871526790378957	LANCU6631020231030O
30/10/2023	15:09:18	GMT	95	623.00	XLON	871526790378976	LANCU6633820231030O
30/10/2023	15:09:18	GMT	541	623.00	XLON	871526790378977	LANCU6633820231030O
30/10/2023	15:09:25	GMT	600	622.80	BATE	30000U0K	LANCU6638820231030O
30/10/2023	15:09:25	GMT	2,424	622.80	BATE	30000U0L	LANCU6638820231030O
30/10/2023	15:09:25	GMT	3,056	622.80	BATE	30000U0I	LANCU6620720231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	15:09:25	GMT	875	622.80	XLON	871526790378986	LANCU6638420231030O
30/10/2023	15:09:25	GMT	2,954	622.80	XLON	871526790378985	LANCU6620320231030O
30/10/2023	15:09:30	GMT	727	622.60	CHIX	130001C7E	LANCU6640420231030O
30/10/2023	15:10:01	GMT	180	622.40	BATE	30000U4A	LANCU6654320231030O
30/10/2023	15:10:01	GMT	331	622.40	BATE	30000U4B	LANCU6654320231030O
30/10/2023	15:10:01	GMT	402	622.40	BATE	30000U4C	LANCU6654320231030O
30/10/2023	15:10:01	GMT	913	622.40	BATE	30000U49	LANCU6647620231030O
30/10/2023	15:10:01	GMT	766	622.40	XLON	871526790379112	LANCU6649420231030O
30/10/2023	15:10:20	GMT	177	622.20	BATE	30000U5I	LANCU6666720231030O
30/10/2023	15:10:33	GMT	614	622.40	XLON	871526790379208	LANCU6677120231030O
30/10/2023	15:10:43	GMT	631	622.40	XLON	871526790379250	LANCU6681520231030O
30/10/2023	15:10:53	GMT	631	622.40	XLON	871526790379271	LANCU6688120231030O
30/10/2023	15:11:03	GMT	326	622.40	XLON	871526790379277	LANCU6692520231030O
30/10/2023	15:11:08	GMT	621	622.40	XLON	871526790379285	LANCU6694120231030O
30/10/2023	15:11:15	GMT	65	622.40	XLON	871526790379298	LANCU6696520231030O
30/10/2023	15:11:15	GMT	149	622.40	XLON	871526790379300	LANCU6696520231030O
30/10/2023	15:11:15	GMT	446	622.40	XLON	871526790379299	LANCU6696520231030O
30/10/2023	15:11:25	GMT	202	622.40	XLON	871526790379319	LANCU6700120231030O
30/10/2023	15:11:25	GMT	430	622.40	XLON	871526790379320	LANCU6700120231030O
30/10/2023	15:11:28	GMT	776	622.20	BATE	30000U96	LANCU6666720231030O
30/10/2023	15:11:28	GMT	862	622.20	CHIX	130001CJO	LANCU6654120231030O
30/10/2023	15:11:28	GMT	264	622.20	XLON	871526790379327	LANCU6659320231030O
30/10/2023	15:11:28	GMT	1,041	622.20	XLON	871526790379328	LANCU6659320231030O
30/10/2023	15:11:29	GMT	399	622.20	BATE	30000U9D	LANCU6701320231030O
30/10/2023	15:11:29	GMT	694	622.20	CHIX	130001CJS	LANCU6701120231030O
30/10/2023	15:11:29	GMT	1,100	622.20	CHIX	130001CJR	LANCU6701120231030O
30/10/2023	15:11:29	GMT	331	622.20	XLON	871526790379330	LANCU6701720231030O
30/10/2023	15:12:23	GMT	2,348	622.20	BATE	30000UCJ	LANCU6703320231030O
30/10/2023	15:12:45	GMT	2,491	622.20	BATE	30000UDN	LANCU6715820231030O
30/10/2023	15:12:45	GMT	102	622.20	CHIX	130001CPK	LANCU6721020231030O
30/10/2023	15:12:45	GMT	662	622.20	CHIX	130001CPH	LANCU6709520231030O
30/10/2023	15:12:45	GMT	800	622.20	CHIX	130001CPJ	LANCU6721020231030O
30/10/2023	15:12:45	GMT	14	622.20	XLON	871526790379532	LANCU6701720231030O
30/10/2023	15:12:45	GMT	27	622.20	XLON	871526790379534	LANCU6701720231030O
30/10/2023	15:12:45	GMT	108	622.20	XLON	871526790379535	LANCU6701720231030O
30/10/2023	15:12:45	GMT	1,007	622.20	XLON	871526790379533	LANCU6701720231030O
30/10/2023	15:13:05	GMT	2,343	622.20	XLON	871526790379552	LANCU6721620231030O
30/10/2023	15:13:12	GMT	593	622.20	CHIX	130001CRY	LANCU6727020231030O
30/10/2023	15:13:18	GMT	828	622.20	BATE	30000UFP	LANCU6726820231030O
30/10/2023	15:13:29	GMT	168	622.20	BATE	30000UFW	LANCU6732620231030O
30/10/2023	15:13:37	GMT	128	622.20	BATE	30000UG4	LANCU6732620231030O
30/10/2023	15:13:37	GMT	180	622.20	BATE	30000UG6	LANCU6735520231030O
30/10/2023	15:13:37	GMT	382	622.20	BATE	30000UG8	LANCU6735520231030O
30/10/2023	15:13:37	GMT	600	622.20	BATE	30000UG7	LANCU6735520231030O
30/10/2023	15:13:37	GMT	703	622.20	BATE	30000UG5	LANCU6732620231030O
30/10/2023	15:13:37	GMT	76	622.20	XLON	871526790379599	LANCU6735120231030O
30/10/2023	15:13:37	GMT	222	622.20	XLON	871526790379596	LANCU6721620231030O
30/10/2023	15:13:37	GMT	404	622.20	XLON	871526790379598	LANCU6735120231030O
30/10/2023	15:13:37	GMT	750	622.20	XLON	871526790379597	LANCU6735120231030O
30/10/2023	15:13:42	GMT	13	622.20	XLON	871526790379611	LANCU6737320231030O
30/10/2023	15:13:42	GMT	1,004	622.20	XLON	871526790379610	LANCU6737320231030O
30/10/2023	15:13:50	GMT	205	622.20	XLON	871526790379613	LANCU6739520231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	15:13:50	GMT	427	622.20	XLON	871526790379612	LANCU6739520231030O
30/10/2023	15:13:55	GMT	110	622.20	XLON	871526790379631	LANCU6741120231030O
30/10/2023	15:13:55	GMT	743	622.20	XLON	871526790379630	LANCU6741120231030O
30/10/2023	15:14:00	GMT	1,329	622.00	XLON	871526790379632	LANCU6739720231030O
30/10/2023	15:14:04	GMT	773	622.00	CHIX	130001CWA	LANCU6740520231030O
30/10/2023	15:14:04	GMT	1,306	622.00	XLON	871526790379635	LANCU6742120231030O
30/10/2023	15:14:46	GMT	59	622.20	XLON	871526790379680	LANCU6757520231030O
30/10/2023	15:14:46	GMT	594	622.20	XLON	871526790379679	LANCU6757520231030O
30/10/2023	15:14:53	GMT	150	622.00	XLON	871526790379684	LANCU6743520231030O
30/10/2023	15:14:53	GMT	726	622.00	XLON	871526790379683	LANCU6743520231030O
30/10/2023	15:15:00	GMT	670	622.00	CHIX	130001CZT	LANCU6750520231030O
30/10/2023	15:15:00	GMT	789	622.00	CHIX	130001CZU	LANCU6760520231030O
30/10/2023	15:15:44	GMT	704	622.40	CHIX	130001D3A	LANCU6776420231030O
30/10/2023	15:15:44	GMT	240	622.40	XLON	871526790379815	LANCU6777820231030O
30/10/2023	15:15:44	GMT	1,228	622.40	XLON	871526790379816	LANCU6777820231030O
30/10/2023	15:15:44	GMT	1,418	622.40	XLON	871526790379814	LANCU6776220231030O
30/10/2023	15:15:45	GMT	545	622.20	CHIX	130001D3I	LANCU6778420231030O
30/10/2023	15:15:45	GMT	1,181	622.20	XLON	871526790379828	LANCU6778820231030O
30/10/2023	15:15:45	GMT	1,842	622.20	XLON	871526790379819	LANCU6778620231030O
30/10/2023	15:16:04	GMT	813	621.60	XLON	871526790379911	LANCU6782820231030O
30/10/2023	15:16:36	GMT	449	621.40	CHIX	130001DA2	LANCU6786820231030O
30/10/2023	15:16:36	GMT	566	621.40	CHIX	130001DA1	LANCU6786820231030O
30/10/2023	15:16:36	GMT	466	621.40	XLON	871526790380015	LANCU6786620231030O
30/10/2023	15:16:36	GMT	1,154	621.40	XLON	871526790380014	LANCU6786620231030O
30/10/2023	15:16:54	GMT	133	621.40	BATE	30000USW	LANCU6795520231030O
30/10/2023	15:16:54	GMT	526	621.40	BATE	30000USV	LANCU6795520231030O
30/10/2023	15:17:00	GMT	15	621.40	BATE	30000UTR	LANCU6797320231030O
30/10/2023	15:17:00	GMT	180	621.40	BATE	30000UTP	LANCU6797320231030O
30/10/2023	15:17:00	GMT	500	621.40	BATE	30000UTQ	LANCU6797320231030O
30/10/2023	15:17:20	GMT	645	621.40	XLON	871526790380130	LANCU6801120231030O
30/10/2023	15:17:23	GMT	1,516	621.20	BATE	30000UUS	LANCU6790020231030O
30/10/2023	15:17:23	GMT	708	621.20	XLON	871526790380132	LANCU6795720231030O
30/10/2023	15:17:23	GMT	1,556	621.20	XLON	871526790380131	LANCU6795720231030O
30/10/2023	15:17:30	GMT	887	621.40	BATE	30000UVB	LANCU6803520231030O
30/10/2023	15:18:04	GMT	1,081	621.80	BATE	30000UXB	LANCU6838920231030O
30/10/2023	15:18:04	GMT	1,108	621.80	CHIX	130001DJM	LANCU6839120231030O
30/10/2023	15:18:04	GMT	708	621.80	XLON	871526790380239	LANCU6838520231030O
30/10/2023	15:18:06	GMT	956	621.80	XLON	871526790380254	LANCU6840520231030O
30/10/2023	15:18:06	GMT	1,247	621.80	XLON	871526790380253	LANCU6840520231030O
30/10/2023	15:18:09	GMT	600	621.60	BATE	30000UXR	LANCU6841320231030O
30/10/2023	15:18:09	GMT	692	621.60	BATE	30000UXQ	LANCU6841320231030O
30/10/2023	15:18:09	GMT	180	621.80	BATE	30000UXM	LANCU6843320231030O
30/10/2023	15:18:09	GMT	414	621.80	BATE	30000UXL	LANCU6843320231030O
30/10/2023	15:18:09	GMT	600	621.80	BATE	30000UXN	LANCU6843320231030O
30/10/2023	15:18:09	GMT	863	621.60	XLON	871526790380258	LANCU6842120231030O
30/10/2023	15:18:40	GMT	67	621.60	BATE	30000UZY	LANCU6852320231030O
30/10/2023	15:18:40	GMT	67	621.60	BATE	30000UZZ	LANCU6852320231030O
30/10/2023	15:18:40	GMT	180	621.60	BATE	30000UZW	LANCU6852120231030O
30/10/2023	15:18:40	GMT	414	621.60	BATE	30000V00	LANCU6852320231030O
30/10/2023	15:18:40	GMT	420	621.60	BATE	30000V01	LANCU6852320231030O
30/10/2023	15:18:40	GMT	526	621.60	BATE	30000UZU	LANCU6852120231030O
30/10/2023	15:18:40	GMT	600	621.60	BATE	30000UZV	LANCU6852120231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	15:18:40	GMT	742	621.60	BATE	30000UZX	LANCU6852120231030O
30/10/2023	15:18:40	GMT	1,848	621.60	BATE	30000UZQ	LANCU6843520231030O
30/10/2023	15:18:40	GMT	761	621.40	CHIX	130001DN3	LANCU6851920231030O
30/10/2023	15:18:40	GMT	695	621.60	CHIX	130001DN2	LANCU6847120231030O
30/10/2023	15:18:59	GMT	263	621.60	XLON	871526790380336	LANCU6856420231030O
30/10/2023	15:18:59	GMT	658	621.60	XLON	871526790380337	LANCU6856420231030O
30/10/2023	15:18:59	GMT	1,583	621.60	XLON	871526790380335	LANCU6854720231030O
30/10/2023	15:20:52	GMT	140	621.20	BATE	30000V6G	LANCU6897520231030O
30/10/2023	15:20:52	GMT	600	621.20	BATE	30000V6F	LANCU6897520231030O
30/10/2023	15:20:52	GMT	1,120	621.20	BATE	30000V6D	LANCU6884920231030O
30/10/2023	15:20:52	GMT	1,762	621.20	CHIX	130001DWV	LANCU6884320231030O
30/10/2023	15:20:52	GMT	689	621.20	XLON	871526790380593	LANCU6885120231030O
30/10/2023	15:20:52	GMT	696	621.20	XLON	871526790380595	LANCU6897720231030O
30/10/2023	15:20:52	GMT	950	621.20	XLON	871526790380596	LANCU6897720231030O
30/10/2023	15:20:52	GMT	1,910	621.20	XLON	871526790380594	LANCU6885120231030O
30/10/2023	15:20:54	GMT	657	621.40	XLON	871526790380614	LANCU6900520231030O
30/10/2023	15:21:03	GMT	1,380	621.20	XLON	871526790380620	LANCU6898120231030O
30/10/2023	15:22:30	GMT	1,209	622.20	BATE	30000VDS	LANCU6926020231030O
30/10/2023	15:22:30	GMT	1,767	622.20	BATE	30000VDR	LANCU6926020231030O
30/10/2023	15:22:30	GMT	2,976	622.20	BATE	30000VDQ	LANCU6923620231030O
30/10/2023	15:22:30	GMT	2,028	622.20	CHIX	130001E8G	LANCU6925020231030O
30/10/2023	15:22:30	GMT	2,750	622.00	XLON	871526790380879	LANCU6925220231030O
30/10/2023	15:22:31	GMT	202	622.20	BATE	30000VE6	LANCU6927020231030O
30/10/2023	15:22:56	GMT	467	622.20	XLON	871526790380984	LANCU6933020231030O
30/10/2023	15:22:56	GMT	727	622.20	XLON	871526790380983	LANCU6933020231030O
30/10/2023	15:22:56	GMT	948	622.20	XLON	871526790380985	LANCU6933020231030O
30/10/2023	15:22:58	GMT	455	622.00	BATE	30000VGX	LANCU6934820231030O
30/10/2023	15:22:58	GMT	1,759	622.00	BATE	30000VGW	LANCU6934820231030O
30/10/2023	15:22:58	GMT	2,214	622.00	BATE	30000VGT	LANCU6933220231030O
30/10/2023	15:22:58	GMT	1,626	622.00	CHIX	130001EDE	LANCU6933620231030O
30/10/2023	15:22:58	GMT	63	622.00	XLON	871526790381010	LANCU6927820231030O
30/10/2023	15:22:58	GMT	2,269	622.00	XLON	871526790381014	LANCU6935020231030O
30/10/2023	15:22:58	GMT	2,556	622.00	XLON	871526790381011	LANCU6927820231030O
30/10/2023	15:23:02	GMT	600	622.00	BATE	30000VH9	LANCU6936420231030O
30/10/2023	15:23:02	GMT	1,913	622.00	BATE	30000VHA	LANCU6936420231030O
30/10/2023	15:23:02	GMT	2,416	622.00	BATE	30000VH8	LANCU6935220231030O
30/10/2023	15:23:11	GMT	180	621.80	BATE	30000VHX	LANCU6937620231030O
30/10/2023	15:23:11	GMT	414	621.80	BATE	30000VHV	LANCU6937620231030O
30/10/2023	15:23:11	GMT	440	621.80	BATE	30000VHY	LANCU6937620231030O
30/10/2023	15:23:11	GMT	600	621.80	BATE	30000VHW	LANCU6937620231030O
30/10/2023	15:23:25	GMT	230	621.80	BATE	30000VIP	LANCU6939220231030O
30/10/2023	15:23:25	GMT	400	621.80	BATE	30000VIO	LANCU6939220231030O
30/10/2023	15:23:25	GMT	759	621.80	BATE	30000VIN	LANCU6939220231030O
30/10/2023	15:23:54	GMT	230	621.80	BATE	30000VJT	LANCU6945620231030O
30/10/2023	15:23:54	GMT	516	621.80	BATE	30000VJS	LANCU6945620231030O
30/10/2023	15:23:54	GMT	600	621.80	BATE	30000VJU	LANCU6945620231030O
30/10/2023	15:23:59	GMT	143	621.80	BATE	30000VK1	LANCU6946620231030O
30/10/2023	15:23:59	GMT	799	621.80	BATE	30000VK2	LANCU6946620231030O
30/10/2023	15:24:00	GMT	862	621.80	XLON	871526790381138	LANCU6947220231030O
30/10/2023	15:24:01	GMT	8	621.80	BATE	30000VK7	LANCU6947620231030O
30/10/2023	15:24:01	GMT	795	621.80	BATE	30000VK6	LANCU6947620231030O
30/10/2023	15:24:10	GMT	245	621.80	XLON	871526790381160	LANCU6949220231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	15:24:10	GMT	421	621.80	XLON	871526790381159	LANCU6949220231030O
30/10/2023	15:25:45	GMT	2,606	622.20	BATE	30000VOF	LANCU6963020231030O
30/10/2023	15:25:45	GMT	332	622.20	CHIX	130001EO2	LANCU7013020231030O
30/10/2023	15:25:45	GMT	1,000	622.20	CHIX	130001EO1	LANCU7013020231030O
30/10/2023	15:25:45	GMT	1,681	622.20	CHIX	130001EO0	LANCU6965820231030O
30/10/2023	15:25:45	GMT	60	622.20	XLON	871526790381321	LANCU6963220231030O
30/10/2023	15:25:45	GMT	2,859	622.20	XLON	871526790381320	LANCU6963220231030O
30/10/2023	15:25:52	GMT	661	622.20	XLON	871526790381331	LANCU7013420231030O
30/10/2023	15:25:52	GMT	2,276	622.20	XLON	871526790381330	LANCU7013420231030O
30/10/2023	15:26:18	GMT	496	622.20	BATE	30000VPC	LANCU7070020231030O
30/10/2023	15:26:18	GMT	496	622.20	BATE	30000VPD	LANCU7070020231030O
30/10/2023	15:26:18	GMT	500	622.20	BATE	30000VP9	LANCU7070020231030O
30/10/2023	15:26:18	GMT	526	622.20	BATE	30000VPB	LANCU7070020231030O
30/10/2023	15:26:18	GMT	900	622.20	BATE	30000VPA	LANCU7070020231030O
30/10/2023	15:26:18	GMT	2,606	622.20	BATE	30000VP8	LANCU7013220231030O
30/10/2023	15:26:18	GMT	428	622.20	XLON	871526790381378	LANCU7069220231030O
30/10/2023	15:26:18	GMT	672	622.20	XLON	871526790381380	LANCU7069220231030O
30/10/2023	15:26:18	GMT	750	622.20	XLON	871526790381379	LANCU7069220231030O
30/10/2023	15:26:18	GMT	2,836	622.20	XLON	871526790381376	LANCU7024020231030O
30/10/2023	15:26:27	GMT	1,195	622.00	CHIX	130001EOZ	LANCU7074420231030O
30/10/2023	15:27:25	GMT	1,310	622.40	BATE	30000VV0	LANCU7121020231030O
30/10/2023	15:27:25	GMT	1,613	622.40	BATE	30000VUZ	LANCU7121020231030O
30/10/2023	15:27:25	GMT	1,306	622.40	XLON	871526790381683	LANCU7120820231030O
30/10/2023	15:27:27	GMT	27	622.40	BATE	30000VV8	LANCU7186420231030O
30/10/2023	15:27:27	GMT	1,416	622.40	BATE	30000VVA	LANCU7186420231030O
30/10/2023	15:27:27	GMT	1,478	622.40	BATE	30000VV9	LANCU7186420231030O
30/10/2023	15:27:27	GMT	18	622.40	XLON	871526790381689	LANCU7188420231030O
30/10/2023	15:27:27	GMT	1,417	622.40	XLON	871526790381688	LANCU7185620231030O
30/10/2023	15:28:05	GMT	1,087	622.40	CHIX	130001EZP	LANCU7209520231030O
30/10/2023	15:28:05	GMT	1,509	622.40	XLON	871526790381738	LANCU7188420231030O
30/10/2023	15:28:17	GMT	794	622.60	BATE	30000VX8	LANCU7259520231030O
30/10/2023	15:28:19	GMT	423	622.60	BATE	30000VX9	LANCU7261920231030O
30/10/2023	15:28:21	GMT	412	622.60	BATE	30000VXE	LANCU7264520231030O
30/10/2023	15:28:28	GMT	414	622.60	BATE	30000VXL	LANCU7273720231030O
30/10/2023	15:28:33	GMT	8	622.80	BATE	30000VY5	LANCU7281320231030O
30/10/2023	15:28:33	GMT	19	622.80	BATE	30000VY3	LANCU7281320231030O
30/10/2023	15:28:33	GMT	115	622.80	BATE	30000VY6	LANCU7281320231030O
30/10/2023	15:28:33	GMT	326	622.80	BATE	30000VY2	LANCU7281320231030O
30/10/2023	15:28:33	GMT	794	622.80	BATE	30000VY4	LANCU7281320231030O
30/10/2023	15:28:49	GMT	568	622.60	XLON	871526790381879	LANCU7298120231030O
30/10/2023	15:28:49	GMT	727	622.60	XLON	871526790381880	LANCU7298120231030O
30/10/2023	15:28:49	GMT	750	622.60	XLON	871526790381881	LANCU7298120231030O
30/10/2023	15:29:02	GMT	436	622.60	XLON	871526790381887	LANCU7312920231030O
30/10/2023	15:29:02	GMT	727	622.60	XLON	871526790381886	LANCU7312920231030O
30/10/2023	15:29:43	GMT	168	622.60	CHIX	130001F6U	LANCU7347720231030O
30/10/2023	15:29:43	GMT	678	622.60	CHIX	130001F6T	LANCU7347720231030O
30/10/2023	15:29:47	GMT	305	622.60	BATE	30000W26	LANCU7357320231030O
30/10/2023	15:30:06	GMT	1,431	622.80	BATE	30000W4A	LANCU7376120231030O
30/10/2023	15:30:10	GMT	266	622.80	XLON	871526790382102	LANCU7379520231030O
30/10/2023	15:30:10	GMT	1,200	622.80	XLON	871526790382103	LANCU7379520231030O
30/10/2023	15:30:10	GMT	1,400	622.80	XLON	871526790382104	LANCU7379520231030O
30/10/2023	15:30:27	GMT	2,652	622.80	XLON	871526790382138	LANCU7388620231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	15:30:30	GMT	208	622.80	CHIX	130001FC6	LANCU7388420231030O
30/10/2023	15:30:37	GMT	739	622.80	CHIX	130001FCI	LANCU7388420231030O
30/10/2023	15:31:37	GMT	2,478	623.00	BATE	30000W8V	LANCU7404720231030O
30/10/2023	15:31:37	GMT	2,531	623.00	XLON	871526790382335	LANCU7404920231030O
30/10/2023	15:31:38	GMT	393	623.00	BATE	30000W92	LANCU7409620231030O
30/10/2023	15:31:38	GMT	827	623.00	BATE	30000W90	LANCU7409020231030O
30/10/2023	15:31:38	GMT	1,133	623.00	BATE	30000W93	LANCU7409620231030O
30/10/2023	15:31:38	GMT	1,651	623.00	BATE	30000W91	LANCU7409020231030O
30/10/2023	15:31:38	GMT	1,345	623.00	XLON	871526790382337	LANCU7410020231030O
30/10/2023	15:32:06	GMT	2,212	623.00	BATE	30000WAU	LANCU7411620231030O
30/10/2023	15:32:06	GMT	2,212	623.00	BATE	30000WAV	LANCU7414020231030O
30/10/2023	15:32:06	GMT	688	623.00	XLON	871526790382384	LANCU7411420231030O
30/10/2023	15:32:06	GMT	1,853	623.00	XLON	871526790382386	LANCU7414220231030O
30/10/2023	15:32:06	GMT	2,284	623.00	XLON	871526790382385	LANCU7411420231030O
30/10/2023	15:32:11	GMT	769	623.00	CHIX	130001FJ3	LANCU7416020231030O
30/10/2023	15:32:12	GMT	919	622.80	CHIX	130001FJS	LANCU7416620231030O
30/10/2023	15:32:56	GMT	1,333	622.80	CHIX	130001FMU	LANCU7417020231030O
30/10/2023	15:32:56	GMT	348	622.80	XLON	871526790382491	LANCU7417420231030O
30/10/2023	15:32:56	GMT	351	622.80	XLON	871526790382490	LANCU7417420231030O
30/10/2023	15:32:58	GMT	1,414	622.80	CHIX	130001FN5	LANCU7423520231030O
30/10/2023	15:32:59	GMT	45	622.60	BATE	30000WDS	LANCU7424120231030O
30/10/2023	15:32:59	GMT	748	622.60	BATE	30000WDR	LANCU7424120231030O
30/10/2023	15:32:59	GMT	1,004	622.60	BATE	30000WDQ	LANCU7424120231030O
30/10/2023	15:32:59	GMT	20	622.80	BATE	30000WDK	LANCU7423920231030O
30/10/2023	15:32:59	GMT	414	622.80	BATE	30000WDI	LANCU7423920231030O
30/10/2023	15:32:59	GMT	500	622.80	BATE	30000WDJ	LANCU7423920231030O
30/10/2023	15:34:13	GMT	2,280	622.80	BATE	30000WGO	LANCU7435920231030O
30/10/2023	15:34:44	GMT	733	622.80	XLON	871526790382710	LANCU7439720231030O
30/10/2023	15:34:49	GMT	196	622.80	BATE	30000WJ7	LANCU7435920231030O
30/10/2023	15:34:49	GMT	1,132	622.80	CHIX	130001FUO	LANCU7435720231030O
30/10/2023	15:34:49	GMT	520	622.80	XLON	871526790382721	LANCU7439720231030O
30/10/2023	15:34:49	GMT	1,660	622.80	XLON	871526790382720	LANCU7439720231030O
30/10/2023	15:35:14	GMT	2,575	622.80	BATE	30000WKJ	LANCU7445720231030O
30/10/2023	15:35:14	GMT	909	622.80	CHIX	130001FWV	LANCU7446320231030O
30/10/2023	15:35:14	GMT	390	622.80	XLON	871526790382776	LANCU7451120231030O
30/10/2023	15:35:14	GMT	1,264	622.80	XLON	871526790382775	LANCU7451120231030O
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30/10/2023	15:35:16	GMT	948	622.80	BATE	30000WKM	LANCU7451520231030O
30/10/2023	15:35:16	GMT	867	622.80	CHIX	130001FX1	LANCU7452820231030O
30/10/2023	15:35:16	GMT	1,264	622.80	XLON	871526790382777	LANCU7451120231030O
30/10/2023	15:35:19	GMT	225	622.80	BATE	30000WKY	LANCU7454620231030O
30/10/2023	15:35:19	GMT	453	622.80	BATE	30000WKU	LANCU7451520231030O
30/10/2023	15:35:19	GMT	526	622.80	BATE	30000WKW	LANCU7454620231030O
30/10/2023	15:35:19	GMT	600	622.80	BATE	30000WKX	LANCU7454620231030O
30/10/2023	15:35:19	GMT	950	622.80	BATE	30000WKZ	LANCU7454620231030O
30/10/2023	15:35:19	GMT	1,066	622.80	BATE	30000WKT	LANCU7451520231030O
30/10/2023	15:35:19	GMT	1,834	622.80	XLON	871526790382778	LANCU7453220231030O
30/10/2023	15:36:20	GMT	1,123	623.00	XLON	871526790382942	LANCU7470720231030O
30/10/2023	15:36:30	GMT	667	623.00	XLON	871526790382997	LANCU7474120231030O
30/10/2023	15:37:00	GMT	560	623.00	CHIX	130001GCO	LANCU7475520231030O
30/10/2023	15:37:00	GMT	769	623.00	CHIX	130001GCP	LANCU7475520231030O
30/10/2023	15:37:00	GMT	1,952	623.00	XLON	871526790383083	LANCU7483120231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	15:37:00	GMT	1,977	623.00	XLON	871526790383082	LANCU7475720231030O
30/10/2023	15:37:05	GMT	242	622.80	BATE	30000WSX	LANCU7485720231030O
30/10/2023	15:37:05	GMT	429	622.80	BATE	30000WSY	LANCU7485720231030O
30/10/2023	15:37:05	GMT	763	622.80	BATE	30000WSZ	LANCU7485720231030O
30/10/2023	15:37:05	GMT	1,150	622.80	BATE	30000WT0	LANCU7485720231030O
30/10/2023	15:37:05	GMT	2,508	622.80	BATE	30000WSW	LANCU7465620231030O
30/10/2023	15:37:05	GMT	1,143	622.80	CHIX	130001GD3	LANCU7483720231030O
30/10/2023	15:37:18	GMT	582	622.60	XLON	871526790383166	LANCU7485920231030O
30/10/2023	15:37:18	GMT	913	622.60	XLON	871526790383165	LANCU7485920231030O
30/10/2023	15:37:20	GMT	130	622.60	BATE	30000WTR	LANCU7486520231030O
30/10/2023	15:37:28	GMT	566	622.60	BATE	30000WU4	LANCU7486520231030O
30/10/2023	15:37:29	GMT	225	622.60	BATE	30000WUI	LANCU7493420231030O
30/10/2023	15:37:29	GMT	308	622.60	BATE	30000WUJ	LANCU7493420231030O
30/10/2023	15:37:29	GMT	500	622.60	BATE	30000WUG	LANCU7493420231030O
30/10/2023	15:37:29	GMT	526	622.60	BATE	30000WUH	LANCU7493420231030O
30/10/2023	15:37:29	GMT	863	622.60	BATE	30000WUF	LANCU7486520231030O
30/10/2023	15:38:13	GMT	633	622.60	XLON	871526790383320	LANCU7505220231030O
30/10/2023	15:38:17	GMT	2,840	622.40	BATE	30000WYH	LANCU7493820231030O
30/10/2023	15:38:17	GMT	2,388	622.40	XLON	871526790383332	LANCU7502020231030O
30/10/2023	15:39:10	GMT	382	622.60	XLON	871526790383447	LANCU7521520231030O
30/10/2023	15:39:10	GMT	567	622.60	XLON	871526790383446	LANCU7521520231030O
30/10/2023	15:39:17	GMT	2,732	622.40	BATE	30000X1P	LANCU7514420231030O
30/10/2023	15:39:17	GMT	16	622.40	CHIX	130001GS0	LANCU7514620231030O
30/10/2023	15:39:17	GMT	1,635	622.40	CHIX	130001GRZ	LANCU7514620231030O
30/10/2023	15:39:17	GMT	2,075	622.40	XLON	871526790383450	LANCU7514220231030O
30/10/2023	15:39:36	GMT	1,740	622.20	XLON	871526790383493	LANCU7526920231030O
30/10/2023	15:39:47	GMT	627	622.00	CHIX	130001GTL	LANCU7530720231030O
30/10/2023	15:39:47	GMT	655	622.00	XLON	871526790383533	LANCU7531120231030O
30/10/2023	15:40:00	GMT	1,335	621.80	XLON	871526790383561	LANCU7533920231030O
30/10/2023	15:40:37	GMT	1,076	621.80	XLON	871526790383699	LANCU7557520231030O
30/10/2023	15:40:51	GMT	231	621.80	BATE	30000X6N	LANCU7563120231030O
30/10/2023	15:40:51	GMT	526	621.80	BATE	30000X6L	LANCU7563120231030O
30/10/2023	15:40:51	GMT	600	621.80	BATE	30000X6M	LANCU7563120231030O
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30/10/2023	15:40:51	GMT	864	621.80	XLON	871526790383724	LANCU7561920231030O
30/10/2023	15:41:09	GMT	873	621.80	XLON	871526790383749	LANCU7568920231030O
30/10/2023	15:42:32	GMT	500	622.40	BATE	30000XCM	LANCU7590420231030O
30/10/2023	15:42:32	GMT	526	622.40	BATE	30000XCN	LANCU7590420231030O
30/10/2023	15:42:32	GMT	526	622.40	BATE	30000XCO	LANCU7590420231030O
30/10/2023	15:42:32	GMT	1,336	622.40	BATE	30000XCP	LANCU7590420231030O
30/10/2023	15:42:32	GMT	2,888	622.40	BATE	30000XCL	LANCU7582620231030O
30/10/2023	15:42:32	GMT	1,814	622.40	CHIX	130001H5T	LANCU7583020231030O
30/10/2023	15:42:32	GMT	158	622.40	XLON	871526790383941	LANCU7582820231030O
30/10/2023	15:42:32	GMT	206	622.40	XLON	871526790383942	LANCU7582820231030O
30/10/2023	15:42:32	GMT	2,398	622.40	XLON	871526790383943	LANCU7582820231030O
30/10/2023	15:42:45	GMT	635	622.40	XLON	871526790383985	LANCU7594620231030O
30/10/2023	15:42:55	GMT	636	622.40	XLON	871526790383988	LANCU7596420231030O
30/10/2023	15:43:06	GMT	42	622.20	BATE	30000XE7	LANCU7591420231030O
30/10/2023	15:43:06	GMT	457	622.20	BATE	30000XE6	LANCU7591420231030O
30/10/2023	15:43:06	GMT	527	622.20	BATE	30000XE5	LANCU7591420231030O
30/10/2023	15:43:06	GMT	786	622.20	CHIX	130001H83	LANCU7594420231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	15:43:06	GMT	240	622.20	XLON	871526790384030	LANCU7594220231030O
30/10/2023	15:43:06	GMT	1,464	622.20	XLON	871526790384029	LANCU7594220231030O
30/10/2023	15:43:07	GMT	362	622.20	XLON	871526790384034	LANCU7598620231030O
30/10/2023	15:43:12	GMT	121	622.20	BATE	30000XEU	LANCU7600620231030O
30/10/2023	15:43:12	GMT	230	622.20	BATE	30000XET	LANCU7600620231030O
30/10/2023	15:43:12	GMT	400	622.20	BATE	30000XES	LANCU7600620231030O
30/10/2023	15:43:12	GMT	414	622.20	BATE	30000XEQ	LANCU7600620231030O
30/10/2023	15:43:12	GMT	526	622.20	BATE	30000XER	LANCU7600620231030O
30/10/2023	15:43:12	GMT	909	622.20	BATE	30000XEP	LANCU7599220231030O
30/10/2023	15:43:12	GMT	839	622.20	XLON	871526790384042	LANCU7598620231030O
30/10/2023	15:44:21	GMT	750	622.40	XLON	871526790384125	LANCU7618420231030O
30/10/2023	15:44:21	GMT	920	622.40	XLON	871526790384126	LANCU7618420231030O
30/10/2023	15:44:36	GMT	1,089	622.40	XLON	871526790384154	LANCU7623220231030O
30/10/2023	15:45:34	GMT	719	622.80	CHIX	130001HIG	LANCU7637720231030O
30/10/2023	15:45:34	GMT	2,299	622.80	CHIX	130001HIF	LANCU7636920231030O
30/10/2023	15:45:34	GMT	2,800	622.80	XLON	871526790384238	LANCU7636120231030O
30/10/2023	15:45:37	GMT	2,613	622.80	XLON	871526790384242	LANCU7637920231030O
30/10/2023	15:46:28	GMT	120	623.20	XLON	871526790384418	LANCU7651320231030O
30/10/2023	15:46:31	GMT	671	623.20	XLON	871526790384424	LANCU7652320231030O
30/10/2023	15:46:47	GMT	949	623.20	XLON	871526790384444	LANCU7656520231030O
30/10/2023	15:46:58	GMT	245	623.20	XLON	871526790384470	LANCU7658320231030O
30/10/2023	15:46:58	GMT	392	623.20	XLON	871526790384471	LANCU7658320231030O
30/10/2023	15:47:05	GMT	565	623.00	BATE	30000XQD	LANCU7648720231030O
30/10/2023	15:47:05	GMT	2,078	623.00	BATE	30000XQE	LANCU7648720231030O
30/10/2023	15:47:05	GMT	26	623.00	CHIX	130001HQO	LANCU7648320231030O
30/10/2023	15:47:05	GMT	812	623.00	CHIX	130001HQN	LANCU7648320231030O
30/10/2023	15:47:05	GMT	54	623.00	XLON	871526790384483	LANCU7651920231030O
30/10/2023	15:47:05	GMT	1,067	623.00	XLON	871526790384484	LANCU7660320231030O
30/10/2023	15:47:05	GMT	1,675	623.00	XLON	871526790384482	LANCU7651920231030O
30/10/2023	15:47:08	GMT	685	623.00	BATE	30000XQM	LANCU7660920231030O
30/10/2023	15:47:08	GMT	906	623.00	BATE	30000XQL	LANCU7660920231030O
30/10/2023	15:47:09	GMT	791	623.00	BATE	30000XQO	LANCU7662120231030O
30/10/2023	15:47:09	GMT	812	623.00	CHIX	130001HR1	LANCU7660520231030O
30/10/2023	15:47:56	GMT	628	623.00	CHIX	130001HTB	LANCU7669720231030O
30/10/2023	15:48:16	GMT	269	622.80	BATE	30000XU8	LANCU7675320231030O
30/10/2023	15:48:16	GMT	524	622.80	BATE	30000XU5	LANCU7675320231030O
30/10/2023	15:48:16	GMT	526	622.80	BATE	30000XU6	LANCU7675320231030O
30/10/2023	15:48:16	GMT	600	622.80	BATE	30000XU7	LANCU7675320231030O
30/10/2023	15:48:16	GMT	607	622.80	BATE	30000XU4	LANCU7664320231030O
30/10/2023	15:48:16	GMT	879	622.80	BATE	30000XU3	LANCU7664320231030O
30/10/2023	15:48:16	GMT	2,586	622.80	XLON	871526790384701	LANCU7669320231030O
30/10/2023	15:48:31	GMT	92	622.60	BATE	30000XVC	LANCU7675720231030O
30/10/2023	15:48:44	GMT	204	622.20	BATE	30000XWB	LANCU7681120231030O
30/10/2023	15:48:44	GMT	408	622.20	BATE	30000XWC	LANCU7682320231030O
30/10/2023	15:48:44	GMT	600	622.20	BATE	30000XWA	LANCU7681120231030O
30/10/2023	15:48:44	GMT	743	622.20	BATE	30000XWD	LANCU7682320231030O
30/10/2023	15:48:44	GMT	900	622.20	BATE	30000XW9	LANCU7681120231030O
30/10/2023	15:48:44	GMT	136	622.40	BATE	30000XWG	LANCU7682320231030O
30/10/2023	15:48:44	GMT	200	622.40	BATE	30000XWF	LANCU7682320231030O
30/10/2023	15:48:44	GMT	414	622.40	BATE	30000XWE	LANCU7682320231030O
30/10/2023	15:48:44	GMT	751	622.60	BATE	30000XVZ	LANCU7675720231030O
30/10/2023	15:48:44	GMT	966	622.20	XLON	871526790384775	LANCU7681520231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	15:48:44	GMT	2,212	622.60	XLON	871526790384759	LANCU7678520231030O
30/10/2023	15:48:48	GMT	1,576	622.00	BATE	30000XWU	LANCU7682720231030O
30/10/2023	15:48:48	GMT	1,576	622.00	BATE	30000XWW	LANCU7683320231030O
30/10/2023	15:48:48	GMT	1,688	622.00	CHIX	130001HYV	LANCU7682920231030O
30/10/2023	15:49:07	GMT	755	622.00	XLON	871526790384821	LANCU7686820231030O
30/10/2023	15:49:38	GMT	369	622.00	BATE	30000XZE	LANCU7694220231030O
30/10/2023	15:49:38	GMT	473	622.00	BATE	30000XZC	LANCU7694220231030O
30/10/2023	15:49:38	GMT	730	622.00	BATE	30000XZD	LANCU7694220231030O
30/10/2023	15:49:38	GMT	1,271	622.00	XLON	871526790384953	LANCU7693220231030O
30/10/2023	15:52:12	GMT	790	623.00	CHIX	130001IF7	LANCU7747820231030O
30/10/2023	15:52:12	GMT	2,898	623.00	XLON	871526790385270	LANCU7746020231030O
30/10/2023	15:52:32	GMT	1,003	623.00	BATE	30000YB3	LANCU7753620231030O
30/10/2023	15:52:32	GMT	2,859	623.00	XLON	871526790385341	LANCU7752820231030O
30/10/2023	15:52:56	GMT	1,479	623.20	XLON	871526790385383	LANCU7762520231030O
30/10/2023	15:53:02	GMT	1,134	623.00	CHIX	130001IJX	LANCU7759520231030O
30/10/2023	15:53:02	GMT	2,733	623.00	XLON	871526790385399	LANCU7760320231030O
30/10/2023	15:53:41	GMT	1,143	623.00	CHIX	130001INN	LANCU7764320231030O
30/10/2023	15:53:41	GMT	1,496	623.00	XLON	871526790385458	LANCU7773720231030O
30/10/2023	15:53:41	GMT	1,985	623.00	XLON	871526790385457	LANCU7764520231030O
30/10/2023	15:53:42	GMT	917	623.00	CHIX	130001INO	LANCU7773920231030O
30/10/2023	15:53:43	GMT	302	623.00	BATE	30000YEZ	LANCU7774520231030O
30/10/2023	15:53:43	GMT	526	623.00	BATE	30000YEY	LANCU7774520231030O
30/10/2023	15:54:38	GMT	2,270	623.00	BATE	30000YHZ	LANCU7776120231030O
30/10/2023	15:54:38	GMT	1,182	623.00	CHIX	130001IQW	LANCU7775720231030O
30/10/2023	15:54:38	GMT	921	623.00	XLON	871526790385603	LANCU7788120231030O
30/10/2023	15:54:38	GMT	1,437	623.00	XLON	871526790385602	LANCU7778320231030O
30/10/2023	15:54:40	GMT	734	622.80	XLON	871526790385607	LANCU7789120231030O
30/10/2023	15:56:00	GMT	1,108	622.80	CHIX	130001IY5	LANCU7804820231030O
30/10/2023	15:56:00	GMT	2,694	622.80	XLON	871526790385747	LANCU7804020231030O
30/10/2023	15:56:16	GMT	637	622.60	CHIX	130001IYS	LANCU7805820231030O
30/10/2023	15:56:16	GMT	376	622.60	XLON	871526790385777	LANCU7805420231030O
30/10/2023	15:56:16	GMT	788	622.60	XLON	871526790385776	LANCU7805420231030O
30/10/2023	15:56:16	GMT	1,166	622.60	XLON	871526790385775	LANCU7805420231030O
30/10/2023	15:56:18	GMT	794	622.60	BATE	30000YNF	LANCU7813120231030O
30/10/2023	15:57:30	GMT	1,332	623.00	CHIX	130001J4G	LANCU7829620231030O
30/10/2023	15:57:30	GMT	2,905	623.00	XLON	871526790385898	LANCU7829420231030O
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30/10/2023	15:57:41	GMT	526	623.00	BATE	30000YRP	LANCU7835320231030O
30/10/2023	15:57:56	GMT	699	623.00	CHIX	130001J5W	LANCU7838320231030O
30/10/2023	15:57:56	GMT	808	623.00	XLON	871526790385967	LANCU7837320231030O
30/10/2023	15:58:51	GMT	355	623.00	XLON	871526790386047	LANCU7850720231030O
30/10/2023	15:58:51	GMT	554	623.00	XLON	871526790386046	LANCU7850720231030O
30/10/2023	15:58:58	GMT	526	623.00	BATE	30000YUH	LANCU7852520231030O
30/10/2023	15:58:58	GMT	929	623.00	BATE	30000YUG	LANCU7852520231030O
30/10/2023	15:58:58	GMT	1,023	623.00	BATE	30000YUI	LANCU7852520231030O
30/10/2023	15:59:00	GMT	34	623.00	BATE	30000YUJ	LANCU7852920231030O
30/10/2023	15:59:00	GMT	978	623.00	BATE	30000YUK	LANCU7852920231030O
30/10/2023	15:59:36	GMT	727	623.00	XLON	871526790386109	LANCU7860920231030O
30/10/2023	15:59:36	GMT	750	623.00	XLON	871526790386108	LANCU7860920231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	15:59:36	GMT	848	623.00	XLON	871526790386110	LANCU7860920231030O
30/10/2023	15:59:37	GMT	310	622.80	BATE	30000YWB	LANCU7861320231030O
30/10/2023	15:59:37	GMT	471	622.80	BATE	30000YWA	LANCU7861320231030O
30/10/2023	15:59:37	GMT	61	622.80	CHIX	130001JAG	LANCU7853720231030O
30/10/2023	15:59:37	GMT	64	622.80	CHIX	130001JAE	LANCU7853720231030O
30/10/2023	15:59:37	GMT	1,363	622.80	CHIX	130001JAF	LANCU7853720231030O
30/10/2023	15:59:37	GMT	1,083	622.80	XLON	871526790386114	LANCU7838520231030O
30/10/2023	15:59:39	GMT	225	622.80	BATE	30000YWE	LANCU7862120231030O
30/10/2023	16:00:00	GMT	687	623.00	XLON	871526790386165	LANCU7863520231030O
30/10/2023	16:00:09	GMT	232	623.00	XLON	871526790386194	LANCU7863520231030O
30/10/2023	16:00:09	GMT	894	623.00	XLON	871526790386193	LANCU7863520231030O
30/10/2023	16:00:09	GMT	1,448	623.00	XLON	871526790386195	LANCU7876520231030O
30/10/2023	16:00:34	GMT	176	623.20	BATE	30000Z1Q	LANCU7883920231030O
30/10/2023	16:00:34	GMT	2,774	623.20	BATE	30000Z1P	LANCU7883920231030O
30/10/2023	16:00:34	GMT	885	623.20	CHIX	130001JJX	LANCU7884120231030O
30/10/2023	16:00:34	GMT	709	623.20	XLON	871526790386279	LANCU7883720231030O
30/10/2023	16:00:36	GMT	134	623.20	BATE	30000Z1T	LANCU7885720231030O
30/10/2023	16:00:36	GMT	2,836	623.20	BATE	30000Z1S	LANCU7885720231030O
30/10/2023	16:00:36	GMT	649	623.20	XLON	871526790386280	LANCU7885120231030O
30/10/2023	16:00:38	GMT	394	623.20	BATE	30000Z1W	LANCU7887720231030O
30/10/2023	16:00:38	GMT	2,836	623.20	BATE	30000Z1V	LANCU7886920231030O
30/10/2023	16:00:57	GMT	78	623.40	CHIX	130001JL4	LANCU7892720231030O
30/10/2023	16:00:57	GMT	109	623.40	CHIX	130001JL5	LANCU7892720231030O
30/10/2023	16:00:57	GMT	441	623.40	CHIX	130001JL6	LANCU7892720231030O
30/10/2023	16:01:11	GMT	217	623.40	BATE	30000Z3F	LANCU7897720231030O
30/10/2023	16:01:11	GMT	600	623.40	BATE	30000Z3G	LANCU7897720231030O
30/10/2023	16:01:16	GMT	897	623.20	BATE	30000Z42	LANCU7900320231030O
30/10/2023	16:01:16	GMT	1,885	623.20	BATE	30000Z41	LANCU7900320231030O
30/10/2023	16:01:16	GMT	2,782	623.20	BATE	30000Z3Z	LANCU7893320231030O
30/10/2023	16:01:16	GMT	898	623.20	CHIX	130001JMG	LANCU7897920231030O
30/10/2023	16:01:16	GMT	123	623.20	XLON	871526790386320	LANCU7893120231030O
30/10/2023	16:01:16	GMT	128	623.20	XLON	871526790386319	LANCU7893120231030O
30/10/2023	16:01:16	GMT	220	623.20	XLON	871526790386321	LANCU7893120231030O
30/10/2023	16:01:16	GMT	562	623.20	XLON	871526790386318	LANCU7893120231030O
30/10/2023	16:01:16	GMT	808	623.20	XLON	871526790386322	LANCU7893120231030O
30/10/2023	16:01:16	GMT	1,052	623.20	XLON	871526790386328	LANCU7900520231030O
30/10/2023	16:01:50	GMT	153	623.00	BATE	30000Z60	LANCU7900720231030O
30/10/2023	16:01:50	GMT	682	623.00	XLON	871526790386384	LANCU7907520231030O
30/10/2023	16:02:00	GMT	44	623.00	BATE	30000Z6L	LANCU7912120231030O
30/10/2023	16:02:00	GMT	190	623.00	BATE	30000Z6M	LANCU7912120231030O
30/10/2023	16:02:00	GMT	600	623.00	BATE	30000Z6J	LANCU7912120231030O
30/10/2023	16:02:00	GMT	900	623.00	BATE	30000Z6K	LANCU7912120231030O
30/10/2023	16:02:00	GMT	2,585	623.00	BATE	30000Z6G	LANCU7900720231030O
30/10/2023	16:02:00	GMT	709	623.00	XLON	871526790386388	LANCU7910320231030O
30/10/2023	16:02:08	GMT	478	622.80	BATE	30000Z7P	LANCU7912520231030O
30/10/2023	16:03:01	GMT	254	623.40	BATE	30000ZAK	LANCU7925120231030O
30/10/2023	16:03:01	GMT	2,424	623.40	BATE	30000ZAJ	LANCU7925120231030O
30/10/2023	16:03:01	GMT	2,569	623.40	BATE	30000ZAL	LANCU7927820231030O
30/10/2023	16:03:01	GMT	1,184	623.40	CHIX	130001JTC	LANCU7924920231030O
30/10/2023	16:03:01	GMT	249	623.40	XLON	871526790386473	LANCU7927620231030O
30/10/2023	16:03:01	GMT	818	623.40	XLON	871526790386474	LANCU7927620231030O
30/10/2023	16:03:01	GMT	1,000	623.40	XLON	871526790386471	LANCU7924720231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	16:03:01	GMT	1,826	623.40	XLON	871526790386472	LANCU7924720231030O
30/10/2023	16:03:21	GMT	2,264	623.20	BATE	30000ZCZ	LANCU7928020231030O
30/10/2023	16:03:21	GMT	237	623.20	CHIX	130001JX5	LANCU7927020231030O
30/10/2023	16:03:21	GMT	434	623.20	CHIX	130001JX6	LANCU7927020231030O
30/10/2023	16:03:21	GMT	822	623.20	XLON	871526790386540	LANCU7929020231030O
30/10/2023	16:03:22	GMT	566	623.20	BATE	30000ZD2	LANCU7934020231030O
30/10/2023	16:03:22	GMT	2,357	623.20	BATE	30000ZD3	LANCU7934020231030O
30/10/2023	16:04:07	GMT	225	623.40	BATE	30000ZGZ	LANCU7946120231030O
30/10/2023	16:04:07	GMT	2,315	623.40	BATE	30000ZH0	LANCU7946120231030O
30/10/2023	16:04:07	GMT	765	623.40	CHIX	130001K3W	LANCU7945320231030O
30/10/2023	16:04:07	GMT	600	623.40	XLON	871526790386760	LANCU7948720231030O
30/10/2023	16:04:07	GMT	2,365	623.40	XLON	871526790386758	LANCU7945120231030O
30/10/2023	16:04:21	GMT	69	623.40	BATE	30000ZHO	LANCU7950420231030O
30/10/2023	16:04:21	GMT	427	623.40	BATE	30000ZHM	LANCU7950420231030O
30/10/2023	16:04:21	GMT	1,296	623.40	BATE	30000ZHN	LANCU7950420231030O
30/10/2023	16:04:21	GMT	678	623.40	XLON	871526790386791	LANCU7951320231030O
30/10/2023	16:05:02	GMT	1,083	623.20	BATE	30000ZKF	LANCU7953920231030O
30/10/2023	16:05:02	GMT	672	623.20	CHIX	130001K7F	LANCU7958820231030O
30/10/2023	16:05:02	GMT	617	623.20	XLON	871526790386869	LANCU7952320231030O
30/10/2023	16:06:08	GMT	176	623.60	XLON	871526790387073	LANCU7990920231030O
30/10/2023	16:06:08	GMT	750	623.60	XLON	871526790387070	LANCU7990920231030O
30/10/2023	16:06:08	GMT	946	623.60	XLON	871526790387072	LANCU7990920231030O
30/10/2023	16:06:08	GMT	1,120	623.60	XLON	871526790387071	LANCU7990920231030O
30/10/2023	16:06:08	GMT	1,257	623.60	XLON	871526790387069	LANCU7990920231030O
30/10/2023	16:06:09	GMT	408	623.40	CHIX	130001KFB	LANCU7990720231030O
30/10/2023	16:06:09	GMT	122	623.40	XLON	871526790387074	LANCU7987320231030O
30/10/2023	16:06:09	GMT	368	623.40	XLON	871526790387075	LANCU7987320231030O
30/10/2023	16:06:09	GMT	1,567	623.40	XLON	871526790387076	LANCU7987320231030O
30/10/2023	16:06:10	GMT	200	623.40	CHIX	130001KFC	LANCU7990720231030O
30/10/2023	16:06:13	GMT	91	623.40	CHIX	130001KFP	LANCU7990720231030O
30/10/2023	16:06:13	GMT	734	623.40	CHIX	130001KFY	LANCU7992920231030O
30/10/2023	16:06:18	GMT	751	623.40	XLON	871526790387105	LANCU7993520231030O
30/10/2023	16:06:24	GMT	1,210	623.20	CHIX	130001KGL	LANCU7994320231030O
30/10/2023	16:06:27	GMT	518	623.00	BATE	30000ZSB	LANCU7996820231030O
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30/10/2023	16:06:45	GMT	197	622.20	XLON	871526790387217	LANCU8006420231030O
30/10/2023	16:06:45	GMT	197	622.20	XLON	871526790387219	LANCU8006420231030O
30/10/2023	16:06:45	GMT	395	622.20	XLON	871526790387218	LANCU8006420231030O
30/10/2023	16:06:47	GMT	972	622.00	BATE	30000ZUN	LANCU8007820231030O
30/10/2023	16:07:08	GMT	871	622.00	BATE	30000ZVY	LANCU8011120231030O
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30/10/2023	16:07:08	GMT	226	622.00	XLON	871526790387342	LANCU8010220231030O
30/10/2023	16:07:08	GMT	504	622.00	XLON	871526790387341	LANCU8010220231030O
30/10/2023	16:07:35	GMT	557	622.00	BATE	30000ZX9	LANCU8014320231030O
30/10/2023	16:07:38	GMT	4	622.00	BATE	30000ZXP	LANCU8014320231030O
30/10/2023	16:07:45	GMT	261	622.20	XLON	871526790387388	LANCU8023520231030O
30/10/2023	16:07:45	GMT	323	622.20	XLON	871526790387389	LANCU8023520231030O
30/10/2023	16:07:53	GMT	1,165	622.20	XLON	871526790387407	LANCU8026120231030O
30/10/2023	16:07:57	GMT	557	622.00	BATE	30000ZYI	LANCU8014320231030O
30/10/2023	16:07:58	GMT	621	622.20	XLON	871526790387428	LANCU8027920231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	16:08:07	GMT	646	622.20	XLON	871526790387457	LANCU8030920231030O
30/10/2023	16:08:11	GMT	83	622.00	BATE	30001002	LANCU8032520231030O
30/10/2023	16:08:11	GMT	557	622.00	BATE	30000ZZV	LANCU8014320231030O
30/10/2023	16:08:11	GMT	634	622.00	BATE	30001001	LANCU8032520231030O
30/10/2023	16:08:11	GMT	1,162	622.00	BATE	30001003	LANCU8032520231030O
30/10/2023	16:08:11	GMT	1,384	622.00	BATE	30000ZZW	LANCU8014320231030O
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30/10/2023	16:08:11	GMT	1,058	622.00	CHIX	130001KQ7	LANCU8031720231030O
30/10/2023	16:08:11	GMT	270	622.00	XLON	871526790387465	LANCU8031920231030O
30/10/2023	16:08:11	GMT	818	622.00	XLON	871526790387463	LANCU8015120231030O
30/10/2023	16:08:11	GMT	1,261	622.00	XLON	871526790387464	LANCU8031920231030O
30/10/2023	16:08:13	GMT	586	621.80	BATE	3000100F	LANCU8033320231030O
30/10/2023	16:08:14	GMT	214	621.80	BATE	3000100J	LANCU8033320231030O
30/10/2023	16:08:14	GMT	821	621.80	BATE	3000100I	LANCU8033320231030O
30/10/2023	16:08:16	GMT	575	621.80	BATE	3000100O	LANCU8034520231030O
30/10/2023	16:08:16	GMT	577	621.80	BATE	3000100P	LANCU8034520231030O
30/10/2023	16:08:21	GMT	100	621.80	BATE	3000100X	LANCU8037220231030O
30/10/2023	16:08:21	GMT	212	621.80	BATE	3000100Z	LANCU8037220231030O
30/10/2023	16:08:21	GMT	338	621.80	BATE	3000100Y	LANCU8037220231030O
30/10/2023	16:08:21	GMT	422	621.80	BATE	3000100U	LANCU8034520231030O
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30/10/2023	16:08:26	GMT	1,573	621.60	XLON	871526790387533	LANCU8037020231030O
30/10/2023	16:08:53	GMT	260	621.60	CHIX	130001KT1	LANCU8044820231030O
30/10/2023	16:09:22	GMT	98	621.80	XLON	871526790387653	LANCU8058620231030O
30/10/2023	16:09:22	GMT	1,243	621.80	XLON	871526790387652	LANCU8058620231030O
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30/10/2023	16:09:30	GMT	566	621.60	CHIX	130001L05	LANCU8051220231030O
30/10/2023	16:09:30	GMT	633	621.60	CHIX	130001L06	LANCU8051220231030O
30/10/2023	16:09:30	GMT	1,736	621.60	XLON	871526790387777	LANCU8048020231030O
30/10/2023	16:09:30	GMT	643	621.80	XLON	871526790387778	LANCU8060620231030O
30/10/2023	16:09:49	GMT	737	621.60	BATE	3000107K	LANCU8060820231030O
30/10/2023	16:09:49	GMT	1,443	621.60	BATE	3000107J	LANCU8060820231030O
30/10/2023	16:09:49	GMT	929	621.60	XLON	871526790387822	LANCU8062620231030O
30/10/2023	16:11:16	GMT	2,566	622.00	BATE	300010ET	LANCU8106420231030O
30/10/2023	16:11:16	GMT	2,190	622.00	CHIX	130001LB3	LANCU8114720231030O
30/10/2023	16:11:16	GMT	342	622.00	XLON	871526790388093	LANCU8118520231030O
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30/10/2023	16:11:16	GMT	752	622.00	XLON	871526790388086	LANCU8118520231030O
30/10/2023	16:11:16	GMT	2,976	622.00	XLON	871526790388082	LANCU8106620231030O
30/10/2023	16:11:19	GMT	346	622.00	XLON	871526790388140	LANCU8118520231030O
30/10/2023	16:11:23	GMT	347	622.00	BATE	300010FY	LANCU8121720231030O
30/10/2023	16:11:23	GMT	376	622.00	BATE	300010FW	LANCU8121720231030O
30/10/2023	16:11:23	GMT	1,351	622.00	BATE	300010FX	LANCU8121720231030O
30/10/2023	16:11:23	GMT	1,249	622.00	XLON	871526790388147	LANCU8120920231030O
30/10/2023	16:11:23	GMT	1,769	622.00	XLON	871526790388146	LANCU8120920231030O
30/10/2023	16:12:08	GMT	800	622.20	XLON	871526790388244	LANCU8137020231030O
30/10/2023	16:12:14	GMT	930	622.00	BATE	300010JH	LANCU8134920231030O
30/10/2023	16:12:14	GMT	855	622.00	XLON	871526790388259	LANCU8135120231030O
30/10/2023	16:12:14	GMT	2,146	622.00	XLON	871526790388260	LANCU8135120231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	16:12:22	GMT	244	622.00	CHIX	130001LJR	LANCU8135320231030O
30/10/2023	16:12:22	GMT	1,157	622.00	CHIX	130001LJQ	LANCU8135320231030O
30/10/2023	16:12:50	GMT	676	622.20	XLON	871526790388409	LANCU8155820231030O
30/10/2023	16:12:55	GMT	1,136	622.00	BATE	300010NO	LANCU8157220231030O
30/10/2023	16:12:55	GMT	1,033	622.00	CHIX	130001LP9	LANCU8154820231030O
30/10/2023	16:12:55	GMT	687	622.00	XLON	871526790388441	LANCU8157020231030O
30/10/2023	16:12:55	GMT	2,142	622.00	XLON	871526790388440	LANCU8155020231030O
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30/10/2023	16:13:25	GMT	600	621.60	BATE	300010QE	LANCU8170820231030O
30/10/2023	16:13:25	GMT	776	621.60	BATE	300010QD	LANCU8162220231030O
30/10/2023	16:13:25	GMT	1,724	621.60	XLON	871526790388528	LANCU8169620231030O
30/10/2023	16:14:39	GMT	1,891	621.60	BATE	300010VH	LANCU8182420231030O
30/10/2023	16:14:39	GMT	1,773	621.60	CHIX	130001M17	LANCU8182220231030O
30/10/2023	16:14:39	GMT	429	621.60	XLON	871526790388775	LANCU8197620231030O
30/10/2023	16:14:39	GMT	611	621.60	XLON	871526790388771	LANCU8181420231030O
30/10/2023	16:14:39	GMT	2,217	621.60	XLON	871526790388772	LANCU8181420231030O
30/10/2023	16:14:41	GMT	1,039	621.60	BATE	300010VK	LANCU8198020231030O
30/10/2023	16:14:41	GMT	1,894	621.60	XLON	871526790388777	LANCU8197620231030O
30/10/2023	16:14:52	GMT	342	621.60	CHIX	130001M2B	LANCU8197820231030O
30/10/2023	16:15:02	GMT	619	621.80	XLON	871526790388860	LANCU8204920231030O
30/10/2023	16:15:09	GMT	4	621.80	XLON	871526790388892	LANCU8207320231030O
30/10/2023	16:15:09	GMT	637	621.80	XLON	871526790388893	LANCU8207320231030O
30/10/2023	16:15:16	GMT	8	621.80	XLON	871526790388940	LANCU8209320231030O
30/10/2023	16:15:16	GMT	255	621.80	XLON	871526790388941	LANCU8209320231030O
30/10/2023	16:15:18	GMT	614	622.00	XLON	871526790388953	LANCU8210120231030O
30/10/2023	16:15:54	GMT	1,477	622.20	XLON	871526790389073	LANCU8223520231030O
30/10/2023	16:15:59	GMT	751	622.20	XLON	871526790389087	LANCU8224920231030O
30/10/2023	16:15:59	GMT	1,095	622.20	XLON	871526790389088	LANCU8224920231030O
30/10/2023	16:16:04	GMT	2,666	622.00	BATE	3000112R	LANCU8224320231030O
30/10/2023	16:16:04	GMT	2,666	622.00	BATE	3000112S	LANCU8226320231030O
30/10/2023	16:16:04	GMT	2,838	622.00	XLON	871526790389100	LANCU8224120231030O
30/10/2023	16:16:52	GMT	7	622.00	XLON	871526790389256	LANCU8240220231030O
30/10/2023	16:16:52	GMT	727	622.00	XLON	871526790389255	LANCU8240220231030O
30/10/2023	16:16:52	GMT	750	622.00	XLON	871526790389254	LANCU8240220231030O
30/10/2023	16:16:54	GMT	443	621.80	BATE	30001172	LANCU8241220231030O
30/10/2023	16:16:54	GMT	526	621.80	BATE	30001171	LANCU8241220231030O
30/10/2023	16:16:54	GMT	784	621.80	BATE	3000116V	LANCU8226720231030O
30/10/2023	16:16:54	GMT	1,293	621.80	BATE	3000116U	LANCU8226720231030O
30/10/2023	16:16:54	GMT	786	621.80	CHIX	130001MFB	LANCU8227320231030O
30/10/2023	16:16:54	GMT	1,610	621.80	CHIX	130001MFA	LANCU8227320231030O
30/10/2023	16:18:19	GMT	302	621.80	CHIX	130001MTV	LANCU8267120231030O
30/10/2023	16:18:19	GMT	363	621.80	CHIX	130001MTW	LANCU8267120231030O
30/10/2023	16:18:19	GMT	557	621.80	CHIX	130001MTX	LANCU8267120231030O
30/10/2023	16:18:20	GMT	171	621.60	BATE	300011FN	LANCU8253720231030O
30/10/2023	16:18:20	GMT	311	621.60	BATE	300011FR	LANCU8268120231030O
30/10/2023	16:18:20	GMT	486	621.60	BATE	300011FQ	LANCU8268120231030O
30/10/2023	16:18:20	GMT	1,272	621.60	BATE	300011FP	LANCU8268120231030O
30/10/2023	16:18:20	GMT	1,908	621.60	BATE	300011FO	LANCU8253720231030O
30/10/2023	16:18:20	GMT	63	621.60	XLON	871526790389598	LANCU8242020231030O
30/10/2023	16:18:20	GMT	107	621.60	XLON	871526790389607	LANCU8268320231030O
30/10/2023	16:18:20	GMT	750	621.60	XLON	871526790389606	LANCU8268320231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	16:18:20	GMT	1,285	621.60	XLON	871526790389608	LANCU8268320231030O
30/10/2023	16:18:20	GMT	2,917	621.60	XLON	871526790389599	LANCU8242020231030O
30/10/2023	16:18:20	GMT	750	621.80	XLON	871526790389595	LANCU8267720231030O
30/10/2023	16:18:20	GMT	909	621.80	XLON	871526790389594	LANCU8267720231030O
30/10/2023	16:18:20	GMT	945	621.80	XLON	871526790389593	LANCU8267720231030O
30/10/2023	16:18:20	GMT	1,158	621.80	XLON	871526790389596	LANCU8267720231030O
30/10/2023	16:18:36	GMT	428	621.40	BATE	300011I8	LANCU8269920231030O
30/10/2023	16:18:36	GMT	1,297	621.40	BATE	300011I9	LANCU8269920231030O
30/10/2023	16:18:36	GMT	860	621.40	XLON	871526790389684	LANCU8275520231030O
30/10/2023	16:18:36	GMT	1,383	621.40	XLON	871526790389682	LANCU8270520231030O
30/10/2023	16:18:46	GMT	332	621.20	CHIX	130001N0N	LANCU8281720231030O
30/10/2023	16:18:51	GMT	1,127	621.40	XLON	871526790389777	LANCU8283320231030O
30/10/2023	16:18:53	GMT	587	621.20	BATE	300011LJ	LANCU8284120231030O
30/10/2023	16:18:55	GMT	410	621.20	BATE	300011LP	LANCU8284120231030O
30/10/2023	16:18:57	GMT	583	621.20	BATE	300011LS	LANCU8284120231030O
30/10/2023	16:19:00	GMT	566	621.20	BATE	300011M3	LANCU8284120231030O
30/10/2023	16:19:00	GMT	694	621.20	BATE	300011M4	LANCU8284120231030O
30/10/2023	16:19:02	GMT	34	621.20	BATE	300011M7	LANCU8284120231030O
30/10/2023	16:19:03	GMT	604	621.20	BATE	300011ME	LANCU8287220231030O
30/10/2023	16:19:03	GMT	604	621.20	BATE	300011MF	LANCU8287220231030O
30/10/2023	16:19:08	GMT	83	621.20	BATE	300011N5	LANCU8288820231030O
30/10/2023	16:19:08	GMT	225	621.20	BATE	300011N8	LANCU8288820231030O
30/10/2023	16:19:08	GMT	399	621.20	BATE	300011N7	LANCU8288820231030O
30/10/2023	16:19:08	GMT	526	621.20	BATE	300011N6	LANCU8288820231030O
30/10/2023	16:19:08	GMT	700	621.20	BATE	300011N4	LANCU8288820231030O
30/10/2023	16:19:08	GMT	794	621.20	BATE	300011N3	LANCU8287220231030O
30/10/2023	16:19:08	GMT	1,125	621.20	BATE	300011NC	LANCU8288820231030O
30/10/2023	16:19:08	GMT	98	621.20	CHIX	130001N4A	LANCU8288620231030O
30/10/2023	16:19:08	GMT	840	621.20	CHIX	130001N49	LANCU8288620231030O
30/10/2023	16:19:28	GMT	486	621.20	BATE	300011P3	LANCU8300120231030O
30/10/2023	16:19:28	GMT	558	621.20	BATE	300011P4	LANCU8300120231030O
30/10/2023	16:19:28	GMT	473	621.00	CHIX	130001N87	LANCU8289220231030O
30/10/2023	16:19:28	GMT	659	621.20	XLON	871526790389852	LANCU8299720231030O
30/10/2023	16:19:29	GMT	1,757	621.00	CHIX	130001N8C	LANCU8289220231030O
30/10/2023	16:19:31	GMT	619	621.00	CHIX	130001N8F	LANCU8300520231030O
30/10/2023	16:19:36	GMT	751	621.00	BATE	300011PO	LANCU8304720231030O
30/10/2023	16:19:36	GMT	680	621.00	XLON	871526790389865	LANCU8305920231030O
30/10/2023	16:19:55	GMT	1	620.80	XLON	871526790389923	LANCU8313620231030O
30/10/2023	16:19:55	GMT	782	620.80	XLON	871526790389919	LANCU8309120231030O
30/10/2023	16:19:55	GMT	791	620.80	XLON	871526790389924	LANCU8313620231030O
30/10/2023	16:19:57	GMT	597	620.80	BATE	300011R4	LANCU8316120231030O
30/10/2023	16:20:03	GMT	119	620.80	XLON	871526790389971	LANCU8320920231030O
30/10/2023	16:20:16	GMT	66	620.80	XLON	871526790390018	LANCU8331320231030O
30/10/2023	16:20:16	GMT	550	620.80	XLON	871526790390016	LANCU8331320231030O
30/10/2023	16:20:16	GMT	909	620.80	XLON	871526790390017	LANCU8331320231030O
30/10/2023	16:20:24	GMT	111	620.80	XLON	871526790390036	LANCU8341920231030O
30/10/2023	16:20:24	GMT	550	620.80	XLON	871526790390035	LANCU8341920231030O
30/10/2023	16:20:32	GMT	655	620.80	XLON	871526790390065	LANCU8347520231030O
30/10/2023	16:20:33	GMT	53	620.60	CHIX	130001NE2	LANCU8316320231030O
30/10/2023	16:20:33	GMT	112	620.60	CHIX	130001NE3	LANCU8316320231030O
30/10/2023	16:20:40	GMT	656	620.80	XLON	871526790390110	LANCU8350220231030O
30/10/2023	16:20:42	GMT	1,176	620.60	CHIX	130001NFH	LANCU8316320231030O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	16:20:42	GMT	2,725	620.60	XLON	871526790390117	LANCU8321120231030O
30/10/2023	16:21:59	GMT	938	620.80	XLON	871526790390335	LANCU8381220231030O
30/10/2023	16:22:11	GMT	691	620.80	XLON	871526790390373	LANCU8386920231030O
30/10/2023	16:22:11	GMT	938	620.80	XLON	871526790390374	LANCU8386920231030O
30/10/2023	16:22:11	GMT	1,700	620.80	XLON	871526790390375	LANCU8386920231030O
30/10/2023	16:22:16	GMT	811	620.80	XLON	871526790390385	LANCU8394720231030O
30/10/2023	16:22:22	GMT	680	620.80	XLON	871526790390411	LANCU8406120231030O
30/10/2023	16:23:06	GMT	2,475	620.80	CHIX	130001NTC	LANCU8419020231030O
30/10/2023	16:23:06	GMT	906	620.80	XLON	871526790390558	LANCU8412020231030O
30/10/2023	16:23:06	GMT	1,852	620.80	XLON	871526790390559	LANCU8412020231030O
30/10/2023	16:23:06	GMT	2,686	620.80	XLON	871526790390561	LANCU8422020231030O
30/10/2023	16:23:44	GMT	1,919	620.20	CHIX	130001NY9	LANCU8433620231030O
30/10/2023	16:23:46	GMT	423	620.20	XLON	871526790390675	LANCU8435520231030O
30/10/2023	16:24:04	GMT	645	620.40	CHIX	130001O25	LANCU8445520231030O
30/10/2023	16:25:24	GMT	723	620.40	CHIX	130001OCR	LANCU8453820231030O
30/10/2023	16:25:24	GMT	1,300	620.40	CHIX	130001OCV	LANCU8486020231030O
30/10/2023	16:25:24	GMT	550	620.40	XLON	871526790391147	LANCU8485820231030O
30/10/2023	16:25:24	GMT	2,749	620.40	XLON	871526790391145	LANCU8444720231030O
30/10/2023	16:25:28	GMT	138	620.40	XLON	871526790391165	LANCU8485820231030O
30/10/2023	16:25:28	GMT	1,793	620.40	XLON	871526790391164	LANCU8485820231030O
30/10/2023	16:25:29	GMT	600	620.40	XLON	871526790391168	LANCU8490620231030O
30/10/2023	16:25:29	GMT	2,716	620.40	XLON	871526790391167	LANCU8489620231030O
30/10/2023	16:25:30	GMT	551	620.40	XLON	871526790391173	LANCU8490620231030O
30/10/2023	16:25:30	GMT	1,045	620.40	XLON	871526790391169	LANCU8490620231030O
30/10/2023	16:25:45	GMT	339	620.40	XLON	871526790391244	LANCU8496820231030O
30/10/2023	16:25:45	GMT	366	620.40	XLON	871526790391229	LANCU8496820231030O
30/10/2023	16:25:49	GMT	664	620.40	XLON	871526790391263	LANCU8499220231030O
30/10/2023	16:26:08	GMT	751	620.40	CHIX	130001OJZ	LANCU8498020231030O
30/10/2023	16:26:08	GMT	760	620.40	XLON	871526790391321	LANCU8504120231030O
30/10/2023	16:26:08	GMT	776	620.40	XLON	871526790391327	LANCU8505920231030O
30/10/2023	16:26:22	GMT	537	620.40	XLON	871526790391375	LANCU8510320231030O
30/10/2023	16:26:25	GMT	729	620.40	CHIX	130001OML	LANCU8506120231030O
30/10/2023	16:27:12	GMT	88	621.20	CHIX	130001OV4	LANCU8524420231030O
30/10/2023	16:27:30	GMT	1,804	621.20	XLON	871526790391731	LANCU8522420231030O
30/10/2023	16:27:38	GMT	600	621.40	XLON	871526790391770	LANCU8541020231030O
30/10/2023	16:27:38	GMT	938	621.40	XLON	871526790391769	LANCU8541020231030O
30/10/2023	16:27:56	GMT	492	621.40	XLON	871526790391885	LANCU8545020231030O
30/10/2023	16:27:56	GMT	1,202	621.40	XLON	871526790391884	LANCU8545020231030O
30/10/2023	16:27:58	GMT	258	621.20	CHIX	130001P0B	LANCU8545220231030O
30/10/2023	16:27:58	GMT	1,092	621.20	CHIX	130001P0A	LANCU8545220231030O
30/10/2023	16:27:58	GMT	3,007	621.20	XLON	871526790391905	LANCU8539020231030O
30/10/2023	16:28:26	GMT	13	621.20	CHIX	130001P47	LANCU8555620231030O
30/10/2023	16:28:45	GMT	866	621.20	CHIX	130001P86	LANCU8557820231030O
30/10/2023	16:28:45	GMT	1,153	621.20	XLON	871526790392163	LANCU8555420231030O
30/10/2023	16:28:49	GMT	372	621.20	XLON	871526790392174	LANCU8561820231030O
30/10/2023	16:28:49	GMT	1,573	621.20	XLON	871526790392173	LANCU8561820231030O
30/10/2023	16:29:06	GMT	423	621.00	CHIX	130001PCN	LANCU8565020231030O
30/10/2023	16:29:06	GMT	725	621.00	XLON	871526790392286	LANCU8564220231030O
30/10/2023	16:29:23	GMT	32	621.00	XLON	871526790392355	LANCU8587420231030O
30/10/2023	16:29:30	GMT	1	621.00	CHIX	130001PHK	LANCU8592420231030O
30/10/2023	16:29:35	GMT	786	621.00	CHIX	130001PIM	LANCU8597720231030O
30/10/2023	16:29:40	GMT	1	621.00	CHIX	130001PJU	LANCU8608520231030O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/10/2023	16:29:40	GMT	430	621.00	CHIX	130001PJV	LANCU8608520231030O
30/10/2023	16:29:53	GMT	2,097	620.80	XLON	871526790392535	LANCU8588220231030O