

**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]
31/10/2023	08:05:18	GMT	1,696	616.60	XLON	872145265625393	LANCU374720231031O
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31/10/2023	08:24:16	GMT	727	626.40	XLON	872145265628593	LANCU8874202310310
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31/10/2023	08:24:48	GMT	100	626.20	BATE	300006WO	LANCU9013202310310
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31/10/2023	08:24:53	GMT	228	626.20	BATE	300006X1	LANCU9025202310310
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31/10/2023	08:24:57	GMT	76	626.00	BATE	300006X9	LANCU9035202310310
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31/10/2023	08:24:57	GMT	300	626.00	BATE	300006X8	LANCU9035202310310
31/10/2023	08:25:07	GMT	591	626.40	BATE	300006XP	LANCU9099202310310
31/10/2023	08:25:27	GMT	384	627.20	BATE	300006YO	LANCU9186202310310
31/10/2023	08:25:44	GMT	1,091	627.00	BATE	300006ZA	LANCU9255202310310
31/10/2023	08:25:44	GMT	757	627.00	CHIX	130000AK5	LANCU9208202310310
31/10/2023	08:25:44	GMT	932	627.00	XLON	872145265628888	LANCU9206202310310
31/10/2023	08:25:46	GMT	76	627.00	BATE	300006ZG	LANCU9269202310310
31/10/2023	08:25:46	GMT	228	627.00	BATE	300006ZE	LANCU9269202310310
31/10/2023	08:25:46	GMT	365	627.00	BATE	300006ZC	LANCU9269202310310
31/10/2023	08:25:46	GMT	475	627.00	BATE	300006ZD	LANCU9269202310310
31/10/2023	08:25:46	GMT	559	627.00	BATE	300006ZF	LANCU9269202310310
31/10/2023	08:25:47	GMT	294	627.00	BATE	300006ZH	LANCU9275202310310
31/10/2023	08:25:49	GMT	228	627.00	BATE	300006ZJ	LANCU9287202310310
31/10/2023	08:25:49	GMT	294	627.00	BATE	300006ZK	LANCU9287202310310
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31/10/2023	08:27:18	GMT	333	627.20	BATE	30000736	LANCU9723202310310
31/10/2023	08:27:18	GMT	416	627.20	BATE	30000738	LANCU9723202310310
31/10/2023	08:27:44	GMT	335	628.00	BATE	3000073V	LANCU9811202310310
31/10/2023	08:27:44	GMT	558	628.00	BATE	3000073U	LANCU9811202310310

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31/10/2023	08:27:52	GMT	200	628.20	BATE	30000744	LANCU984520231031O
31/10/2023	08:27:52	GMT	228	628.20	BATE	30000748	LANCU984520231031O
31/10/2023	08:27:52	GMT	294	628.20	BATE	30000743	LANCU984520231031O
31/10/2023	08:27:52	GMT	339	628.20	BATE	30000746	LANCU984520231031O
31/10/2023	08:27:52	GMT	1,232	628.20	BATE	30000745	LANCU984520231031O
31/10/2023	08:28:16	GMT	35	628.80	BATE	3000074W	LANCU993920231031O
31/10/2023	08:28:16	GMT	448	628.80	BATE	3000074V	LANCU993920231031O
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31/10/2023	08:28:16	GMT	294	629.00	BATE	3000074Y	LANCU993920231031O
31/10/2023	08:28:16	GMT	300	629.00	BATE	3000074X	LANCU993920231031O
31/10/2023	08:28:28	GMT	294	628.80	BATE	30000752	LANCU1005720231031O
31/10/2023	08:28:28	GMT	671	628.60	XLON	872145265629172	LANCU993720231031O
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31/10/2023	08:28:35	GMT	294	628.80	BATE	3000075D	LANCU1007320231031O
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31/10/2023	08:28:50	GMT	139	628.40	BATE	3000075Y	LANCU1013120231031O
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31/10/2023	08:28:50	GMT	155	628.40	BATE	30000760	LANCU1013120231031O
31/10/2023	08:28:50	GMT	166	628.40	BATE	30000761	LANCU1013120231031O
31/10/2023	08:28:50	GMT	321	628.40	BATE	3000075W	LANCU1013120231031O
31/10/2023	08:28:50	GMT	329	628.40	BATE	3000075X	LANCU1013120231031O
31/10/2023	08:28:50	GMT	1,124	628.40	BATE	3000075U	LANCU1009520231031O
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31/10/2023	08:30:00	GMT	237	628.80	XLON	872145265629395	LANCU1036220231031O
31/10/2023	08:30:00	GMT	535	628.80	XLON	872145265629394	LANCU1036220231031O
31/10/2023	08:30:00	GMT	710	628.80	XLON	872145265629392	LANCU1025620231031O
31/10/2023	08:30:02	GMT	77	628.60	BATE	3000078J	LANCU1039220231031O
31/10/2023	08:30:02	GMT	241	628.60	BATE	3000078L	LANCU1039220231031O
31/10/2023	08:30:02	GMT	616	628.60	BATE	3000078K	LANCU1039220231031O
31/10/2023	08:30:02	GMT	3,075	628.60	BATE	3000078I	LANCU1036620231031O
31/10/2023	08:30:03	GMT	100	628.40	BATE	3000078N	LANCU1040220231031O
31/10/2023	08:30:03	GMT	286	628.40	BATE	3000078O	LANCU1040220231031O
31/10/2023	08:30:03	GMT	342	628.40	BATE	3000078M	LANCU1040220231031O
31/10/2023	08:30:07	GMT	710	627.80	BATE	3000079B	LANCU1047220231031O
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31/10/2023	08:30:29	GMT	1,073	628.20	BATE	300007AE	LANCU1055220231031O
31/10/2023	08:30:29	GMT	1,073	628.20	BATE	300007AF	LANCU1059220231031O
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31/10/2023	08:30:34	GMT	969	628.00	BATE	300007AJ	LANCU1060020231031O
31/10/2023	08:30:37	GMT	929	628.00	BATE	300007AL	LANCU1061420231031O
31/10/2023	08:31:12	GMT	201	628.00	BATE	300007BG	LANCU1061420231031O
31/10/2023	08:31:12	GMT	294	628.00	BATE	300007BI	LANCU1078920231031O
31/10/2023	08:31:12	GMT	360	628.00	BATE	300007BJ	LANCU1078920231031O
31/10/2023	08:31:12	GMT	766	628.00	XLON	872145265629549	LANCU1078720231031O
31/10/2023	08:31:12	GMT	1,535	628.00	XLON	872145265629548	LANCU1070920231031O
31/10/2023	08:31:13	GMT	322	628.00	BATE	300007BM	LANCU1080120231031O

31/10/2023	08:31:13	GMT	806	628.00	BATE	300007BL	LANCU1080120231031O
31/10/2023	08:31:13	GMT	814	628.00	BATE	300007BK	LANCU1078920231031O
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31/10/2023	08:31:13	GMT	567	627.80	CHIX	130000B1Z	LANCU1079120231031O
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31/10/2023	08:31:16	GMT	200	627.60	BATE	300007BU	LANCU1081720231031O
31/10/2023	08:31:16	GMT	248	627.60	BATE	300007BV	LANCU1081720231031O
31/10/2023	08:31:16	GMT	1,662	627.60	BATE	300007BT	LANCU1080320231031O
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31/10/2023	08:32:23	GMT	739	628.00	XLON	872145265629699	LANCU1098220231031O
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31/10/2023	08:33:32	GMT	32	627.40	BATE	300007H4	LANCU1118820231031O
31/10/2023	08:33:32	GMT	1,152	627.40	BATE	300007H5	LANCU1118820231031O
31/10/2023	08:33:32	GMT	76	627.60	BATE	300007H2	LANCU1120420231031O
31/10/2023	08:33:32	GMT	294	627.60	BATE	300007H1	LANCU1120420231031O
31/10/2023	08:33:32	GMT	326	627.40	XLON	872145265629846	LANCU1118420231031O
31/10/2023	08:33:32	GMT	741	627.40	XLON	872145265629845	LANCU1118420231031O
31/10/2023	08:33:37	GMT	76	627.40	BATE	300007HE	LANCU1121820231031O
31/10/2023	08:33:37	GMT	200	627.40	BATE	300007HG	LANCU1121820231031O
31/10/2023	08:33:37	GMT	294	627.40	BATE	300007HF	LANCU1121820231031O
31/10/2023	08:33:37	GMT	510	627.40	BATE	300007HH	LANCU1121820231031O
31/10/2023	08:34:38	GMT	191	627.60	BATE	300007K9	LANCU1137020231031O
31/10/2023	08:34:38	GMT	200	627.60	BATE	300007K7	LANCU1137020231031O
31/10/2023	08:34:38	GMT	294	627.60	BATE	300007K8	LANCU1137020231031O
31/10/2023	08:34:38	GMT	685	627.60	BATE	300007K5	LANCU1132620231031O
31/10/2023	08:34:38	GMT	529	627.60	XLON	872145265629976	LANCU1132420231031O
31/10/2023	08:34:38	GMT	575	627.60	XLON	872145265629977	LANCU1132420231031O
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31/10/2023	08:34:40	GMT	461	627.60	BATE	300007KB	LANCU1140020231031O
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31/10/2023	08:35:13	GMT	900	627.80	BATE	300007M6	LANCU1152220231031O
31/10/2023	08:35:13	GMT	956	627.80	BATE	300007M3	LANCU1144820231031O
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31/10/2023	08:35:13	GMT	1,037	627.80	CHIX	130000B GK	LANCU1145220231031O
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31/10/2023	08:37:11	GMT	1,040	628.40	BATE	300007QF	LANCU1194820231031O
31/10/2023	08:37:11	GMT	1,040	628.40	BATE	300007QI	LANCU1196220231031O
31/10/2023	08:37:11	GMT	1,136	628.40	CHIX	130000BN5	LANCU1194620231031O
31/10/2023	08:37:11	GMT	682	628.40	XLON	872145265630426	LANCU1196020231031O
31/10/2023	08:37:11	GMT	2,864	628.40	XLON	872145265630422	LANCU1194420231031O
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31/10/2023	08:37:52	GMT	514	629.00	CHIX	130000BP2	LANCU12088202310310
31/10/2023	08:37:52	GMT	773	629.00	XLON	872145265630505	LANCU12062202310310
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31/10/2023	08:38:27	GMT	300	629.00	BATE	300007T9	LANCU12221202310310
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31/10/2023	08:39:29	GMT	201	629.60	XLON	872145265630824	LANCU12525202310310
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31/10/2023	08:39:29	GMT	535	629.80	XLON	872145265630821	LANCU12515202310310
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31/10/2023	08:39:51	GMT	563	629.60	BATE	30000800	LANCU12602202310310
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31/10/2023	08:39:51	GMT	981	629.60	CHIX	130000C0T	LANCU12546202310310
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31/10/2023	08:40:30	GMT	751	630.00	XLON	872145265630998	LANCU12869202310310
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31/10/2023	08:41:48	GMT	1,786	630.40	XLON	872145265631226	LANCU13118202310310
31/10/2023	08:42:24	GMT	76	630.20	BATE	300008DD	LANCU13307202310310
31/10/2023	08:42:24	GMT	222	630.20	BATE	300008DF	LANCU13307202310310
31/10/2023	08:42:24	GMT	294	630.20	BATE	300008DC	LANCU13307202310310
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31/10/2023	08:42:33	GMT	300	630.20	BATE	300008E2	LANCU13359202310310
31/10/2023	08:42:33	GMT	868	630.00	XLON	872145265631342	LANCU13357202310310
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31/10/2023	08:44:32	GMT	404	631.40	BATE	300008IE	LANCU13729202310310
31/10/2023	08:44:32	GMT	1,328	631.40	BATE	300008I8	LANCU13693202310310
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31/10/2023	08:44:33	GMT	788	631.00	BATE	300008IM	LANCU13733202310310
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31/10/2023	08:44:38	GMT	535	631.00	XLON	872145265631581	LANCU13747202310310
31/10/2023	08:45:37	GMT	101	631.20	BATE	300008KV	LANCU13951202310310
31/10/2023	08:46:14	GMT	228	631.80	XLON	872145265631911	LANCU14146202310310
31/10/2023	08:46:14	GMT	299	631.80	XLON	872145265631912	LANCU14146202310310
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31/10/2023	08:46:53	GMT	294	632.20	BATE	300008NW	LANCU14295202310310
31/10/2023	08:46:55	GMT	476	632.00	BATE	300008O3	LANCU14315202310310
31/10/2023	08:46:55	GMT	516	632.00	BATE	300008O2	LANCU14315202310310
31/10/2023	08:47:55	GMT	663	632.20	BATE	300008PR	LANCU14463202310310
31/10/2023	08:47:55	GMT	1,197	632.20	XLON	872145265632105	LANCU14461202310310
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31/10/2023	08:47:55	GMT	228	632.40	XLON	872145265632111	LANCU14493202310310
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31/10/2023	08:48:44	GMT	900	633.20	BATE	300008S4	LANCU14717202310310
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31/10/2023	08:50:13	GMT	986	635.20	BATE	300008XT	LANCU15185202310310
31/10/2023	08:50:14	GMT	168	635.20	BATE	300008XY	LANCU15217202310310
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31/10/2023	08:50:19	GMT	1,414	634.80	BATE	300008Y7	LANCU15233202310310
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31/10/2023	08:50:24	GMT	76	634.80	BATE	300008YH	LANCU15265202310310
31/10/2023	08:50:24	GMT	73	634.60	CHIX	130000DC4	LANCU15245202310310
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31/10/2023	08:50:29	GMT	132	634.80	BATE	300008YX	LANCU15308202310310
31/10/2023	08:50:29	GMT	689	634.40	XLON	872145265632648	LANCU15269202310310
31/10/2023	08:50:35	GMT	638	634.40	BATE	300008Z5	LANCU15336202310310
31/10/2023	08:50:54	GMT	900	634.40	BATE	300008ZC	LANCU15400202310310
31/10/2023	08:50:54	GMT	663	634.00	XLON	872145265632663	LANCU15354202310310
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31/10/2023	08:51:37	GMT	900	634.20	BATE	3000090P	LANCU15600202310310
31/10/2023	08:51:57	GMT	2,671	634.20	BATE	3000091S	LANCU15694202310310
31/10/2023	08:52:22	GMT	228	634.60	CHIX	130000DIM	LANCU15770202310310
31/10/2023	08:52:22	GMT	582	634.60	CHIX	130000DIL	LANCU15770202310310
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31/10/2023	08:52:22	GMT	1,005	634.60	XLON	872145265632898	LANCU15710202310310
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31/10/2023	08:52:23	GMT	228	634.60	BATE	3000092N	LANCU15818202310310
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31/10/2023	08:52:50	GMT	228	634.40	BATE	3000093L	LANCU15917202310310
31/10/2023	08:52:50	GMT	552	634.40	BATE	3000093M	LANCU15917202310310
31/10/2023	08:52:50	GMT	1,391	634.40	BATE	3000093J	LANCU15917202310310
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31/10/2023	08:53:34	GMT	1,304	634.60	BATE	3000096H	LANCU16216202310310
31/10/2023	08:53:34	GMT	915	634.60	XLON	872145265633139	LANCU16118202310310
31/10/2023	08:53:36	GMT	116	634.60	BATE	3000096O	LANCU16226202310310
31/10/2023	08:53:36	GMT	423	634.60	BATE	3000096N	LANCU16218202310310
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31/10/2023	08:53:46	GMT	2,150	634.60	BATE	30000972	LANCU1626220231031O
31/10/2023	08:53:47	GMT	41	634.60	BATE	30000977	LANCU1627220231031O
31/10/2023	08:53:47	GMT	76	634.60	BATE	30000975	LANCU1627220231031O
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31/10/2023	08:53:47	GMT	228	634.60	BATE	30000979	LANCU1627220231031O
31/10/2023	08:53:47	GMT	552	634.60	BATE	3000097A	LANCU1627220231031O
31/10/2023	08:53:47	GMT	900	634.60	BATE	30000978	LANCU1627220231031O
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31/10/2023	08:53:50	GMT	625	634.60	BATE	3000097J	LANCU1629020231031O
31/10/2023	08:53:51	GMT	76	634.60	BATE	3000097M	LANCU1629420231031O
31/10/2023	08:53:51	GMT	200	634.60	BATE	3000097N	LANCU1629420231031O
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31/10/2023	08:55:06	GMT	76	635.40	BATE	3000099H	LANCU1651720231031O
31/10/2023	08:55:06	GMT	200	635.40	BATE	3000099G	LANCU1651720231031O
31/10/2023	08:55:06	GMT	551	635.40	BATE	3000099I	LANCU1651720231031O
31/10/2023	08:55:09	GMT	453	635.20	BATE	3000099K	LANCU1653120231031O
31/10/2023	08:55:09	GMT	383	635.20	XLON	872145265633329	LANCU1653320231031O
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31/10/2023	08:56:53	GMT	333	635.00	XLON	872145265633504	LANCU1687020231031O
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31/10/2023	08:57:45	GMT	3,010	635.20	XLON	872145265633574	LANCU1702620231031O
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31/10/2023	08:58:39	GMT	437	635.40	CHIX	130000E3E	LANCU1724120231031O
31/10/2023	08:58:39	GMT	906	635.40	CHIX	130000E3A	LANCU1710620231031O
31/10/2023	08:58:39	GMT	106	635.20	XLON	872145265633691	LANCU1723720231031O
31/10/2023	08:58:39	GMT	355	635.20	XLON	872145265633690	LANCU1723720231031O
31/10/2023	08:58:39	GMT	440	635.20	XLON	872145265633687	LANCU1723720231031O
31/10/2023	08:58:39	GMT	533	635.20	XLON	872145265633688	LANCU1723720231031O
31/10/2023	08:58:39	GMT	535	635.20	XLON	872145265633689	LANCU1723720231031O
31/10/2023	08:58:39	GMT	850	635.20	XLON	872145265633686	LANCU1723720231031O
31/10/2023	08:58:39	GMT	1,946	635.40	XLON	872145265633684	LANCU1707520231031O
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31/10/2023	09:00:00	GMT	2,873	635.40	XLON	872145265633859	LANCU1748820231031O
31/10/2023	09:00:01	GMT	76	635.40	BATE	300009IO	LANCU1750420231031O
31/10/2023	09:00:01	GMT	200	635.40	BATE	300009IP	LANCU1750420231031O
31/10/2023	09:00:04	GMT	76	635.40	BATE	300009J2	LANCU1755620231031O

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31/10/2023	09:00:50	GMT	98	635.40	BATE	300009LP	LANCU17884202310310
31/10/2023	09:00:50	GMT	45	635.40	XLON	872145265634026	LANCU17882202310310
31/10/2023	09:00:50	GMT	309	635.40	XLON	872145265634025	LANCU17882202310310
31/10/2023	09:00:50	GMT	520	635.40	XLON	872145265634024	LANCU17882202310310
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31/10/2023	09:01:00	GMT	763	635.20	XLON	872145265634035	LANCU17558202310310
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31/10/2023	09:01:35	GMT	76	635.40	BATE	300009N9	LANCU18092202310310
31/10/2023	09:01:35	GMT	200	635.40	BATE	300009NB	LANCU18092202310310
31/10/2023	09:01:35	GMT	207	635.40	BATE	300009NA	LANCU18092202310310
31/10/2023	09:02:09	GMT	29	636.00	XLON	872145265634157	LANCU18250202310310
31/10/2023	09:02:09	GMT	280	636.00	XLON	872145265634155	LANCU18250202310310
31/10/2023	09:02:09	GMT	520	636.00	XLON	872145265634156	LANCU18250202310310
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31/10/2023	09:02:15	GMT	958	635.60	BATE	300009OS	LANCU18278202310310
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31/10/2023	09:02:15	GMT	1,582	635.60	BATE	300009OR	LANCU18278202310310
31/10/2023	09:02:15	GMT	2,846	635.60	XLON	872145265634171	LANCU18246202310310
31/10/2023	09:02:16	GMT	630	635.60	BATE	300009P1	LANCU18288202310310
31/10/2023	09:03:23	GMT	76	636.00	BATE	300009R8	LANCU18530202310310
31/10/2023	09:03:23	GMT	300	636.00	BATE	300009R9	LANCU18530202310310
31/10/2023	09:03:23	GMT	1,699	636.00	BATE	300009RA	LANCU18530202310310
31/10/2023	09:03:23	GMT	2,075	636.00	BATE	300009R7	LANCU18475202310310
31/10/2023	09:03:23	GMT	1,051	636.00	CHIX	130000ELZ	LANCU18473202310310
31/10/2023	09:03:23	GMT	149	636.20	CHIX	130000EM3	LANCU18532202310310
31/10/2023	09:03:23	GMT	840	636.20	CHIX	130000EM2	LANCU18532202310310
31/10/2023	09:03:23	GMT	2,728	636.00	XLON	872145265634339	LANCU18419202310310
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31/10/2023	09:08:11	GMT	228	637.00	BATE	30000A1W	LANCU19744202310310
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31/10/2023	09:08:11	GMT	900	637.00	BATE	30000A1U	LANCU19744202310310
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31/10/2023	09:08:17	GMT	100	637.00	BATE	30000A2C	LANCU19770202310310
31/10/2023	09:08:20	GMT	76	637.00	BATE	30000A2F	LANCU19780202310310
31/10/2023	09:08:20	GMT	76	637.00	BATE	30000A2J	LANCU19784202310310
31/10/2023	09:08:20	GMT	228	637.00	BATE	30000A2I	LANCU19784202310310
31/10/2023	09:08:20	GMT	300	637.00	BATE	30000A2G	LANCU19780202310310
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31/10/2023	09:10:21	GMT	76	637.40	BATE	30000A6I	LANCU20176202310310
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31/10/2023	09:11:54	GMT	875	637.60	XLON	872145265635257	LANCU20464202310310
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31/10/2023	09:13:12	GMT	228	637.80	BATE	30000ACS	LANCU20671202310310
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31/10/2023	09:14:53	GMT	228	637.00	XLON	872145265635662	LANCU21006202310310
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31/10/2023	09:14:53	GMT	1,072	637.00	XLON	872145265635656	LANCU20943202310310
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31/10/2023	09:15:50	GMT	228	637.00	BATE	30000AKV	LANCU21205202310310

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31/10/2023	09:16:35	GMT	76	636.80	BATE	30000AMH	LANCU21321202310310
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31/10/2023	09:16:35	GMT	228	636.80	BATE	30000AMJ	LANCU21321202310310
31/10/2023	09:16:35	GMT	982	636.60	CHIX	130000FRM	LANCU21241202310310
31/10/2023	09:16:35	GMT	283	636.60	XLON	872145265635951	LANCU21323202310310
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31/10/2023	09:42:03	GMT	126	637.40	BATE	30000BVO	LANCU25550202310310
31/10/2023	09:42:03	GMT	723	637.40	CHIX	130000HT8	LANCU25514202310310
31/10/2023	09:42:03	GMT	173	637.40	XLON	872145265638450	LANCU25502202310310
31/10/2023	09:42:03	GMT	613	637.40	XLON	872145265638449	LANCU25502202310310
31/10/2023	09:42:21	GMT	1,170	637.40	XLON	872145265638491	LANCU25570202310310
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31/10/2023	09:44:20	GMT	2,604	637.80	BATE	30000BZJ	LANCU25793202310310
31/10/2023	09:44:20	GMT	2,604	637.80	BATE	30000BZM	LANCU25877202310310
31/10/2023	09:44:20	GMT	1,764	637.80	CHIX	130000HZD	LANCU25809202310310
31/10/2023	09:44:20	GMT	2,330	637.80	XLON	872145265638639	LANCU25801202310310
31/10/2023	09:45:07	GMT	174	637.80	XLON	872145265638708	LANCU25978202310310
31/10/2023	09:45:07	GMT	1,028	637.80	XLON	872145265638709	LANCU25978202310310
31/10/2023	09:45:07	GMT	1,924	637.80	XLON	872145265638705	LANCU25893202310310
31/10/2023	09:46:16	GMT	430	638.20	BATE	30000C2O	LANCU26126202310310
31/10/2023	09:46:16	GMT	762	638.20	BATE	30000C2N	LANCU26022202310310
31/10/2023	09:46:16	GMT	1,707	638.20	BATE	30000C2M	LANCU26022202310310
31/10/2023	09:46:16	GMT	454	638.20	CHIX	130000I47	LANCU26028202310310
31/10/2023	09:46:16	GMT	483	638.20	CHIX	130000I48	LANCU26028202310310
31/10/2023	09:46:16	GMT	742	638.20	XLON	872145265638814	LANCU26026202310310
31/10/2023	09:46:16	GMT	1,853	638.20	XLON	872145265638815	LANCU26118202310310
31/10/2023	09:46:21	GMT	950	638.40	BATE	30000C38	LANCU26152202310310

31/10/2023	09:46:23	GMT	297	638.40	BATE	30000C39	LANCU26158202310310
31/10/2023	09:47:25	GMT	76	638.60	BATE	30000C4V	LANCU26332202310310
31/10/2023	09:47:25	GMT	200	638.60	BATE	30000C4W	LANCU26332202310310
31/10/2023	09:47:25	GMT	1,152	638.40	XLON	872145265638934	LANCU26223202310310
31/10/2023	09:48:15	GMT	932	639.20	XLON	872145265639029	LANCU26430202310310
31/10/2023	09:48:40	GMT	274	639.40	XLON	872145265639067	LANCU26493202310310
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31/10/2023	09:49:52	GMT	160	640.20	BATE	30000C9W	LANCU26763202310310
31/10/2023	09:49:52	GMT	378	640.20	BATE	30000C9X	LANCU26763202310310
31/10/2023	09:50:13	GMT	160	640.20	BATE	30000CAE	LANCU26902202310310
31/10/2023	09:50:13	GMT	2,591	640.00	XLON	872145265639192	LANCU26783202310310
31/10/2023	09:50:14	GMT	6	640.20	CHIX	130000ICV	LANCU26910202310310
31/10/2023	09:50:17	GMT	12	640.20	CHIX	130000ID3	LANCU26912202310310
31/10/2023	09:50:18	GMT	160	640.20	BATE	30000CAN	LANCU26914202310310
31/10/2023	09:50:20	GMT	160	639.40	BATE	30000CB4	LANCU26946202310310
31/10/2023	09:50:20	GMT	160	639.60	BATE	30000CAX	LANCU26932202310310
31/10/2023	09:50:20	GMT	76	639.80	BATE	30000CAY	LANCU26932202310310
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31/10/2023	09:50:20	GMT	76	640.00	BATE	30000CB0	LANCU26932202310310
31/10/2023	09:50:20	GMT	200	640.00	BATE	30000CB1	LANCU26932202310310
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31/10/2023	09:50:20	GMT	840	639.60	CHIX	130000IDL	LANCU26930202310310
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31/10/2023	09:50:20	GMT	982	640.00	CHIX	130000IDH	LANCU26781202310310
31/10/2023	09:50:20	GMT	200	639.60	XLON	872145265639214	LANCU26934202310310
31/10/2023	09:50:20	GMT	64	639.80	XLON	872145265639216	LANCU26934202310310
31/10/2023	09:50:20	GMT	576	639.80	XLON	872145265639215	LANCU26934202310310
31/10/2023	09:50:25	GMT	688	639.20	XLON	872145265639221	LANCU26954202310310
31/10/2023	09:51:09	GMT	200	639.00	BATE	30000CDC	LANCU27086202310310
31/10/2023	09:51:09	GMT	900	639.00	BATE	30000CDD	LANCU27086202310310
31/10/2023	09:51:09	GMT	740	639.00	XLON	872145265639288	LANCU27014202310310
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31/10/2023	09:51:31	GMT	248	638.80	XLON	872145265639314	LANCU27108202310310
31/10/2023	09:51:31	GMT	872	638.80	XLON	872145265639313	LANCU27108202310310
31/10/2023	09:51:34	GMT	388	638.60	BATE	30000CEB	LANCU27158202310310
31/10/2023	09:51:35	GMT	76	638.60	BATE	30000CEC	LANCU27162202310310
31/10/2023	09:51:36	GMT	493	638.60	BATE	30000CEE	LANCU27164202310310
31/10/2023	09:51:40	GMT	76	638.40	BATE	30000CEH	LANCU27170202310310
31/10/2023	09:51:40	GMT	76	638.60	BATE	30000CEI	LANCU27170202310310
31/10/2023	09:51:40	GMT	200	638.60	BATE	30000CEJ	LANCU27170202310310
31/10/2023	09:51:40	GMT	228	638.60	BATE	30000CEK	LANCU27170202310310
31/10/2023	09:51:40	GMT	292	638.40	CHIX	130000IH8	LANCU27148202310310
31/10/2023	09:51:40	GMT	686	638.40	CHIX	130000IH7	LANCU27148202310310
31/10/2023	09:51:41	GMT	151	638.40	BATE	30000CEL	LANCU27176202310310
31/10/2023	09:51:43	GMT	76	638.40	BATE	30000CER	LANCU27180202310310
31/10/2023	09:51:43	GMT	549	638.40	BATE	30000CES	LANCU27180202310310
31/10/2023	09:51:43	GMT	900	638.40	BATE	30000CEQ	LANCU27180202310310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	09:51:45	GMT	29	638.40	BATE	30000CEU	LANCU2718420231031O
31/10/2023	09:51:46	GMT	131	638.40	BATE	30000CEW	LANCU2718620231031O
31/10/2023	09:51:49	GMT	5	638.00	BATE	30000CF2	LANCU2720620231031O
31/10/2023	09:51:49	GMT	200	638.00	BATE	30000CF3	LANCU2720620231031O
31/10/2023	09:51:51	GMT	7	638.00	BATE	30000CF4	LANCU2721820231031O
31/10/2023	09:51:52	GMT	121	638.00	BATE	30000CF6	LANCU2722220231031O
31/10/2023	09:52:01	GMT	900	638.20	BATE	30000CFK	LANCU2726020231031O
31/10/2023	09:52:01	GMT	1,790	638.20	XLON	872145265639363	LANCU2723820231031O
31/10/2023	09:52:03	GMT	76	638.20	BATE	30000CFM	LANCU2726620231031O
31/10/2023	09:52:03	GMT	207	638.20	BATE	30000CFL	LANCU2726620231031O
31/10/2023	09:52:07	GMT	16	637.80	BATE	30000CG5	LANCU2728020231031O
31/10/2023	09:52:07	GMT	76	637.80	BATE	30000CG4	LANCU2728020231031O
31/10/2023	09:52:07	GMT	200	637.80	BATE	30000CG6	LANCU2728020231031O
31/10/2023	09:52:08	GMT	76	637.80	BATE	30000CG8	LANCU2728420231031O
31/10/2023	09:52:08	GMT	727	637.80	BATE	30000CG9	LANCU2728420231031O
31/10/2023	09:52:38	GMT	9	638.20	BATE	30000CHB	LANCU2737020231031O
31/10/2023	09:52:40	GMT	207	638.20	BATE	30000CHD	LANCU2737820231031O
31/10/2023	09:52:56	GMT	76	638.20	BATE	30000CI8	LANCU2742620231031O
31/10/2023	09:52:56	GMT	379	638.20	BATE	30000CI7	LANCU2742620231031O
31/10/2023	09:53:01	GMT	136	638.20	BATE	30000CIE	LANCU2747020231031O
31/10/2023	09:53:28	GMT	907	638.40	XLON	872145265639507	LANCU2752420231031O
31/10/2023	09:53:40	GMT	339	637.60	BATE	30000CJU	LANCU2754020231031O
31/10/2023	09:53:40	GMT	710	637.60	CHIX	130000IOB	LANCU2753820231031O
31/10/2023	09:53:40	GMT	726	638.20	CHIX	130000IO8	LANCU2752020231031O
31/10/2023	09:53:40	GMT	184	637.40	XLON	872145265639555	LANCU2754420231031O
31/10/2023	09:53:40	GMT	576	637.40	XLON	872145265639553	LANCU2754420231031O
31/10/2023	09:53:40	GMT	590	637.40	XLON	872145265639554	LANCU2754420231031O
31/10/2023	09:53:40	GMT	518	638.20	XLON	872145265639542	LANCU2752820231031O
31/10/2023	09:53:40	GMT	2,555	638.20	XLON	872145265639543	LANCU2752820231031O
31/10/2023	09:53:41	GMT	6	637.40	BATE	30000CJX	LANCU2755020231031O
31/10/2023	09:53:41	GMT	18	637.40	BATE	30000CJW	LANCU2755020231031O
31/10/2023	09:53:42	GMT	132	637.20	BATE	30000CK1	LANCU2755420231031O
31/10/2023	09:53:42	GMT	200	637.20	BATE	30000CK3	LANCU2755420231031O
31/10/2023	09:53:42	GMT	285	637.20	BATE	30000CK2	LANCU2755420231031O
31/10/2023	09:53:46	GMT	255	637.00	BATE	30000CL2	LANCU2756420231031O
31/10/2023	09:53:46	GMT	550	637.00	BATE	30000CL3	LANCU2756420231031O
31/10/2023	09:53:48	GMT	76	636.80	BATE	30000CLE	LANCU2757020231031O
31/10/2023	09:53:48	GMT	155	636.80	BATE	30000CLD	LANCU2757020231031O
31/10/2023	09:53:48	GMT	228	636.80	BATE	30000CL6	LANCU2756820231031O
31/10/2023	09:53:51	GMT	228	636.80	BATE	30000CLF	LANCU2759620231031O
31/10/2023	09:53:56	GMT	92	636.40	BATE	30000CLW	LANCU2761220231031O
31/10/2023	09:53:56	GMT	200	636.40	BATE	30000CLX	LANCU2761220231031O
31/10/2023	09:54:11	GMT	76	636.40	BATE	30000CMD	LANCU2762620231031O
31/10/2023	09:54:11	GMT	175	636.40	BATE	30000CMG	LANCU2762620231031O
31/10/2023	09:54:11	GMT	200	636.40	BATE	30000CMC	LANCU2762620231031O
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31/10/2023	09:54:11	GMT	900	636.40	BATE	30000CME	LANCU2762620231031O
31/10/2023	09:54:11	GMT	131	636.20	CHIX	130000ISD	LANCU2762220231031O
31/10/2023	09:54:11	GMT	604	636.20	CHIX	130000ISE	LANCU2762220231031O
31/10/2023	09:54:29	GMT	12	635.60	BATE	30000CN6	LANCU2768020231031O
31/10/2023	09:54:29	GMT	1,024	635.60	XLON	872145265639626	LANCU2766520231031O
31/10/2023	09:54:41	GMT	76	635.60	BATE	30000CNV	LANCU2770420231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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31/10/2023	09:54:41	GMT	515	635.60	BATE	30000CNX	LANCU2770420231031O
31/10/2023	09:54:41	GMT	900	635.60	BATE	30000CNU	LANCU2770420231031O
31/10/2023	09:55:19	GMT	130	635.80	BATE	30000CP5	LANCU2782520231031O
31/10/2023	09:55:21	GMT	964	635.60	XLON	872145265639747	LANCU2783520231031O
31/10/2023	09:55:24	GMT	76	635.60	BATE	30000CPD	LANCU2784720231031O
31/10/2023	09:55:24	GMT	207	635.60	BATE	30000CPC	LANCU2784720231031O
31/10/2023	09:55:24	GMT	630	635.60	BATE	30000CPE	LANCU2784720231031O
31/10/2023	09:55:24	GMT	916	635.60	BATE	30000CPB	LANCU2784720231031O
31/10/2023	09:55:27	GMT	144	635.60	BATE	30000CPP	LANCU2785920231031O
31/10/2023	09:55:27	GMT	403	635.60	BATE	30000CPO	LANCU2785920231031O
31/10/2023	09:55:30	GMT	155	635.60	BATE	30000CPX	LANCU2786920231031O
31/10/2023	09:55:31	GMT	75	635.60	BATE	30000CPY	LANCU2787320231031O
31/10/2023	09:55:31	GMT	201	635.60	BATE	30000CPZ	LANCU2787320231031O
31/10/2023	09:55:32	GMT	55	635.60	BATE	30000CQ0	LANCU2787720231031O
31/10/2023	09:55:38	GMT	76	635.60	BATE	30000CQ6	LANCU2788720231031O
31/10/2023	09:55:38	GMT	551	635.60	BATE	30000CQ5	LANCU2788720231031O
31/10/2023	09:56:08	GMT	373	635.60	BATE	30000CQT	LANCU2791920231031O
31/10/2023	09:56:24	GMT	290	635.60	BATE	30000CQZ	LANCU2794020231031O
31/10/2023	09:56:29	GMT	132	635.60	BATE	30000CRA	LANCU2795820231031O
31/10/2023	09:56:29	GMT	138	635.60	BATE	30000CR8	LANCU2795820231031O
31/10/2023	09:56:29	GMT	142	635.60	BATE	30000CRC	LANCU2795820231031O
31/10/2023	09:56:29	GMT	207	635.60	BATE	30000CRB	LANCU2795820231031O
31/10/2023	09:56:29	GMT	666	635.60	BATE	30000CR9	LANCU2795820231031O
31/10/2023	09:56:31	GMT	132	635.60	BATE	30000CRH	LANCU2796020231031O
31/10/2023	09:56:32	GMT	106	635.60	BATE	30000CRK	LANCU2796420231031O
31/10/2023	09:56:32	GMT	114	635.60	BATE	30000CRL	LANCU2796420231031O
31/10/2023	09:56:34	GMT	759	635.20	BATE	30000CRN	LANCU2798020231031O
31/10/2023	09:56:34	GMT	353	635.20	CHIX	130000IZ8	LANCU2796220231031O
31/10/2023	09:56:34	GMT	888	635.20	CHIX	130000IZ7	LANCU2796220231031O
31/10/2023	09:56:34	GMT	826	635.20	XLON	872145265639856	LANCU2796820231031O
31/10/2023	09:56:34	GMT	885	635.20	XLON	872145265639854	LANCU2795420231031O
31/10/2023	09:59:21	GMT	135	634.80	BATE	30000CY8	LANCU2820820231031O
31/10/2023	09:59:21	GMT	200	634.80	BATE	30000CY9	LANCU2820820231031O
31/10/2023	09:59:21	GMT	118	634.40	CHIX	130000JBM	LANCU2809220231031O
31/10/2023	09:59:21	GMT	346	634.40	CHIX	130000JBK	LANCU2809220231031O
31/10/2023	09:59:21	GMT	479	634.40	CHIX	130000JBL	LANCU2809220231031O
31/10/2023	09:59:21	GMT	324	634.60	XLON	872145265640105	LANCU2820620231031O
31/10/2023	09:59:21	GMT	468	634.60	XLON	872145265640106	LANCU2820620231031O
31/10/2023	09:59:21	GMT	550	634.60	XLON	872145265640108	LANCU2820620231031O
31/10/2023	09:59:21	GMT	884	634.60	XLON	872145265640107	LANCU2820620231031O
31/10/2023	09:59:21	GMT	1,973	634.60	XLON	872145265640104	LANCU2807420231031O
31/10/2023	09:59:33	GMT	76	634.20	BATE	30000CYO	LANCU2824420231031O
31/10/2023	09:59:33	GMT	775	634.20	BATE	30000CYN	LANCU2824420231031O
31/10/2023	09:59:55	GMT	27	634.00	XLON	872145265640169	LANCU2825220231031O
31/10/2023	09:59:55	GMT	669	634.00	XLON	872145265640168	LANCU2825220231031O
31/10/2023	09:59:59	GMT	462	634.00	BATE	30000CZF	LANCU2829820231031O
31/10/2023	09:59:59	GMT	515	634.00	BATE	30000CZG	LANCU2829820231031O
31/10/2023	10:00:30	GMT	179	634.40	BATE	30000D0Z	LANCU2845020231031O
31/10/2023	10:00:32	GMT	6	634.60	BATE	30000D13	LANCU2846620231031O
31/10/2023	10:02:07	GMT	150	635.80	XLON	872145265640531	LANCU2865020231031O
31/10/2023	10:02:07	GMT	326	635.80	XLON	872145265640532	LANCU2865020231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	10:02:07	GMT	576	635.80	XLON	872145265640530	LANCU28650202310310
31/10/2023	10:02:07	GMT	590	635.80	XLON	872145265640529	LANCU28650202310310
31/10/2023	10:02:07	GMT	1,140	635.80	XLON	872145265640525	LANCU28581202310310
31/10/2023	10:02:10	GMT	2,122	635.80	XLON	872145265640548	LANCU28660202310310
31/10/2023	10:02:11	GMT	76	635.60	BATE	30000D4N	LANCU28676202310310
31/10/2023	10:02:11	GMT	200	635.60	BATE	30000D4M	LANCU28676202310310
31/10/2023	10:02:11	GMT	76	635.80	BATE	30000D4P	LANCU28676202310310
31/10/2023	10:02:11	GMT	200	635.80	BATE	30000D4O	LANCU28676202310310
31/10/2023	10:02:11	GMT	515	635.80	BATE	30000D4Q	LANCU28676202310310
31/10/2023	10:02:11	GMT	137	635.60	XLON	872145265640552	LANCU28678202310310
31/10/2023	10:02:11	GMT	165	635.80	XLON	872145265640553	LANCU28678202310310
31/10/2023	10:02:11	GMT	454	635.80	XLON	872145265640554	LANCU28678202310310
31/10/2023	10:02:12	GMT	219	635.80	BATE	30000D4R	LANCU28692202310310
31/10/2023	10:02:14	GMT	719	635.60	XLON	872145265640562	LANCU28698202310310
31/10/2023	10:02:15	GMT	133	635.80	BATE	30000D53	LANCU28704202310310
31/10/2023	10:02:15	GMT	764	635.80	BATE	30000D51	LANCU28704202310310
31/10/2023	10:02:15	GMT	900	635.80	BATE	30000D52	LANCU28704202310310
31/10/2023	10:02:16	GMT	3	635.40	BATE	30000D59	LANCU28710202310310
31/10/2023	10:02:16	GMT	200	635.40	BATE	30000D5A	LANCU28710202310310
31/10/2023	10:02:17	GMT	11	635.40	CHIX	130000JKS	LANCU28714202310310
31/10/2023	10:02:45	GMT	94	635.40	XLON	872145265640621	LANCU28744202310310
31/10/2023	10:02:45	GMT	147	635.40	XLON	872145265640617	LANCU28744202310310
31/10/2023	10:02:45	GMT	194	635.40	XLON	872145265640620	LANCU28744202310310
31/10/2023	10:02:45	GMT	576	635.40	XLON	872145265640618	LANCU28744202310310
31/10/2023	10:02:45	GMT	590	635.40	XLON	872145265640619	LANCU28744202310310
31/10/2023	10:02:45	GMT	678	635.40	XLON	872145265640614	LANCU28726202310310
31/10/2023	10:02:45	GMT	1,506	635.40	XLON	872145265640622	LANCU28744202310310
31/10/2023	10:02:50	GMT	567	635.40	BATE	30000D63	LANCU28772202310310
31/10/2023	10:02:52	GMT	700	635.20	CHIX	130000JM4	LANCU28776202310310
31/10/2023	10:03:14	GMT	11	635.20	CHIX	130000JND	LANCU28834202310310
31/10/2023	10:03:14	GMT	287	635.20	CHIX	130000JNE	LANCU28834202310310
31/10/2023	10:03:18	GMT	219	635.00	BATE	30000D71	LANCU28842202310310
31/10/2023	10:03:18	GMT	918	634.80	CHIX	130000JNJ	LANCU28782202310310
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31/10/2023	10:04:17	GMT	808	635.00	XLON	872145265640929	LANCU28975202310310
31/10/2023	10:04:17	GMT	2,216	635.00	XLON	872145265640930	LANCU28975202310310
31/10/2023	10:04:17	GMT	2,537	635.00	XLON	872145265640926	LANCU28927202310310
31/10/2023	10:04:18	GMT	2	635.00	BATE	30000D9A	LANCU28983202310310
31/10/2023	10:04:18	GMT	13	635.00	BATE	30000D99	LANCU28983202310310
31/10/2023	10:04:18	GMT	200	635.00	BATE	30000D98	LANCU28983202310310
31/10/2023	10:04:22	GMT	127	635.00	BATE	30000D9E	LANCU28985202310310
31/10/2023	10:04:22	GMT	740	635.00	BATE	30000D9D	LANCU28985202310310
31/10/2023	10:04:22	GMT	628	635.00	CHIX	130000JRC	LANCU28987202310310
31/10/2023	10:04:25	GMT	120	635.00	BATE	30000D9G	LANCU28995202310310
31/10/2023	10:04:35	GMT	420	635.00	BATE	30000D9R	LANCU29012202310310
31/10/2023	10:05:44	GMT	57	634.80	XLON	872145265641158	LANCU29014202310310
31/10/2023	10:05:44	GMT	710	634.80	XLON	872145265641159	LANCU29014202310310
31/10/2023	10:05:44	GMT	756	634.80	XLON	872145265641164	LANCU29138202310310
31/10/2023	10:05:44	GMT	15	635.00	XLON	872145265641163	LANCU29130202310310
31/10/2023	10:05:44	GMT	277	635.00	XLON	872145265641161	LANCU29130202310310
31/10/2023	10:05:44	GMT	590	635.00	XLON	872145265641162	LANCU29130202310310
31/10/2023	10:05:49	GMT	163	635.00	BATE	30000DBP	LANCU29154202310310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	10:05:49	GMT	228	635.00	BATE	30000DBR	LANCU2915420231031O
31/10/2023	10:05:49	GMT	428	635.00	BATE	30000DBQ	LANCU2915420231031O
31/10/2023	10:05:49	GMT	11	635.00	CHIX	130000JWD	LANCU2915620231031O
31/10/2023	10:05:49	GMT	14	635.00	CHIX	130000JWE	LANCU2915620231031O
31/10/2023	10:05:49	GMT	105	635.00	CHIX	130000JWC	LANCU2915620231031O
31/10/2023	10:05:49	GMT	287	635.00	CHIX	130000JWF	LANCU2915620231031O
31/10/2023	10:07:09	GMT	600	634.80	CHIX	130000KOL	LANCU2927720231031O
31/10/2023	10:07:09	GMT	840	634.80	CHIX	130000KOK	LANCU2927720231031O
31/10/2023	10:07:09	GMT	1,485	634.80	CHIX	130000K0J	LANCU2925320231031O
31/10/2023	10:07:09	GMT	371	635.00	CHIX	130000K0M	LANCU2927720231031O
31/10/2023	10:07:09	GMT	187	634.80	XLON	872145265641339	LANCU2915820231031O
31/10/2023	10:07:09	GMT	833	634.80	XLON	872145265641340	LANCU2915820231031O
31/10/2023	10:08:38	GMT	122	635.00	BATE	30000DFS	LANCU2939620231031O
31/10/2023	10:09:07	GMT	59	635.00	BATE	30000DGG	LANCU2944720231031O
31/10/2023	10:09:07	GMT	209	635.00	BATE	30000DGH	LANCU2944720231031O
31/10/2023	10:09:07	GMT	300	635.00	BATE	30000DGF	LANCU2944720231031O
31/10/2023	10:09:07	GMT	1,368	634.80	XLON	872145265641475	LANCU2944520231031O
31/10/2023	10:09:07	GMT	1,853	634.80	XLON	872145265641474	LANCU2929320231031O
31/10/2023	10:09:09	GMT	1,278	634.60	XLON	872145265641499	LANCU2945920231031O
31/10/2023	10:09:28	GMT	1,227	634.00	CHIX	130000K83	LANCU2947920231031O
31/10/2023	10:09:57	GMT	35	634.00	BATE	30000DII	LANCU2957220231031O
31/10/2023	10:09:57	GMT	121	634.00	BATE	30000DIH	LANCU2957220231031O
31/10/2023	10:10:37	GMT	1,107	633.80	XLON	872145265641630	LANCU2952720231031O
31/10/2023	10:11:03	GMT	151	634.00	BATE	30000DKV	LANCU2983720231031O
31/10/2023	10:11:03	GMT	909	634.00	BATE	30000DKW	LANCU2983720231031O
31/10/2023	10:11:08	GMT	6	634.20	BATE	30000DLA	LANCU2987120231031O
31/10/2023	10:11:08	GMT	59	634.20	BATE	30000DLB	LANCU2987120231031O
31/10/2023	10:11:08	GMT	228	634.20	BATE	30000DL9	LANCU2987120231031O
31/10/2023	10:11:08	GMT	300	634.20	BATE	30000DLD	LANCU2987120231031O
31/10/2023	10:11:08	GMT	605	634.20	BATE	30000DLC	LANCU2987120231031O
31/10/2023	10:11:09	GMT	143	634.20	BATE	30000DLE	LANCU2987520231031O
31/10/2023	10:11:11	GMT	167	634.40	BATE	30000DLL	LANCU2988920231031O
31/10/2023	10:11:11	GMT	420	634.40	XLON	872145265641670	LANCU2988520231031O
31/10/2023	10:11:12	GMT	707	634.40	XLON	872145265641671	LANCU2989120231031O
31/10/2023	10:11:14	GMT	14	634.60	BATE	30000DLV	LANCU2990520231031O
31/10/2023	10:11:15	GMT	244	634.60	BATE	30000DLW	LANCU2990720231031O
31/10/2023	10:11:16	GMT	17	634.60	BATE	30000DLZ	LANCU2991320231031O
31/10/2023	10:11:36	GMT	228	634.60	BATE	30000DMG	LANCU2993120231031O
31/10/2023	10:11:36	GMT	114	634.40	CHIX	130000KF9	LANCU2993320231031O
31/10/2023	10:11:36	GMT	296	634.40	CHIX	130000KFC	LANCU2993520231031O
31/10/2023	10:11:36	GMT	367	634.40	CHIX	130000KFB	LANCU2993520231031O
31/10/2023	10:11:36	GMT	563	634.40	CHIX	130000KFA	LANCU2993320231031O
31/10/2023	10:11:41	GMT	228	634.40	BATE	30000DMN	LANCU2994720231031O
31/10/2023	10:11:44	GMT	261	634.40	XLON	872145265641704	LANCU2995520231031O
31/10/2023	10:11:46	GMT	51	634.40	BATE	30000DMP	LANCU2996720231031O
31/10/2023	10:11:49	GMT	293	634.40	XLON	872145265641713	LANCU2997720231031O
31/10/2023	10:11:49	GMT	370	634.40	XLON	872145265641712	LANCU2997720231031O
31/10/2023	10:11:49	GMT	457	634.40	XLON	872145265641714	LANCU2997720231031O
31/10/2023	10:11:51	GMT	121	634.40	BATE	30000DMS	LANCU2998720231031O
31/10/2023	10:11:56	GMT	121	634.40	BATE	30000DMV	LANCU2999320231031O
31/10/2023	10:12:01	GMT	121	634.40	BATE	30000DMW	LANCU3000120231031O
31/10/2023	10:12:22	GMT	127	634.60	BATE	30000DNQ	LANCU3005920231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	10:12:22	GMT	1,117	634.60	CHIX	130000KI5	LANCU3003620231031O
31/10/2023	10:12:22	GMT	107	634.60	XLON	872145265641756	LANCU3006120231031O
31/10/2023	10:12:22	GMT	156	634.60	XLON	872145265641754	LANCU3004820231031O
31/10/2023	10:12:22	GMT	550	634.60	XLON	872145265641755	LANCU3006120231031O
31/10/2023	10:12:22	GMT	2,749	634.60	XLON	872145265641753	LANCU3004820231031O
31/10/2023	10:12:57	GMT	642	634.40	XLON	872145265641808	LANCU3007520231031O
31/10/2023	10:12:57	GMT	1,101	634.40	XLON	872145265641809	LANCU3015320231031O
31/10/2023	10:13:57	GMT	1,012	634.40	XLON	872145265641842	LANCU3024120231031O
31/10/2023	10:13:57	GMT	1,303	634.40	XLON	872145265641841	LANCU3021920231031O
31/10/2023	10:15:07	GMT	631	634.40	XLON	872145265641931	LANCU3028020231031O
31/10/2023	10:15:07	GMT	1,862	634.40	XLON	872145265641932	LANCU3036020231031O
31/10/2023	10:15:33	GMT	684	634.40	BATE	30000DS7	LANCU3041420231031O
31/10/2023	10:15:35	GMT	2,150	634.20	CHIX	130000KQ9	LANCU3037820231031O
31/10/2023	10:15:38	GMT	167	634.40	BATE	30000DSF	LANCU3043020231031O
31/10/2023	10:15:38	GMT	377	634.40	BATE	30000DSG	LANCU3043020231031O
31/10/2023	10:17:04	GMT	1,149	634.60	CHIX	130000KT3	LANCU3059620231031O
31/10/2023	10:17:04	GMT	306	634.60	XLON	872145265642054	LANCU3061020231031O
31/10/2023	10:17:19	GMT	330	634.40	XLON	872145265642058	LANCU3063220231031O
31/10/2023	10:17:19	GMT	493	634.40	XLON	872145265642059	LANCU3063220231031O
31/10/2023	10:17:19	GMT	2,064	634.40	XLON	872145265642056	LANCU3060820231031O
31/10/2023	10:17:24	GMT	228	634.40	BATE	30000DUF	LANCU3064820231031O
31/10/2023	10:17:29	GMT	122	634.40	BATE	30000DUK	LANCU3066220231031O
31/10/2023	10:17:29	GMT	300	634.40	BATE	30000DUL	LANCU3066220231031O
31/10/2023	10:17:44	GMT	231	634.60	BATE	30000DV4	LANCU3071220231031O
31/10/2023	10:17:44	GMT	441	634.60	BATE	30000DV1	LANCU3070020231031O
31/10/2023	10:17:44	GMT	1,873	634.60	BATE	30000DV0	LANCU3070020231031O
31/10/2023	10:17:44	GMT	2,083	634.60	BATE	30000DV5	LANCU3071220231031O
31/10/2023	10:17:44	GMT	734	634.60	CHIX	130000KUT	LANCU3069820231031O
31/10/2023	10:17:44	GMT	1,056	634.60	XLON	872145265642097	LANCU3069620231031O
31/10/2023	10:17:45	GMT	207	634.60	BATE	30000DV7	LANCU3071620231031O
31/10/2023	10:17:46	GMT	738	634.60	BATE	30000DV8	LANCU3072020231031O
31/10/2023	10:17:47	GMT	92	634.60	BATE	30000DV9	LANCU3072420231031O
31/10/2023	10:17:47	GMT	327	634.60	BATE	30000DVA	LANCU3072420231031O
31/10/2023	10:17:48	GMT	491	634.60	BATE	30000DVB	LANCU3073220231031O
31/10/2023	10:17:56	GMT	241	634.40	BATE	30000DVH	LANCU3074020231031O
31/10/2023	10:17:56	GMT	390	634.40	BATE	30000DVJ	LANCU3074020231031O
31/10/2023	10:17:56	GMT	496	634.40	BATE	30000DVI	LANCU3074020231031O
31/10/2023	10:17:56	GMT	513	634.40	BATE	30000DVG	LANCU3074020231031O
31/10/2023	10:17:56	GMT	1,640	634.40	BATE	30000DVE	LANCU3071820231031O
31/10/2023	10:17:57	GMT	100	634.40	BATE	30000DVN	LANCU3075420231031O
31/10/2023	10:17:57	GMT	207	634.40	BATE	30000DVM	LANCU3075420231031O
31/10/2023	10:18:21	GMT	146	634.40	BATE	30000DVX	LANCU3078620231031O
31/10/2023	10:18:21	GMT	200	634.40	BATE	30000DVY	LANCU3078620231031O
31/10/2023	10:18:31	GMT	1,231	634.40	XLON	872145265642165	LANCU3083120231031O
31/10/2023	10:18:54	GMT	1,690	634.20	BATE	30000DWG	LANCU3088220231031O
31/10/2023	10:18:54	GMT	59	634.40	BATE	30000DWJ	LANCU3091020231031O
31/10/2023	10:18:54	GMT	249	634.40	BATE	30000DWN	LANCU3092420231031O
31/10/2023	10:18:54	GMT	491	634.40	BATE	30000DWI	LANCU3091020231031O
31/10/2023	10:18:54	GMT	552	634.40	BATE	30000DWK	LANCU3091020231031O
31/10/2023	10:18:54	GMT	1,048	634.40	BATE	30000DWL	LANCU3091020231031O
31/10/2023	10:18:54	GMT	805	634.20	XLON	872145265642223	LANCU3089020231031O
31/10/2023	10:18:56	GMT	569	634.20	BATE	30000DWT	LANCU3094220231031O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	10:20:07	GMT	179	634.80	BATE	30000DZ0	LANCU3117920231031O
31/10/2023	10:20:07	GMT	755	634.80	BATE	30000DZ1	LANCU3117920231031O
31/10/2023	10:20:07	GMT	777	634.80	BATE	30000DYZ	LANCU3117920231031O
31/10/2023	10:20:36	GMT	463	634.80	BATE	30000DZD	LANCU3124120231031O
31/10/2023	10:20:36	GMT	669	634.80	BATE	30000DZC	LANCU3121120231031O
31/10/2023	10:20:36	GMT	74	634.80	XLON	872145265642345	LANCU3118920231031O
31/10/2023	10:20:36	GMT	1,171	634.80	XLON	872145265642346	LANCU3118920231031O
31/10/2023	10:20:38	GMT	159	634.80	BATE	30000DZF	LANCU3124920231031O
31/10/2023	10:21:25	GMT	49	634.60	BATE	30000E0W	LANCU3136020231031O
31/10/2023	10:21:25	GMT	100	634.60	BATE	30000E0U	LANCU3136020231031O
31/10/2023	10:21:25	GMT	200	634.60	BATE	30000E0X	LANCU3136820231031O
31/10/2023	10:21:25	GMT	538	634.60	BATE	30000E0T	LANCU3136020231031O
31/10/2023	10:21:25	GMT	676	634.60	BATE	30000E0Y	LANCU3136820231031O
31/10/2023	10:21:25	GMT	845	634.60	BATE	30000E0V	LANCU3136020231031O
31/10/2023	10:21:25	GMT	1,619	634.60	BATE	30000E0S	LANCU3120920231031O
31/10/2023	10:21:25	GMT	739	634.40	XLON	872145265642392	LANCU3135820231031O
31/10/2023	10:21:25	GMT	228	634.60	XLON	872145265642394	LANCU3136620231031O
31/10/2023	10:21:25	GMT	403	634.60	XLON	872145265642395	LANCU3136620231031O
31/10/2023	10:21:25	GMT	535	634.60	XLON	872145265642393	LANCU3135820231031O
31/10/2023	10:21:25	GMT	743	634.60	XLON	872145265642389	LANCU3124320231031O
31/10/2023	10:22:20	GMT	59	634.40	BATE	30000E1X	LANCU3146520231031O
31/10/2023	10:22:20	GMT	228	634.40	BATE	30000E1W	LANCU3146520231031O
31/10/2023	10:22:20	GMT	1,957	634.20	CHIX	130000L6C	LANCU3139420231031O
31/10/2023	10:22:20	GMT	717	634.20	XLON	872145265642495	LANCU3141020231031O
31/10/2023	10:22:20	GMT	891	634.20	XLON	872145265642503	LANCU3146720231031O
31/10/2023	10:22:25	GMT	168	634.20	BATE	30000E21	LANCU3148320231031O
31/10/2023	10:22:44	GMT	733	634.00	XLON	872145265642519	LANCU3151320231031O
31/10/2023	10:23:20	GMT	59	633.80	BATE	30000E34	LANCU3160320231031O
31/10/2023	10:23:20	GMT	155	633.80	BATE	30000E33	LANCU3160320231031O
31/10/2023	10:23:24	GMT	3	633.80	BATE	30000E3B	LANCU3161320231031O
31/10/2023	10:23:29	GMT	59	633.80	BATE	30000E3G	LANCU3161720231031O
31/10/2023	10:23:29	GMT	134	633.80	BATE	30000E3F	LANCU3161720231031O
31/10/2023	10:23:40	GMT	9	633.80	BATE	30000E3M	LANCU3162520231031O
31/10/2023	10:24:08	GMT	59	633.80	BATE	30000E41	LANCU3168520231031O
31/10/2023	10:24:08	GMT	167	633.80	BATE	30000E40	LANCU3168520231031O
31/10/2023	10:24:08	GMT	228	633.80	BATE	30000E42	LANCU3168520231031O
31/10/2023	10:24:08	GMT	1,049	633.60	CHIX	130000L9G	LANCU3162920231031O
31/10/2023	10:24:08	GMT	1,023	633.60	XLON	872145265642623	LANCU3162720231031O
31/10/2023	10:24:09	GMT	842	633.60	XLON	872145265642631	LANCU3168720231031O
31/10/2023	10:24:13	GMT	14	633.80	BATE	30000E45	LANCU3170120231031O
31/10/2023	10:24:13	GMT	59	633.80	BATE	30000E47	LANCU3170120231031O
31/10/2023	10:24:13	GMT	152	633.80	BATE	30000E46	LANCU3170120231031O
31/10/2023	10:24:15	GMT	9	633.80	BATE	30000E48	LANCU3170320231031O
31/10/2023	10:24:15	GMT	59	633.80	BATE	30000E4A	LANCU3170320231031O
31/10/2023	10:24:15	GMT	91	633.80	BATE	30000E49	LANCU3170320231031O
31/10/2023	10:24:16	GMT	6	633.80	BATE	30000E4C	LANCU3171320231031O
31/10/2023	10:24:18	GMT	7	633.80	BATE	30000E4D	LANCU3171620231031O
31/10/2023	10:24:38	GMT	59	633.60	BATE	30000E4S	LANCU3175020231031O
31/10/2023	10:24:38	GMT	102	633.60	BATE	30000E4U	LANCU3175020231031O
31/10/2023	10:24:38	GMT	200	633.60	BATE	30000E4R	LANCU3175020231031O
31/10/2023	10:24:38	GMT	228	633.60	BATE	30000E4T	LANCU3175020231031O
31/10/2023	10:24:38	GMT	553	633.60	BATE	30000E4V	LANCU3175020231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	10:24:38	GMT	332	633.40	XLON	872145265642664	LANCU3173620231031O
31/10/2023	10:24:38	GMT	428	633.40	XLON	872145265642665	LANCU3173620231031O
31/10/2023	10:24:45	GMT	3,013	633.60	BATE	30000E51	LANCU3176420231031O
31/10/2023	10:24:55	GMT	59	634.00	BATE	30000E5G	LANCU3179220231031O
31/10/2023	10:24:55	GMT	200	634.00	BATE	30000E5F	LANCU3179220231031O
31/10/2023	10:24:55	GMT	228	634.00	BATE	30000E5E	LANCU3179220231031O
31/10/2023	10:24:55	GMT	426	634.00	BATE	30000E5H	LANCU3179220231031O
31/10/2023	10:24:57	GMT	737	634.00	BATE	30000E5N	LANCU3180220231031O
31/10/2023	10:25:26	GMT	14	634.00	BATE	30000E6E	LANCU3183520231031O
31/10/2023	10:25:41	GMT	163	634.00	BATE	30000E6N	LANCU3185520231031O
31/10/2023	10:25:46	GMT	826	634.00	BATE	30000E6T	LANCU3186920231031O
31/10/2023	10:26:00	GMT	122	634.00	BATE	30000E6Z	LANCU3189420231031O
31/10/2023	10:26:09	GMT	659	633.60	CHIX	130000LDJ	LANCU3181020231031O
31/10/2023	10:26:09	GMT	851	633.60	XLON	872145265642782	LANCU3179620231031O
31/10/2023	10:26:30	GMT	34	633.40	XLON	872145265642796	LANCU3190220231031O
31/10/2023	10:26:30	GMT	630	633.40	XLON	872145265642795	LANCU3190220231031O
31/10/2023	10:26:31	GMT	228	633.60	BATE	30000E7K	LANCU3192220231031O
31/10/2023	10:26:36	GMT	12	633.60	BATE	30000E7L	LANCU3193220231031O
31/10/2023	10:26:36	GMT	465	633.60	BATE	30000E7M	LANCU3193220231031O
31/10/2023	10:27:03	GMT	73	633.60	BATE	30000E8C	LANCU3195420231031O
31/10/2023	10:28:56	GMT	729	633.80	CHIX	130000LIT	LANCU3201420231031O
31/10/2023	10:28:56	GMT	1,434	633.80	XLON	872145265642923	LANCU3200420231031O
31/10/2023	10:29:47	GMT	632	634.00	BATE	30000EBZ	LANCU3224020231031O
31/10/2023	10:29:47	GMT	131	634.00	XLON	872145265643024	LANCU3217820231031O
31/10/2023	10:29:47	GMT	717	634.00	XLON	872145265643026	LANCU3217820231031O
31/10/2023	10:29:47	GMT	993	634.00	XLON	872145265643025	LANCU3217820231031O
31/10/2023	10:29:52	GMT	59	634.00	BATE	30000ECS	LANCU3226820231031O
31/10/2023	10:29:52	GMT	122	634.00	BATE	30000ECI	LANCU3225420231031O
31/10/2023	10:29:52	GMT	126	634.00	BATE	30000ECJ	LANCU3225420231031O
31/10/2023	10:29:52	GMT	184	634.00	BATE	30000ECH	LANCU3225420231031O
31/10/2023	10:29:52	GMT	194	634.00	BATE	30000ECF	LANCU3225420231031O
31/10/2023	10:29:52	GMT	200	634.00	BATE	30000ECR	LANCU3226820231031O
31/10/2023	10:29:52	GMT	332	634.00	BATE	30000ECG	LANCU3225420231031O
31/10/2023	10:29:52	GMT	379	634.00	BATE	30000ECK	LANCU3225420231031O
31/10/2023	10:29:52	GMT	419	634.00	BATE	30000ECQ	LANCU3226820231031O
31/10/2023	10:29:52	GMT	1,179	634.00	BATE	30000ECT	LANCU3226820231031O
31/10/2023	10:29:52	GMT	458	634.40	BATE	30000EC9	LANCU3226220231031O
31/10/2023	10:29:52	GMT	900	634.40	BATE	30000ECA	LANCU3226220231031O
31/10/2023	10:29:52	GMT	900	634.40	BATE	30000ECC	LANCU3226220231031O
31/10/2023	10:29:52	GMT	1,200	634.40	BATE	30000EC8	LANCU3226220231031O
31/10/2023	10:29:52	GMT	1,200	634.40	BATE	30000ECB	LANCU3226220231031O
31/10/2023	10:29:53	GMT	2	633.60	BATE	30000ECW	LANCU3227820231031O
31/10/2023	10:29:53	GMT	17	633.60	BATE	30000ECY	LANCU3227820231031O
31/10/2023	10:29:53	GMT	59	633.60	BATE	30000ED2	LANCU3228020231031O
31/10/2023	10:29:53	GMT	200	633.60	BATE	30000ED1	LANCU3228020231031O
31/10/2023	10:29:53	GMT	729	633.60	BATE	30000ECZ	LANCU3227820231031O
31/10/2023	10:29:53	GMT	883	633.60	BATE	30000ECU	LANCU3227620231031O
31/10/2023	10:29:53	GMT	1,581	633.60	BATE	30000ED3	LANCU3228020231031O
31/10/2023	10:29:54	GMT	397	633.60	BATE	30000ED7	LANCU3228220231031O
31/10/2023	10:29:54	GMT	1,443	633.60	BATE	30000ED6	LANCU3228220231031O
31/10/2023	10:29:55	GMT	6	633.60	BATE	30000EDB	LANCU3229420231031O
31/10/2023	10:29:55	GMT	426	633.60	BATE	30000EDA	LANCU3229420231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	10:29:56	GMT	1,558	633.60	BATE	30000EDE	LANCU3229620231031O
31/10/2023	10:30:00	GMT	988	633.60	BATE	30000EDI	LANCU3230620231031O
31/10/2023	10:30:03	GMT	551	633.60	BATE	30000EDM	LANCU3230620231031O
31/10/2023	10:30:03	GMT	1,194	633.60	BATE	30000EDN	LANCU3230620231031O
31/10/2023	10:30:06	GMT	7	633.60	BATE	30000EDY	LANCU3236620231031O
31/10/2023	10:31:35	GMT	328	634.00	XLON	872145265643158	LANCU3258820231031O
31/10/2023	10:32:11	GMT	327	634.00	XLON	872145265643207	LANCU3265020231031O
31/10/2023	10:32:25	GMT	360	634.00	XLON	872145265643228	LANCU3266420231031O
31/10/2023	10:34:11	GMT	43	634.40	BATE	30000EIP	LANCU3280420231031O
31/10/2023	10:34:11	GMT	300	634.40	BATE	30000EIQ	LANCU3280420231031O
31/10/2023	10:34:11	GMT	9	634.40	CHIX	130000LXS	LANCU3280620231031O
31/10/2023	10:34:11	GMT	679	634.40	CHIX	130000LXT	LANCU3280620231031O
31/10/2023	10:34:12	GMT	31	634.20	BATE	30000EIS	LANCU3279420231031O
31/10/2023	10:34:12	GMT	2,291	634.20	BATE	30000EIT	LANCU3279420231031O
31/10/2023	10:34:13	GMT	689	634.20	BATE	30000EIX	LANCU3282020231031O
31/10/2023	10:34:13	GMT	382	634.20	XLON	872145265643330	LANCU3281620231031O
31/10/2023	10:34:13	GMT	521	634.20	XLON	872145265643332	LANCU3281620231031O
31/10/2023	10:34:13	GMT	576	634.20	XLON	872145265643331	LANCU3281620231031O
31/10/2023	10:34:33	GMT	228	634.80	BATE	30000EJG	LANCU3287120231031O
31/10/2023	10:34:33	GMT	1,410	634.60	CHIX	130000LZ2	LANCU3285820231031O
31/10/2023	10:34:33	GMT	75	634.60	XLON	872145265643353	LANCU3285620231031O
31/10/2023	10:34:33	GMT	1,568	634.60	XLON	872145265643354	LANCU3285620231031O
31/10/2023	10:34:34	GMT	85	634.60	XLON	872145265643355	LANCU3287320231031O
31/10/2023	10:34:34	GMT	2,420	634.60	XLON	872145265643356	LANCU3287320231031O
31/10/2023	10:35:37	GMT	122	634.60	BATE	30000ELG	LANCU3298620231031O
31/10/2023	10:35:37	GMT	422	634.60	BATE	30000ELF	LANCU3298620231031O
31/10/2023	10:35:37	GMT	1,861	634.40	CHIX	130000M2M	LANCU3288720231031O
31/10/2023	10:35:37	GMT	513	634.40	XLON	872145265643427	LANCU3288120231031O
31/10/2023	10:35:37	GMT	2,283	634.40	XLON	872145265643426	LANCU3288120231031O
31/10/2023	10:35:37	GMT	342	634.60	XLON	872145265643425	LANCU3298420231031O
31/10/2023	10:35:37	GMT	521	634.60	XLON	872145265643424	LANCU3298420231031O
31/10/2023	10:35:37	GMT	576	634.60	XLON	872145265643423	LANCU3298420231031O
31/10/2023	10:35:42	GMT	75	634.60	BATE	30000ELL	LANCU3300820231031O
31/10/2023	10:35:42	GMT	105	634.60	BATE	30000ELK	LANCU3300820231031O
31/10/2023	10:35:42	GMT	724	634.60	BATE	30000ELJ	LANCU3300820231031O
31/10/2023	10:35:56	GMT	1,370	634.60	XLON	872145265643443	LANCU3303420231031O
31/10/2023	10:36:36	GMT	75	634.80	BATE	30000ENB	LANCU3318720231031O
31/10/2023	10:36:36	GMT	300	634.80	BATE	30000ENC	LANCU3318720231031O
31/10/2023	10:36:37	GMT	75	634.80	BATE	30000END	LANCU3319320231031O
31/10/2023	10:36:37	GMT	300	634.80	BATE	30000ENE	LANCU3319320231031O
31/10/2023	10:36:38	GMT	75	634.80	BATE	30000ENH	LANCU3320320231031O
31/10/2023	10:36:38	GMT	100	634.80	BATE	30000ENG	LANCU3320320231031O
31/10/2023	10:36:38	GMT	736	634.80	BATE	30000ENF	LANCU3320320231031O
31/10/2023	10:36:39	GMT	75	634.80	BATE	30000ENK	LANCU3320720231031O
31/10/2023	10:36:39	GMT	100	634.80	BATE	30000ENJ	LANCU3320720231031O
31/10/2023	10:36:40	GMT	75	634.80	BATE	30000ENO	LANCU3321320231031O
31/10/2023	10:36:40	GMT	100	634.80	BATE	30000ENN	LANCU3321320231031O
31/10/2023	10:36:40	GMT	228	634.80	BATE	30000ENM	LANCU3321320231031O
31/10/2023	10:36:41	GMT	100	634.80	BATE	30000ENQ	LANCU3321720231031O
31/10/2023	10:36:41	GMT	145	634.80	BATE	30000ENP	LANCU3321720231031O
31/10/2023	10:37:24	GMT	460	634.40	BATE	30000EP0	LANCU3320520231031O
31/10/2023	10:38:54	GMT	2,084	634.80	BATE	30000EQE	LANCU3350020231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	10:38:54	GMT	2,084	634.80	BATE	30000EQG	LANCU33528202310310
31/10/2023	10:38:54	GMT	370	634.80	XLON	872145265643593	LANCU33540202310310
31/10/2023	10:38:58	GMT	370	634.80	XLON	872145265643594	LANCU33550202310310
31/10/2023	10:38:59	GMT	121	634.80	BATE	30000EQP	LANCU33554202310310
31/10/2023	10:38:59	GMT	156	634.80	BATE	30000EQO	LANCU33554202310310
31/10/2023	10:39:08	GMT	123	635.00	BATE	30000ER3	LANCU33570202310310
31/10/2023	10:39:11	GMT	13	635.00	BATE	30000ER7	LANCU33580202310310
31/10/2023	10:39:11	GMT	689	635.00	BATE	30000ER6	LANCU33580202310310
31/10/2023	10:39:17	GMT	628	635.00	XLON	872145265643611	LANCU33596202310310
31/10/2023	10:39:42	GMT	231	635.00	XLON	872145265643724	LANCU33638202310310
31/10/2023	10:39:42	GMT	393	635.00	XLON	872145265643723	LANCU33638202310310
31/10/2023	10:40:11	GMT	1	635.00	XLON	872145265643802	LANCU33762202310310
31/10/2023	10:40:11	GMT	189	635.00	XLON	872145265643803	LANCU33762202310310
31/10/2023	10:40:11	GMT	432	635.00	XLON	872145265643801	LANCU33762202310310
31/10/2023	10:40:27	GMT	1,150	634.60	BATE	30000ET5	LANCU33582202310310
31/10/2023	10:40:27	GMT	444	634.80	BATE	30000ETA	LANCU33808202310310
31/10/2023	10:40:27	GMT	242	634.60	CHIX	130000MCY	LANCU33802202310310
31/10/2023	10:40:27	GMT	564	634.60	CHIX	130000MCX	LANCU33802202310310
31/10/2023	10:40:27	GMT	1,657	634.60	CHIX	130000MCW	LANCU33584202310310
31/10/2023	10:40:27	GMT	6	634.80	XLON	872145265643818	LANCU33804202310310
31/10/2023	10:40:27	GMT	228	634.80	XLON	872145265643817	LANCU33804202310310
31/10/2023	10:40:27	GMT	235	634.80	XLON	872145265643816	LANCU33804202310310
31/10/2023	10:40:27	GMT	521	634.80	XLON	872145265643815	LANCU33804202310310
31/10/2023	10:40:56	GMT	75	634.40	BATE	30000ETY	LANCU33868202310310
31/10/2023	10:40:56	GMT	228	634.40	BATE	30000EU0	LANCU33868202310310
31/10/2023	10:40:56	GMT	300	634.40	BATE	30000ETZ	LANCU33868202310310
31/10/2023	10:40:56	GMT	1,316	634.20	XLON	872145265643860	LANCU33866202310310
31/10/2023	10:40:56	GMT	1,836	634.20	XLON	872145265643852	LANCU33824202310310
31/10/2023	10:41:15	GMT	122	634.00	BATE	30000EV2	LANCU33940202310310
31/10/2023	10:44:44	GMT	75	634.60	BATE	30000EZM	LANCU34252202310310
31/10/2023	10:44:44	GMT	200	634.60	BATE	30000EZN	LANCU34252202310310
31/10/2023	10:44:52	GMT	2,358	635.40	BATE	30000F01	LANCU34296202310310
31/10/2023	10:44:52	GMT	738	635.40	XLON	872145265644044	LANCU34294202310310
31/10/2023	10:44:56	GMT	495	635.60	BATE	30000F05	LANCU34314202310310
31/10/2023	10:44:59	GMT	739	635.60	BATE	30000F0I	LANCU34320202310310
31/10/2023	10:45:16	GMT	880	635.80	BATE	30000F13	LANCU34360202310310
31/10/2023	10:45:17	GMT	38	635.80	BATE	30000F15	LANCU34366202310310
31/10/2023	10:45:17	GMT	2,800	635.80	BATE	30000F14	LANCU34366202310310
31/10/2023	10:45:52	GMT	2,339	636.40	XLON	872145265644163	LANCU34430202310310
31/10/2023	10:45:54	GMT	1,271	636.40	XLON	872145265644164	LANCU34434202310310
31/10/2023	10:46:11	GMT	148	636.20	CHIX	130000MQ8	LANCU34436202310310
31/10/2023	10:46:11	GMT	1,346	636.20	CHIX	130000MQ9	LANCU34436202310310
31/10/2023	10:46:11	GMT	2,161	636.20	XLON	872145265644175	LANCU34450202310310
31/10/2023	10:48:22	GMT	292	637.20	CHIX	130000MVE	LANCU34651202310310
31/10/2023	10:48:22	GMT	371	637.20	CHIX	130000MVK	LANCU34651202310310
31/10/2023	10:48:22	GMT	2,565	637.20	XLON	872145265644339	LANCU34643202310310
31/10/2023	10:48:23	GMT	2,398	637.80	BATE	30000F85	LANCU34730202310310
31/10/2023	10:48:23	GMT	2,625	637.80	BATE	30000F83	LANCU34722202310310
31/10/2023	10:48:23	GMT	75	638.20	BATE	30000F7Y	LANCU34724202310310
31/10/2023	10:48:23	GMT	200	638.20	BATE	30000F7Z	LANCU34724202310310
31/10/2023	10:48:23	GMT	425	638.20	BATE	30000F80	LANCU34724202310310
31/10/2023	10:48:23	GMT	754	638.20	BATE	30000F81	LANCU34724202310310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	10:48:27	GMT	136	637.80	BATE	30000F89	LANCU3475420231031O
31/10/2023	10:48:33	GMT	75	637.40	BATE	30000F8U	LANCU3476220231031O
31/10/2023	10:48:33	GMT	75	637.60	BATE	30000F8W	LANCU3476220231031O
31/10/2023	10:48:33	GMT	200	637.60	BATE	30000F8V	LANCU3476220231031O
31/10/2023	10:48:33	GMT	347	637.60	BATE	30000F8X	LANCU3476220231031O
31/10/2023	10:48:33	GMT	481	637.60	BATE	30000F8Y	LANCU3476220231031O
31/10/2023	10:48:33	GMT	1,892	637.60	CHIX	130000MXO	LANCU3474220231031O
31/10/2023	10:48:33	GMT	242	637.40	XLON	872145265644416	LANCU3476620231031O
31/10/2023	10:48:33	GMT	645	637.40	XLON	872145265644415	LANCU3476620231031O
31/10/2023	10:48:33	GMT	1,486	637.60	XLON	872145265644410	LANCU3474620231031O
31/10/2023	10:48:37	GMT	5	637.20	BATE	30000F95	LANCU3477820231031O
31/10/2023	10:48:37	GMT	757	637.20	BATE	30000F96	LANCU3477820231031O
31/10/2023	10:48:42	GMT	65	637.20	BATE	30000F9B	LANCU3478620231031O
31/10/2023	10:48:42	GMT	200	637.20	BATE	30000F9C	LANCU3478620231031O
31/10/2023	10:48:42	GMT	228	637.20	BATE	30000F9D	LANCU3478620231031O
31/10/2023	10:49:31	GMT	75	637.40	BATE	30000FBO	LANCU3486620231031O
31/10/2023	10:49:31	GMT	200	637.40	BATE	30000FBN	LANCU3486620231031O
31/10/2023	10:49:31	GMT	457	637.40	BATE	30000FBP	LANCU3486620231031O
31/10/2023	10:49:32	GMT	268	637.40	BATE	30000FC7	LANCU3487020231031O
31/10/2023	10:49:34	GMT	75	637.40	BATE	30000FC8	LANCU3487820231031O
31/10/2023	10:49:52	GMT	607	637.40	BATE	30000FCS	LANCU3490420231031O
31/10/2023	10:50:15	GMT	100	637.20	BATE	30000FDL	LANCU3503420231031O
31/10/2023	10:50:15	GMT	1,524	637.20	XLON	872145265644583	LANCU3491620231031O
31/10/2023	10:53:10	GMT	1,334	637.40	CHIX	130000N8Z	LANCU3537720231031O
31/10/2023	10:53:32	GMT	898	637.20	CHIX	130000N9H	LANCU3540120231031O
31/10/2023	10:53:32	GMT	231	637.20	XLON	872145265644802	LANCU3542320231031O
31/10/2023	10:53:32	GMT	1,400	637.20	XLON	872145265644801	LANCU3542320231031O
31/10/2023	10:53:32	GMT	60	637.40	XLON	872145265644806	LANCU3542320231031O
31/10/2023	10:53:32	GMT	231	637.40	XLON	872145265644803	LANCU3542320231031O
31/10/2023	10:53:32	GMT	518	637.40	XLON	872145265644804	LANCU3542320231031O
31/10/2023	10:53:32	GMT	521	637.40	XLON	872145265644805	LANCU3542320231031O
31/10/2023	10:53:50	GMT	2,991	637.00	XLON	872145265644813	LANCU3542920231031O
31/10/2023	10:54:19	GMT	162	637.00	BATE	30000FHX	LANCU3548920231031O
31/10/2023	10:54:19	GMT	423	637.00	BATE	30000FHY	LANCU3548920231031O
31/10/2023	10:54:44	GMT	782	637.40	BATE	30000FIK	LANCU3553420231031O
31/10/2023	10:54:44	GMT	782	637.40	BATE	30000FIP	LANCU3554520231031O
31/10/2023	10:55:04	GMT	75	637.40	BATE	30000FJA	LANCU3557520231031O
31/10/2023	10:55:04	GMT	123	637.40	BATE	30000FJD	LANCU3557520231031O
31/10/2023	10:55:04	GMT	200	637.40	BATE	30000FJB	LANCU3557520231031O
31/10/2023	10:55:04	GMT	228	637.40	BATE	30000FJC	LANCU3557520231031O
31/10/2023	10:55:09	GMT	75	637.40	BATE	30000FJI	LANCU3558320231031O
31/10/2023	10:55:09	GMT	531	637.40	BATE	30000FJH	LANCU3558320231031O
31/10/2023	10:55:11	GMT	207	637.40	BATE	30000FJM	LANCU3559120231031O
31/10/2023	10:55:11	GMT	300	637.40	BATE	30000FJL	LANCU3559120231031O
31/10/2023	10:56:44	GMT	43	637.60	XLON	872145265645010	LANCU3576420231031O
31/10/2023	10:56:44	GMT	518	637.60	XLON	872145265645009	LANCU3576420231031O
31/10/2023	10:56:44	GMT	521	637.60	XLON	872145265645008	LANCU3576420231031O
31/10/2023	10:56:46	GMT	75	637.20	BATE	30000FLO	LANCU3577420231031O
31/10/2023	10:56:46	GMT	100	637.20	BATE	30000FLP	LANCU3577420231031O
31/10/2023	10:56:46	GMT	1,021	637.20	CHIX	130000NJM	LANCU3561720231031O
31/10/2023	10:56:46	GMT	155	637.20	XLON	872145265645021	LANCU3577620231031O
31/10/2023	10:56:46	GMT	471	637.20	XLON	872145265645020	LANCU3577620231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	10:56:46	GMT	706	637.20	XLON	872145265645019	LANCU3570320231031O
31/10/2023	10:56:46	GMT	2,006	637.20	XLON	872145265645018	LANCU3570320231031O
31/10/2023	10:56:50	GMT	75	637.20	BATE	30000FM1	LANCU3579220231031O
31/10/2023	10:56:50	GMT	146	637.20	BATE	30000FM2	LANCU3579220231031O
31/10/2023	10:56:50	GMT	228	637.20	BATE	30000FM0	LANCU3579220231031O
31/10/2023	10:56:50	GMT	301	637.20	BATE	30000FM3	LANCU3579220231031O
31/10/2023	10:56:50	GMT	305	637.20	BATE	30000FLY	LANCU3579220231031O
31/10/2023	10:56:50	GMT	457	637.20	BATE	30000FLZ	LANCU3579220231031O
31/10/2023	10:56:51	GMT	330	637.20	BATE	30000FM6	LANCU3579820231031O
31/10/2023	10:56:52	GMT	13	637.20	BATE	30000FM7	LANCU3580520231031O
31/10/2023	10:56:52	GMT	24	637.20	BATE	30000FM8	LANCU3581120231031O
31/10/2023	10:56:53	GMT	10	637.20	BATE	30000FM9	LANCU3581520231031O
31/10/2023	10:56:54	GMT	319	637.20	BATE	30000FMA	LANCU3581920231031O
31/10/2023	10:59:28	GMT	716	637.20	XLON	872145265645188	LANCU3612420231031O
31/10/2023	10:59:53	GMT	200	637.20	BATE	30000FQC	LANCU3615420231031O
31/10/2023	10:59:53	GMT	463	637.20	BATE	30000FQB	LANCU3615420231031O
31/10/2023	10:59:53	GMT	168	637.20	XLON	872145265645200	LANCU3615020231031O
31/10/2023	10:59:53	GMT	521	637.20	XLON	872145265645199	LANCU3615020231031O
31/10/2023	10:59:54	GMT	955	637.00	XLON	872145265645214	LANCU3609420231031O
31/10/2023	10:59:58	GMT	12	637.20	BATE	30000FQN	LANCU3617820231031O
31/10/2023	11:00:01	GMT	122	637.20	BATE	30000FQS	LANCU3620420231031O
31/10/2023	11:00:06	GMT	8	637.20	BATE	30000FR5	LANCU3627220231031O
31/10/2023	11:00:06	GMT	467	637.00	CHIX	130000NSE	LANCU3615220231031O
31/10/2023	11:00:06	GMT	939	637.00	CHIX	130000NSH	LANCU3615220231031O
31/10/2023	11:00:06	GMT	1,747	637.00	XLON	872145265645235	LANCU3616220231031O
31/10/2023	11:01:06	GMT	75	637.40	BATE	30000FS7	LANCU3643020231031O
31/10/2023	11:01:06	GMT	200	637.40	BATE	30000FS8	LANCU3643020231031O
31/10/2023	11:01:14	GMT	657	637.20	XLON	872145265645307	LANCU3639020231031O
31/10/2023	11:01:14	GMT	1,070	637.20	XLON	872145265645308	LANCU3639020231031O
31/10/2023	11:01:15	GMT	11	637.20	BATE	30000FSA	LANCU3646820231031O
31/10/2023	11:01:18	GMT	6	637.20	BATE	30000FSD	LANCU3647820231031O
31/10/2023	11:01:18	GMT	25	637.20	BATE	30000FSE	LANCU3647820231031O
31/10/2023	11:01:20	GMT	97	637.20	BATE	30000FSL	LANCU3648620231031O
31/10/2023	11:01:34	GMT	122	637.20	BATE	30000FST	LANCU3650020231031O
31/10/2023	11:01:54	GMT	75	637.60	BATE	30000FTB	LANCU3655620231031O
31/10/2023	11:01:54	GMT	228	637.60	BATE	30000FTA	LANCU3655620231031O
31/10/2023	11:01:54	GMT	1,521	637.60	CHIX	130000NVS	LANCU3655420231031O
31/10/2023	11:02:04	GMT	122	637.80	BATE	30000FTJ	LANCU3658620231031O
31/10/2023	11:02:04	GMT	1,140	637.80	XLON	872145265645378	LANCU3658820231031O
31/10/2023	11:02:20	GMT	647	638.00	XLON	872145265645409	LANCU3663220231031O
31/10/2023	11:03:35	GMT	146	638.00	BATE	30000FVN	LANCU3676220231031O
31/10/2023	11:03:35	GMT	323	638.00	XLON	872145265645493	LANCU3676020231031O
31/10/2023	11:03:35	GMT	518	638.00	XLON	872145265645494	LANCU3676020231031O
31/10/2023	11:03:39	GMT	759	637.80	BATE	30000FVX	LANCU3670620231031O
31/10/2023	11:03:39	GMT	759	637.80	BATE	30000FVY	LANCU3677520231031O
31/10/2023	11:03:39	GMT	944	637.80	XLON	872145265645496	LANCU3670420231031O
31/10/2023	11:03:39	GMT	1,225	637.80	XLON	872145265645497	LANCU3670420231031O
31/10/2023	11:03:42	GMT	200	637.80	BATE	30000FW9	LANCU3679520231031O
31/10/2023	11:03:42	GMT	699	637.80	BATE	30000FW8	LANCU3679520231031O
31/10/2023	11:03:43	GMT	41	637.60	BATE	30000FWC	LANCU3677920231031O
31/10/2023	11:03:43	GMT	1,313	637.60	BATE	30000FWD	LANCU3677920231031O
31/10/2023	11:03:43	GMT	322	637.60	XLON	872145265645506	LANCU3680320231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	11:03:43	GMT	587	637.60	XLON	872145265645507	LANCU3680320231031O
31/10/2023	11:03:43	GMT	931	637.60	XLON	872145265645505	LANCU3677720231031O
31/10/2023	11:03:44	GMT	6	637.60	BATE	30000FWE	LANCU3680920231031O
31/10/2023	11:03:45	GMT	75	637.60	BATE	30000FWJ	LANCU3681120231031O
31/10/2023	11:03:45	GMT	228	637.60	BATE	30000FWK	LANCU3681120231031O
31/10/2023	11:03:45	GMT	772	637.60	BATE	30000FWI	LANCU3681120231031O
31/10/2023	11:03:46	GMT	9	637.60	BATE	30000FWL	LANCU3681920231031O
31/10/2023	11:03:46	GMT	305	637.60	BATE	30000FWM	LANCU3681920231031O
31/10/2023	11:03:48	GMT	75	637.60	BATE	30000FWP	LANCU3682520231031O
31/10/2023	11:03:48	GMT	226	637.60	BATE	30000FWN	LANCU3682520231031O
31/10/2023	11:03:48	GMT	900	637.60	BATE	30000FWO	LANCU3682520231031O
31/10/2023	11:03:49	GMT	18	637.40	BATE	30000FWR	LANCU3683520231031O
31/10/2023	11:03:51	GMT	200	637.40	BATE	30000FWT	LANCU3683920231031O
31/10/2023	11:03:51	GMT	231	637.40	BATE	30000FWS	LANCU3683920231031O
31/10/2023	11:03:54	GMT	616	637.40	BATE	30000FWU	LANCU3685520231031O
31/10/2023	11:04:10	GMT	75	637.40	BATE	30000FXP	LANCU3692720231031O
31/10/2023	11:04:11	GMT	75	637.40	BATE	30000FXR	LANCU3693320231031O
31/10/2023	11:04:11	GMT	229	637.40	BATE	30000FXQ	LANCU3693320231031O
31/10/2023	11:04:51	GMT	303	637.40	XLON	872145265645594	LANCU3709020231031O
31/10/2023	11:04:51	GMT	305	637.40	XLON	872145265645593	LANCU3709020231031O
31/10/2023	11:04:52	GMT	150	637.60	BATE	30000FYU	LANCU3710020231031O
31/10/2023	11:04:57	GMT	799	637.60	XLON	872145265645602	LANCU3711220231031O
31/10/2023	11:04:57	GMT	2,160	637.60	XLON	872145265645601	LANCU3711220231031O
31/10/2023	11:04:58	GMT	75	637.60	BATE	30000FZ6	LANCU3711620231031O
31/10/2023	11:04:58	GMT	100	637.60	BATE	30000FZ5	LANCU3711620231031O
31/10/2023	11:04:58	GMT	228	637.60	BATE	30000FZ4	LANCU3711620231031O
31/10/2023	11:05:00	GMT	603	637.60	BATE	30000FZ8	LANCU3713020231031O
31/10/2023	11:05:02	GMT	32	637.60	BATE	30000FZC	LANCU3713420231031O
31/10/2023	11:05:13	GMT	645	637.60	CHIX	130000O4Y	LANCU3715620231031O
31/10/2023	11:05:34	GMT	1,156	637.40	CHIX	130000O5N	LANCU3711820231031O
31/10/2023	11:05:34	GMT	1,389	637.40	CHIX	130000O5O	LANCU3719820231031O
31/10/2023	11:05:42	GMT	336	637.40	BATE	30000G04	LANCU3722420231031O
31/10/2023	11:05:56	GMT	75	637.40	BATE	30000G0I	LANCU3724420231031O
31/10/2023	11:06:04	GMT	75	637.40	BATE	30000G0P	LANCU3725820231031O
31/10/2023	11:06:04	GMT	553	637.40	BATE	30000G0O	LANCU3725820231031O
31/10/2023	11:06:23	GMT	2	637.20	BATE	30000G10	LANCU3728820231031O
31/10/2023	11:06:27	GMT	353	637.20	BATE	30000G12	LANCU3729820231031O
31/10/2023	11:08:03	GMT	24	637.40	BATE	30000G30	LANCU3742020231031O
31/10/2023	11:08:08	GMT	65	637.40	BATE	30000G32	LANCU3743220231031O
31/10/2023	11:08:48	GMT	1,258	637.20	CHIX	130000OB8	LANCU3745020231031O
31/10/2023	11:08:48	GMT	3,053	637.20	XLON	872145265645900	LANCU3733620231031O
31/10/2023	11:09:41	GMT	75	637.40	BATE	30000G5B	LANCU3760820231031O
31/10/2023	11:09:41	GMT	558	637.40	BATE	30000G5A	LANCU3760820231031O
31/10/2023	11:09:41	GMT	935	637.20	XLON	872145265645970	LANCU3760420231031O
31/10/2023	11:09:41	GMT	2,878	637.20	XLON	872145265645969	LANCU3754020231031O
31/10/2023	11:09:45	GMT	288	637.40	BATE	30000G5N	LANCU3761820231031O
31/10/2023	11:11:21	GMT	696	638.00	BATE	30000G8H	LANCU3789620231031O
31/10/2023	11:11:28	GMT	758	637.80	BATE	30000G8V	LANCU3791020231031O
31/10/2023	11:11:28	GMT	1,036	637.80	XLON	872145265646099	LANCU3790820231031O
31/10/2023	11:11:33	GMT	13	637.80	BATE	30000G8Z	LANCU3792420231031O
31/10/2023	11:11:33	GMT	745	637.80	BATE	30000G90	LANCU3792420231031O
31/10/2023	11:11:33	GMT	1,281	637.80	BATE	30000G91	LANCU3793020231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	11:12:11	GMT	1,616	637.80	BATE	30000G9Y	LANCU3798420231031O
31/10/2023	11:12:11	GMT	998	637.80	XLON	872145265646131	LANCU3795020231031O
31/10/2023	11:12:12	GMT	1,514	637.80	BATE	30000GA0	LANCU3801520231031O
31/10/2023	11:12:12	GMT	1,616	637.80	BATE	30000G9Z	LANCU3801320231031O
31/10/2023	11:12:14	GMT	2,303	637.60	BATE	30000GA2	LANCU3801920231031O
31/10/2023	11:12:14	GMT	900	637.80	BATE	30000GA1	LANCU3802320231031O
31/10/2023	11:12:14	GMT	1,259	637.60	CHIX	130000OJE	LANCU3800520231031O
31/10/2023	11:13:32	GMT	102	637.80	BATE	30000GC6	LANCU3815920231031O
31/10/2023	11:13:32	GMT	818	637.80	BATE	30000GC5	LANCU3815920231031O
31/10/2023	11:13:32	GMT	1,034	637.80	BATE	30000GC4	LANCU3815920231031O
31/10/2023	11:13:32	GMT	940	637.80	XLON	872145265646243	LANCU3815720231031O
31/10/2023	11:13:32	GMT	1,054	637.80	XLON	872145265646242	LANCU3815720231031O
31/10/2023	11:14:55	GMT	811	637.60	BATE	30000GDF	LANCU3825320231031O
31/10/2023	11:15:00	GMT	357	637.40	BATE	30000GDI	LANCU3827520231031O
31/10/2023	11:15:00	GMT	747	637.40	BATE	30000GDH	LANCU3820120231031O
31/10/2023	11:15:00	GMT	1,291	637.40	BATE	30000GDJ	LANCU3827520231031O
31/10/2023	11:15:00	GMT	1,117	637.40	CHIX	130000OP9	LANCU3825720231031O
31/10/2023	11:15:49	GMT	111	637.40	XLON	872145265646445	LANCU3836920231031O
31/10/2023	11:15:49	GMT	1,211	637.40	XLON	872145265646444	LANCU3836920231031O
31/10/2023	11:16:02	GMT	166	637.40	XLON	872145265646454	LANCU3838320231031O
31/10/2023	11:16:10	GMT	228	637.60	XLON	872145265646476	LANCU3841320231031O
31/10/2023	11:16:15	GMT	1,079	637.40	BATE	30000GFF	LANCU3841920231031O
31/10/2023	11:17:53	GMT	127	637.60	CHIX	130000OUI	LANCU3858520231031O
31/10/2023	11:17:53	GMT	228	637.60	CHIX	130000OUG	LANCU3858520231031O
31/10/2023	11:17:53	GMT	700	637.60	CHIX	130000OUH	LANCU3858520231031O
31/10/2023	11:17:53	GMT	1,002	637.60	CHIX	130000OUJ	LANCU3858520231031O
31/10/2023	11:17:53	GMT	623	637.60	XLON	872145265646565	LANCU3850320231031O
31/10/2023	11:17:53	GMT	2,451	637.60	XLON	872145265646564	LANCU3850320231031O
31/10/2023	11:17:54	GMT	228	637.60	XLON	872145265646566	LANCU3859120231031O
31/10/2023	11:17:54	GMT	1,210	637.60	XLON	872145265646567	LANCU3859120231031O
31/10/2023	11:20:02	GMT	228	637.60	CHIX	130000OZ9	LANCU3888420231031O
31/10/2023	11:20:02	GMT	426	637.60	CHIX	130000OZA	LANCU3888420231031O
31/10/2023	11:20:02	GMT	1,471	637.60	CHIX	130000OZ8	LANCU3880120231031O
31/10/2023	11:20:02	GMT	3,031	637.60	XLON	872145265646801	LANCU3879920231031O
31/10/2023	11:20:52	GMT	30	638.00	BATE	30000GMJ	LANCU3904820231031O
31/10/2023	11:20:52	GMT	513	638.00	BATE	30000GML	LANCU3904820231031O
31/10/2023	11:20:52	GMT	1,149	638.00	BATE	30000GMK	LANCU3904820231031O
31/10/2023	11:20:53	GMT	252	638.00	BATE	30000GMN	LANCU3905420231031O
31/10/2023	11:20:53	GMT	1,440	638.00	BATE	30000GMO	LANCU3905420231031O
31/10/2023	11:20:53	GMT	228	638.00	XLON	872145265646901	LANCU3905820231031O
31/10/2023	11:20:53	GMT	447	638.00	XLON	872145265646902	LANCU3905820231031O
31/10/2023	11:20:53	GMT	550	638.00	XLON	872145265646903	LANCU3905820231031O
31/10/2023	11:20:53	GMT	860	638.00	XLON	872145265646904	LANCU3905820231031O
31/10/2023	11:21:13	GMT	315	637.80	XLON	872145265646943	LANCU3911920231031O
31/10/2023	11:21:18	GMT	228	637.80	XLON	872145265646944	LANCU3913120231031O
31/10/2023	11:21:18	GMT	295	637.80	XLON	872145265646945	LANCU3913120231031O
31/10/2023	11:21:18	GMT	309	637.80	XLON	872145265646946	LANCU3913120231031O
31/10/2023	11:21:22	GMT	139	637.80	XLON	872145265646949	LANCU3914120231031O
31/10/2023	11:21:22	GMT	255	637.80	XLON	872145265646948	LANCU3914120231031O
31/10/2023	11:22:12	GMT	1,023	637.80	BATE	30000GP3	LANCU3918320231031O
31/10/2023	11:22:30	GMT	581	637.80	BATE	30000GPI	LANCU3920520231031O
31/10/2023	11:22:30	GMT	2,400	637.80	BATE	30000GPJ	LANCU3920520231031O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	11:22:30	GMT	1,438	637.60	CHIX	130000P6J	LANCU3918520231031O
31/10/2023	11:22:30	GMT	2,638	637.60	XLON	872145265647093	LANCU3921120231031O
31/10/2023	11:22:31	GMT	161	637.80	XLON	872145265647097	LANCU3922720231031O
31/10/2023	11:22:31	GMT	518	637.80	XLON	872145265647095	LANCU3922720231031O
31/10/2023	11:22:31	GMT	1,182	637.80	XLON	872145265647096	LANCU3922720231031O
31/10/2023	11:23:42	GMT	317	638.00	XLON	872145265647195	LANCU3933520231031O
31/10/2023	11:23:42	GMT	455	638.00	XLON	872145265647193	LANCU3933520231031O
31/10/2023	11:23:42	GMT	540	638.00	XLON	872145265647194	LANCU3933520231031O
31/10/2023	11:24:48	GMT	122	638.00	BATE	30000GTY	LANCU3945720231031O
31/10/2023	11:24:48	GMT	2,551	638.00	BATE	30000GTX	LANCU3945720231031O
31/10/2023	11:24:48	GMT	1,277	638.00	CHIX	130000PD2	LANCU3945520231031O
31/10/2023	11:24:48	GMT	1,088	638.00	XLON	872145265647259	LANCU3945920231031O
31/10/2023	11:24:48	GMT	1,817	638.00	XLON	872145265647261	LANCU3946320231031O
31/10/2023	11:24:48	GMT	1,890	638.00	XLON	872145265647260	LANCU3945920231031O
31/10/2023	11:24:48	GMT	540	638.20	XLON	872145265647258	LANCU3946120231031O
31/10/2023	11:26:00	GMT	838	637.40	CHIX	130000PH2	LANCU3955620231031O
31/10/2023	11:26:00	GMT	1,600	637.40	XLON	872145265647390	LANCU3957020231031O
31/10/2023	11:28:10	GMT	75	637.40	BATE	30000H0G	LANCU3983120231031O
31/10/2023	11:28:10	GMT	400	637.40	BATE	30000H0H	LANCU3983120231031O
31/10/2023	11:28:30	GMT	75	637.20	BATE	30000H0U	LANCU3987920231031O
31/10/2023	11:28:30	GMT	400	637.20	BATE	30000H0V	LANCU3987920231031O
31/10/2023	11:28:30	GMT	1,217	637.20	BATE	30000H0T	LANCU3979720231031O
31/10/2023	11:28:30	GMT	75	637.40	BATE	30000H0W	LANCU3987920231031O
31/10/2023	11:28:30	GMT	400	637.40	BATE	30000H0X	LANCU3987920231031O
31/10/2023	11:28:30	GMT	900	637.40	BATE	30000H0Y	LANCU3987920231031O
31/10/2023	11:28:30	GMT	222	637.20	XLON	872145265647565	LANCU3970520231031O
31/10/2023	11:28:30	GMT	635	637.20	XLON	872145265647566	LANCU3970520231031O
31/10/2023	11:29:46	GMT	635	637.20	XLON	872145265647660	LANCU4000720231031O
31/10/2023	11:30:48	GMT	405	637.20	XLON	872145265647704	LANCU4018320231031O
31/10/2023	11:30:48	GMT	540	637.20	XLON	872145265647706	LANCU4018320231031O
31/10/2023	11:30:48	GMT	554	637.20	XLON	872145265647705	LANCU4018320231031O
31/10/2023	11:30:48	GMT	661	637.20	XLON	872145265647707	LANCU4018320231031O
31/10/2023	11:30:50	GMT	1,680	637.00	CHIX	130000PSC	LANCU4002120231031O
31/10/2023	11:30:50	GMT	2,595	637.00	XLON	872145265647721	LANCU4000920231031O
31/10/2023	11:30:51	GMT	75	636.80	BATE	30000H4P	LANCU4019520231031O
31/10/2023	11:30:51	GMT	400	636.80	BATE	30000H4Q	LANCU4019520231031O
31/10/2023	11:30:51	GMT	958	636.80	BATE	30000H4R	LANCU4019520231031O
31/10/2023	11:30:51	GMT	1,209	636.80	BATE	30000H4O	LANCU4019120231031O
31/10/2023	11:32:52	GMT	769	636.60	CHIX	130000PX5	LANCU4040020231031O
31/10/2023	11:32:52	GMT	48	636.60	XLON	872145265647857	LANCU4041220231031O
31/10/2023	11:32:52	GMT	228	636.60	XLON	872145265647855	LANCU4041220231031O
31/10/2023	11:32:52	GMT	602	636.60	XLON	872145265647856	LANCU4041220231031O
31/10/2023	11:32:52	GMT	676	636.60	XLON	872145265647853	LANCU4026820231031O
31/10/2023	11:32:52	GMT	2,250	636.60	XLON	872145265647854	LANCU4040220231031O
31/10/2023	11:33:54	GMT	896	635.60	BATE	30000H8T	LANCU4044020231031O
31/10/2023	11:33:54	GMT	896	635.60	BATE	30000H8Y	LANCU4052220231031O
31/10/2023	11:34:25	GMT	400	636.20	BATE	30000H9P	LANCU4060420231031O
31/10/2023	11:34:44	GMT	1,221	636.00	CHIX	130000Q26	LANCU4060220231031O
31/10/2023	11:34:57	GMT	96	636.00	BATE	30000HB3	LANCU4064820231031O
31/10/2023	11:34:57	GMT	400	636.00	BATE	30000HB4	LANCU4064820231031O
31/10/2023	11:35:33	GMT	351	636.00	XLON	872145265648059	LANCU4072620231031O
31/10/2023	11:37:04	GMT	96	636.00	BATE	30000HE5	LANCU4088120231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	11:37:04	GMT	182	636.00	BATE	30000HE7	LANCU4088120231031O
31/10/2023	11:37:04	GMT	400	636.00	BATE	30000HE6	LANCU4088120231031O
31/10/2023	11:37:04	GMT	169	636.20	XLON	872145265648195	LANCU4087920231031O
31/10/2023	11:37:04	GMT	228	636.20	XLON	872145265648189	LANCU4087920231031O
31/10/2023	11:37:04	GMT	379	636.20	XLON	872145265648192	LANCU4087920231031O
31/10/2023	11:37:04	GMT	483	636.20	XLON	872145265648194	LANCU4087920231031O
31/10/2023	11:37:04	GMT	540	636.20	XLON	872145265648190	LANCU4087920231031O
31/10/2023	11:37:04	GMT	554	636.20	XLON	872145265648191	LANCU4087920231031O
31/10/2023	11:37:04	GMT	1,236	636.20	XLON	872145265648193	LANCU4087920231031O
31/10/2023	11:37:06	GMT	8	635.80	BATE	30000HEB	LANCU4089720231031O
31/10/2023	11:37:06	GMT	10	635.80	BATE	30000HEC	LANCU4089720231031O
31/10/2023	11:37:06	GMT	96	635.80	BATE	30000HED	LANCU4089720231031O
31/10/2023	11:37:06	GMT	228	635.80	BATE	30000HEA	LANCU4089720231031O
31/10/2023	11:37:06	GMT	400	635.80	BATE	30000HE9	LANCU4089720231031O
31/10/2023	11:37:12	GMT	1	635.80	XLON	872145265648209	LANCU4091520231031O
31/10/2023	11:37:12	GMT	379	635.80	XLON	872145265648208	LANCU4091520231031O
31/10/2023	11:37:35	GMT	382	635.80	XLON	872145265648242	LANCU4093720231031O
31/10/2023	11:38:53	GMT	408	635.80	XLON	872145265648322	LANCU4108720231031O
31/10/2023	11:38:53	GMT	540	635.80	XLON	872145265648323	LANCU4108720231031O
31/10/2023	11:38:56	GMT	2,956	635.60	BATE	30000HIM	LANCU4092120231031O
31/10/2023	11:38:56	GMT	669	635.60	CHIX	130000QDB	LANCU4093920231031O
31/10/2023	11:38:56	GMT	801	635.60	CHIX	130000QDD	LANCU4109720231031O
31/10/2023	11:38:56	GMT	900	635.60	CHIX	130000QDC	LANCU4109720231031O
31/10/2023	11:38:56	GMT	228	635.60	XLON	872145265648332	LANCU4109520231031O
31/10/2023	11:38:56	GMT	406	635.60	XLON	872145265648335	LANCU4109520231031O
31/10/2023	11:38:56	GMT	540	635.60	XLON	872145265648333	LANCU4109520231031O
31/10/2023	11:38:56	GMT	554	635.60	XLON	872145265648334	LANCU4109520231031O
31/10/2023	11:38:56	GMT	1,044	635.60	XLON	872145265648336	LANCU4109520231031O
31/10/2023	11:38:56	GMT	2,273	635.60	XLON	872145265648330	LANCU4092320231031O
31/10/2023	11:40:12	GMT	396	635.40	BATE	30000HK0	LANCU4129420231031O
31/10/2023	11:40:12	GMT	539	635.40	BATE	30000HK1	LANCU4129420231031O
31/10/2023	11:40:12	GMT	935	635.40	BATE	30000HJZ	LANCU411120231031O
31/10/2023	11:40:12	GMT	728	635.40	CHIX	130000QF7	LANCU4129020231031O
31/10/2023	11:40:12	GMT	832	635.40	CHIX	130000QF6	LANCU4111320231031O
31/10/2023	11:40:12	GMT	228	635.40	XLON	872145265648404	LANCU4129220231031O
31/10/2023	11:40:12	GMT	420	635.40	XLON	872145265648405	LANCU4129220231031O
31/10/2023	11:40:12	GMT	675	635.40	XLON	872145265648403	LANCU4113120231031O
31/10/2023	11:40:12	GMT	1,270	635.40	XLON	872145265648406	LANCU4129220231031O
31/10/2023	11:40:13	GMT	746	635.20	BATE	30000HK5	LANCU4130220231031O
31/10/2023	11:40:13	GMT	1,352	635.20	BATE	30000HK4	LANCU4130220231031O
31/10/2023	11:40:13	GMT	2,098	635.20	BATE	30000HK3	LANCU4129820231031O
31/10/2023	11:40:20	GMT	1,352	635.00	BATE	30000HK8	LANCU4130620231031O
31/10/2023	11:41:17	GMT	2,750	635.20	BATE	30000HLT	LANCU4139820231031O
31/10/2023	11:41:17	GMT	1,019	635.60	XLON	872145265648506	LANCU4147820231031O
31/10/2023	11:41:19	GMT	2,990	635.40	BATE	30000HM5	LANCU4149420231031O
31/10/2023	11:42:26	GMT	2,204	635.60	BATE	30000HNJ	LANCU4165420231031O
31/10/2023	11:43:59	GMT	355	636.00	XLON	872145265648699	LANCU4168820231031O
31/10/2023	11:43:59	GMT	910	636.00	XLON	872145265648700	LANCU4168820231031O
31/10/2023	11:43:59	GMT	220	636.20	XLON	872145265648704	LANCU4190820231031O
31/10/2023	11:43:59	GMT	540	636.20	XLON	872145265648702	LANCU4190820231031O
31/10/2023	11:43:59	GMT	554	636.20	XLON	872145265648703	LANCU4190820231031O
31/10/2023	11:44:01	GMT	2,288	636.00	BATE	30000HP9	LANCU4169020231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	11:44:01	GMT	2,288	636.00	BATE	30000HPB	LANCU41920202310310
31/10/2023	11:44:01	GMT	1,059	636.00	CHIX	130000QMJ	LANCU41700202310310
31/10/2023	11:44:50	GMT	1,758	635.80	XLON	872145265648774	LANCU41914202310310
31/10/2023	11:46:21	GMT	179	636.60	BATE	30000HSK	LANCU42146202310310
31/10/2023	11:46:21	GMT	2,294	636.60	BATE	30000HSJ	LANCU42146202310310
31/10/2023	11:46:21	GMT	158	636.60	CHIX	130000QT5	LANCU42240202310310
31/10/2023	11:46:21	GMT	400	636.60	CHIX	130000QT4	LANCU42240202310310
31/10/2023	11:46:21	GMT	430	636.60	CHIX	130000QT3	LANCU42240202310310
31/10/2023	11:46:21	GMT	827	636.60	CHIX	130000QT2	LANCU42165202310310
31/10/2023	11:46:21	GMT	228	636.60	XLON	872145265648902	LANCU42244202310310
31/10/2023	11:46:21	GMT	280	636.60	XLON	872145265648904	LANCU42244202310310
31/10/2023	11:46:21	GMT	650	636.60	XLON	872145265648901	LANCU42244202310310
31/10/2023	11:46:21	GMT	890	636.60	XLON	872145265648903	LANCU42244202310310
31/10/2023	11:46:21	GMT	1,062	636.60	XLON	872145265648900	LANCU42148202310310
31/10/2023	11:47:08	GMT	228	636.80	BATE	30000HTL	LANCU42360202310310
31/10/2023	11:47:08	GMT	2,684	636.80	BATE	30000HTM	LANCU42360202310310
31/10/2023	11:47:08	GMT	2,912	636.80	BATE	30000HTK	LANCU42322202310310
31/10/2023	11:47:08	GMT	732	636.80	XLON	872145265648962	LANCU42320202310310
31/10/2023	11:47:08	GMT	732	636.80	XLON	872145265648964	LANCU42364202310310
31/10/2023	11:47:08	GMT	1,742	636.80	XLON	872145265648963	LANCU42320202310310
31/10/2023	11:48:41	GMT	1,630	636.60	CHIX	130000QZ8	LANCU42507202310310
31/10/2023	11:49:48	GMT	173	637.20	XLON	872145265649129	LANCU42694202310310
31/10/2023	11:49:48	GMT	187	637.20	XLON	872145265649130	LANCU42694202310310
31/10/2023	11:49:48	GMT	1,012	637.20	XLON	872145265649127	LANCU42694202310310
31/10/2023	11:49:48	GMT	1,358	637.20	XLON	872145265649128	LANCU42694202310310
31/10/2023	11:49:48	GMT	2,654	637.20	XLON	872145265649115	LANCU42654202310310
31/10/2023	11:49:54	GMT	190	637.00	BATE	30000HZ5	LANCU42730202310310
31/10/2023	11:49:54	GMT	1,330	637.00	BATE	30000HZ2	LANCU42702202310310
31/10/2023	11:49:54	GMT	1,550	637.00	BATE	30000HZ4	LANCU42730202310310
31/10/2023	11:49:54	GMT	813	637.00	CHIX	130000R3X	LANCU42704202310310
31/10/2023	11:49:54	GMT	686	637.00	XLON	872145265649146	LANCU42732202310310
31/10/2023	11:49:54	GMT	1,183	637.00	XLON	872145265649139	LANCU42706202310310
31/10/2023	11:50:15	GMT	637	636.80	XLON	872145265649164	LANCU42848202310310
31/10/2023	11:52:49	GMT	39	637.40	BATE	30000I4Z	LANCU43328202310310
31/10/2023	11:52:49	GMT	96	637.40	BATE	30000I4W	LANCU43328202310310
31/10/2023	11:52:49	GMT	228	637.40	BATE	30000I4Y	LANCU43328202310310
31/10/2023	11:52:49	GMT	300	637.40	BATE	30000I4X	LANCU43328202310310
31/10/2023	11:52:49	GMT	1,549	637.60	BATE	30000I4T	LANCU43221202310310
31/10/2023	11:52:49	GMT	260	637.60	CHIX	130000RB3	LANCU43259202310310
31/10/2023	11:52:49	GMT	1,031	637.60	CHIX	130000RB2	LANCU43259202310310
31/10/2023	11:52:49	GMT	2,120	637.60	XLON	872145265649349	LANCU43219202310310
31/10/2023	11:54:51	GMT	2,684	637.80	XLON	872145265649435	LANCU43494202310310
31/10/2023	11:55:41	GMT	143	637.80	XLON	872145265649489	LANCU43560202310310
31/10/2023	11:55:41	GMT	1,229	637.80	XLON	872145265649488	LANCU43560202310310
31/10/2023	11:58:58	GMT	1,096	638.40	BATE	30000IEM	LANCU43946202310310
31/10/2023	11:58:58	GMT	62	638.40	CHIX	130000RQU	LANCU43968202310310
31/10/2023	11:58:58	GMT	400	638.40	CHIX	130000RQS	LANCU43968202310310
31/10/2023	11:58:58	GMT	500	638.40	CHIX	130000RQT	LANCU43968202310310
31/10/2023	11:58:58	GMT	799	638.40	CHIX	130000RQQ	LANCU43958202310310
31/10/2023	11:58:58	GMT	1,707	638.40	CHIX	130000RQR	LANCU43958202310310
31/10/2023	11:58:58	GMT	228	638.40	XLON	872145265649690	LANCU43966202310310
31/10/2023	11:58:58	GMT	1,191	638.40	XLON	872145265649691	LANCU43966202310310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	11:58:58	GMT	2,737	638.40	XLON	872145265649689	LANCU4394420231031O
31/10/2023	11:59:18	GMT	272	638.20	XLON	872145265649716	LANCU4398020231031O
31/10/2023	11:59:18	GMT	685	638.20	XLON	872145265649717	LANCU4401220231031O
31/10/2023	11:59:18	GMT	2,651	638.20	XLON	872145265649715	LANCU4398020231031O
31/10/2023	12:03:44	GMT	1	638.40	XLON	872145265649993	LANCU4453820231031O
31/10/2023	12:03:44	GMT	236	638.40	XLON	872145265649995	LANCU4453820231031O
31/10/2023	12:03:44	GMT	397	638.40	XLON	872145265649994	LANCU4453820231031O
31/10/2023	12:04:01	GMT	259	638.20	XLON	872145265650020	LANCU4457820231031O
31/10/2023	12:04:03	GMT	974	638.00	BATE	30000INL	LANCU4447820231031O
31/10/2023	12:04:03	GMT	85	638.00	CHIX	130000S6P	LANCU4460020231031O
31/10/2023	12:04:03	GMT	840	638.00	CHIX	130000S6O	LANCU4460020231031O
31/10/2023	12:04:03	GMT	1,215	638.00	CHIX	130000S6L	LANCU4416020231031O
31/10/2023	12:04:03	GMT	228	638.00	XLON	872145265650029	LANCU4459820231031O
31/10/2023	12:04:03	GMT	299	638.00	XLON	872145265650030	LANCU4459820231031O
31/10/2023	12:04:03	GMT	540	638.00	XLON	872145265650027	LANCU4459820231031O
31/10/2023	12:04:03	GMT	554	638.00	XLON	872145265650028	LANCU4459820231031O
31/10/2023	12:04:03	GMT	1,553	638.00	XLON	872145265650024	LANCU4422620231031O
31/10/2023	12:04:12	GMT	6	638.00	BATE	30000INW	LANCU4462420231031O
31/10/2023	12:04:14	GMT	17	638.00	BATE	30000INY	LANCU4463420231031O
31/10/2023	12:04:15	GMT	12	638.00	BATE	30000INZ	LANCU4463820231031O
31/10/2023	12:04:17	GMT	13	638.00	BATE	30000IO4	LANCU4464420231031O
31/10/2023	12:04:59	GMT	2,574	638.00	BATE	30000IOM	LANCU4468620231031O
31/10/2023	12:05:44	GMT	2,574	638.00	BATE	30000IQ5	LANCU4470820231031O
31/10/2023	12:05:44	GMT	704	638.00	XLON	872145265650152	LANCU4483820231031O
31/10/2023	12:05:44	GMT	1,133	638.00	XLON	872145265650150	LANCU4479220231031O
31/10/2023	12:06:47	GMT	701	637.80	XLON	872145265650221	LANCU4488420231031O
31/10/2023	12:10:37	GMT	1,215	637.80	BATE	30000IWW	LANCU4521320231031O
31/10/2023	12:10:37	GMT	3,084	637.80	XLON	872145265650489	LANCU4515120231031O
31/10/2023	12:11:00	GMT	1,749	637.80	BATE	30000IXE	LANCU4521320231031O
31/10/2023	12:11:00	GMT	2,866	637.80	XLON	872145265650533	LANCU4537520231031O
31/10/2023	12:13:02	GMT	6	638.20	CHIX	130000SUJ	LANCU4571620231031O
31/10/2023	12:13:05	GMT	7	638.20	CHIX	130000SUO	LANCU4572420231031O
31/10/2023	12:13:22	GMT	228	638.20	XLON	872145265650679	LANCU4574920231031O
31/10/2023	12:13:22	GMT	550	638.20	XLON	872145265650678	LANCU4574920231031O
31/10/2023	12:13:34	GMT	250	638.20	CHIX	130000SVL	LANCU4577320231031O
31/10/2023	12:13:34	GMT	840	638.20	CHIX	130000SVK	LANCU4577320231031O
31/10/2023	12:13:37	GMT	634	638.20	XLON	872145265650717	LANCU4577720231031O
31/10/2023	12:14:03	GMT	1	638.20	XLON	872145265650742	LANCU4581520231031O
31/10/2023	12:16:30	GMT	438	638.60	BATE	30000J5V	LANCU4604920231031O
31/10/2023	12:16:30	GMT	611	638.60	BATE	30000J5W	LANCU4604920231031O
31/10/2023	12:16:30	GMT	1,608	638.60	BATE	30000J5U	LANCU4604920231031O
31/10/2023	12:16:30	GMT	2,657	638.60	BATE	30000J5N	LANCU4601520231031O
31/10/2023	12:16:30	GMT	228	638.60	XLON	872145265650918	LANCU4605120231031O
31/10/2023	12:16:30	GMT	540	638.60	XLON	872145265650921	LANCU4605120231031O
31/10/2023	12:16:30	GMT	554	638.60	XLON	872145265650920	LANCU4605120231031O
31/10/2023	12:16:30	GMT	600	638.60	XLON	872145265650919	LANCU4605120231031O
31/10/2023	12:16:30	GMT	965	638.60	XLON	872145265650922	LANCU4605120231031O
31/10/2023	12:16:30	GMT	2,848	638.60	XLON	872145265650914	LANCU4600120231031O
31/10/2023	12:17:22	GMT	840	638.60	CHIX	130000T82	LANCU4612920231031O
31/10/2023	12:17:22	GMT	228	638.60	XLON	872145265650979	LANCU4612720231031O
31/10/2023	12:17:22	GMT	456	638.60	XLON	872145265650980	LANCU4612720231031O
31/10/2023	12:17:22	GMT	848	638.60	XLON	872145265650977	LANCU4606120231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	12:17:22	GMT	1,008	638.60	XLON	872145265650981	LANCU46127202310310
31/10/2023	12:18:22	GMT	840	638.60	CHIX	130000TCC	LANCU46219202310310
31/10/2023	12:18:47	GMT	800	638.60	CHIX	130000TEK	LANCU46255202310310
31/10/2023	12:18:52	GMT	1,213	638.40	CHIX	130000TF5	LANCU46143202310310
31/10/2023	12:20:01	GMT	417	638.60	BATE	30000JEF	LANCU46365202310310
31/10/2023	12:20:01	GMT	2,321	638.60	BATE	30000JEE	LANCU46365202310310
31/10/2023	12:20:01	GMT	1,632	638.60	CHIX	130000TKU	LANCU46367202310310
31/10/2023	12:20:01	GMT	222	638.60	XLON	872145265651436	LANCU46426202310310
31/10/2023	12:20:01	GMT	228	638.60	XLON	872145265651435	LANCU46426202310310
31/10/2023	12:20:01	GMT	500	638.60	XLON	872145265651434	LANCU46426202310310
31/10/2023	12:20:01	GMT	2,767	638.60	XLON	872145265651433	LANCU46363202310310
31/10/2023	12:20:33	GMT	2,493	638.40	BATE	30000JFX	LANCU46498202310310
31/10/2023	12:20:33	GMT	720	638.40	CHIX	130000TMW	LANCU46428202310310
31/10/2023	12:20:34	GMT	2,493	638.40	BATE	30000JG2	LANCU46594202310310
31/10/2023	12:20:45	GMT	821	638.00	XLON	872145265651492	LANCU46636202310310
31/10/2023	12:21:30	GMT	122	638.20	BATE	30000JIF	LANCU46774202310310
31/10/2023	12:21:30	GMT	228	638.20	BATE	30000JIH	LANCU46774202310310
31/10/2023	12:21:30	GMT	400	638.20	BATE	30000JIG	LANCU46774202310310
31/10/2023	12:21:30	GMT	2,633	638.20	BATE	30000JIE	LANCU46726202310310
31/10/2023	12:21:30	GMT	709	638.20	XLON	872145265651540	LANCU46724202310310
31/10/2023	12:22:26	GMT	132	639.00	BATE	30000JLC	LANCU46921202310310
31/10/2023	12:22:26	GMT	894	639.00	BATE	30000JLB	LANCU46921202310310
31/10/2023	12:22:27	GMT	68	639.00	BATE	30000JLF	LANCU46931202310310
31/10/2023	12:22:38	GMT	900	639.00	BATE	30000JM9	LANCU46951202310310
31/10/2023	12:22:45	GMT	25	639.00	BATE	30000JML	LANCU46955202310310
31/10/2023	12:22:58	GMT	72	639.00	XLON	872145265651716	LANCU46981202310310
31/10/2023	12:22:58	GMT	278	639.00	XLON	872145265651714	LANCU46981202310310
31/10/2023	12:22:58	GMT	540	639.00	XLON	872145265651715	LANCU46981202310310
31/10/2023	12:23:01	GMT	353	638.80	BATE	30000JN6	LANCU46963202310310
31/10/2023	12:23:01	GMT	2,605	638.80	BATE	30000JN5	LANCU46963202310310
31/10/2023	12:23:01	GMT	2,375	638.80	XLON	872145265651723	LANCU46925202310310
31/10/2023	12:24:04	GMT	16	638.80	BATE	30000JOJ	LANCU47021202310310
31/10/2023	12:24:04	GMT	194	638.80	BATE	30000JOG	LANCU47021202310310
31/10/2023	12:24:04	GMT	587	638.80	BATE	30000JOH	LANCU47021202310310
31/10/2023	12:24:04	GMT	651	638.80	XLON	872145265651824	LANCU47025202310310
31/10/2023	12:25:05	GMT	6	639.00	BATE	30000JQ6	LANCU47204202310310
31/10/2023	12:25:05	GMT	764	639.00	BATE	30000JQ7	LANCU47204202310310
31/10/2023	12:25:51	GMT	2,383	639.00	CHIX	130000U6X	LANCU47302202310310
31/10/2023	12:26:29	GMT	2	639.40	XLON	872145265651982	LANCU47387202310310
31/10/2023	12:26:29	GMT	35	639.40	XLON	872145265651980	LANCU47387202310310
31/10/2023	12:26:29	GMT	165	639.40	XLON	872145265651981	LANCU47387202310310
31/10/2023	12:26:31	GMT	200	639.40	XLON	872145265651986	LANCU47391202310310
31/10/2023	12:26:58	GMT	122	639.40	BATE	30000JSQ	LANCU47472202310310
31/10/2023	12:26:58	GMT	252	639.40	BATE	30000JSO	LANCU47472202310310
31/10/2023	12:26:58	GMT	400	639.40	BATE	30000JSP	LANCU47472202310310
31/10/2023	12:27:00	GMT	404	639.40	BATE	30000JSS	LANCU47484202310310
31/10/2023	12:27:00	GMT	37	639.20	CHIX	130000U9X	LANCU47488202310310
31/10/2023	12:27:00	GMT	1,806	639.20	CHIX	130000U9W	LANCU47488202310310
31/10/2023	12:27:22	GMT	122	639.20	BATE	30000JTT	LANCU47548202310310
31/10/2023	12:27:22	GMT	400	639.20	BATE	30000JTU	LANCU47548202310310
31/10/2023	12:27:22	GMT	376	639.20	XLON	872145265652051	LANCU47550202310310
31/10/2023	12:27:31	GMT	2,354	639.00	BATE	30000JU4	LANCU47506202310310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	12:27:31	GMT	925	639.00	XLON	872145265652056	LANCU4750420231031O
31/10/2023	12:27:31	GMT	1,746	639.00	XLON	872145265652057	LANCU4750420231031O
31/10/2023	12:28:07	GMT	122	639.20	BATE	30000JVB	LANCU4764020231031O
31/10/2023	12:30:01	GMT	1,736	639.00	BATE	30000JZL	LANCU4777420231031O
31/10/2023	12:30:01	GMT	1,736	639.00	BATE	30000K01	LANCU4783820231031O
31/10/2023	12:30:01	GMT	820	639.00	CHIX	130000UKN	LANCU4767920231031O
31/10/2023	12:30:01	GMT	56	639.00	XLON	872145265652321	LANCU4758420231031O
31/10/2023	12:30:01	GMT	2,669	639.00	XLON	872145265652322	LANCU4758420231031O
31/10/2023	12:30:45	GMT	122	639.00	BATE	30000K3M	LANCU4807020231031O
31/10/2023	12:30:45	GMT	400	639.00	BATE	30000K3N	LANCU4807020231031O
31/10/2023	12:30:46	GMT	6,398	639.00	XLON	872145265652548	LANCU4807420231031O
31/10/2023	12:31:02	GMT	581	639.00	BATE	30000K40	LANCU4814120231031O
31/10/2023	12:31:14	GMT	242	639.00	BATE	30000K4B	LANCU4814120231031O
31/10/2023	12:31:47	GMT	2,398	639.00	XLON	872145265652603	LANCU4820620231031O
31/10/2023	12:32:36	GMT	3	639.40	BATE	30000K6C	LANCU4835120231031O
31/10/2023	12:32:36	GMT	14	639.40	BATE	30000K6G	LANCU4835120231031O
31/10/2023	12:32:36	GMT	18	639.40	BATE	30000K6F	LANCU4835120231031O
31/10/2023	12:32:36	GMT	122	639.40	BATE	30000K6E	LANCU4835120231031O
31/10/2023	12:32:36	GMT	400	639.40	BATE	30000K6D	LANCU4835120231031O
31/10/2023	12:32:37	GMT	33	639.40	BATE	30000K6J	LANCU4836120231031O
31/10/2023	12:32:37	GMT	300	639.40	BATE	30000K6K	LANCU4836120231031O
31/10/2023	12:32:39	GMT	16	639.40	BATE	30000K6O	LANCU4837120231031O
31/10/2023	12:32:46	GMT	629	639.40	BATE	30000K6S	LANCU4839120231031O
31/10/2023	12:33:50	GMT	122	639.80	BATE	30000K8R	LANCU4855720231031O
31/10/2023	12:33:50	GMT	133	639.80	BATE	30000K8L	LANCU4851720231031O
31/10/2023	12:33:50	GMT	157	639.80	BATE	30000K8K	LANCU4851720231031O
31/10/2023	12:33:50	GMT	228	639.80	BATE	30000K8P	LANCU4855720231031O
31/10/2023	12:33:50	GMT	278	639.80	BATE	30000K8M	LANCU4851720231031O
31/10/2023	12:33:50	GMT	300	639.80	BATE	30000K8Q	LANCU4855720231031O
31/10/2023	12:33:50	GMT	364	639.80	BATE	30000K8S	LANCU4855720231031O
31/10/2023	12:33:50	GMT	446	639.80	BATE	30000K8N	LANCU4851720231031O
31/10/2023	12:33:50	GMT	745	639.60	CHIX	130000V50	LANCU4855320231031O
31/10/2023	12:33:50	GMT	673	639.80	CHIX	130000V4Z	LANCU4851920231031O
31/10/2023	12:33:50	GMT	130	639.80	XLON	872145265652884	LANCU4851520231031O
31/10/2023	12:33:50	GMT	228	639.80	XLON	872145265652885	LANCU4854720231031O
31/10/2023	12:33:50	GMT	305	639.80	XLON	872145265652882	LANCU4851520231031O
31/10/2023	12:33:50	GMT	327	639.80	XLON	872145265652881	LANCU4851520231031O
31/10/2023	12:33:50	GMT	335	639.80	XLON	872145265652887	LANCU4854720231031O
31/10/2023	12:33:50	GMT	440	639.80	XLON	872145265652886	LANCU4854720231031O
31/10/2023	12:33:50	GMT	1,216	639.80	XLON	872145265652883	LANCU4851520231031O
31/10/2023	12:35:02	GMT	45	639.60	CHIX	130000V8N	LANCU4855920231031O
31/10/2023	12:35:02	GMT	1,248	639.60	CHIX	130000V8P	LANCU4855920231031O
31/10/2023	12:35:02	GMT	1,495	639.60	XLON	872145265652963	LANCU4863920231031O
31/10/2023	12:36:06	GMT	228	640.00	BATE	30000KCN	LANCU4883420231031O
31/10/2023	12:36:06	GMT	300	640.00	BATE	30000KCO	LANCU4883420231031O
31/10/2023	12:36:06	GMT	1,801	640.00	XLON	872145265653087	LANCU4881020231031O
31/10/2023	12:36:08	GMT	7	640.00	BATE	30000KCV	LANCU4884820231031O
31/10/2023	12:37:17	GMT	122	640.00	BATE	30000KER	LANCU4894320231031O
31/10/2023	12:37:17	GMT	300	640.00	BATE	30000KEQ	LANCU4894320231031O
31/10/2023	12:37:17	GMT	912	639.80	CHIX	130000VGY	LANCU4885020231031O
31/10/2023	12:37:17	GMT	1,036	639.80	XLON	872145265653202	LANCU4885620231031O
31/10/2023	12:39:26	GMT	106	639.80	BATE	30000KIN	LANCU4915020231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	12:39:26	GMT	416	639.80	XLON	872145265653384	LANCU49148202310310
31/10/2023	12:39:26	GMT	540	639.80	XLON	872145265653385	LANCU49148202310310
31/10/2023	12:39:28	GMT	1	639.80	XLON	872145265653389	LANCU49154202310310
31/10/2023	12:39:28	GMT	324	639.80	XLON	872145265653388	LANCU49154202310310
31/10/2023	12:40:23	GMT	122	640.00	BATE	30000KLO	LANCU49375202310310
31/10/2023	12:40:23	GMT	228	640.00	BATE	30000KLM	LANCU49375202310310
31/10/2023	12:40:23	GMT	300	640.00	BATE	30000KLN	LANCU49375202310310
31/10/2023	12:40:23	GMT	1,399	640.00	BATE	30000KLP	LANCU49375202310310
31/10/2023	12:40:23	GMT	1,934	640.00	BATE	30000KLL	LANCU49353202310310
31/10/2023	12:40:23	GMT	80	640.00	XLON	872145265653476	LANCU49351202310310
31/10/2023	12:40:23	GMT	228	640.00	XLON	872145265653482	LANCU49379202310310
31/10/2023	12:40:23	GMT	303	640.00	XLON	872145265653475	LANCU49351202310310
31/10/2023	12:40:23	GMT	417	640.00	XLON	872145265653483	LANCU49379202310310
31/10/2023	12:40:23	GMT	490	640.00	XLON	872145265653481	LANCU49379202310310
31/10/2023	12:40:23	GMT	718	640.00	XLON	872145265653477	LANCU49351202310310
31/10/2023	12:40:56	GMT	1,132	640.00	BATE	30000KMK	LANCU49463202310310
31/10/2023	12:40:56	GMT	183	640.00	XLON	872145265653510	LANCU49421202310310
31/10/2023	12:40:56	GMT	200	640.00	XLON	872145265653516	LANCU49473202310310
31/10/2023	12:40:56	GMT	228	640.00	XLON	872145265653515	LANCU49473202310310
31/10/2023	12:40:56	GMT	868	640.00	XLON	872145265653514	LANCU49473202310310
31/10/2023	12:40:56	GMT	1,809	640.00	XLON	872145265653509	LANCU49421202310310
31/10/2023	12:41:44	GMT	11	639.80	BATE	30000KNY	LANCU49469202310310
31/10/2023	12:41:44	GMT	450	639.80	XLON	872145265653612	LANCU49553202310310
31/10/2023	12:41:44	GMT	531	639.80	XLON	872145265653611	LANCU49553202310310
31/10/2023	12:41:50	GMT	1,092	639.80	BATE	30000KO3	LANCU49469202310310
31/10/2023	12:42:28	GMT	161	640.00	BATE	30000KPJ	LANCU49679202310310
31/10/2023	12:42:28	GMT	660	640.00	BATE	30000KPK	LANCU49679202310310
31/10/2023	12:42:28	GMT	724	640.00	BATE	30000KPL	LANCU49679202310310
31/10/2023	12:42:28	GMT	1,069	640.00	XLON	872145265653719	LANCU49675202310310
31/10/2023	12:43:02	GMT	581	640.00	XLON	872145265653766	LANCU49738202310310
31/10/2023	12:43:04	GMT	189	640.00	XLON	872145265653768	LANCU49738202310310
31/10/2023	12:43:10	GMT	109	640.00	XLON	872145265653786	LANCU49774202310310
31/10/2023	12:43:10	GMT	646	640.00	XLON	872145265653787	LANCU49774202310310
31/10/2023	12:43:15	GMT	873	639.80	BATE	30000KR5	LANCU49734202310310
31/10/2023	12:43:15	GMT	1,261	639.80	BATE	30000KR1	LANCU49734202310310
31/10/2023	12:43:15	GMT	1,607	639.80	CHIX	130000W1K	LANCU49712202310310
31/10/2023	12:43:15	GMT	720	639.80	XLON	872145265653792	LANCU49794202310310
31/10/2023	12:44:16	GMT	1,700	639.80	CHIX	130000W6R	LANCU49802202310310
31/10/2023	12:45:34	GMT	228	640.20	XLON	872145265654106	LANCU50091202310310
31/10/2023	12:45:34	GMT	400	640.20	XLON	872145265654107	LANCU50091202310310
31/10/2023	12:46:04	GMT	2,800	640.20	XLON	872145265654179	LANCU50157202310310
31/10/2023	12:46:05	GMT	85	640.20	BATE	30000KX3	LANCU50181202310310
31/10/2023	12:46:05	GMT	167	640.20	BATE	30000KX1	LANCU50153202310310
31/10/2023	12:46:05	GMT	218	640.20	BATE	30000KX4	LANCU50181202310310
31/10/2023	12:46:05	GMT	228	640.20	BATE	30000KX2	LANCU50181202310310
31/10/2023	12:46:05	GMT	2,035	640.20	BATE	30000KX0	LANCU50153202310310
31/10/2023	12:46:52	GMT	1,173	640.20	XLON	872145265654265	LANCU50284202310310
31/10/2023	12:48:00	GMT	803	640.00	CHIX	130000WH9	LANCU50171202310310
31/10/2023	12:48:00	GMT	727	640.00	XLON	872145265654369	LANCU50290202310310
31/10/2023	12:49:40	GMT	1,466	640.20	CHIX	130000WN8	LANCU50446202310310
31/10/2023	12:49:40	GMT	228	640.00	XLON	872145265654548	LANCU50604202310310
31/10/2023	12:49:40	GMT	460	640.00	XLON	872145265654549	LANCU50604202310310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	12:49:40	GMT	99	640.20	XLON	872145265654546	LANCU50440202310310
31/10/2023	12:49:40	GMT	228	640.20	XLON	872145265654550	LANCU50604202310310
31/10/2023	12:49:40	GMT	323	640.20	XLON	872145265654552	LANCU50604202310310
31/10/2023	12:49:40	GMT	554	640.20	XLON	872145265654551	LANCU50604202310310
31/10/2023	12:49:40	GMT	937	640.20	XLON	872145265654545	LANCU50440202310310
31/10/2023	12:51:46	GMT	311	640.20	XLON	872145265654753	LANCU50882202310310
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31/10/2023	12:55:01	GMT	1,058	640.40	BATE	30000LCV	LANCU51161202310310
31/10/2023	12:55:01	GMT	1,800	640.40	BATE	30000LCU	LANCU51161202310310
31/10/2023	12:55:01	GMT	2,870	640.40	XLON	872145265655073	LANCU51163202310310
31/10/2023	12:56:34	GMT	826	640.20	CHIX	130000X8N	LANCU51175202310310
31/10/2023	12:56:34	GMT	377	640.40	CHIX	130000X8M	LANCU51328202310310
31/10/2023	12:56:34	GMT	840	640.40	CHIX	130000X8L	LANCU51328202310310
31/10/2023	12:56:34	GMT	228	640.40	XLON	872145265655169	LANCU51330202310310
31/10/2023	12:56:34	GMT	397	640.40	XLON	872145265655172	LANCU51330202310310
31/10/2023	12:56:34	GMT	466	640.40	XLON	872145265655173	LANCU51330202310310
31/10/2023	12:56:34	GMT	540	640.40	XLON	872145265655171	LANCU51330202310310
31/10/2023	12:56:34	GMT	554	640.40	XLON	872145265655170	LANCU51330202310310
31/10/2023	12:56:37	GMT	228	640.40	XLON	872145265655184	LANCU51344202310310
31/10/2023	12:56:53	GMT	7	640.60	XLON	872145265655189	LANCU51376202310310
31/10/2023	12:56:56	GMT	12	640.60	XLON	872145265655206	LANCU51396202310310
31/10/2023	12:57:00	GMT	329	640.60	XLON	872145265655209	LANCU51404202310310
31/10/2023	12:58:02	GMT	132	640.40	XLON	872145265655276	LANCU51366202310310
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31/10/2023	12:58:25	GMT	725	640.40	CHIX	130000XCQ	LANCU51517202310310
31/10/2023	12:58:25	GMT	192	640.40	XLON	872145265655291	LANCU51596202310310
31/10/2023	12:58:25	GMT	729	640.40	XLON	872145265655290	LANCU51366202310310
31/10/2023	12:58:25	GMT	1,905	640.40	XLON	872145265655289	LANCU51366202310310
31/10/2023	12:59:45	GMT	109	640.20	CHIX	130000XGV	LANCU51720202310310
31/10/2023	12:59:45	GMT	712	640.20	CHIX	130000XGS	LANCU51594202310310
31/10/2023	12:59:45	GMT	900	640.20	CHIX	130000XGU	LANCU51720202310310
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31/10/2023	13:01:00	GMT	228	640.20	XLON	872145265655483	LANCU51945202310310
31/10/2023	13:01:00	GMT	556	640.20	XLON	872145265655484	LANCU51945202310310
31/10/2023	13:01:00	GMT	704	640.20	XLON	872145265655482	LANCU51805202310310
31/10/2023	13:01:00	GMT	960	640.20	XLON	872145265655485	LANCU51945202310310
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31/10/2023	13:03:00	GMT	763	640.20	BATE	30000LPF	LANCU52227202310310
31/10/2023	13:03:00	GMT	2,829	640.20	BATE	30000LPG	LANCU52283202310310
31/10/2023	13:03:00	GMT	230	640.20	CHIX	130000XQ7	LANCU52281202310310
31/10/2023	13:03:00	GMT	490	640.20	CHIX	130000XQ6	LANCU52281202310310
31/10/2023	13:03:00	GMT	904	640.20	CHIX	130000XQ5	LANCU52221202310310
31/10/2023	13:03:00	GMT	407	640.20	XLON	872145265655658	LANCU52201202310310
31/10/2023	13:03:00	GMT	1,783	640.20	XLON	872145265655657	LANCU52201202310310
31/10/2023	13:05:00	GMT	900	640.00	CHIX	130000XW4	LANCU52295202310310
31/10/2023	13:05:00	GMT	976	640.00	CHIX	130000XW7	LANCU52545202310310
31/10/2023	13:05:00	GMT	581	640.00	XLON	872145265655825	LANCU52549202310310
31/10/2023	13:05:00	GMT	1,034	640.00	XLON	872145265655823	LANCU52293202310310
31/10/2023	13:05:01	GMT	1,238	640.00	XLON	872145265655830	LANCU52549202310310
31/10/2023	13:05:29	GMT	9	640.00	XLON	872145265655896	LANCU52553202310310
31/10/2023	13:05:29	GMT	992	640.00	XLON	872145265655895	LANCU52553202310310
31/10/2023	13:06:03	GMT	532	640.00	XLON	872145265655940	LANCU52621202310310



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	13:06:03	GMT	670	640.00	XLON	872145265655941	LANCU5262120231031O
31/10/2023	13:06:03	GMT	1,343	640.00	XLON	872145265655942	LANCU5271720231031O
31/10/2023	13:07:10	GMT	678	639.80	XLON	872145265656039	LANCU5272320231031O
31/10/2023	13:08:00	GMT	1,815	639.80	CHIX	13000Y4C	LANCU5284020231031O
31/10/2023	13:08:00	GMT	1,298	639.80	XLON	872145265656095	LANCU5282820231031O
31/10/2023	13:08:00	GMT	1,658	639.80	XLON	872145265656096	LANCU5282820231031O
31/10/2023	13:08:50	GMT	648	639.80	XLON	872145265656190	LANCU5301420231031O
31/10/2023	13:09:04	GMT	95	639.60	XLON	872145265656211	LANCU5303220231031O
31/10/2023	13:09:04	GMT	228	639.60	XLON	872145265656209	LANCU5303220231031O
31/10/2023	13:09:04	GMT	802	639.60	XLON	872145265656210	LANCU5303220231031O
31/10/2023	13:09:32	GMT	376	639.60	XLON	872145265656262	LANCU5307120231031O
31/10/2023	13:09:32	GMT	692	639.60	XLON	872145265656263	LANCU5307120231031O
31/10/2023	13:10:55	GMT	430	639.60	XLON	872145265656401	LANCU5333720231031O
31/10/2023	13:10:55	GMT	675	639.60	XLON	872145265656402	LANCU5333720231031O
31/10/2023	13:11:24	GMT	2,061	639.60	CHIX	13000YII	LANCU5339720231031O
31/10/2023	13:11:24	GMT	228	639.60	XLON	872145265656496	LANCU5343120231031O
31/10/2023	13:11:24	GMT	1,498	639.60	XLON	872145265656497	LANCU5343120231031O
31/10/2023	13:11:24	GMT	2,732	639.60	XLON	872145265656494	LANCU5339120231031O
31/10/2023	13:11:25	GMT	625	639.40	CHIX	13000YIK	LANCU5343520231031O
31/10/2023	13:11:25	GMT	626	639.40	XLON	872145265656501	LANCU5343920231031O
31/10/2023	13:12:17	GMT	1,272	639.40	BATE	30000MAN	LANCU5349920231031O
31/10/2023	13:12:17	GMT	1,433	639.40	BATE	30000MAP	LANCU5349920231031O
31/10/2023	13:12:17	GMT	939	639.40	XLON	872145265656575	LANCU5352320231031O
31/10/2023	13:13:33	GMT	81	639.20	XLON	872145265656727	LANCU5367320231031O
31/10/2023	13:13:33	GMT	347	639.20	XLON	872145265656724	LANCU5364720231031O
31/10/2023	13:13:33	GMT	456	639.20	XLON	872145265656723	LANCU5364720231031O
31/10/2023	13:13:33	GMT	600	639.20	XLON	872145265656726	LANCU5367320231031O
31/10/2023	13:17:30	GMT	75	639.60	BATE	30000MNI	LANCU5409420231031O
31/10/2023	13:17:30	GMT	228	639.60	BATE	30000MNK	LANCU5409420231031O
31/10/2023	13:17:30	GMT	300	639.60	BATE	30000MNJ	LANCU5409420231031O
31/10/2023	13:17:31	GMT	5	639.60	BATE	30000MNM	LANCU5409620231031O
31/10/2023	13:17:31	GMT	61	639.60	BATE	30000MNP	LANCU5409620231031O
31/10/2023	13:17:31	GMT	75	639.60	BATE	30000MNO	LANCU5409620231031O
31/10/2023	13:17:31	GMT	300	639.60	BATE	30000MNN	LANCU5409620231031O
31/10/2023	13:17:32	GMT	75	639.60	BATE	30000MNU	LANCU5409820231031O
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31/10/2023	13:17:33	GMT	4	639.60	BATE	30000MO3	LANCU5412020231031O
31/10/2023	13:17:33	GMT	75	639.60	BATE	30000MO5	LANCU5412020231031O
31/10/2023	13:17:33	GMT	228	639.60	BATE	30000MO6	LANCU5412020231031O
31/10/2023	13:17:33	GMT	300	639.60	BATE	30000MO4	LANCU5412020231031O
31/10/2023	13:17:33	GMT	2,846	639.40	XLON	872145265657085	LANCU5409020231031O
31/10/2023	13:17:33	GMT	228	639.60	XLON	872145265657081	LANCU5410620231031O
31/10/2023	13:17:33	GMT	675	639.60	XLON	872145265657082	LANCU5410620231031O
31/10/2023	13:17:33	GMT	1,394	639.60	XLON	872145265657083	LANCU5410620231031O
31/10/2023	13:17:34	GMT	267	639.60	BATE	30000MO8	LANCU5412220231031O
31/10/2023	13:17:41	GMT	75	639.60	BATE	30000MOK	LANCU5413220231031O
31/10/2023	13:17:41	GMT	200	639.60	BATE	30000MOL	LANCU5413220231031O
31/10/2023	13:17:50	GMT	838	639.60	BATE	30000MOX	LANCU5416620231031O
31/10/2023	13:17:50	GMT	2,994	639.40	XLON	872145265657114	LANCU5411420231031O
31/10/2023	13:18:05	GMT	305	639.40	XLON	872145265657145	LANCU5419820231031O
31/10/2023	13:18:05	GMT	898	639.40	XLON	872145265657144	LANCU5419820231031O
31/10/2023	13:18:42	GMT	228	639.60	BATE	30000MRM	LANCU5431020231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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31/10/2023	13:18:42	GMT	713	639.60	XLON	872145265657215	LANCU5428220231031O
31/10/2023	13:19:39	GMT	21	640.20	BATE	30000MUF	LANCU5449220231031O
31/10/2023	13:19:40	GMT	49	640.20	BATE	30000MUR	LANCU5449820231031O
31/10/2023	13:19:43	GMT	1	640.20	CHIX	130000ZAX	LANCU5450620231031O
31/10/2023	13:19:48	GMT	400	640.20	CHIX	130000ZBF	LANCU5451620231031O
31/10/2023	13:19:48	GMT	840	640.20	CHIX	130000ZBE	LANCU5451620231031O
31/10/2023	13:19:51	GMT	75	640.00	BATE	30000MV9	LANCU5452220231031O
31/10/2023	13:19:51	GMT	228	640.00	BATE	30000MVB	LANCU5452220231031O
31/10/2023	13:19:51	GMT	291	640.00	BATE	30000MVD	LANCU5452220231031O
31/10/2023	13:19:51	GMT	300	640.00	BATE	30000MVA	LANCU5452220231031O
31/10/2023	13:19:51	GMT	1,612	640.00	BATE	30000MVC	LANCU5452220231031O
31/10/2023	13:19:51	GMT	2,506	640.00	BATE	30000MV8	LANCU5449620231031O
31/10/2023	13:19:51	GMT	1,068	640.00	CHIX	130000ZBS	LANCU5449020231031O
31/10/2023	13:19:51	GMT	1,785	640.00	CHIX	130000ZBT	LANCU5452420231031O
31/10/2023	13:19:51	GMT	736	640.00	XLON	872145265657340	LANCU5449420231031O
31/10/2023	13:20:25	GMT	1,160	639.60	XLON	872145265657380	LANCU5459020231031O
31/10/2023	13:20:46	GMT	989	640.00	XLON	872145265657429	LANCU5474620231031O
31/10/2023	13:20:46	GMT	1,001	640.00	XLON	872145265657430	LANCU5476320231031O
31/10/2023	13:21:30	GMT	1,690	639.80	CHIX	130000ZIY	LANCU5473620231031O
31/10/2023	13:22:18	GMT	1,168	639.80	BATE	30000N2Y	LANCU5492220231031O
31/10/2023	13:22:18	GMT	1,888	639.80	XLON	872145265657525	LANCU5491820231031O
31/10/2023	13:22:28	GMT	816	639.60	CHIX	130000ZNC	LANCU5499820231031O
31/10/2023	13:22:49	GMT	147	639.60	XLON	872145265657581	LANCU5503220231031O
31/10/2023	13:23:19	GMT	1,018	639.80	XLON	872145265657623	LANCU5508420231031O
31/10/2023	13:23:49	GMT	629	639.80	XLON	872145265657693	LANCU5511720231031O
31/10/2023	13:24:04	GMT	832	639.60	XLON	872145265657717	LANCU5512920231031O
31/10/2023	13:27:08	GMT	710	639.40	CHIX	13000104S	LANCU5537820231031O
31/10/2023	13:27:08	GMT	710	639.40	XLON	872145265658018	LANCU5523420231031O
31/10/2023	13:27:29	GMT	300	639.40	BATE	30000NFT	LANCU5548420231031O
31/10/2023	13:28:34	GMT	679	639.40	CHIX	13000108M	LANCU5558420231031O
31/10/2023	13:28:34	GMT	1,128	639.40	XLON	872145265658143	LANCU5560820231031O
31/10/2023	13:28:34	GMT	3,090	639.40	XLON	872145265658142	LANCU5557320231031O
31/10/2023	13:28:35	GMT	300	639.40	BATE	30000NI3	LANCU5561420231031O
31/10/2023	13:28:35	GMT	717	639.40	BATE	30000NI4	LANCU5561420231031O
31/10/2023	13:29:45	GMT	434	639.40	BATE	30000NKO	LANCU5572220231031O
31/10/2023	13:29:54	GMT	121	639.20	BATE	30000NLB	LANCU5574020231031O
31/10/2023	13:30:03	GMT	805	639.40	CHIX	1300010FI	LANCU5576420231031O
31/10/2023	13:30:03	GMT	846	639.40	XLON	872145265658484	LANCU5575020231031O
31/10/2023	13:30:06	GMT	75	639.40	BATE	30000NP2	LANCU5585420231031O
31/10/2023	13:30:06	GMT	300	639.40	BATE	30000NP3	LANCU5585420231031O
31/10/2023	13:30:06	GMT	548	639.40	BATE	30000NP4	LANCU5585420231031O
31/10/2023	13:30:07	GMT	75	639.40	BATE	30000NPD	LANCU5588420231031O
31/10/2023	13:30:07	GMT	274	639.40	BATE	30000NPB	LANCU5588420231031O
31/10/2023	13:30:07	GMT	548	639.40	BATE	30000NPC	LANCU5588420231031O
31/10/2023	13:30:24	GMT	29	639.00	BATE	30000NTB	LANCU5602420231031O
31/10/2023	13:30:24	GMT	75	639.00	BATE	30000NTA	LANCU5602420231031O
31/10/2023	13:30:24	GMT	278	639.00	BATE	30000NTC	LANCU5602420231031O
31/10/2023	13:30:24	GMT	484	639.00	BATE	30000NT9	LANCU5602420231031O
31/10/2023	13:30:42	GMT	75	638.60	BATE	30000NUS	LANCU5612620231031O
31/10/2023	13:30:42	GMT	121	638.60	BATE	30000NUU	LANCU5612620231031O
31/10/2023	13:30:42	GMT	200	638.60	BATE	30000NUT	LANCU5612620231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	13:30:42	GMT	76	638.60	CHIX	1300010R1	LANCU5608220231031O
31/10/2023	13:30:42	GMT	616	638.60	CHIX	1300010R0	LANCU5608220231031O
31/10/2023	13:30:42	GMT	320	638.60	XLON	872145265658767	LANCU5607020231031O
31/10/2023	13:30:42	GMT	785	638.60	XLON	872145265658772	LANCU5612420231031O
31/10/2023	13:30:42	GMT	1,786	638.60	XLON	872145265658768	LANCU5607020231031O
31/10/2023	13:31:06	GMT	75	638.40	BATE	30000NWY	LANCU5624420231031O
31/10/2023	13:31:06	GMT	200	638.40	BATE	30000NWZ	LANCU5624420231031O
31/10/2023	13:31:08	GMT	132	638.20	XLON	872145265658862	LANCU5623020231031O
31/10/2023	13:31:08	GMT	1,074	638.20	XLON	872145265658863	LANCU5623020231031O
31/10/2023	13:31:42	GMT	1,004	638.60	CHIX	1300010XO	LANCU5631820231031O
31/10/2023	13:31:42	GMT	1,260	638.40	XLON	872145265659009	LANCU5635320231031O
31/10/2023	13:31:42	GMT	925	638.60	XLON	872145265658996	LANCU5630220231031O
31/10/2023	13:32:04	GMT	1,055	638.40	XLON	872145265659119	LANCU5640320231031O
31/10/2023	13:32:07	GMT	111	638.40	BATE	30000O0X	LANCU5642620231031O
31/10/2023	13:33:08	GMT	9	640.00	BATE	30000O3X	LANCU5665320231031O
31/10/2023	13:33:10	GMT	1,884	639.80	BATE	30000O47	LANCU5663920231031O
31/10/2023	13:33:10	GMT	2,642	639.80	XLON	872145265659502	LANCU5665520231031O
31/10/2023	13:33:29	GMT	1,561	640.00	BATE	30000O53	LANCU5669920231031O
31/10/2023	13:33:29	GMT	1,561	640.00	BATE	30000O54	LANCU5670920231031O
31/10/2023	13:33:29	GMT	1,551	640.00	CHIX	13000118P	LANCU5669720231031O
31/10/2023	13:33:29	GMT	140	640.00	XLON	872145265659585	LANCU5670720231031O
31/10/2023	13:33:29	GMT	600	640.00	XLON	872145265659584	LANCU5670720231031O
31/10/2023	13:33:29	GMT	1,063	640.00	XLON	872145265659581	LANCU5670520231031O
31/10/2023	13:33:51	GMT	362	640.20	BATE	30000O71	LANCU5679420231031O
31/10/2023	13:33:54	GMT	13	640.20	BATE	30000O7F	LANCU5680620231031O
31/10/2023	13:33:54	GMT	100	640.20	BATE	30000O7G	LANCU5680620231031O
31/10/2023	13:34:25	GMT	506	640.20	XLON	872145265659755	LANCU5686020231031O
31/10/2023	13:35:07	GMT	755	640.20	BATE	30000ODS	LANCU5695620231031O
31/10/2023	13:35:07	GMT	1,860	640.20	BATE	30000ODR	LANCU5695620231031O
31/10/2023	13:35:07	GMT	2,615	640.20	BATE	30000ODQ	LANCU5694420231031O
31/10/2023	13:35:07	GMT	16	640.00	CHIX	1300011QL	LANCU5696420231031O
31/10/2023	13:35:07	GMT	300	640.00	CHIX	1300011QK	LANCU5696420231031O
31/10/2023	13:35:07	GMT	500	640.00	CHIX	1300011QJ	LANCU5696420231031O
31/10/2023	13:35:07	GMT	1,285	640.00	CHIX	1300011QI	LANCU5695220231031O
31/10/2023	13:35:18	GMT	3,012	639.80	XLON	872145265660085	LANCU5697420231031O
31/10/2023	13:35:18	GMT	506	640.00	XLON	872145265660081	LANCU5700420231031O
31/10/2023	13:35:20	GMT	111	639.80	XLON	872145265660087	LANCU5701620231031O
31/10/2023	13:35:20	GMT	199	639.80	XLON	872145265660089	LANCU5701620231031O
31/10/2023	13:35:20	GMT	506	639.80	XLON	872145265660088	LANCU5701620231031O
31/10/2023	13:35:20	GMT	1,858	639.80	XLON	872145265660086	LANCU5700620231031O
31/10/2023	13:35:35	GMT	75	639.80	BATE	30000OFZ	LANCU5705020231031O
31/10/2023	13:35:35	GMT	300	639.80	BATE	30000OG0	LANCU5705020231031O
31/10/2023	13:35:56	GMT	300	639.80	BATE	30000OI1	LANCU5710020231031O
31/10/2023	13:35:57	GMT	173	639.40	XLON	872145265660192	LANCU5709820231031O
31/10/2023	13:35:57	GMT	1,898	639.40	XLON	872145265660193	LANCU5709820231031O
31/10/2023	13:36:00	GMT	14	639.60	BATE	30000OIH	LANCU5711220231031O
31/10/2023	13:36:00	GMT	569	639.60	BATE	30000OII	LANCU5711220231031O
31/10/2023	13:36:59	GMT	111	640.00	BATE	30000OPY	LANCU5728420231031O
31/10/2023	13:36:59	GMT	300	640.00	BATE	30000OPX	LANCU5728420231031O
31/10/2023	13:36:59	GMT	570	640.00	BATE	30000OPW	LANCU5728420231031O
31/10/2023	13:36:59	GMT	652	640.00	CHIX	1300012CA	LANCU5727820231031O
31/10/2023	13:36:59	GMT	663	640.00	CHIX	1300012C9	LANCU5726320231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	13:36:59	GMT	111	640.00	XLON	872145265660394	LANCU57276202310310
31/10/2023	13:36:59	GMT	506	640.00	XLON	872145265660395	LANCU57276202310310
31/10/2023	13:36:59	GMT	674	640.00	XLON	872145265660393	LANCU57241202310310
31/10/2023	13:36:59	GMT	1,533	640.00	XLON	872145265660396	LANCU57276202310310
31/10/2023	13:37:00	GMT	63	639.80	BATE	30000OQ5	LANCU57288202310310
31/10/2023	13:37:00	GMT	95	639.80	BATE	30000OQ2	LANCU57288202310310
31/10/2023	13:37:00	GMT	260	639.80	BATE	30000OQ4	LANCU57288202310310
31/10/2023	13:37:00	GMT	300	639.80	BATE	30000OQ3	LANCU57288202310310
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31/10/2023	13:37:00	GMT	2,725	639.80	BATE	30000OQ1	LANCU57265202310310
31/10/2023	13:37:43	GMT	440	639.80	CHIX	1300012JR	LANCU57402202310310
31/10/2023	13:38:02	GMT	132	639.60	CHIX	1300012LL	LANCU57433202310310
31/10/2023	13:38:06	GMT	524	639.60	CHIX	1300012MD	LANCU57433202310310
31/10/2023	13:38:07	GMT	631	639.80	XLON	872145265660730	LANCU57477202310310
31/10/2023	13:38:10	GMT	62	639.80	XLON	872145265660736	LANCU57489202310310
31/10/2023	13:38:10	GMT	609	639.80	XLON	872145265660735	LANCU57489202310310
31/10/2023	13:38:23	GMT	836	639.60	CHIX	1300012PK	LANCU57517202310310
31/10/2023	13:38:23	GMT	2,575	639.60	XLON	872145265660753	LANCU57479202310310
31/10/2023	13:38:44	GMT	314	639.20	XLON	872145265660827	LANCU57531202310310
31/10/2023	13:38:44	GMT	708	639.20	XLON	872145265660826	LANCU57531202310310
31/10/2023	13:39:37	GMT	95	639.60	BATE	30000P4H	LANCU57745202310310
31/10/2023	13:39:37	GMT	300	639.60	BATE	30000P4I	LANCU57745202310310
31/10/2023	13:41:10	GMT	720	639.60	BATE	30000PBW	LANCU58076202310310
31/10/2023	13:41:10	GMT	1,301	639.60	XLON	872145265661142	LANCU58072202310310
31/10/2023	13:42:31	GMT	24	639.80	BATE	30000PIA	LANCU58268202310310
31/10/2023	13:42:31	GMT	111	639.80	BATE	30000PI7	LANCU58268202310310
31/10/2023	13:42:31	GMT	120	639.80	BATE	30000PI8	LANCU58268202310310
31/10/2023	13:42:31	GMT	400	639.80	BATE	30000PI9	LANCU58268202310310
31/10/2023	13:42:31	GMT	655	639.80	BATE	30000PI4	LANCU58266202310310
31/10/2023	13:42:33	GMT	6	639.80	BATE	30000PIG	LANCU58280202310310
31/10/2023	13:42:33	GMT	24	639.80	BATE	30000PIE	LANCU58280202310310
31/10/2023	13:42:33	GMT	316	639.80	BATE	30000PIF	LANCU58280202310310
31/10/2023	13:42:33	GMT	400	639.80	BATE	30000PID	LANCU58280202310310
31/10/2023	13:42:34	GMT	120	639.80	BATE	30000PIJ	LANCU58282202310310
31/10/2023	13:42:34	GMT	400	639.80	BATE	30000PII	LANCU58282202310310
31/10/2023	13:42:34	GMT	942	639.80	BATE	30000PIH	LANCU58282202310310
31/10/2023	13:42:35	GMT	6	639.80	BATE	30000PIK	LANCU58284202310310
31/10/2023	13:43:33	GMT	376	639.60	XLON	872145265661555	LANCU58390202310310
31/10/2023	13:43:34	GMT	120	639.60	BATE	30000PMD	LANCU58392202310310
31/10/2023	13:44:37	GMT	769	639.60	CHIX	1300013SX	LANCU58485202310310
31/10/2023	13:44:37	GMT	1,414	639.60	XLON	872145265661682	LANCU58483202310310
31/10/2023	13:44:41	GMT	1	639.60	BATE	30000POC	LANCU58499202310310
31/10/2023	13:44:41	GMT	120	639.60	BATE	30000POD	LANCU58499202310310
31/10/2023	13:44:41	GMT	163	639.60	BATE	30000POB	LANCU58499202310310
31/10/2023	13:44:42	GMT	1,904	639.60	XLON	872145265661683	LANCU58501202310310
31/10/2023	13:44:52	GMT	1	639.40	XLON	872145265661698	LANCU58274202310310
31/10/2023	13:44:52	GMT	132	639.40	XLON	872145265661697	LANCU58274202310310
31/10/2023	13:45:54	GMT	2,712	639.40	XLON	872145265661922	LANCU58274202310310
31/10/2023	13:46:33	GMT	347	639.40	BATE	30000PV9	LANCU58708202310310
31/10/2023	13:46:33	GMT	1,421	639.20	CHIX	13000145L	LANCU58487202310310
31/10/2023	13:46:33	GMT	111	639.40	XLON	872145265662043	LANCU58702202310310
31/10/2023	13:46:33	GMT	369	639.40	XLON	872145265662044	LANCU58702202310310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	13:46:47	GMT	900	639.20	CHIX	130001483	LANCU5874620231031O
31/10/2023	13:46:47	GMT	1,194	639.20	CHIX	13000147X	LANCU5848720231031O
31/10/2023	13:46:47	GMT	42	639.20	XLON	872145265662158	LANCU5874420231031O
31/10/2023	13:46:47	GMT	111	639.20	XLON	872145265662156	LANCU5874420231031O
31/10/2023	13:46:47	GMT	539	639.20	XLON	872145265662160	LANCU5874420231031O
31/10/2023	13:46:47	GMT	820	639.20	XLON	872145265662159	LANCU5874420231031O
31/10/2023	13:46:47	GMT	1,195	639.20	XLON	872145265662157	LANCU5874420231031O
31/10/2023	13:46:49	GMT	7	639.00	CHIX	13000148G	LANCU5875620231031O
31/10/2023	13:46:49	GMT	111	639.00	CHIX	13000148H	LANCU5875620231031O
31/10/2023	13:46:49	GMT	111	639.00	XLON	872145265662163	LANCU5875220231031O
31/10/2023	13:46:57	GMT	111	638.60	CHIX	130001499	LANCU5877020231031O
31/10/2023	13:46:57	GMT	168	638.60	CHIX	13000149C	LANCU5877020231031O
31/10/2023	13:46:57	GMT	172	638.60	CHIX	13000149B	LANCU5877020231031O
31/10/2023	13:46:57	GMT	327	638.60	CHIX	13000149A	LANCU5877020231031O
31/10/2023	13:46:57	GMT	900	638.60	CHIX	130001498	LANCU5877020231031O
31/10/2023	13:46:57	GMT	1,925	638.60	CHIX	130001494	LANCU5875820231031O
31/10/2023	13:46:57	GMT	111	638.20	XLON	872145265662193	LANCU5876820231031O
31/10/2023	13:46:57	GMT	289	638.20	XLON	872145265662195	LANCU5876820231031O
31/10/2023	13:46:57	GMT	561	638.20	XLON	872145265662194	LANCU5876820231031O
31/10/2023	13:46:57	GMT	820	638.20	XLON	872145265662196	LANCU5876820231031O
31/10/2023	13:46:57	GMT	1,253	638.20	XLON	872145265662192	LANCU5876820231031O
31/10/2023	13:46:57	GMT	111	638.40	XLON	872145265662201	LANCU5876820231031O
31/10/2023	13:46:57	GMT	240	638.40	XLON	872145265662198	LANCU5876820231031O
31/10/2023	13:46:57	GMT	289	638.40	XLON	872145265662200	LANCU5876820231031O
31/10/2023	13:46:57	GMT	532	638.40	XLON	872145265662197	LANCU5876820231031O
31/10/2023	13:46:57	GMT	602	638.40	XLON	872145265662202	LANCU5876820231031O
31/10/2023	13:46:57	GMT	611	638.40	XLON	872145265662204	LANCU5876820231031O
31/10/2023	13:46:57	GMT	1,244	638.40	XLON	872145265662199	LANCU5876820231031O
31/10/2023	13:46:57	GMT	1,397	638.40	XLON	872145265662203	LANCU5876820231031O
31/10/2023	13:46:57	GMT	111	638.60	XLON	872145265662208	LANCU5876820231031O
31/10/2023	13:46:57	GMT	123	638.60	XLON	872145265662210	LANCU5876820231031O
31/10/2023	13:46:57	GMT	240	638.60	XLON	872145265662206	LANCU5876820231031O
31/10/2023	13:46:57	GMT	520	638.60	XLON	872145265662207	LANCU5876820231031O
31/10/2023	13:46:57	GMT	602	638.60	XLON	872145265662209	LANCU5876820231031O
31/10/2023	13:46:57	GMT	1,292	638.60	XLON	872145265662205	LANCU5876820231031O
31/10/2023	13:47:07	GMT	200	638.40	BATE	30000PY4	LANCU5880220231031O
31/10/2023	13:47:07	GMT	674	638.20	CHIX	1300014AA	LANCU5878420231031O
31/10/2023	13:47:07	GMT	282	638.20	XLON	872145265662228	LANCU5880620231031O
31/10/2023	13:47:07	GMT	755	638.20	XLON	872145265662227	LANCU5880620231031O
31/10/2023	13:47:09	GMT	23	638.20	BATE	30000PYB	LANCU5881020231031O
31/10/2023	13:47:09	GMT	120	638.20	BATE	30000PYC	LANCU5881020231031O
31/10/2023	13:47:09	GMT	321	638.20	BATE	30000PYA	LANCU5881020231031O
31/10/2023	13:47:10	GMT	391	638.20	BATE	30000PYG	LANCU5882020231031O
31/10/2023	13:47:12	GMT	9	638.20	BATE	30000PYJ	LANCU5883220231031O
31/10/2023	13:47:29	GMT	2,975	638.00	XLON	872145265662315	LANCU5881220231031O
31/10/2023	13:47:30	GMT	111	638.00	BATE	30000PZN	LANCU5888420231031O
31/10/2023	13:47:30	GMT	300	638.00	BATE	30000PZM	LANCU5888420231031O
31/10/2023	13:47:30	GMT	111	638.00	XLON	872145265662317	LANCU5888220231031O
31/10/2023	13:47:30	GMT	355	638.00	XLON	872145265662318	LANCU5888220231031O
31/10/2023	13:47:30	GMT	460	638.00	XLON	872145265662319	LANCU5888220231031O
31/10/2023	13:47:30	GMT	506	638.00	XLON	872145265662316	LANCU5888220231031O
31/10/2023	13:47:35	GMT	111	638.00	BATE	30000Q0D	LANCU5890220231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	13:47:35	GMT	300	638.00	BATE	30000Q0E	LANCU5890220231031O
31/10/2023	13:47:35	GMT	643	637.60	CHIX	1300014E0	LANCU5888820231031O
31/10/2023	13:47:37	GMT	64	637.60	BATE	30000Q0T	LANCU5891020231031O
31/10/2023	13:47:37	GMT	111	637.60	BATE	30000Q0Q	LANCU5891020231031O
31/10/2023	13:47:37	GMT	132	637.60	BATE	30000Q0S	LANCU5891020231031O
31/10/2023	13:47:37	GMT	391	637.60	BATE	30000Q0R	LANCU5891020231031O
31/10/2023	13:48:01	GMT	111	637.20	XLON	872145265662508	LANCU5895220231031O
31/10/2023	13:48:01	GMT	506	637.20	XLON	872145265662507	LANCU5895220231031O
31/10/2023	13:48:01	GMT	1,166	637.20	XLON	872145265662506	LANCU5893620231031O
31/10/2023	13:48:08	GMT	699	637.00	BATE	30000Q3Q	LANCU5898420231031O
31/10/2023	13:48:24	GMT	321	637.40	BATE	30000Q4Z	LANCU5902820231031O
31/10/2023	13:48:48	GMT	1,045	637.60	XLON	872145265662890	LANCU5903420231031O
31/10/2023	13:48:53	GMT	23	637.60	BATE	30000Q6N	LANCU5908420231031O
31/10/2023	13:48:53	GMT	300	637.60	BATE	30000Q6O	LANCU5908420231031O
31/10/2023	13:48:53	GMT	611	637.60	BATE	30000Q6P	LANCU5908420231031O
31/10/2023	13:48:53	GMT	1,270	637.60	XLON	872145265662903	LANCU5906820231031O
31/10/2023	13:48:59	GMT	968	637.40	BATE	30000Q72	LANCU5904220231031O
31/10/2023	13:48:59	GMT	1,273	637.40	BATE	30000Q71	LANCU5904220231031O
31/10/2023	13:49:01	GMT	1,758	637.40	BATE	30000Q75	LANCU5911520231031O
31/10/2023	13:49:43	GMT	449	637.20	XLON	872145265663062	LANCU5922720231031O
31/10/2023	13:50:02	GMT	216	637.20	XLON	872145265663186	LANCU5928720231031O
31/10/2023	13:50:02	GMT	219	637.20	XLON	872145265663184	LANCU5928720231031O
31/10/2023	13:50:02	GMT	602	637.20	XLON	872145265663185	LANCU5928720231031O
31/10/2023	13:50:22	GMT	220	637.40	XLON	872145265663259	LANCU5948020231031O
31/10/2023	13:50:22	GMT	506	637.40	XLON	872145265663260	LANCU5948020231031O
31/10/2023	13:50:26	GMT	612	637.40	BATE	30000QC6	LANCU5949420231031O
31/10/2023	13:50:29	GMT	220	637.40	XLON	872145265663280	LANCU5950620231031O
31/10/2023	13:50:29	GMT	415	637.40	XLON	872145265663281	LANCU5950620231031O
31/10/2023	13:50:30	GMT	70	637.40	BATE	30000QC9	LANCU5951020231031O
31/10/2023	13:50:37	GMT	120	637.40	BATE	30000QCL	LANCU5954420231031O
31/10/2023	13:50:37	GMT	225	637.40	BATE	30000QCK	LANCU5954420231031O
31/10/2023	13:50:37	GMT	1,367	637.20	XLON	872145265663347	LANCU5947020231031O
31/10/2023	13:50:37	GMT	1,412	637.20	XLON	872145265663348	LANCU5947020231031O
31/10/2023	13:50:42	GMT	713	637.20	BATE	30000QCU	LANCU5955620231031O
31/10/2023	13:51:10	GMT	263	637.20	CHIX	130001523	LANCU5962420231031O
31/10/2023	13:51:10	GMT	569	637.20	CHIX	130001524	LANCU5962420231031O
31/10/2023	13:51:15	GMT	718	637.20	CHIX	13000152B	LANCU5962420231031O
31/10/2023	13:51:17	GMT	69	637.20	CHIX	13000153J	LANCU5966820231031O
31/10/2023	13:51:17	GMT	232	637.20	CHIX	130001536	LANCU5966820231031O
31/10/2023	13:51:17	GMT	653	637.20	CHIX	130001535	LANCU5962420231031O
31/10/2023	13:51:19	GMT	828	637.20	CHIX	13000153N	LANCU5966820231031O
31/10/2023	13:51:22	GMT	710	637.00	BATE	30000QFB	LANCU5964220231031O
31/10/2023	13:51:24	GMT	271	637.00	BATE	30000QFT	LANCU5964220231031O
31/10/2023	13:51:29	GMT	228	637.00	BATE	30000QGF	LANCU5972420231031O
31/10/2023	13:51:29	GMT	234	637.00	BATE	30000QGC	LANCU5972420231031O
31/10/2023	13:51:29	GMT	300	637.00	BATE	30000QGD	LANCU5972420231031O
31/10/2023	13:51:29	GMT	378	637.00	BATE	30000QGB	LANCU5964220231031O
31/10/2023	13:51:29	GMT	1,466	637.00	BATE	30000QGE	LANCU5972420231031O
31/10/2023	13:51:57	GMT	343	636.60	CHIX	13000159B	LANCU5973020231031O
31/10/2023	13:51:57	GMT	379	636.60	CHIX	13000159A	LANCU5973020231031O
31/10/2023	13:51:57	GMT	793	636.60	XLON	872145265663874	LANCU5972620231031O
31/10/2023	13:51:57	GMT	828	636.60	XLON	872145265663873	LANCU5972620231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	13:51:57	GMT	131	636.80	XLON	872145265663872	LANCU59810202310310
31/10/2023	13:51:57	GMT	586	636.80	XLON	872145265663871	LANCU59810202310310
31/10/2023	13:52:51	GMT	2,085	636.20	XLON	872145265664040	LANCU59965202310310
31/10/2023	13:52:53	GMT	1,023	636.20	XLON	872145265664041	LANCU59965202310310
31/10/2023	13:53:35	GMT	574	636.20	BATE	30000QOT	LANCU60012202310310
31/10/2023	13:53:35	GMT	2,362	636.20	BATE	30000QOS	LANCU60012202310310
31/10/2023	13:53:35	GMT	1,327	636.20	CHIX	1300015KM	LANCU60026202310310
31/10/2023	13:53:35	GMT	438	636.20	XLON	872145265664154	LANCU60104202310310
31/10/2023	13:53:35	GMT	528	636.20	XLON	872145265664153	LANCU60104202310310
31/10/2023	13:54:37	GMT	172	636.60	BATE	30000QS9	LANCU60299202310310
31/10/2023	13:54:37	GMT	400	636.60	BATE	30000QSA	LANCU60299202310310
31/10/2023	13:54:37	GMT	223	636.60	XLON	872145265664432	LANCU60301202310310
31/10/2023	13:54:37	GMT	506	636.60	XLON	872145265664433	LANCU60301202310310
31/10/2023	13:54:42	GMT	16	636.60	BATE	30000QSE	LANCU60311202310310
31/10/2023	13:54:43	GMT	155	636.40	BATE	30000QSG	LANCU60235202310310
31/10/2023	13:54:43	GMT	2,421	636.40	BATE	30000QSF	LANCU60235202310310
31/10/2023	13:54:43	GMT	3,046	636.40	BATE	30000QSJ	LANCU60321202310310
31/10/2023	13:54:43	GMT	564	636.40	CHIX	1300015RZ	LANCU60283202310310
31/10/2023	13:54:43	GMT	567	636.40	CHIX	1300015S0	LANCU60283202310310
31/10/2023	13:54:43	GMT	2,879	636.40	XLON	872145265664453	LANCU60237202310310
31/10/2023	13:55:44	GMT	876	636.60	XLON	872145265664739	LANCU60481202310310
31/10/2023	13:55:44	GMT	974	636.60	XLON	872145265664731	LANCU60447202310310
31/10/2023	13:55:44	GMT	1,499	636.60	XLON	872145265664732	LANCU60447202310310
31/10/2023	13:55:45	GMT	1,157	636.40	CHIX	1300015XR	LANCU60475202310310
31/10/2023	13:56:47	GMT	187	636.80	XLON	872145265664926	LANCU60586202310310
31/10/2023	13:56:47	GMT	225	636.80	XLON	872145265664928	LANCU60658202310310
31/10/2023	13:56:47	GMT	747	636.80	XLON	872145265664929	LANCU60658202310310
31/10/2023	13:56:47	GMT	1,010	636.80	XLON	872145265664925	LANCU60586202310310
31/10/2023	13:56:47	GMT	1,240	636.80	XLON	872145265664927	LANCU60586202310310
31/10/2023	13:57:17	GMT	297	636.80	XLON	872145265665058	LANCU60742202310310
31/10/2023	13:57:17	GMT	840	636.80	XLON	872145265665057	LANCU60742202310310
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31/10/2023	13:58:24	GMT	226	636.60	XLON	872145265665179	LANCU60851202310310
31/10/2023	13:58:24	GMT	681	636.60	XLON	872145265665180	LANCU60851202310310
31/10/2023	13:58:35	GMT	653	636.60	XLON	872145265665202	LANCU60867202310310
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31/10/2023	13:58:54	GMT	98	636.60	XLON	872145265665228	LANCU60901202310310
31/10/2023	13:58:54	GMT	226	636.60	XLON	872145265665226	LANCU60901202310310
31/10/2023	13:58:54	GMT	344	636.60	XLON	872145265665227	LANCU60901202310310
31/10/2023	13:59:15	GMT	540	636.60	XLON	872145265665271	LANCU60945202310310
31/10/2023	13:59:23	GMT	8	636.60	XLON	872145265665304	LANCU60975202310310
31/10/2023	13:59:33	GMT	557	636.60	XLON	872145265665316	LANCU61001202310310
31/10/2023	13:59:50	GMT	611	636.20	CHIX	1300016G7	LANCU60881202310310
31/10/2023	13:59:50	GMT	153	636.60	XLON	872145265665376	LANCU61049202310310
31/10/2023	13:59:50	GMT	867	636.60	XLON	872145265665378	LANCU61049202310310
31/10/2023	13:59:50	GMT	894	636.60	XLON	872145265665377	LANCU61049202310310
31/10/2023	14:00:13	GMT	1,038	636.20	CHIX	1300016ME	LANCU60881202310310
31/10/2023	14:00:13	GMT	600	636.20	XLON	872145265665503	LANCU60961202310310
31/10/2023	14:00:13	GMT	875	636.60	XLON	872145265665502	LANCU61251202310310
31/10/2023	14:00:25	GMT	321	636.40	BATE	30000R9Y	LANCU61346202310310
31/10/2023	14:00:25	GMT	228	636.40	XLON	872145265665585	LANCU61342202310310
31/10/2023	14:00:27	GMT	852	636.20	CHIX	1300016NY	LANCU61344202310310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	14:00:28	GMT	321	636.20	BATE	30000RA0	LANCU61354202310310
31/10/2023	14:00:28	GMT	228	636.20	XLON	872145265665602	LANCU61352202310310
31/10/2023	14:00:28	GMT	602	636.20	XLON	872145265665603	LANCU61352202310310
31/10/2023	14:00:51	GMT	635	636.00	CHIX	1300016QI	LANCU61380202310310
31/10/2023	14:00:51	GMT	228	636.00	XLON	872145265665682	LANCU61426202310310
31/10/2023	14:00:51	GMT	524	636.00	XLON	872145265665677	LANCU61360202310310
31/10/2023	14:00:51	GMT	774	636.00	XLON	872145265665683	LANCU61426202310310
31/10/2023	14:00:51	GMT	2,186	636.00	XLON	872145265665676	LANCU61360202310310
31/10/2023	14:00:53	GMT	155	636.00	BATE	30000RC0	LANCU61447202310310
31/10/2023	14:00:53	GMT	187	636.00	BATE	30000RC1	LANCU61447202310310
31/10/2023	14:00:53	GMT	375	636.00	BATE	30000RC2	LANCU61447202310310
31/10/2023	14:00:54	GMT	300	636.00	BATE	30000RC6	LANCU61453202310310
31/10/2023	14:00:54	GMT	960	636.00	BATE	30000RC5	LANCU61453202310310
31/10/2023	14:00:54	GMT	1,382	636.00	BATE	30000RC7	LANCU61453202310310
31/10/2023	14:01:12	GMT	300	635.60	BATE	30000RE1	LANCU61553202310310
31/10/2023	14:01:12	GMT	567	635.60	BATE	30000RE0	LANCU61457202310310
31/10/2023	14:01:12	GMT	920	635.60	BATE	30000RDZ	LANCU61457202310310
31/10/2023	14:01:31	GMT	277	635.60	XLON	872145265665915	LANCU61601202310310
31/10/2023	14:01:31	GMT	535	635.60	XLON	872145265665916	LANCU61601202310310
31/10/2023	14:02:27	GMT	330	635.60	XLON	872145265666066	LANCU61725202310310
31/10/2023	14:02:57	GMT	321	636.00	BATE	30000RL7	LANCU61823202310310
31/10/2023	14:02:57	GMT	400	636.00	BATE	30000RL6	LANCU61823202310310
31/10/2023	14:02:57	GMT	727	636.00	BATE	30000RL4	LANCU61799202310310
31/10/2023	14:02:57	GMT	1,256	636.00	XLON	872145265666134	LANCU61802202310310
31/10/2023	14:02:57	GMT	1,559	636.00	XLON	872145265666131	LANCU61802202310310
31/10/2023	14:03:09	GMT	321	636.00	BATE	30000RLO	LANCU61855202310310
31/10/2023	14:03:09	GMT	400	636.00	BATE	30000RLN	LANCU61855202310310
31/10/2023	14:03:09	GMT	1,941	636.00	BATE	30000RLM	LANCU61823202310310
31/10/2023	14:03:09	GMT	1,997	636.00	BATE	30000RLP	LANCU61855202310310
31/10/2023	14:03:35	GMT	658	636.00	XLON	872145265666216	LANCU61897202310310
31/10/2023	14:03:44	GMT	110	635.80	BATE	30000RN1	LANCU61915202310310
31/10/2023	14:03:44	GMT	400	635.80	BATE	30000RN0	LANCU61915202310310
31/10/2023	14:03:44	GMT	1,238	635.80	BATE	30000RMW	LANCU61857202310310
31/10/2023	14:03:44	GMT	1,467	635.80	BATE	30000RMX	LANCU61857202310310
31/10/2023	14:03:44	GMT	664	635.80	CHIX	13000176I	LANCU61875202310310
31/10/2023	14:03:44	GMT	840	635.80	CHIX	13000176J	LANCU61875202310310
31/10/2023	14:03:44	GMT	118	635.80	XLON	872145265666258	LANCU61901202310310
31/10/2023	14:03:44	GMT	447	635.80	XLON	872145265666259	LANCU61901202310310
31/10/2023	14:03:44	GMT	649	635.80	XLON	872145265666260	LANCU61901202310310
31/10/2023	14:03:44	GMT	1,603	635.80	XLON	872145265666256	LANCU61829202310310
31/10/2023	14:03:46	GMT	34	635.80	CHIX	13000176W	LANCU61917202310310
31/10/2023	14:03:48	GMT	655	635.80	CHIX	130001772	LANCU61917202310310
31/10/2023	14:04:26	GMT	321	635.40	BATE	30000RQM	LANCU62007202310310
31/10/2023	14:04:30	GMT	163	635.20	BATE	30000RR6	LANCU62031202310310
31/10/2023	14:04:30	GMT	300	635.20	BATE	30000RR7	LANCU62031202310310
31/10/2023	14:05:07	GMT	63	635.40	XLON	872145265666594	LANCU62116202310310
31/10/2023	14:05:07	GMT	760	635.40	XLON	872145265666593	LANCU62116202310310
31/10/2023	14:06:00	GMT	173	636.00	BATE	30000RXF	LANCU62281202310310
31/10/2023	14:06:00	GMT	193	636.00	BATE	30000RXD	LANCU62281202310310
31/10/2023	14:06:00	GMT	321	636.00	BATE	30000RXC	LANCU62281202310310
31/10/2023	14:06:00	GMT	433	636.00	BATE	30000RX9	LANCU62273202310310
31/10/2023	14:06:00	GMT	433	636.00	BATE	30000RXB	LANCU62281202310310



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	14:06:00	GMT	525	636.00	BATE	30000RXE	LANCU6228120231031O
31/10/2023	14:06:00	GMT	836	636.00	BATE	30000RX6	LANCU6225120231031O
31/10/2023	14:06:00	GMT	2,404	636.00	BATE	30000RX8	LANCU6227320231031O
31/10/2023	14:06:00	GMT	131	636.00	CHIX	1300017OZ	LANCU6225720231031O
31/10/2023	14:06:00	GMT	285	636.00	CHIX	1300017OX	LANCU6225720231031O
31/10/2023	14:06:00	GMT	1,377	636.00	CHIX	1300017OY	LANCU6225720231031O
31/10/2023	14:06:00	GMT	228	636.00	XLON	872145265666792	LANCU6227520231031O
31/10/2023	14:06:00	GMT	1,196	636.00	XLON	872145265666789	LANCU6225520231031O
31/10/2023	14:06:00	GMT	1,683	636.00	XLON	872145265666790	LANCU6225520231031O
31/10/2023	14:06:01	GMT	15	636.00	BATE	30000RXG	LANCU6228520231031O
31/10/2023	14:06:01	GMT	193	636.00	BATE	30000RXJ	LANCU6228520231031O
31/10/2023	14:06:01	GMT	321	636.00	BATE	30000RXH	LANCU6228520231031O
31/10/2023	14:06:01	GMT	400	636.00	BATE	30000RXI	LANCU6228520231031O
31/10/2023	14:06:02	GMT	321	636.00	BATE	30000RXO	LANCU6228720231031O
31/10/2023	14:06:02	GMT	336	636.00	BATE	30000RXN	LANCU6228720231031O
31/10/2023	14:06:04	GMT	386	636.00	BATE	30000RXR	LANCU6230120231031O
31/10/2023	14:06:11	GMT	193	636.00	BATE	30000RY2	LANCU6231920231031O
31/10/2023	14:06:11	GMT	400	636.00	BATE	30000RY3	LANCU6231920231031O
31/10/2023	14:06:16	GMT	948	636.00	BATE	30000RYE	LANCU6234120231031O
31/10/2023	14:06:53	GMT	290	635.80	BATE	30000SOW	LANCU6234320231031O
31/10/2023	14:06:53	GMT	583	635.80	BATE	30000SOY	LANCU6234320231031O
31/10/2023	14:06:53	GMT	1,773	635.80	BATE	30000SOX	LANCU6234320231031O
31/10/2023	14:06:53	GMT	742	635.80	CHIX	1300017TT	LANCU6234720231031O
31/10/2023	14:06:53	GMT	228	635.80	XLON	872145265666949	LANCU6245920231031O
31/10/2023	14:06:53	GMT	2,395	635.80	XLON	872145265666947	LANCU6235920231031O
31/10/2023	14:06:53	GMT	409	636.00	XLON	872145265666950	LANCU6245920231031O
31/10/2023	14:07:27	GMT	685	635.80	XLON	872145265667040	LANCU6250520231031O
31/10/2023	14:07:58	GMT	323	636.20	XLON	872145265667127	LANCU6261520231031O
31/10/2023	14:07:58	GMT	617	636.20	XLON	872145265667126	LANCU6261520231031O
31/10/2023	14:08:08	GMT	173	636.20	BATE	30000S67	LANCU6267320231031O
31/10/2023	14:08:08	GMT	193	636.20	BATE	30000S65	LANCU6267320231031O
31/10/2023	14:08:08	GMT	400	636.20	BATE	30000S66	LANCU6267320231031O
31/10/2023	14:08:08	GMT	831	636.00	XLON	872145265667152	LANCU6264120231031O
31/10/2023	14:08:39	GMT	945	636.20	CHIX	130001863	LANCU6273320231031O
31/10/2023	14:09:01	GMT	137	636.20	BATE	30000S8E	LANCU6277420231031O
31/10/2023	14:09:01	GMT	193	636.20	BATE	30000S8G	LANCU6277420231031O
31/10/2023	14:09:01	GMT	300	636.20	BATE	30000S8F	LANCU6277420231031O
31/10/2023	14:09:45	GMT	126	636.40	XLON	872145265667388	LANCU6287120231031O
31/10/2023	14:09:45	GMT	228	636.40	XLON	872145265667387	LANCU6287120231031O
31/10/2023	14:09:45	GMT	719	636.40	XLON	872145265667383	LANCU6285720231031O
31/10/2023	14:10:16	GMT	2,176	637.00	BATE	30000SCW	LANCU6292720231031O
31/10/2023	14:10:31	GMT	200	637.00	BATE	30000SDH	LANCU6310720231031O
31/10/2023	14:10:31	GMT	321	637.00	BATE	30000SDG	LANCU6310720231031O
31/10/2023	14:10:31	GMT	187	637.00	XLON	872145265667588	LANCU6310520231031O
31/10/2023	14:10:31	GMT	436	637.00	XLON	872145265667587	LANCU6310520231031O
31/10/2023	14:11:31	GMT	193	637.00	BATE	30000SGY	LANCU6327220231031O
31/10/2023	14:11:31	GMT	300	637.00	BATE	30000SGX	LANCU6327220231031O
31/10/2023	14:11:31	GMT	321	637.00	BATE	30000SGW	LANCU6327220231031O
31/10/2023	14:11:31	GMT	380	637.00	BATE	30000SGZ	LANCU6327220231031O
31/10/2023	14:11:31	GMT	369	636.80	CHIX	1300018M1	LANCU6327020231031O
31/10/2023	14:11:31	GMT	1,375	636.80	CHIX	1300018M0	LANCU6327020231031O
31/10/2023	14:11:31	GMT	2,770	636.80	XLON	872145265667777	LANCU6322920231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	14:11:31	GMT	463	637.00	XLON	872145265667776	LANCU6326820231031O
31/10/2023	14:11:31	GMT	649	637.00	XLON	872145265667775	LANCU6326820231031O
31/10/2023	14:11:31	GMT	967	637.00	XLON	872145265667774	LANCU6326820231031O
31/10/2023	14:11:39	GMT	193	636.60	BATE	30000SHM	LANCU6330020231031O
31/10/2023	14:11:39	GMT	200	636.60	BATE	30000SHL	LANCU6330020231031O
31/10/2023	14:11:39	GMT	256	636.60	BATE	30000SHK	LANCU6330020231031O
31/10/2023	14:12:18	GMT	200	636.60	BATE	30000SK6	LANCU6340620231031O
31/10/2023	14:12:18	GMT	321	636.60	BATE	30000SK5	LANCU6340620231031O
31/10/2023	14:12:18	GMT	671	636.60	XLON	872145265667950	LANCU6333820231031O
31/10/2023	14:12:28	GMT	200	636.60	BATE	30000SKR	LANCU6342820231031O
31/10/2023	14:12:28	GMT	306	636.60	BATE	30000SKQ	LANCU6342820231031O
31/10/2023	14:12:29	GMT	45	636.40	XLON	872145265668010	LANCU6341220231031O
31/10/2023	14:12:29	GMT	1,058	636.40	XLON	872145265668009	LANCU6341220231031O
31/10/2023	14:12:54	GMT	1,051	636.40	CHIX	1300018UR	LANCU6346220231031O
31/10/2023	14:12:54	GMT	657	636.40	XLON	872145265668079	LANCU6349020231031O
31/10/2023	14:12:55	GMT	300	636.40	BATE	30000SM6	LANCU6353020231031O
31/10/2023	14:12:55	GMT	321	636.40	BATE	30000SM5	LANCU6353020231031O
31/10/2023	14:12:55	GMT	900	636.40	BATE	30000SM7	LANCU6353020231031O
31/10/2023	14:12:58	GMT	311	636.40	BATE	30000SMX	LANCU6354620231031O
31/10/2023	14:12:58	GMT	321	636.40	BATE	30000SMW	LANCU6354620231031O
31/10/2023	14:14:17	GMT	340	636.80	BATE	30000SPR	LANCU6364320231031O
31/10/2023	14:14:17	GMT	741	636.80	BATE	30000SPS	LANCU6364320231031O
31/10/2023	14:14:17	GMT	1,081	636.80	BATE	30000SPV	LANCU6373520231031O
31/10/2023	14:14:17	GMT	182	636.80	CHIX	13000191Q	LANCU6369920231031O
31/10/2023	14:14:17	GMT	538	636.80	CHIX	13000191R	LANCU6369920231031O
31/10/2023	14:14:17	GMT	228	636.80	XLON	872145265668314	LANCU6373120231031O
31/10/2023	14:14:17	GMT	260	636.80	XLON	872145265668315	LANCU6373120231031O
31/10/2023	14:14:17	GMT	462	636.80	XLON	872145265668307	LANCU6364120231031O
31/10/2023	14:14:17	GMT	793	636.80	XLON	872145265668308	LANCU6364120231031O
31/10/2023	14:14:17	GMT	1,260	636.80	XLON	872145265668316	LANCU6373120231031O
31/10/2023	14:15:37	GMT	300	637.40	BATE	30000SUE	LANCU6393720231031O
31/10/2023	14:15:37	GMT	321	637.40	BATE	30000SUD	LANCU6393720231031O
31/10/2023	14:15:37	GMT	228	637.40	XLON	872145265668509	LANCU6393520231031O
31/10/2023	14:15:37	GMT	514	637.40	XLON	872145265668510	LANCU6393520231031O
31/10/2023	14:16:04	GMT	646	637.40	BATE	30000SVV	LANCU6397120231031O
31/10/2023	14:16:10	GMT	2	637.40	BATE	30000SW9	LANCU6398520231031O
31/10/2023	14:16:55	GMT	305	637.80	BATE	30000SZT	LANCU6409920231031O
31/10/2023	14:16:55	GMT	977	637.80	BATE	30000SZS	LANCU6409920231031O
31/10/2023	14:16:55	GMT	2,507	637.80	BATE	30000SZU	LANCU6411720231031O
31/10/2023	14:16:55	GMT	1,114	637.80	CHIX	1300019G1	LANCU6409720231031O
31/10/2023	14:16:58	GMT	14	637.80	BATE	30000T0E	LANCU6412920231031O
31/10/2023	14:18:19	GMT	7	638.20	BATE	30000T4H	LANCU6437720231031O
31/10/2023	14:18:24	GMT	19	638.20	BATE	30000T4S	LANCU6438320231031O
31/10/2023	14:18:28	GMT	2,234	638.20	XLON	872145265669087	LANCU6438920231031O
31/10/2023	14:18:43	GMT	162	638.00	BATE	30000T63	LANCU6441520231031O
31/10/2023	14:18:43	GMT	193	638.00	BATE	30000T62	LANCU6441520231031O
31/10/2023	14:18:43	GMT	300	638.00	BATE	30000T64	LANCU6441520231031O
31/10/2023	14:18:43	GMT	1,940	638.00	BATE	30000T65	LANCU6441520231031O
31/10/2023	14:18:43	GMT	2,595	638.00	BATE	30000T5V	LANCU6429120231031O
31/10/2023	14:18:43	GMT	1,805	638.00	CHIX	1300019RE	LANCU6429320231031O
31/10/2023	14:18:43	GMT	2,897	638.00	XLON	872145265669137	LANCU6434720231031O
31/10/2023	14:18:49	GMT	228	638.00	XLON	872145265669155	LANCU6443620231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	14:18:49	GMT	792	638.00	XLON	872145265669156	LANCU6443620231031O
31/10/2023	14:18:50	GMT	649	638.00	XLON	872145265669161	LANCU6444420231031O
31/10/2023	14:18:50	GMT	792	638.00	XLON	872145265669162	LANCU6444420231031O
31/10/2023	14:19:02	GMT	814	637.80	BATE	30000T8I	LANCU6446220231031O
31/10/2023	14:19:02	GMT	1,293	637.80	BATE	30000T8H	LANCU6446220231031O
31/10/2023	14:19:02	GMT	252	637.80	CHIX	1300019UJ	LANCU6444620231031O
31/10/2023	14:19:02	GMT	925	637.80	CHIX	1300019UK	LANCU6444620231031O
31/10/2023	14:19:02	GMT	920	637.80	XLON	872145265669190	LANCU6443820231031O
31/10/2023	14:19:03	GMT	228	637.80	XLON	872145265669192	LANCU6448120231031O
31/10/2023	14:19:07	GMT	228	637.80	XLON	872145265669197	LANCU6450820231031O
31/10/2023	14:19:07	GMT	968	637.80	XLON	872145265669198	LANCU6450820231031O
31/10/2023	14:19:12	GMT	847	637.60	XLON	872145265669231	LANCU6453420231031O
31/10/2023	14:19:31	GMT	994	637.60	XLON	872145265669278	LANCU6461420231031O
31/10/2023	14:19:35	GMT	1	637.40	XLON	872145265669294	LANCU6458020231031O
31/10/2023	14:19:35	GMT	686	637.40	XLON	872145265669295	LANCU6458020231031O
31/10/2023	14:19:35	GMT	2,321	637.40	XLON	872145265669293	LANCU6458020231031O
31/10/2023	14:19:49	GMT	552	637.40	CHIX	1300019YH	LANCU6463820231031O
31/10/2023	14:20:09	GMT	171	637.40	CHIX	130001A0L	LANCU6478220231031O
31/10/2023	14:20:09	GMT	966	637.40	CHIX	130001A0K	LANCU6478220231031O
31/10/2023	14:20:09	GMT	699	637.40	XLON	872145265669392	LANCU6475020231031O
31/10/2023	14:21:05	GMT	222	637.40	BATE	30000TGA	LANCU6505820231031O
31/10/2023	14:21:05	GMT	622	637.40	BATE	30000TG3	LANCU6499320231031O
31/10/2023	14:21:05	GMT	714	637.40	BATE	30000TG4	LANCU6499320231031O
31/10/2023	14:21:05	GMT	1,491	637.40	BATE	30000TG5	LANCU6499320231031O
31/10/2023	14:21:05	GMT	2,400	637.40	BATE	30000TG9	LANCU6505820231031O
31/10/2023	14:21:05	GMT	1,071	637.40	XLON	872145265669481	LANCU6490920231031O
31/10/2023	14:21:05	GMT	1,846	637.40	XLON	872145265669487	LANCU6505420231031O
31/10/2023	14:21:07	GMT	167	637.20	BATE	30000TGE	LANCU6506220231031O
31/10/2023	14:21:07	GMT	465	637.20	BATE	30000TGF	LANCU6506220231031O
31/10/2023	14:21:09	GMT	365	637.00	BATE	30000TGK	LANCU6507420231031O
31/10/2023	14:21:09	GMT	486	637.00	BATE	30000TGJ	LANCU6507420231031O
31/10/2023	14:21:26	GMT	1,604	636.80	BATE	30000THZ	LANCU6510620231031O
31/10/2023	14:21:26	GMT	1,135	636.80	CHIX	130001A8P	LANCU6511620231031O
31/10/2023	14:21:26	GMT	845	636.80	XLON	872145265669578	LANCU6510420231031O
31/10/2023	14:21:27	GMT	627	636.80	BATE	30000TI3	LANCU6518420231031O
31/10/2023	14:21:27	GMT	977	636.80	BATE	30000TI4	LANCU6518420231031O
31/10/2023	14:22:11	GMT	132	636.80	XLON	872145265669766	LANCU6529920231031O
31/10/2023	14:22:11	GMT	140	636.80	XLON	872145265669767	LANCU6529920231031O
31/10/2023	14:22:11	GMT	1,347	636.80	XLON	872145265669768	LANCU6529920231031O
31/10/2023	14:22:21	GMT	6	636.40	CHIX	130001ADS	LANCU6533420231031O
31/10/2023	14:22:21	GMT	376	636.40	CHIX	130001ADR	LANCU6533420231031O
31/10/2023	14:23:10	GMT	150	636.00	XLON	872145265670029	LANCU6550120231031O
31/10/2023	14:23:10	GMT	2,507	636.00	XLON	872145265670030	LANCU6550120231031O
31/10/2023	14:24:50	GMT	300	636.20	BATE	30000TV8	LANCU6570920231031O
31/10/2023	14:24:50	GMT	564	636.20	BATE	30000TV9	LANCU6570920231031O
31/10/2023	14:24:50	GMT	864	636.20	BATE	30000TV6	LANCU6559220231031O
31/10/2023	14:24:50	GMT	283	636.20	CHIX	130001AVD	LANCU6570720231031O
31/10/2023	14:24:50	GMT	710	636.20	CHIX	130001AVE	LANCU6570720231031O
31/10/2023	14:24:50	GMT	913	636.20	CHIX	130001AVA	LANCU6559020231031O
31/10/2023	14:24:50	GMT	228	636.20	XLON	872145265670289	LANCU6570520231031O
31/10/2023	14:24:50	GMT	370	636.20	XLON	872145265670291	LANCU6570520231031O
31/10/2023	14:24:50	GMT	649	636.20	XLON	872145265670287	LANCU6570520231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	14:24:50	GMT	790	636.20	XLON	872145265670290	LANCU6570520231031O
31/10/2023	14:24:50	GMT	792	636.20	XLON	872145265670288	LANCU6570520231031O
31/10/2023	14:24:50	GMT	912	636.20	XLON	872145265670284	LANCU6559420231031O
31/10/2023	14:25:03	GMT	842	635.80	XLON	872145265670307	LANCU6572320231031O
31/10/2023	14:25:59	GMT	145	635.60	BATE	30000TZ0	LANCU6581320231031O
31/10/2023	14:25:59	GMT	643	635.60	BATE	30000TYZ	LANCU6581320231031O
31/10/2023	14:25:59	GMT	171	635.60	CHIX	130001B2H	LANCU6587420231031O
31/10/2023	14:25:59	GMT	228	635.60	CHIX	130001B23	LANCU6578920231031O
31/10/2023	14:25:59	GMT	500	635.60	CHIX	130001B2G	LANCU6587420231031O
31/10/2023	14:25:59	GMT	523	635.60	CHIX	130001B22	LANCU6578920231031O
31/10/2023	14:25:59	GMT	228	635.60	XLON	872145265670488	LANCU6587620231031O
31/10/2023	14:25:59	GMT	486	635.60	XLON	872145265670489	LANCU6587620231031O
31/10/2023	14:25:59	GMT	650	635.60	XLON	872145265670487	LANCU6587620231031O
31/10/2023	14:25:59	GMT	778	635.60	XLON	872145265670480	LANCU6579120231031O
31/10/2023	14:25:59	GMT	792	635.60	XLON	872145265670486	LANCU6587620231031O
31/10/2023	14:26:30	GMT	193	635.00	BATE	30000U2F	LANCU6595920231031O
31/10/2023	14:26:30	GMT	400	635.00	BATE	30000U2G	LANCU6595920231031O
31/10/2023	14:26:30	GMT	461	635.00	BATE	30000U2H	LANCU6595920231031O
31/10/2023	14:26:30	GMT	367	635.20	BATE	30000U2I	LANCU6595920231031O
31/10/2023	14:26:30	GMT	1,159	635.20	BATE	30000U29	LANCU6594520231031O
31/10/2023	14:26:30	GMT	437	634.80	CHIX	130001B6K	LANCU6596320231031O
31/10/2023	14:26:30	GMT	416	635.00	CHIX	130001B6L	LANCU6596320231031O
31/10/2023	14:26:30	GMT	274	635.20	CHIX	130001B6C	LANCU6594720231031O
31/10/2023	14:26:30	GMT	496	635.20	CHIX	130001B6D	LANCU6594720231031O
31/10/2023	14:26:30	GMT	670	634.80	XLON	872145265670612	LANCU6595720231031O
31/10/2023	14:26:30	GMT	1,454	635.20	XLON	872145265670570	LANCU6594320231031O
31/10/2023	14:26:32	GMT	5	634.40	BATE	30000U2O	LANCU6598120231031O
31/10/2023	14:26:32	GMT	44	634.40	BATE	30000U2P	LANCU6598120231031O
31/10/2023	14:26:32	GMT	766	634.40	BATE	30000U2Q	LANCU6598120231031O
31/10/2023	14:26:35	GMT	2,828	634.20	BATE	30000U2Y	LANCU6598320231031O
31/10/2023	14:26:36	GMT	2,265	634.20	BATE	30000U2Z	LANCU6599120231031O
31/10/2023	14:27:11	GMT	961	634.20	BATE	30000U5T	LANCU6601920231031O
31/10/2023	14:27:11	GMT	1,993	634.20	BATE	30000U5U	LANCU6601920231031O
31/10/2023	14:27:11	GMT	1,601	634.40	XLON	872145265670795	LANCU6607020231031O
31/10/2023	14:27:30	GMT	1,051	633.60	XLON	872145265670864	LANCU6610420231031O
31/10/2023	14:28:09	GMT	744	633.40	XLON	872145265670986	LANCU6622620231031O
31/10/2023	14:28:12	GMT	856	633.20	BATE	30000UA6	LANCU6623020231031O
31/10/2023	14:28:12	GMT	1,048	633.20	BATE	30000UA5	LANCU6620820231031O
31/10/2023	14:28:15	GMT	659	633.00	XLON	872145265671012	LANCU6623220231031O
31/10/2023	14:29:03	GMT	70	633.20	XLON	872145265671143	LANCU6639020231031O
31/10/2023	14:29:03	GMT	228	633.20	XLON	872145265671140	LANCU6639020231031O
31/10/2023	14:29:03	GMT	649	633.20	XLON	872145265671142	LANCU6639020231031O
31/10/2023	14:29:03	GMT	792	633.20	XLON	872145265671141	LANCU6639020231031O
31/10/2023	14:29:04	GMT	82	633.00	BATE	30000UDZ	LANCU6638620231031O
31/10/2023	14:29:04	GMT	785	633.00	BATE	30000UDY	LANCU6638620231031O
31/10/2023	14:29:04	GMT	868	633.00	BATE	30000UE0	LANCU6638620231031O
31/10/2023	14:29:22	GMT	78	633.00	BATE	30000UFN	LANCU6641120231031O
31/10/2023	14:29:22	GMT	92	633.00	CHIX	130001BS5	LANCU6642320231031O
31/10/2023	14:29:22	GMT	165	633.00	XLON	872145265671217	LANCU6640120231031O
31/10/2023	14:29:22	GMT	593	633.00	XLON	872145265671216	LANCU6640120231031O
31/10/2023	14:29:22	GMT	887	633.00	XLON	872145265671218	LANCU6640120231031O
31/10/2023	14:30:47	GMT	145	633.60	BATE	30000UOK	LANCU6689720231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	14:30:47	GMT	500	633.60	BATE	30000UOL	LANCU6689720231031O
31/10/2023	14:30:47	GMT	840	633.60	CHIX	130001C2K	LANCU6689520231031O
31/10/2023	14:30:47	GMT	649	633.60	XLON	872145265671470	LANCU6689120231031O
31/10/2023	14:30:49	GMT	3,072	633.40	XLON	872145265671472	LANCU6672720231031O
31/10/2023	14:31:57	GMT	31	633.80	BATE	30000UVS	LANCU6701420231031O
31/10/2023	14:31:57	GMT	2,596	633.80	BATE	30000UVR	LANCU6701420231031O
31/10/2023	14:31:57	GMT	321	633.80	CHIX	130001CC5	LANCU6714420231031O
31/10/2023	14:31:57	GMT	1,491	633.80	CHIX	130001CC6	LANCU6714420231031O
31/10/2023	14:31:57	GMT	2,321	633.80	CHIX	130001CC4	LANCU6702920231031O
31/10/2023	14:31:57	GMT	1,004	633.80	XLON	872145265671754	LANCU6701020231031O
31/10/2023	14:31:57	GMT	1,959	633.80	XLON	872145265671755	LANCU6701020231031O
31/10/2023	14:32:06	GMT	2,301	633.80	XLON	872145265671787	LANCU6717220231031O
31/10/2023	14:32:24	GMT	670	633.60	BATE	30000UYY	LANCU6729420231031O
31/10/2023	14:32:24	GMT	193	633.80	BATE	30000UYW	LANCU6728820231031O
31/10/2023	14:32:24	GMT	321	633.80	BATE	30000UYU	LANCU6728820231031O
31/10/2023	14:32:24	GMT	500	633.80	BATE	30000UYV	LANCU6728820231031O
31/10/2023	14:32:24	GMT	503	633.80	BATE	30000UYT	LANCU6728820231031O
31/10/2023	14:32:24	GMT	904	633.80	BATE	30000UYX	LANCU6728820231031O
31/10/2023	14:32:24	GMT	115	633.60	XLON	872145265671864	LANCU6729220231031O
31/10/2023	14:32:24	GMT	1,230	633.60	XLON	872145265671863	LANCU6729220231031O
31/10/2023	14:32:24	GMT	228	633.80	XLON	872145265671858	LANCU6728620231031O
31/10/2023	14:32:24	GMT	649	633.80	XLON	872145265671860	LANCU6728620231031O
31/10/2023	14:32:24	GMT	792	633.80	XLON	872145265671859	LANCU6728620231031O
31/10/2023	14:32:27	GMT	743	633.40	CHIX	130001CG6	LANCU6730220231031O
31/10/2023	14:32:27	GMT	957	633.40	XLON	872145265671871	LANCU6732020231031O
31/10/2023	14:32:27	GMT	973	633.40	XLON	872145265671869	LANCU6730020231031O
31/10/2023	14:32:29	GMT	400	633.40	BATE	30000UZA	LANCU6732820231031O
31/10/2023	14:32:30	GMT	190	633.40	BATE	30000UZD	LANCU6733820231031O
31/10/2023	14:32:43	GMT	144	633.60	BATE	30000V02	LANCU6738220231031O
31/10/2023	14:32:43	GMT	296	633.60	BATE	30000V01	LANCU6738220231031O
31/10/2023	14:32:45	GMT	9	633.60	BATE	30000V06	LANCU6739220231031O
31/10/2023	14:32:45	GMT	123	633.60	BATE	30000V03	LANCU6739220231031O
31/10/2023	14:32:45	GMT	164	633.60	BATE	30000V04	LANCU6739220231031O
31/10/2023	14:32:45	GMT	321	633.60	BATE	30000V05	LANCU6739220231031O
31/10/2023	14:32:46	GMT	11	633.60	BATE	30000V0A	LANCU6740020231031O
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31/10/2023	14:32:48	GMT	17	633.60	BATE	30000V0B	LANCU6741020231031O
31/10/2023	14:32:48	GMT	400	633.60	BATE	30000V0C	LANCU6741020231031O
31/10/2023	14:32:53	GMT	126	633.60	BATE	30000V0Y	LANCU6744020231031O
31/10/2023	14:32:53	GMT	77	633.60	XLON	872145265671947	LANCU6743220231031O
31/10/2023	14:32:53	GMT	258	633.60	XLON	872145265671948	LANCU6743220231031O
31/10/2023	14:32:53	GMT	365	633.60	XLON	872145265671946	LANCU6743220231031O
31/10/2023	14:33:00	GMT	37	633.60	XLON	872145265671963	LANCU6746020231031O
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31/10/2023	14:33:13	GMT	400	633.60	BATE	30000V2X	LANCU6753020231031O
31/10/2023	14:33:13	GMT	543	633.60	XLON	872145265672060	LANCU6752820231031O
31/10/2023	14:33:13	GMT	649	633.60	XLON	872145265672059	LANCU6752820231031O
31/10/2023	14:33:18	GMT	4	633.60	BATE	30000V32	LANCU6755420231031O
31/10/2023	14:33:18	GMT	129	633.60	BATE	30000V33	LANCU6755420231031O
31/10/2023	14:33:21	GMT	17	633.60	BATE	30000V37	LANCU6756920231031O
31/10/2023	14:33:21	GMT	400	633.60	BATE	30000V38	LANCU6756920231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	14:33:21	GMT	228	633.60	XLON	872145265672078	LANCU6757120231031O
31/10/2023	14:33:21	GMT	397	633.60	XLON	872145265672079	LANCU6757120231031O
31/10/2023	14:33:23	GMT	105	633.60	BATE	30000V3L	LANCU6758520231031O
31/10/2023	14:33:29	GMT	646	633.60	XLON	872145265672101	LANCU6759120231031O
31/10/2023	14:33:37	GMT	274	633.60	XLON	872145265672129	LANCU6762720231031O
31/10/2023	14:33:37	GMT	373	633.60	XLON	872145265672128	LANCU6762720231031O
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31/10/2023	14:34:02	GMT	95	633.60	CHIX	130001CTC	LANCU6771720231031O
31/10/2023	14:34:02	GMT	283	633.60	CHIX	130001CTA	LANCU6771720231031O
31/10/2023	14:34:02	GMT	321	633.60	CHIX	130001CTB	LANCU6771720231031O
31/10/2023	14:34:02	GMT	490	633.60	CHIX	130001CT9	LANCU6771720231031O
31/10/2023	14:34:02	GMT	1,186	633.60	CHIX	130001CT8	LANCU6766320231031O
31/10/2023	14:34:02	GMT	228	633.60	XLON	872145265672221	LANCU6772120231031O
31/10/2023	14:34:02	GMT	1,290	633.60	XLON	872145265672216	LANCU6766520231031O
31/10/2023	14:34:02	GMT	1,788	633.60	XLON	872145265672215	LANCU6766520231031O
31/10/2023	14:34:27	GMT	243	633.40	CHIX	130001CVY	LANCU6772520231031O
31/10/2023	14:34:27	GMT	262	633.40	CHIX	130001CVZ	LANCU6772520231031O
31/10/2023	14:34:27	GMT	416	633.40	CHIX	130001CW0	LANCU6772520231031O
31/10/2023	14:34:27	GMT	1,721	633.40	XLON	872145265672286	LANCU6773920231031O
31/10/2023	14:34:27	GMT	246	633.60	XLON	872145265672289	LANCU6781320231031O
31/10/2023	14:34:27	GMT	525	633.60	XLON	872145265672288	LANCU6781320231031O
31/10/2023	14:34:28	GMT	193	633.40	BATE	30000V8D	LANCU6781720231031O
31/10/2023	14:34:28	GMT	400	633.40	BATE	30000V8E	LANCU6781720231031O
31/10/2023	14:34:34	GMT	7	633.20	BATE	30000V8Y	LANCU6783920231031O
31/10/2023	14:34:36	GMT	170	633.20	BATE	30000V92	LANCU6784520231031O
31/10/2023	14:34:38	GMT	321	633.20	BATE	30000V96	LANCU6785120231031O
31/10/2023	14:34:38	GMT	400	633.20	BATE	30000V97	LANCU6785120231031O
31/10/2023	14:34:41	GMT	7	633.20	BATE	30000V9B	LANCU6785720231031O
31/10/2023	14:34:41	GMT	193	633.20	BATE	30000V9D	LANCU6785720231031O
31/10/2023	14:34:41	GMT	321	633.20	BATE	30000V9E	LANCU6785720231031O
31/10/2023	14:34:41	GMT	400	633.20	BATE	30000V9C	LANCU6785720231031O
31/10/2023	14:35:33	GMT	643	633.20	XLON	872145265672499	LANCU6806220231031O
31/10/2023	14:35:45	GMT	129	633.20	BATE	30000VEA	LANCU6810120231031O
31/10/2023	14:35:46	GMT	321	633.20	BATE	30000VEG	LANCU6811320231031O
31/10/2023	14:35:46	GMT	400	633.20	BATE	30000VEH	LANCU6811320231031O
31/10/2023	14:35:51	GMT	1,567	633.00	BATE	30000VEO	LANCU6812320231031O
31/10/2023	14:35:51	GMT	961	633.00	CHIX	130001D8C	LANCU6787720231031O
31/10/2023	14:35:51	GMT	2,699	633.00	XLON	872145265672566	LANCU6813120231031O
31/10/2023	14:35:51	GMT	2,937	633.00	XLON	872145265672561	LANCU6807820231031O
31/10/2023	14:35:52	GMT	193	633.00	BATE	30000VES	LANCU6813320231031O
31/10/2023	14:35:52	GMT	400	633.00	BATE	30000VER	LANCU6813320231031O
31/10/2023	14:35:52	GMT	193	633.20	BATE	30000VEU	LANCU6813320231031O
31/10/2023	14:35:52	GMT	321	633.20	BATE	30000VET	LANCU6813320231031O
31/10/2023	14:35:52	GMT	704	632.80	XLON	872145265672575	LANCU6814120231031O
31/10/2023	14:35:52	GMT	1,293	632.80	XLON	872145265672576	LANCU6814120231031O
31/10/2023	14:36:11	GMT	361	632.40	CHIX	130001DBT	LANCU6814520231031O
31/10/2023	14:36:11	GMT	1,252	632.40	CHIX	130001DBS	LANCU6814520231031O
31/10/2023	14:36:11	GMT	113	632.40	XLON	872145265672628	LANCU6820420231031O
31/10/2023	14:36:56	GMT	12	633.00	BATE	30000VKY	LANCU6836520231031O
31/10/2023	14:36:56	GMT	163	633.00	BATE	30000VKX	LANCU6836520231031O
31/10/2023	14:36:57	GMT	12	633.00	BATE	30000VL6	LANCU6837720231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	14:36:57	GMT	13	633.00	BATE	30000VL5	LANCU6837720231031O
31/10/2023	14:36:57	GMT	231	633.00	BATE	30000VL7	LANCU6837720231031O
31/10/2023	14:36:58	GMT	1,017	633.00	BATE	30000VL8	LANCU6838120231031O
31/10/2023	14:37:04	GMT	2,883	633.20	XLON	872145265672823	LANCU6839720231031O
31/10/2023	14:37:21	GMT	361	633.20	XLON	872145265672862	LANCU6842920231031O
31/10/2023	14:37:21	GMT	792	633.20	XLON	872145265672863	LANCU6842920231031O
31/10/2023	14:37:36	GMT	895	632.80	CHIX	130001DO5	LANCU6845320231031O
31/10/2023	14:37:36	GMT	1,855	633.00	CHIX	130001DO4	LANCU6840320231031O
31/10/2023	14:37:36	GMT	602	633.00	XLON	872145265672942	LANCU6845520231031O
31/10/2023	14:37:36	GMT	649	633.00	XLON	872145265672941	LANCU6845520231031O
31/10/2023	14:37:36	GMT	792	633.00	XLON	872145265672940	LANCU6845520231031O
31/10/2023	14:37:36	GMT	850	633.00	XLON	872145265672939	LANCU6845520231031O
31/10/2023	14:37:36	GMT	1,140	633.00	XLON	872145265672933	LANCU6841120231031O
31/10/2023	14:38:11	GMT	707	632.60	CHIX	130001DTS	LANCU6851920231031O
31/10/2023	14:38:12	GMT	22	632.60	BATE	30000VRB	LANCU6855720231031O
31/10/2023	14:38:12	GMT	193	632.60	BATE	30000VRF	LANCU6855920231031O
31/10/2023	14:38:12	GMT	400	632.60	BATE	30000VRC	LANCU6855720231031O
31/10/2023	14:38:12	GMT	400	632.60	BATE	30000VRD	LANCU6855920231031O
31/10/2023	14:38:12	GMT	900	632.60	BATE	30000VRE	LANCU6855920231031O
31/10/2023	14:38:19	GMT	64	632.40	XLON	872145265673047	LANCU6858820231031O
31/10/2023	14:38:20	GMT	1,879	632.20	BATE	30000VRQ	LANCU6856920231031O
31/10/2023	14:38:22	GMT	17	632.20	XLON	872145265673057	LANCU6859420231031O
31/10/2023	14:38:22	GMT	151	632.20	XLON	872145265673056	LANCU6859420231031O
31/10/2023	14:38:22	GMT	792	632.20	XLON	872145265673058	LANCU6859420231031O
31/10/2023	14:38:55	GMT	228	632.40	XLON	872145265673174	LANCU6868620231031O
31/10/2023	14:38:55	GMT	2,653	632.40	XLON	872145265673173	LANCU6868620231031O
31/10/2023	14:39:31	GMT	840	632.40	CHIX	130001E1X	LANCU6876720231031O
31/10/2023	14:39:31	GMT	228	632.40	XLON	872145265673231	LANCU6876920231031O
31/10/2023	14:39:31	GMT	228	632.40	XLON	872145265673235	LANCU6877520231031O
31/10/2023	14:39:31	GMT	584	632.40	XLON	872145265673234	LANCU6877520231031O
31/10/2023	14:39:31	GMT	649	632.40	XLON	872145265673233	LANCU6876920231031O
31/10/2023	14:39:31	GMT	649	632.40	XLON	872145265673236	LANCU6877520231031O
31/10/2023	14:39:31	GMT	1,168	632.40	XLON	872145265673232	LANCU6876920231031O
31/10/2023	14:40:06	GMT	321	632.40	BATE	30000VY6	LANCU6896520231031O
31/10/2023	14:40:06	GMT	304	632.40	CHIX	130001E4Y	LANCU6884520231031O
31/10/2023	14:40:06	GMT	1,522	632.40	CHIX	130001E4X	LANCU6884520231031O
31/10/2023	14:40:06	GMT	228	632.40	XLON	872145265673302	LANCU6896920231031O
31/10/2023	14:40:06	GMT	322	632.40	XLON	872145265673305	LANCU6896920231031O
31/10/2023	14:40:06	GMT	460	632.40	XLON	872145265673298	LANCU6884720231031O
31/10/2023	14:40:06	GMT	649	632.40	XLON	872145265673303	LANCU6896920231031O
31/10/2023	14:40:06	GMT	792	632.40	XLON	872145265673304	LANCU6896920231031O
31/10/2023	14:40:06	GMT	2,542	632.40	XLON	872145265673297	LANCU6884720231031O
31/10/2023	14:40:09	GMT	321	632.40	BATE	30000VYH	LANCU6906320231031O
31/10/2023	14:40:09	GMT	672	632.40	BATE	30000VYI	LANCU6906320231031O
31/10/2023	14:40:12	GMT	474	632.40	BATE	30000VZ7	LANCU6914320231031O
31/10/2023	14:40:14	GMT	400	632.40	BATE	30000VZC	LANCU6914720231031O
31/10/2023	14:40:16	GMT	300	632.40	BATE	30000VZJ	LANCU6915320231031O
31/10/2023	14:40:16	GMT	321	632.40	BATE	30000VZI	LANCU6915320231031O
31/10/2023	14:40:20	GMT	135	632.40	BATE	30000VZR	LANCU6919320231031O
31/10/2023	14:40:20	GMT	193	632.40	BATE	30000VZP	LANCU6919320231031O
31/10/2023	14:40:20	GMT	400	632.40	BATE	30000VZQ	LANCU6919320231031O
31/10/2023	14:40:20	GMT	407	632.40	BATE	30000VZS	LANCU6919320231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	14:41:53	GMT	321	632.80	BATE	3000W4S	LANCU6951120231031O
31/10/2023	14:41:53	GMT	537	632.80	BATE	3000W4T	LANCU6951120231031O
31/10/2023	14:41:53	GMT	661	632.80	CHIX	130001EFN	LANCU6950920231031O
31/10/2023	14:42:04	GMT	9	633.00	BATE	3000W6P	LANCU6954720231031O
31/10/2023	14:42:09	GMT	939	633.00	BATE	3000W6W	LANCU6956920231031O
31/10/2023	14:42:10	GMT	1,335	633.00	BATE	3000W71	LANCU6957320231031O
31/10/2023	14:42:11	GMT	228	633.00	XLON	872145265673727	LANCU6958120231031O
31/10/2023	14:42:11	GMT	231	633.00	XLON	872145265673726	LANCU6958120231031O
31/10/2023	14:42:11	GMT	649	633.00	XLON	872145265673728	LANCU6958120231031O
31/10/2023	14:42:12	GMT	13	633.00	BATE	3000W73	LANCU6958720231031O
31/10/2023	14:42:12	GMT	400	633.00	BATE	3000W74	LANCU6958720231031O
31/10/2023	14:42:12	GMT	228	633.00	XLON	872145265673729	LANCU6958920231031O
31/10/2023	14:42:36	GMT	1,021	633.00	CHIX	130001EMF	LANCU6966020231031O
31/10/2023	14:42:36	GMT	167	633.00	XLON	872145265673826	LANCU6965820231031O
31/10/2023	14:42:48	GMT	253	633.20	BATE	3000WA1	LANCU6971020231031O
31/10/2023	14:43:05	GMT	245	633.20	BATE	3000WAT	LANCU6974220231031O
31/10/2023	14:43:16	GMT	19	633.20	BATE	3000WBA	LANCU6978020231031O
31/10/2023	14:43:22	GMT	300	633.20	BATE	3000WC1	LANCU6980620231031O
31/10/2023	14:43:22	GMT	321	633.20	BATE	3000WC0	LANCU6980620231031O
31/10/2023	14:43:22	GMT	228	633.20	XLON	872145265673971	LANCU6980420231031O
31/10/2023	14:43:22	GMT	600	633.20	XLON	872145265673970	LANCU6980420231031O
31/10/2023	14:43:22	GMT	638	633.20	XLON	872145265673974	LANCU6980420231031O
31/10/2023	14:43:22	GMT	649	633.20	XLON	872145265673973	LANCU6980420231031O
31/10/2023	14:43:22	GMT	792	633.20	XLON	872145265673972	LANCU6980420231031O
31/10/2023	14:44:05	GMT	1,921	633.60	BATE	3000WEZ	LANCU6988720231031O
31/10/2023	14:44:05	GMT	181	633.60	CHIX	130001EWS	LANCU6988320231031O
31/10/2023	14:44:05	GMT	238	633.60	CHIX	130001EWT	LANCU6988320231031O
31/10/2023	14:44:05	GMT	658	633.60	CHIX	130001EWR	LANCU6988320231031O
31/10/2023	14:44:05	GMT	2,742	633.60	XLON	872145265674103	LANCU6988520231031O
31/10/2023	14:44:05	GMT	228	633.80	XLON	872145265674113	LANCU6990920231031O
31/10/2023	14:44:05	GMT	611	633.80	XLON	872145265674112	LANCU6990920231031O
31/10/2023	14:44:13	GMT	309	633.80	XLON	872145265674122	LANCU6994120231031O
31/10/2023	14:44:13	GMT	340	633.80	XLON	872145265674121	LANCU6994120231031O
31/10/2023	14:45:36	GMT	600	635.00	XLON	872145265674430	LANCU7018020231031O
31/10/2023	14:45:36	GMT	649	635.00	XLON	872145265674432	LANCU7018020231031O
31/10/2023	14:45:36	GMT	792	635.00	XLON	872145265674431	LANCU7018020231031O
31/10/2023	14:45:49	GMT	100	634.80	CHIX	130001FAM	LANCU7021620231031O
31/10/2023	14:45:49	GMT	340	634.80	CHIX	130001FAN	LANCU7021620231031O
31/10/2023	14:45:49	GMT	560	634.80	CHIX	130001FAP	LANCU7022620231031O
31/10/2023	14:45:49	GMT	700	634.80	CHIX	130001FAL	LANCU7021620231031O
31/10/2023	14:45:49	GMT	840	634.80	CHIX	130001FAO	LANCU7022620231031O
31/10/2023	14:45:49	GMT	668	635.00	XLON	872145265674466	LANCU7020420231031O
31/10/2023	14:46:38	GMT	268	634.80	BATE	3000WP0	LANCU7033820231031O
31/10/2023	14:46:38	GMT	473	634.80	XLON	872145265674625	LANCU7033420231031O
31/10/2023	14:46:38	GMT	2,209	634.80	XLON	872145265674624	LANCU7033420231031O
31/10/2023	14:46:39	GMT	70	634.80	BATE	3000WP8	LANCU7033820231031O
31/10/2023	14:46:39	GMT	699	634.80	BATE	3000WP9	LANCU7033820231031O
31/10/2023	14:46:39	GMT	1,626	634.80	BATE	3000WPB	LANCU7033820231031O
31/10/2023	14:46:39	GMT	321	635.00	BATE	3000WPF	LANCU7039220231031O
31/10/2023	14:46:39	GMT	445	635.00	BATE	3000WPG	LANCU7039220231031O
31/10/2023	14:46:40	GMT	336	635.00	BATE	3000WQE	LANCU7040020231031O
31/10/2023	14:46:40	GMT	228	635.00	XLON	872145265674663	LANCU7039620231031O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	14:47:14	GMT	660	635.20	CHIX	130001FL3	LANCU7045220231031O
31/10/2023	14:47:14	GMT	661	635.20	CHIX	130001FL5	LANCU7047620231031O
31/10/2023	14:47:17	GMT	100	635.20	XLON	872145265674759	LANCU7048820231031O
31/10/2023	14:47:45	GMT	300	635.20	BATE	30000WUQ	LANCU7055920231031O
31/10/2023	14:47:45	GMT	490	635.20	BATE	30000WUR	LANCU7055920231031O
31/10/2023	14:47:45	GMT	869	635.20	BATE	30000WUM	LANCU7050720231031O
31/10/2023	14:47:45	GMT	869	635.20	BATE	30000WUP	LANCU7054520231031O
31/10/2023	14:47:45	GMT	825	635.20	CHIX	130001FOF	LANCU7051520231031O
31/10/2023	14:47:47	GMT	321	635.00	BATE	30000WUU	LANCU7056520231031O
31/10/2023	14:47:47	GMT	400	635.00	BATE	30000WUV	LANCU7056520231031O
31/10/2023	14:47:47	GMT	649	635.00	XLON	872145265674802	LANCU7056320231031O
31/10/2023	14:47:47	GMT	792	635.00	XLON	872145265674801	LANCU7056320231031O
31/10/2023	14:47:47	GMT	1,033	635.00	XLON	872145265674800	LANCU7056320231031O
31/10/2023	14:47:47	GMT	1,225	635.00	XLON	872145265674803	LANCU7056320231031O
31/10/2023	14:47:48	GMT	9	635.00	BATE	30000WVA	LANCU7057120231031O
31/10/2023	14:47:48	GMT	153	635.00	BATE	30000WVB	LANCU7057120231031O
31/10/2023	14:47:48	GMT	321	635.00	BATE	30000WV8	LANCU7057120231031O
31/10/2023	14:47:48	GMT	400	635.00	BATE	30000WV9	LANCU7057120231031O
31/10/2023	14:47:52	GMT	228	634.80	XLON	872145265674809	LANCU7057920231031O
31/10/2023	14:47:52	GMT	716	634.80	XLON	872145265674810	LANCU7057920231031O
31/10/2023	14:47:52	GMT	792	634.80	XLON	872145265674808	LANCU7057920231031O
31/10/2023	14:47:52	GMT	1,873	634.80	XLON	872145265674807	LANCU7057320231031O
31/10/2023	14:48:44	GMT	132	634.60	BATE	30000WZ3	LANCU7056920231031O
31/10/2023	14:48:53	GMT	5	634.80	XLON	872145265674982	LANCU7077320231031O
31/10/2023	14:48:53	GMT	622	634.80	XLON	872145265674983	LANCU7077320231031O
31/10/2023	14:48:55	GMT	101	634.40	BATE	30000X04	LANCU7078320231031O
31/10/2023	14:48:55	GMT	400	634.40	BATE	30000X05	LANCU7078320231031O
31/10/2023	14:48:55	GMT	100	634.60	BATE	30000X07	LANCU7078320231031O
31/10/2023	14:48:55	GMT	153	634.60	BATE	30000X08	LANCU7078320231031O
31/10/2023	14:48:55	GMT	321	634.60	BATE	30000X06	LANCU7078320231031O
31/10/2023	14:48:55	GMT	418	634.60	BATE	30000WZZ	LANCU7056920231031O
31/10/2023	14:48:55	GMT	480	634.60	BATE	30000X09	LANCU7078320231031O
31/10/2023	14:48:55	GMT	1,235	634.60	BATE	30000WZY	LANCU7056920231031O
31/10/2023	14:48:55	GMT	792	634.60	CHIX	130001FY0	LANCU7069720231031O
31/10/2023	14:48:55	GMT	739	634.60	XLON	872145265674985	LANCU7058520231031O
31/10/2023	14:49:00	GMT	1,735	634.20	XLON	872145265675010	LANCU7078920231031O
31/10/2023	14:49:33	GMT	262	633.60	XLON	872145265675101	LANCU7094320231031O
31/10/2023	14:49:33	GMT	409	633.60	XLON	872145265675100	LANCU7094320231031O
31/10/2023	14:50:13	GMT	228	633.20	XLON	872145265675201	LANCU7116720231031O
31/10/2023	14:52:09	GMT	147	634.40	BATE	30000XF5	LANCU7155720231031O
31/10/2023	14:52:09	GMT	2,800	634.40	BATE	30000XF6	LANCU7155720231031O
31/10/2023	14:52:09	GMT	829	634.40	CHIX	130001GJM	LANCU7157120231031O
31/10/2023	14:52:09	GMT	228	634.40	XLON	872145265675433	LANCU7158120231031O
31/10/2023	14:52:09	GMT	594	634.40	XLON	872145265675430	LANCU7156120231031O
31/10/2023	14:52:09	GMT	2,267	634.40	XLON	872145265675431	LANCU7156120231031O
31/10/2023	14:52:09	GMT	2,379	634.40	XLON	872145265675434	LANCU7158120231031O
31/10/2023	14:53:59	GMT	2,820	635.20	BATE	30000XME	LANCU7181720231031O
31/10/2023	14:53:59	GMT	429	635.40	BATE	30000XMZ	LANCU7198720231031O
31/10/2023	14:53:59	GMT	1,908	635.20	CHIX	130001GUO	LANCU7181520231031O
31/10/2023	14:53:59	GMT	3,033	635.20	XLON	872145265675719	LANCU7181920231031O
31/10/2023	14:54:00	GMT	9	635.40	BATE	30000XN6	LANCU7199120231031O
31/10/2023	14:54:06	GMT	1,026	635.40	BATE	30000XNZ	LANCU7202120231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	14:54:06	GMT	1,966	635.40	BATE	30000XNY	LANCU72021202310310
31/10/2023	14:54:06	GMT	1,413	635.40	CHIX	130001GW3	LANCU72017202310310
31/10/2023	14:54:07	GMT	228	635.40	XLON	872145265675774	LANCU72033202310310
31/10/2023	14:54:43	GMT	291	635.40	XLON	872145265675904	LANCU72126202310310
31/10/2023	14:54:43	GMT	1,332	635.40	XLON	872145265675903	LANCU72126202310310
31/10/2023	14:54:50	GMT	310	635.20	BATE	30000XR3	LANCU72133202310310
31/10/2023	14:54:50	GMT	321	635.20	BATE	30000XR2	LANCU72133202310310
31/10/2023	14:54:50	GMT	900	635.20	BATE	30000XR1	LANCU72133202310310
31/10/2023	14:54:50	GMT	1,584	635.20	BATE	30000XQZ	LANCU72039202310310
31/10/2023	14:54:50	GMT	1,371	635.20	XLON	872145265675921	LANCU72091202310310
31/10/2023	14:54:50	GMT	1,517	635.20	XLON	872145265675920	LANCU72091202310310
31/10/2023	14:55:15	GMT	814	634.60	BATE	30000XSC	LANCU72217202310310
31/10/2023	14:55:15	GMT	704	634.60	CHIX	130001H2W	LANCU72219202310310
31/10/2023	14:55:15	GMT	228	634.60	XLON	872145265675961	LANCU72239202310310
31/10/2023	14:55:15	GMT	585	634.60	XLON	872145265675962	LANCU72239202310310
31/10/2023	14:55:33	GMT	667	634.40	XLON	872145265676001	LANCU72245202310310
31/10/2023	14:56:20	GMT	106	634.40	BATE	30000XX1	LANCU72442202310310
31/10/2023	14:56:20	GMT	259	634.40	BATE	30000XX3	LANCU72442202310310
31/10/2023	14:56:20	GMT	289	634.40	BATE	30000XX4	LANCU72442202310310
31/10/2023	14:56:20	GMT	500	634.40	BATE	30000XX2	LANCU72442202310310
31/10/2023	14:56:20	GMT	1,154	634.40	BATE	30000XWZ	LANCU72388202310310
31/10/2023	14:56:20	GMT	641	634.40	CHIX	130001HAT	LANCU72376202310310
31/10/2023	14:56:20	GMT	1,419	634.40	XLON	872145265676184	LANCU72374202310310
31/10/2023	14:56:28	GMT	1,230	634.40	XLON	872145265676204	LANCU72470202310310
31/10/2023	14:56:29	GMT	1,316	634.20	BATE	30000XXJ	LANCU72486202310310
31/10/2023	14:56:51	GMT	840	634.20	CHIX	130001HCN	LANCU72558202310310
31/10/2023	14:56:51	GMT	587	634.40	XLON	872145265676258	LANCU72538202310310
31/10/2023	14:56:51	GMT	647	634.40	XLON	872145265676257	LANCU72538202310310
31/10/2023	14:57:35	GMT	148	634.60	BATE	30000Y2K	LANCU72713202310310
31/10/2023	14:57:35	GMT	2,243	634.60	BATE	30000Y2G	LANCU72697202310310
31/10/2023	14:58:19	GMT	321	634.80	BATE	30000Y5F	LANCU72852202310310
31/10/2023	14:58:19	GMT	338	634.80	BATE	30000Y5H	LANCU72852202310310
31/10/2023	14:58:19	GMT	400	634.80	BATE	30000Y5G	LANCU72852202310310
31/10/2023	14:58:19	GMT	789	634.80	BATE	30000Y5I	LANCU72852202310310
31/10/2023	14:58:19	GMT	1,848	634.80	BATE	30000Y5D	LANCU72828202310310
31/10/2023	14:58:19	GMT	1,814	634.80	CHIX	130001HKO	LANCU72830202310310
31/10/2023	14:58:19	GMT	2,843	634.80	XLON	872145265676488	LANCU72826202310310
31/10/2023	14:59:11	GMT	181	635.00	XLON	872145265676842	LANCU73011202310310
31/10/2023	14:59:11	GMT	228	635.00	XLON	872145265676840	LANCU73011202310310
31/10/2023	14:59:11	GMT	649	635.00	XLON	872145265676841	LANCU73011202310310
31/10/2023	14:59:11	GMT	2,843	635.00	XLON	872145265676838	LANCU72944202310310
31/10/2023	15:00:34	GMT	228	635.40	XLON	872145265677028	LANCU73679202310310
31/10/2023	15:00:34	GMT	594	635.40	XLON	872145265677030	LANCU73679202310310
31/10/2023	15:00:34	GMT	620	635.40	XLON	872145265677031	LANCU73679202310310
31/10/2023	15:00:34	GMT	649	635.40	XLON	872145265677029	LANCU73679202310310
31/10/2023	15:00:39	GMT	107	635.20	BATE	30000YI7	LANCU73693202310310
31/10/2023	15:00:39	GMT	912	635.20	BATE	30000YI6	LANCU73693202310310
31/10/2023	15:01:08	GMT	228	635.20	XLON	872145265677105	LANCU73890202310310
31/10/2023	15:01:08	GMT	920	635.20	XLON	872145265677106	LANCU73890202310310
31/10/2023	15:01:17	GMT	228	635.40	XLON	872145265677123	LANCU73944202310310
31/10/2023	15:02:00	GMT	427	635.40	CHIX	130001IBE	LANCU74117202310310
31/10/2023	15:02:00	GMT	840	635.40	CHIX	130001IBD	LANCU74117202310310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	15:02:02	GMT	321	635.20	BATE	30000YO9	LANCU74119202310310
31/10/2023	15:02:02	GMT	400	635.20	BATE	30000YOA	LANCU74119202310310
31/10/2023	15:02:02	GMT	752	635.20	BATE	30000YOB	LANCU74119202310310
31/10/2023	15:02:02	GMT	1,535	635.20	BATE	30000YO6	LANCU73920202310310
31/10/2023	15:02:02	GMT	200	635.20	XLON	872145265677178	LANCU73948202310310
31/10/2023	15:02:02	GMT	228	635.20	XLON	872145265677187	LANCU74123202310310
31/10/2023	15:02:02	GMT	335	635.20	XLON	872145265677188	LANCU74123202310310
31/10/2023	15:02:02	GMT	1,110	635.20	XLON	872145265677185	LANCU74123202310310
31/10/2023	15:02:02	GMT	1,173	635.20	XLON	872145265677186	LANCU74123202310310
31/10/2023	15:02:02	GMT	2,616	635.20	XLON	872145265677179	LANCU73948202310310
31/10/2023	15:02:07	GMT	1,233	635.00	XLON	872145265677212	LANCU74127202310310
31/10/2023	15:02:14	GMT	117	634.80	CHIX	130001IDE	LANCU74135202310310
31/10/2023	15:02:15	GMT	297	634.80	CHIX	130001IDN	LANCU74174202310310
31/10/2023	15:02:15	GMT	840	634.80	CHIX	130001IDM	LANCU74174202310310
31/10/2023	15:02:15	GMT	1,575	634.80	CHIX	130001IDL	LANCU74135202310310
31/10/2023	15:02:45	GMT	713	634.60	XLON	872145265677368	LANCU74259202310310
31/10/2023	15:02:46	GMT	228	634.40	XLON	872145265677386	LANCU74267202310310
31/10/2023	15:02:46	GMT	374	634.40	XLON	872145265677388	LANCU74267202310310
31/10/2023	15:02:46	GMT	594	634.40	XLON	872145265677387	LANCU74267202310310
31/10/2023	15:03:19	GMT	311	634.40	XLON	872145265677460	LANCU74397202310310
31/10/2023	15:03:19	GMT	594	634.40	XLON	872145265677459	LANCU74397202310310
31/10/2023	15:04:42	GMT	991	634.80	BATE	30000YZF	LANCU74686202310310
31/10/2023	15:04:42	GMT	991	634.80	BATE	30000YZH	LANCU74725202310310
31/10/2023	15:04:42	GMT	673	634.60	CHIX	130001IRV	LANCU74729202310310
31/10/2023	15:04:42	GMT	228	634.60	XLON	872145265677625	LANCU74727202310310
31/10/2023	15:04:42	GMT	649	634.60	XLON	872145265677626	LANCU74727202310310
31/10/2023	15:04:42	GMT	743	634.60	XLON	872145265677624	LANCU74727202310310
31/10/2023	15:04:42	GMT	954	634.60	XLON	872145265677623	LANCU74727202310310
31/10/2023	15:04:42	GMT	58	634.80	XLON	872145265677627	LANCU74727202310310
31/10/2023	15:04:42	GMT	2,451	634.80	XLON	872145265677620	LANCU74684202310310
31/10/2023	15:04:43	GMT	228	634.60	XLON	872145265677631	LANCU74741202310310
31/10/2023	15:04:43	GMT	551	634.60	XLON	872145265677632	LANCU74741202310310
31/10/2023	15:04:47	GMT	1,687	634.40	BATE	30000YZP	LANCU74739202310310
31/10/2023	15:04:47	GMT	1,058	634.40	XLON	872145265677636	LANCU74737202310310
31/10/2023	15:04:47	GMT	1,572	634.40	XLON	872145265677637	LANCU74750202310310
31/10/2023	15:05:26	GMT	100	634.80	CHIX	130001IYD	LANCU74946202310310
31/10/2023	15:05:26	GMT	840	634.80	CHIX	130001IYC	LANCU74946202310310
31/10/2023	15:05:31	GMT	321	634.80	BATE	30000Z4F	LANCU74971202310310
31/10/2023	15:05:31	GMT	2,398	634.80	CHIX	130001IZ9	LANCU74964202310310
31/10/2023	15:05:31	GMT	2,987	634.80	XLON	872145265677845	LANCU74962202310310
31/10/2023	15:06:09	GMT	245	635.00	BATE	30000Z6Z	LANCU75135202310310
31/10/2023	15:06:09	GMT	400	635.00	BATE	30000Z70	LANCU75135202310310
31/10/2023	15:06:13	GMT	753	634.80	BATE	30000Z78	LANCU75113202310310
31/10/2023	15:06:13	GMT	1,399	634.80	CHIX	130001J33	LANCU75115202310310
31/10/2023	15:06:13	GMT	534	634.80	XLON	872145265677987	LANCU75117202310310
31/10/2023	15:06:13	GMT	2,029	634.80	XLON	872145265677988	LANCU75117202310310
31/10/2023	15:06:14	GMT	292	634.80	BATE	30000Z7H	LANCU75170202310310
31/10/2023	15:06:14	GMT	867	634.80	BATE	30000Z7G	LANCU75170202310310
31/10/2023	15:06:20	GMT	138	634.40	BATE	30000Z8A	LANCU75188202310310
31/10/2023	15:06:20	GMT	548	634.40	BATE	30000Z8B	LANCU75188202310310
31/10/2023	15:07:06	GMT	228	634.80	XLON	872145265678307	LANCU75396202310310
31/10/2023	15:07:08	GMT	228	634.80	XLON	872145265678310	LANCU75404202310310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	15:07:08	GMT	255	634.80	XLON	872145265678312	LANCU75404202310310
31/10/2023	15:07:08	GMT	743	634.80	XLON	872145265678311	LANCU75404202310310
31/10/2023	15:07:15	GMT	228	634.80	XLON	872145265678317	LANCU75418202310310
31/10/2023	15:07:31	GMT	811	634.60	BATE	30000ZDK	LANCU75376202310310
31/10/2023	15:07:31	GMT	1,240	634.60	BATE	30000ZDN	LANCU75469202310310
31/10/2023	15:07:31	GMT	137	634.60	CHIX	130001JDO	LANCU75374202310310
31/10/2023	15:07:31	GMT	647	634.60	CHIX	130001JDN	LANCU75374202310310
31/10/2023	15:07:31	GMT	658	634.60	CHIX	130001JDS	LANCU75471202310310
31/10/2023	15:07:31	GMT	2,507	634.60	XLON	872145265678356	LANCU75392202310310
31/10/2023	15:07:31	GMT	221	634.80	XLON	872145265678354	LANCU75467202310310
31/10/2023	15:07:31	GMT	620	634.80	XLON	872145265678352	LANCU75467202310310
31/10/2023	15:07:31	GMT	649	634.80	XLON	872145265678353	LANCU75467202310310
31/10/2023	15:07:41	GMT	724	634.40	BATE	30000ZEA	LANCU75504202310310
31/10/2023	15:07:41	GMT	930	634.40	BATE	30000ZE9	LANCU75473202310310
31/10/2023	15:09:08	GMT	100	634.60	BATE	30000ZKI	LANCU75800202310310
31/10/2023	15:09:08	GMT	242	634.60	BATE	30000ZKJ	LANCU75800202310310
31/10/2023	15:09:08	GMT	400	634.60	BATE	30000ZKH	LANCU75800202310310
31/10/2023	15:09:08	GMT	142	634.60	XLON	872145265678601	LANCU75640202310310
31/10/2023	15:09:08	GMT	710	634.60	XLON	872145265678602	LANCU75640202310310
31/10/2023	15:09:08	GMT	2,238	634.60	XLON	872145265678603	LANCU75640202310310
31/10/2023	15:09:08	GMT	3,101	634.60	XLON	872145265678605	LANCU75796202310310
31/10/2023	15:09:13	GMT	200	634.40	CHIX	130001JNL	LANCU75830202310310
31/10/2023	15:09:13	GMT	200	634.40	CHIX	130001JNM	LANCU75830202310310
31/10/2023	15:09:13	GMT	218	634.40	CHIX	130001JNN	LANCU75830202310310
31/10/2023	15:09:13	GMT	447	634.40	CHIX	130001JNK	LANCU75830202310310
31/10/2023	15:09:13	GMT	1,054	634.40	CHIX	130001JNO	LANCU75834202310310
31/10/2023	15:09:14	GMT	400	634.40	BATE	30000ZL4	LANCU75838202310310
31/10/2023	15:09:15	GMT	41	634.40	BATE	30000ZL7	LANCU75840202310310
31/10/2023	15:09:15	GMT	400	634.40	BATE	30000ZL8	LANCU75840202310310
31/10/2023	15:09:16	GMT	855	634.20	BATE	30000ZLC	LANCU75842202310310
31/10/2023	15:09:17	GMT	309	634.20	BATE	30000ZLD	LANCU75842202310310
31/10/2023	15:09:17	GMT	171	634.20	XLON	872145265678670	LANCU75848202310310
31/10/2023	15:09:17	GMT	200	634.20	XLON	872145265678667	LANCU75848202310310
31/10/2023	15:09:17	GMT	200	634.20	XLON	872145265678669	LANCU75848202310310
31/10/2023	15:09:17	GMT	800	634.20	XLON	872145265678668	LANCU75848202310310
31/10/2023	15:09:19	GMT	5	634.20	BATE	30000ZLH	LANCU75896202310310
31/10/2023	15:09:19	GMT	400	634.20	BATE	30000ZLI	LANCU75896202310310
31/10/2023	15:09:28	GMT	1,000	634.20	BATE	30000ZLP	LANCU75927202310310
31/10/2023	15:09:28	GMT	1,000	634.20	BATE	30000ZLQ	LANCU75927202310310
31/10/2023	15:10:44	GMT	608	634.40	CHIX	130001JXK	LANCU76373202310310
31/10/2023	15:10:45	GMT	400	634.60	BATE	30000ZRW	LANCU76387202310310
31/10/2023	15:10:45	GMT	530	634.60	BATE	30000ZRV	LANCU76387202310310
31/10/2023	15:10:48	GMT	130	634.60	BATE	30000ZS5	LANCU76401202310310
31/10/2023	15:10:48	GMT	2,112	634.60	BATE	30000ZS6	LANCU76401202310310
31/10/2023	15:10:53	GMT	474	634.60	BATE	30000ZSM	LANCU76405202310310
31/10/2023	15:10:53	GMT	951	634.60	BATE	30000ZSO	LANCU76424202310310
31/10/2023	15:10:53	GMT	1,768	634.60	BATE	30000ZSN	LANCU76405202310310
31/10/2023	15:10:53	GMT	138	634.60	XLON	872145265678961	LANCU76432202310310
31/10/2023	15:10:53	GMT	649	634.60	XLON	872145265678960	LANCU76432202310310
31/10/2023	15:10:53	GMT	1,379	634.60	XLON	872145265678959	LANCU76432202310310
31/10/2023	15:11:04	GMT	132	634.40	XLON	872145265678986	LANCU76337202310310
31/10/2023	15:11:12	GMT	100	634.40	XLON	872145265679010	LANCU76385202310310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	15:11:12	GMT	170	634.40	XLON	872145265679008	LANCU7638520231031O
31/10/2023	15:11:12	GMT	199	634.40	XLON	872145265679007	LANCU7638520231031O
31/10/2023	15:11:12	GMT	210	634.40	XLON	872145265679005	LANCU7633720231031O
31/10/2023	15:11:12	GMT	390	634.40	XLON	872145265679009	LANCU7638520231031O
31/10/2023	15:11:12	GMT	411	634.40	XLON	872145265679006	LANCU7633720231031O
31/10/2023	15:11:12	GMT	980	634.40	XLON	872145265679011	LANCU7638520231031O
31/10/2023	15:11:19	GMT	15	634.40	XLON	872145265679021	LANCU7656920231031O
31/10/2023	15:11:19	GMT	98	634.40	XLON	872145265679017	LANCU7638520231031O
31/10/2023	15:11:19	GMT	228	634.40	XLON	872145265679019	LANCU7656920231031O
31/10/2023	15:11:19	GMT	649	634.40	XLON	872145265679020	LANCU7656920231031O
31/10/2023	15:11:24	GMT	1,394	634.20	BATE	30000ZVO	LANCU7656720231031O
31/10/2023	15:11:24	GMT	129	634.40	CHIX	130001K3C	LANCU7658120231031O
31/10/2023	15:11:24	GMT	225	634.40	CHIX	130001K3A	LANCU7658120231031O
31/10/2023	15:11:24	GMT	283	634.40	CHIX	130001K3B	LANCU7658120231031O
31/10/2023	15:11:50	GMT	513	634.20	XLON	872145265679088	LANCU7660820231031O
31/10/2023	15:11:50	GMT	1,011	634.20	XLON	872145265679089	LANCU7660820231031O
31/10/2023	15:12:02	GMT	278	633.80	CHIX	130001K7Z	LANCU7668620231031O
31/10/2023	15:12:02	GMT	800	633.80	CHIX	130001K80	LANCU7668620231031O
31/10/2023	15:12:02	GMT	679	633.80	XLON	872145265679138	LANCU7668220231031O
31/10/2023	15:12:03	GMT	865	633.80	CHIX	130001K81	LANCU7672420231031O
31/10/2023	15:12:38	GMT	1,361	633.80	BATE	3000100S	LANCU7683620231031O
31/10/2023	15:12:39	GMT	297	633.80	BATE	3000100U	LANCU7687020231031O
31/10/2023	15:12:39	GMT	811	633.80	BATE	3000100W	LANCU7687820231031O
31/10/2023	15:12:39	GMT	1,186	633.80	BATE	3000100V	LANCU7687820231031O
31/10/2023	15:12:39	GMT	1,995	633.80	BATE	3000100T	LANCU7687020231031O
31/10/2023	15:12:46	GMT	356	633.60	XLON	872145265679227	LANCU7682420231031O
31/10/2023	15:12:46	GMT	643	633.60	XLON	872145265679226	LANCU7682420231031O
31/10/2023	15:13:01	GMT	106	634.20	XLON	872145265679350	LANCU7700020231031O
31/10/2023	15:13:01	GMT	556	634.20	XLON	872145265679351	LANCU7700020231031O
31/10/2023	15:13:46	GMT	228	634.20	XLON	872145265679479	LANCU7719920231031O
31/10/2023	15:13:49	GMT	228	634.00	XLON	872145265679484	LANCU7720720231031O
31/10/2023	15:13:49	GMT	523	634.00	XLON	872145265679485	LANCU7720720231031O
31/10/2023	15:14:39	GMT	3,087	634.20	XLON	872145265679671	LANCU7738620231031O
31/10/2023	15:14:41	GMT	2,137	634.20	XLON	872145265679701	LANCU7739820231031O
31/10/2023	15:15:14	GMT	264	634.20	BATE	300010BA	LANCU7745320231031O
31/10/2023	15:15:14	GMT	891	634.20	BATE	300010B9	LANCU7745320231031O
31/10/2023	15:15:14	GMT	632	634.20	XLON	872145265679810	LANCU7744320231031O
31/10/2023	15:15:19	GMT	2,181	634.00	BATE	300010BR	LANCU7779320231031O
31/10/2023	15:15:19	GMT	3	634.00	CHIX	130001KUE	LANCU7780720231031O
31/10/2023	15:15:19	GMT	225	634.00	CHIX	130001KUD	LANCU7780720231031O
31/10/2023	15:15:19	GMT	550	634.00	CHIX	130001KUC	LANCU7780720231031O
31/10/2023	15:15:19	GMT	2,396	634.00	CHIX	130001KUA	LANCU7771520231031O
31/10/2023	15:15:19	GMT	228	634.00	XLON	872145265679836	LANCU7780520231031O
31/10/2023	15:15:19	GMT	562	634.00	XLON	872145265679837	LANCU7780520231031O
31/10/2023	15:15:19	GMT	1,126	634.20	XLON	872145265679833	LANCU7778520231031O
31/10/2023	15:15:56	GMT	336	634.00	XLON	872145265679944	LANCU7794020231031O
31/10/2023	15:15:56	GMT	402	634.00	XLON	872145265679943	LANCU7794020231031O
31/10/2023	15:16:09	GMT	751	633.80	BATE	300010FR	LANCU7794220231031O
31/10/2023	15:16:09	GMT	2,106	633.80	BATE	300010FU	LANCU7797220231031O
31/10/2023	15:16:09	GMT	698	633.80	CHIX	130001L03	LANCU7794820231031O
31/10/2023	15:16:48	GMT	500	633.80	BATE	300010IS	LANCU7809420231031O
31/10/2023	15:16:48	GMT	647	633.80	BATE	300010IT	LANCU7809420231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	15:16:48	GMT	2,003	633.80	BATE	300010IO	LANCU7804020231031O
31/10/2023	15:16:48	GMT	375	633.80	XLON	872145265680098	LANCU7809620231031O
31/10/2023	15:16:48	GMT	1,761	633.80	XLON	872145265680099	LANCU7809620231031O
31/10/2023	15:16:48	GMT	2,863	633.80	XLON	872145265680087	LANCU7803820231031O
31/10/2023	15:17:56	GMT	1,270	634.20	XLON	872145265680253	LANCU7833220231031O
31/10/2023	15:18:04	GMT	500	634.20	XLON	872145265680267	LANCU7836420231031O
31/10/2023	15:18:04	GMT	551	634.20	XLON	872145265680268	LANCU7836420231031O
31/10/2023	15:18:40	GMT	284	634.20	CHIX	130001LIN	LANCU7847220231031O
31/10/2023	15:18:40	GMT	384	634.20	CHIX	130001LIP	LANCU7847420231031O
31/10/2023	15:18:40	GMT	840	634.20	CHIX	130001LIM	LANCU7847220231031O
31/10/2023	15:18:40	GMT	840	634.20	CHIX	130001LIO	LANCU7847420231031O
31/10/2023	15:18:40	GMT	743	634.20	XLON	872145265680316	LANCU7847020231031O
31/10/2023	15:18:40	GMT	813	634.20	XLON	872145265680317	LANCU7847020231031O
31/10/2023	15:18:42	GMT	228	634.00	XLON	872145265680342	LANCU7848420231031O
31/10/2023	15:18:42	GMT	271	634.00	XLON	872145265680345	LANCU7848420231031O
31/10/2023	15:18:42	GMT	743	634.00	XLON	872145265680343	LANCU7848420231031O
31/10/2023	15:18:42	GMT	813	634.00	XLON	872145265680344	LANCU7848420231031O
31/10/2023	15:18:42	GMT	2,025	634.00	XLON	872145265680334	LANCU7824820231031O
31/10/2023	15:19:24	GMT	1,075	634.00	BATE	300010VQ	LANCU7850820231031O
31/10/2023	15:19:24	GMT	1,075	634.00	BATE	300010VT	LANCU7862620231031O
31/10/2023	15:19:24	GMT	878	634.00	CHIX	130001LPK	LANCU7862220231031O
31/10/2023	15:19:24	GMT	883	634.00	CHIX	130001LPI	LANCU7850620231031O
31/10/2023	15:19:24	GMT	231	634.00	XLON	872145265680412	LANCU7862420231031O
31/10/2023	15:19:24	GMT	708	634.00	XLON	872145265680408	LANCU7851420231031O
31/10/2023	15:19:46	GMT	1,520	634.00	XLON	872145265680447	LANCU7870720231031O
31/10/2023	15:20:15	GMT	783	634.00	BATE	300010ZF	LANCU7875820231031O
31/10/2023	15:20:15	GMT	783	634.00	BATE	300010ZH	LANCU7897320231031O
31/10/2023	15:20:15	GMT	992	634.00	CHIX	130001LVF	LANCU7876020231031O
31/10/2023	15:20:15	GMT	939	634.00	XLON	872145265680507	LANCU7876220231031O
31/10/2023	15:20:15	GMT	1,031	634.00	XLON	872145265680508	LANCU7876220231031O
31/10/2023	15:20:15	GMT	1,105	634.00	XLON	872145265680509	LANCU7898120231031O
31/10/2023	15:20:23	GMT	1,942	633.80	BATE	300010ZX	LANCU7899120231031O
31/10/2023	15:21:14	GMT	364	633.80	BATE	3000113D	LANCU7915820231031O
31/10/2023	15:21:14	GMT	806	633.80	BATE	3000113C	LANCU7915820231031O
31/10/2023	15:21:14	GMT	1,073	633.80	XLON	872145265680653	LANCU7915220231031O
31/10/2023	15:21:28	GMT	1,823	633.80	XLON	872145265680676	LANCU7924220231031O
31/10/2023	15:22:54	GMT	200	634.20	CHIX	130001MBW	LANCU7954020231031O
31/10/2023	15:22:54	GMT	200	634.20	CHIX	130001MBX	LANCU7954020231031O
31/10/2023	15:22:54	GMT	900	634.20	CHIX	130001MBV	LANCU7954020231031O
31/10/2023	15:22:54	GMT	1,439	634.20	CHIX	130001MBT	LANCU7946120231031O
31/10/2023	15:22:54	GMT	228	634.20	XLON	872145265680990	LANCU7953820231031O
31/10/2023	15:22:54	GMT	600	634.20	XLON	872145265680989	LANCU7953820231031O
31/10/2023	15:22:54	GMT	886	634.20	XLON	872145265680985	LANCU7945320231031O
31/10/2023	15:22:54	GMT	1,931	634.20	XLON	872145265680991	LANCU7953820231031O
31/10/2023	15:23:13	GMT	1,397	634.20	XLON	872145265681021	LANCU7958620231031O
31/10/2023	15:23:37	GMT	69	634.00	BATE	300011CT	LANCU7967720231031O
31/10/2023	15:23:37	GMT	749	634.00	BATE	300011CQ	LANCU7961320231031O
31/10/2023	15:23:37	GMT	852	634.00	BATE	300011CS	LANCU7967720231031O
31/10/2023	15:23:37	GMT	847	634.00	CHIX	130001MFN	LANCU7957220231031O
31/10/2023	15:23:37	GMT	1,172	634.00	XLON	872145265681054	LANCU7961920231031O
31/10/2023	15:23:49	GMT	700	634.20	XLON	872145265681127	LANCU7968720231031O
31/10/2023	15:23:53	GMT	635	634.00	CHIX	130001MIM	LANCU7971120231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	15:23:53	GMT	954	634.00	XLON	872145265681160	LANCU7974220231031O
31/10/2023	15:23:54	GMT	16	633.80	BATE	300011EG	LANCU7975620231031O
31/10/2023	15:23:54	GMT	104	633.80	BATE	300011EF	LANCU7975620231031O
31/10/2023	15:23:54	GMT	121	633.80	BATE	300011EE	LANCU7975620231031O
31/10/2023	15:23:54	GMT	500	633.80	BATE	300011ED	LANCU7975620231031O
31/10/2023	15:23:54	GMT	950	633.80	BATE	300011EC	LANCU7974420231031O
31/10/2023	15:25:03	GMT	24	634.00	XLON	872145265681339	LANCU8007520231031O
31/10/2023	15:25:03	GMT	621	634.00	XLON	872145265681340	LANCU8007520231031O
31/10/2023	15:25:15	GMT	363	634.00	XLON	872145265681362	LANCU8011220231031O
31/10/2023	15:25:15	GMT	376	634.00	XLON	872145265681361	LANCU8011220231031O
31/10/2023	15:25:16	GMT	395	634.20	XLON	872145265681374	LANCU8012220231031O
31/10/2023	15:25:16	GMT	809	634.20	XLON	872145265681375	LANCU8012220231031O
31/10/2023	15:25:53	GMT	1,558	634.20	BATE	300011Q1	LANCU8023120231031O
31/10/2023	15:25:53	GMT	1,057	634.20	CHIX	130001MY7	LANCU8027120231031O
31/10/2023	15:25:53	GMT	698	634.20	XLON	872145265681488	LANCU8037120231031O
31/10/2023	15:25:53	GMT	1,463	634.20	XLON	872145265681487	LANCU8027320231031O
31/10/2023	15:26:50	GMT	2,129	635.00	BATE	300011US	LANCU8157420231031O
31/10/2023	15:26:50	GMT	1,114	635.00	XLON	872145265681680	LANCU8156220231031O
31/10/2023	15:26:53	GMT	111	635.00	BATE	300011V3	LANCU8157620231031O
31/10/2023	15:26:53	GMT	132	635.00	BATE	300011V2	LANCU8157620231031O
31/10/2023	15:26:53	GMT	189	635.00	BATE	300011V4	LANCU8157620231031O
31/10/2023	15:27:24	GMT	814	635.20	BATE	300011X8	LANCU8199020231031O
31/10/2023	15:27:24	GMT	700	635.20	CHIX	130001NBE	LANCU8208820231031O
31/10/2023	15:27:24	GMT	1,019	635.20	CHIX	130001NBD	LANCU8202420231031O
31/10/2023	15:27:24	GMT	127	635.20	XLON	872145265681736	LANCU8198820231031O
31/10/2023	15:27:24	GMT	1,976	635.20	XLON	872145265681735	LANCU8198820231031O
31/10/2023	15:27:25	GMT	1,030	635.20	XLON	872145265681785	LANCU8209220231031O
31/10/2023	15:27:41	GMT	228	635.20	XLON	872145265681871	LANCU8232420231031O
31/10/2023	15:27:41	GMT	312	635.20	XLON	872145265681873	LANCU8232420231031O
31/10/2023	15:27:41	GMT	743	635.20	XLON	872145265681872	LANCU8232420231031O
31/10/2023	15:27:41	GMT	1,728	635.20	XLON	872145265681867	LANCU8216620231031O
31/10/2023	15:27:42	GMT	636	635.00	CHIX	130001NFJ	LANCU8227820231031O
31/10/2023	15:27:42	GMT	731	635.00	CHIX	130001NFI	LANCU8227820231031O
31/10/2023	15:28:41	GMT	228	634.80	XLON	872145265681935	LANCU8298520231031O
31/10/2023	15:29:18	GMT	59	635.00	BATE	30001242	LANCU8334720231031O
31/10/2023	15:29:18	GMT	500	635.00	BATE	30001243	LANCU8334720231031O
31/10/2023	15:29:25	GMT	494	635.00	XLON	872145265682029	LANCU8342220231031O
31/10/2023	15:29:25	GMT	743	635.00	XLON	872145265682030	LANCU8342220231031O
31/10/2023	15:29:25	GMT	813	635.00	XLON	872145265682031	LANCU8342220231031O
31/10/2023	15:29:26	GMT	355	634.80	BATE	3000124P	LANCU8299120231031O
31/10/2023	15:29:26	GMT	624	634.80	BATE	3000124O	LANCU8299120231031O
31/10/2023	15:29:26	GMT	1,173	634.80	CHIX	130001NPA	LANCU8300920231031O
31/10/2023	15:29:26	GMT	228	634.80	XLON	872145265682036	LANCU8342420231031O
31/10/2023	15:29:26	GMT	524	634.80	XLON	872145265682037	LANCU8342420231031O
31/10/2023	15:29:26	GMT	2,928	634.80	XLON	872145265682034	LANCU8301320231031O
31/10/2023	15:29:28	GMT	185	634.60	BATE	3000124U	LANCU8345420231031O
31/10/2023	15:29:28	GMT	500	634.60	BATE	3000124T	LANCU8345420231031O
31/10/2023	15:29:29	GMT	989	634.40	BATE	3000124X	LANCU8345620231031O
31/10/2023	15:29:48	GMT	679	634.20	XLON	872145265682181	LANCU8347820231031O
31/10/2023	15:30:04	GMT	153	634.40	BATE	3000128Y	LANCU8386620231031O
31/10/2023	15:30:04	GMT	600	634.40	BATE	3000128Z	LANCU8386620231031O
31/10/2023	15:30:21	GMT	305	634.40	BATE	3000129Y	LANCU8394720231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	15:30:21	GMT	500	634.40	BATE	3000129Z	LANCU8394720231031O
31/10/2023	15:30:24	GMT	666	634.40	XLON	872145265682296	LANCU8399120231031O
31/10/2023	15:31:10	GMT	228	634.40	XLON	872145265682365	LANCU8412120231031O
31/10/2023	15:31:15	GMT	228	634.40	XLON	872145265682386	LANCU8414020231031O
31/10/2023	15:31:15	GMT	393	634.40	XLON	872145265682387	LANCU8414020231031O
31/10/2023	15:31:35	GMT	153	634.40	BATE	300012DZ	LANCU8418220231031O
31/10/2023	15:31:35	GMT	321	634.40	BATE	300012E1	LANCU8418220231031O
31/10/2023	15:31:35	GMT	600	634.40	BATE	300012E0	LANCU8418220231031O
31/10/2023	15:31:35	GMT	748	634.40	BATE	300012E2	LANCU8418220231031O
31/10/2023	15:31:35	GMT	1,822	634.40	BATE	300012DX	LANCU8415220231031O
31/10/2023	15:31:35	GMT	2,084	634.40	CHIX	130001O47	LANCU8415420231031O
31/10/2023	15:31:35	GMT	228	634.40	XLON	872145265682452	LANCU8418820231031O
31/10/2023	15:31:35	GMT	1,383	634.40	XLON	872145265682451	LANCU8415620231031O
31/10/2023	15:32:03	GMT	228	634.40	XLON	872145265682563	LANCU8428620231031O
31/10/2023	15:32:04	GMT	228	634.40	XLON	872145265682564	LANCU8429620231031O
31/10/2023	15:32:05	GMT	228	634.40	XLON	872145265682565	LANCU8430120231031O
31/10/2023	15:32:05	GMT	397	634.40	XLON	872145265682566	LANCU8430120231031O
31/10/2023	15:32:05	GMT	767	634.40	XLON	872145265682567	LANCU8430120231031O
31/10/2023	15:32:09	GMT	77	634.40	BATE	300012HA	LANCU8431320231031O
31/10/2023	15:32:09	GMT	700	634.40	BATE	300012HB	LANCU8431320231031O
31/10/2023	15:32:10	GMT	600	634.40	BATE	300012HE	LANCU8431920231031O
31/10/2023	15:32:10	GMT	436	634.40	XLON	872145265682583	LANCU8431720231031O
31/10/2023	15:32:10	GMT	695	634.40	XLON	872145265682582	LANCU8431720231031O
31/10/2023	15:32:11	GMT	292	634.40	BATE	300012HF	LANCU8432320231031O
31/10/2023	15:32:13	GMT	1,012	634.40	BATE	300012HV	LANCU8433220231031O
31/10/2023	15:33:01	GMT	448	634.40	BATE	300012KR	LANCU8436820231031O
31/10/2023	15:33:01	GMT	2,219	634.40	BATE	300012KQ	LANCU8436820231031O
31/10/2023	15:33:01	GMT	1,219	634.40	CHIX	130001O EJ	LANCU8436620231031O
31/10/2023	15:33:01	GMT	2,979	634.40	XLON	872145265682700	LANCU8438520231031O
31/10/2023	15:33:23	GMT	321	634.60	BATE	300012MK	LANCU8455020231031O
31/10/2023	15:33:23	GMT	856	634.60	CHIX	130001OGQ	LANCU8453220231031O
31/10/2023	15:33:23	GMT	2,957	634.60	XLON	872145265682731	LANCU8453020231031O
31/10/2023	15:33:25	GMT	624	634.40	BATE	300012N0	LANCU8454220231031O
31/10/2023	15:33:28	GMT	623	634.40	BATE	300012NC	LANCU8455820231031O
31/10/2023	15:35:23	GMT	210	635.00	BATE	300012WX	LANCU8494320231031O
31/10/2023	15:35:23	GMT	1,182	635.00	BATE	300012X4	LANCU8497520231031O
31/10/2023	15:35:23	GMT	1,802	635.00	BATE	300012X5	LANCU8497520231031O
31/10/2023	15:35:23	GMT	2,679	635.00	BATE	300012WW	LANCU8494320231031O
31/10/2023	15:35:23	GMT	123	635.00	CHIX	130001OVR	LANCU8494520231031O
31/10/2023	15:35:23	GMT	1,934	635.00	CHIX	130001OVQ	LANCU8494520231031O
31/10/2023	15:35:23	GMT	228	635.00	XLON	872145265683069	LANCU8497120231031O
31/10/2023	15:35:23	GMT	700	635.00	XLON	872145265683067	LANCU8497120231031O
31/10/2023	15:35:23	GMT	743	635.00	XLON	872145265683068	LANCU8497120231031O
31/10/2023	15:35:48	GMT	194	634.80	BATE	300012Z9	LANCU8506420231031O
31/10/2023	15:35:48	GMT	529	634.80	BATE	300012ZB	LANCU8506420231031O
31/10/2023	15:35:48	GMT	600	634.80	BATE	300012ZA	LANCU8506420231031O
31/10/2023	15:35:48	GMT	104	635.00	BATE	300012ZE	LANCU8506420231031O
31/10/2023	15:35:48	GMT	194	635.00	BATE	300012ZC	LANCU8506420231031O
31/10/2023	15:35:48	GMT	321	635.00	BATE	300012ZF	LANCU8506420231031O
31/10/2023	15:35:48	GMT	537	635.00	BATE	300012ZG	LANCU8506420231031O
31/10/2023	15:35:48	GMT	600	635.00	BATE	300012ZD	LANCU8506420231031O
31/10/2023	15:35:48	GMT	935	635.00	BATE	300012ZH	LANCU8506420231031O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	15:35:48	GMT	1,055	634.80	CHIX	130001OZP	LANCU8499220231031O
31/10/2023	15:35:48	GMT	111	634.80	XLON	872145265683170	LANCU8507020231031O
31/10/2023	15:35:48	GMT	990	634.80	XLON	872145265683171	LANCU8507020231031O
31/10/2023	15:35:48	GMT	1,182	634.80	XLON	872145265683157	LANCU8492720231031O
31/10/2023	15:35:48	GMT	1,549	634.80	XLON	872145265683158	LANCU8492720231031O
31/10/2023	15:35:48	GMT	743	635.00	XLON	872145265683155	LANCU8506220231031O
31/10/2023	15:35:48	GMT	813	635.00	XLON	872145265683156	LANCU8506220231031O
31/10/2023	15:35:48	GMT	1,189	635.00	XLON	872145265683154	LANCU8506220231031O
31/10/2023	15:35:53	GMT	540	635.00	BATE	3000130E	LANCU8509820231031O
31/10/2023	15:35:53	GMT	644	635.00	BATE	3000130F	LANCU8509820231031O
31/10/2023	15:36:01	GMT	1,554	634.40	BATE	30001312	LANCU8510220231031O
31/10/2023	15:36:01	GMT	1,554	634.40	BATE	30001313	LANCU8512420231031O
31/10/2023	15:36:09	GMT	138	634.20	BATE	3000131V	LANCU8512620231031O
31/10/2023	15:36:09	GMT	955	634.20	BATE	3000131U	LANCU8512620231031O
31/10/2023	15:37:57	GMT	968	634.40	CHIX	130001PE4	LANCU8531820231031O
31/10/2023	15:37:57	GMT	228	634.40	XLON	872145265683474	LANCU8540520231031O
31/10/2023	15:37:57	GMT	358	634.40	XLON	872145265683476	LANCU8540520231031O
31/10/2023	15:37:57	GMT	1,748	634.40	XLON	872145265683471	LANCU8519820231031O
31/10/2023	15:37:57	GMT	2,446	634.40	XLON	872145265683475	LANCU8540520231031O
31/10/2023	15:38:31	GMT	876	634.20	BATE	300013C9	LANCU8540720231031O
31/10/2023	15:38:31	GMT	1,266	634.20	CHIX	130001PHF	LANCU8540920231031O
31/10/2023	15:38:31	GMT	1,708	634.20	XLON	872145265683549	LANCU8541920231031O
31/10/2023	15:38:34	GMT	292	634.20	BATE	300013CO	LANCU8547120231031O
31/10/2023	15:38:34	GMT	477	634.20	BATE	300013CM	LANCU8547120231031O
31/10/2023	15:38:34	GMT	700	634.20	BATE	300013CN	LANCU8547120231031O
31/10/2023	15:38:34	GMT	1,547	634.20	BATE	300013CL	LANCU8546320231031O
31/10/2023	15:38:36	GMT	207	634.00	BATE	300013CY	LANCU8549120231031O
31/10/2023	15:38:36	GMT	600	634.00	BATE	300013CX	LANCU8549120231031O
31/10/2023	15:38:36	GMT	891	634.00	BATE	300013CZ	LANCU8549120231031O
31/10/2023	15:38:36	GMT	940	634.00	BATE	300013CW	LANCU8548320231031O
31/10/2023	15:38:36	GMT	1,128	634.00	XLON	872145265683571	LANCU8548120231031O
31/10/2023	15:39:18	GMT	2,051	633.80	XLON	872145265683648	LANCU8558920231031O
31/10/2023	15:40:09	GMT	542	633.80	BATE	300013K2	LANCU8564620231031O
31/10/2023	15:40:09	GMT	630	633.80	CHIX	130001PQ2	LANCU8565820231031O
31/10/2023	15:40:09	GMT	1,163	633.80	XLON	872145265683759	LANCU8570320231031O
31/10/2023	15:40:13	GMT	1,239	633.80	BATE	300013KI	LANCU8586320231031O
31/10/2023	15:40:13	GMT	636	633.80	CHIX	130001PQY	LANCU8584320231031O
31/10/2023	15:40:13	GMT	1,151	633.80	XLON	872145265683787	LANCU8584520231031O
31/10/2023	15:40:31	GMT	412	633.80	BATE	300013LQ	LANCU8595820231031O
31/10/2023	15:40:47	GMT	321	633.60	BATE	300013MY	LANCU8601420231031O
31/10/2023	15:40:52	GMT	92	633.80	BATE	300013NM	LANCU8603420231031O
31/10/2023	15:41:19	GMT	12	633.60	BATE	300013QC	LANCU8611620231031O
31/10/2023	15:41:19	GMT	121	633.60	BATE	300013QG	LANCU8614120231031O
31/10/2023	15:41:19	GMT	194	633.60	BATE	300013QD	LANCU8614120231031O
31/10/2023	15:41:19	GMT	321	633.60	BATE	300013QF	LANCU8614120231031O
31/10/2023	15:41:19	GMT	456	633.60	BATE	300013QH	LANCU8614120231031O
31/10/2023	15:41:19	GMT	600	633.60	BATE	300013QE	LANCU8614120231031O
31/10/2023	15:41:19	GMT	1,786	633.60	BATE	300013QB	LANCU8611620231031O
31/10/2023	15:41:19	GMT	1,381	633.60	CHIX	130001PYQ	LANCU8603820231031O
31/10/2023	15:41:19	GMT	353	633.60	XLON	872145265684049	LANCU8614320231031O
31/10/2023	15:41:19	GMT	743	633.60	XLON	872145265684048	LANCU8614320231031O
31/10/2023	15:41:19	GMT	1,887	633.60	XLON	872145265684045	LANCU8602020231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	15:41:52	GMT	194	633.20	BATE	300013T5	LANCU8626520231031O
31/10/2023	15:41:52	GMT	321	633.20	BATE	300013T3	LANCU8626520231031O
31/10/2023	15:41:52	GMT	600	633.20	BATE	300013T4	LANCU8626520231031O
31/10/2023	15:41:52	GMT	1,341	633.20	BATE	300013T2	LANCU8623520231031O
31/10/2023	15:42:08	GMT	228	633.20	XLON	872145265684167	LANCU8632320231031O
31/10/2023	15:42:08	GMT	1,638	633.20	XLON	872145265684165	LANCU8629120231031O
31/10/2023	15:42:50	GMT	841	633.00	CHIX	130001Q7A	LANCU8627520231031O
31/10/2023	15:42:50	GMT	1,227	633.00	XLON	872145265684258	LANCU8634120231031O
31/10/2023	15:42:58	GMT	10	633.20	BATE	300013XX	LANCU8652820231031O
31/10/2023	15:42:58	GMT	733	633.20	BATE	300013XW	LANCU8652820231031O
31/10/2023	15:42:58	GMT	956	633.20	BATE	300013XY	LANCU8652820231031O
31/10/2023	15:43:47	GMT	194	633.20	BATE	3000142D	LANCU8665220231031O
31/10/2023	15:43:47	GMT	234	633.20	BATE	30001425	LANCU8652820231031O
31/10/2023	15:43:47	GMT	321	633.20	BATE	3000142B	LANCU8665220231031O
31/10/2023	15:43:47	GMT	600	633.20	BATE	3000142C	LANCU8665220231031O
31/10/2023	15:43:47	GMT	691	633.20	BATE	3000142E	LANCU8665220231031O
31/10/2023	15:43:47	GMT	644	633.20	CHIX	130001QEP	LANCU8658620231031O
31/10/2023	15:43:47	GMT	683	633.20	XLON	872145265684443	LANCU8665420231031O
31/10/2023	15:43:47	GMT	743	633.20	XLON	872145265684441	LANCU8665420231031O
31/10/2023	15:43:47	GMT	813	633.20	XLON	872145265684442	LANCU8665420231031O
31/10/2023	15:43:47	GMT	1,574	633.20	XLON	872145265684436	LANCU8655020231031O
31/10/2023	15:43:57	GMT	2,106	633.00	BATE	3000142V	LANCU8667020231031O
31/10/2023	15:45:50	GMT	1,590	633.40	BATE	300014CR	LANCU8688020231031O
31/10/2023	15:45:50	GMT	228	633.40	XLON	872145265684924	LANCU8696920231031O
31/10/2023	15:45:50	GMT	850	633.40	XLON	872145265684922	LANCU8696920231031O
31/10/2023	15:45:50	GMT	1,332	633.40	XLON	872145265684923	LANCU8696920231031O
31/10/2023	15:45:50	GMT	2,928	633.40	XLON	872145265684921	LANCU8687820231031O
31/10/2023	15:45:51	GMT	1,539	633.40	BATE	300014CS	LANCU8697520231031O
31/10/2023	15:45:51	GMT	547	633.40	XLON	872145265684925	LANCU8696920231031O
31/10/2023	15:45:53	GMT	1,210	633.40	BATE	300014CX	LANCU8699520231031O
31/10/2023	15:46:05	GMT	401	633.60	BATE	300014E2	LANCU8703720231031O
31/10/2023	15:46:12	GMT	744	633.40	CHIX	130001QVR	LANCU8701720231031O
31/10/2023	15:46:17	GMT	26	633.40	BATE	300014ED	LANCU8707920231031O
31/10/2023	15:46:17	GMT	59	633.40	BATE	300014EE	LANCU8707920231031O
31/10/2023	15:46:17	GMT	154	633.40	BATE	300014EF	LANCU8707920231031O
31/10/2023	15:46:22	GMT	13	633.40	BATE	300014EQ	LANCU8709320231031O
31/10/2023	15:46:22	GMT	57	633.40	BATE	300014ER	LANCU8709320231031O
31/10/2023	15:46:22	GMT	264	633.40	BATE	300014ES	LANCU8709320231031O
31/10/2023	15:47:18	GMT	1,196	633.40	CHIX	130001R2N	LANCU8715220231031O
31/10/2023	15:47:18	GMT	609	633.40	XLON	872145265685078	LANCU8709920231031O
31/10/2023	15:47:18	GMT	1,251	633.40	XLON	872145265685077	LANCU8709920231031O
31/10/2023	15:48:57	GMT	225	633.60	BATE	300014QQ	LANCU8750220231031O
31/10/2023	15:48:57	GMT	270	633.60	BATE	300014QP	LANCU8750220231031O
31/10/2023	15:48:57	GMT	321	633.60	BATE	300014QN	LANCU8750220231031O
31/10/2023	15:48:57	GMT	537	633.60	BATE	300014QO	LANCU8750220231031O
31/10/2023	15:48:57	GMT	2,203	633.60	BATE	300014QL	LANCU8747020231031O
31/10/2023	15:48:57	GMT	321	633.60	CHIX	130001RE0	LANCU8750020231031O
31/10/2023	15:48:57	GMT	825	633.60	CHIX	130001RE1	LANCU8750020231031O
31/10/2023	15:48:57	GMT	2,564	633.60	CHIX	130001RDX	LANCU8747220231031O
31/10/2023	15:48:57	GMT	842	633.60	XLON	872145265685290	LANCU8746820231031O
31/10/2023	15:48:57	GMT	2,122	633.60	XLON	872145265685289	LANCU8746820231031O
31/10/2023	15:48:58	GMT	228	633.60	XLON	872145265685299	LANCU8751020231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	15:48:58	GMT	3,013	633.60	XLON	872145265685295	LANCU8750420231031O
31/10/2023	15:49:53	GMT	53	633.60	BATE	300014UT	LANCU8764120231031O
31/10/2023	15:49:53	GMT	2,206	633.60	BATE	300014UU	LANCU8764120231031O
31/10/2023	15:49:53	GMT	674	633.60	CHIX	130001RM2	LANCU8766520231031O
31/10/2023	15:49:53	GMT	2,150	633.60	XLON	872145265685444	LANCU8768120231031O
31/10/2023	15:49:53	GMT	2,567	633.60	XLON	872145265685442	LANCU8759720231031O
31/10/2023	15:49:54	GMT	15	633.60	BATE	300014V1	LANCU8769120231031O
31/10/2023	15:50:01	GMT	909	633.60	BATE	300014VY	LANCU8769120231031O
31/10/2023	15:50:01	GMT	1,221	633.60	BATE	300014VZ	LANCU8769120231031O
31/10/2023	15:50:52	GMT	643	633.60	XLON	872145265685523	LANCU8798020231031O
31/10/2023	15:50:53	GMT	89	633.40	BATE	3000150A	LANCU8798620231031O
31/10/2023	15:50:53	GMT	290	633.40	BATE	3000150C	LANCU8798620231031O
31/10/2023	15:50:53	GMT	305	633.40	BATE	3000150B	LANCU8798620231031O
31/10/2023	15:50:53	GMT	321	633.40	BATE	30001509	LANCU8798620231031O
31/10/2023	15:50:53	GMT	714	633.40	BATE	30001507	LANCU8785120231031O
31/10/2023	15:50:53	GMT	1,240	633.40	BATE	30001506	LANCU8785120231031O
31/10/2023	15:50:53	GMT	2,253	633.40	XLON	872145265685527	LANCU8788120231031O
31/10/2023	15:50:54	GMT	1,551	633.20	CHIX	130001RSV	LANCU8798220231031O
31/10/2023	15:52:09	GMT	132	633.20	BATE	30001559	LANCU8810720231031O
31/10/2023	15:52:13	GMT	2,011	633.20	BATE	3000155W	LANCU8810720231031O
31/10/2023	15:52:13	GMT	756	633.20	CHIX	130001S05	LANCU8818520231031O
31/10/2023	15:52:13	GMT	1,590	633.20	XLON	872145265685786	LANCU8810520231031O
31/10/2023	15:53:57	GMT	15	633.20	BATE	300015DQ	LANCU8823520231031O
31/10/2023	15:53:57	GMT	246	633.20	BATE	300015DP	LANCU8823520231031O
31/10/2023	15:53:57	GMT	457	633.20	BATE	300015DN	LANCU8823520231031O
31/10/2023	15:53:57	GMT	1,192	633.20	BATE	300015DR	LANCU8823520231031O
31/10/2023	15:53:57	GMT	321	633.20	CHIX	130001S9P	LANCU8849820231031O
31/10/2023	15:53:57	GMT	626	633.20	CHIX	130001S9H	LANCU8830420231031O
31/10/2023	15:53:57	GMT	633	633.20	CHIX	130001S9O	LANCU8849820231031O
31/10/2023	15:53:57	GMT	2,866	633.20	XLON	872145265686073	LANCU8824120231031O
31/10/2023	15:53:58	GMT	196	633.20	BATE	300015E5	LANCU8851020231031O
31/10/2023	15:53:58	GMT	502	633.20	BATE	300015E4	LANCU8851020231031O
31/10/2023	15:53:58	GMT	1,198	633.20	BATE	300015E6	LANCU8851020231031O
31/10/2023	15:53:58	GMT	450	633.40	XLON	872145265686110	LANCU8851420231031O
31/10/2023	15:53:58	GMT	488	633.40	XLON	872145265686115	LANCU8851620231031O
31/10/2023	15:53:58	GMT	791	633.40	XLON	872145265686112	LANCU8851420231031O
31/10/2023	15:53:58	GMT	922	633.40	XLON	872145265686116	LANCU8851620231031O
31/10/2023	15:53:58	GMT	1,379	633.40	XLON	872145265686111	LANCU8851420231031O
31/10/2023	15:53:59	GMT	104	633.20	BATE	300015EA	LANCU8852020231031O
31/10/2023	15:53:59	GMT	182	633.20	BATE	300015EE	LANCU8852020231031O
31/10/2023	15:53:59	GMT	216	633.20	BATE	300015E9	LANCU8852020231031O
31/10/2023	15:53:59	GMT	321	633.20	BATE	300015ED	LANCU8852020231031O
31/10/2023	15:53:59	GMT	420	633.20	BATE	300015EC	LANCU8852020231031O
31/10/2023	15:53:59	GMT	537	633.20	BATE	300015EB	LANCU8852020231031O
31/10/2023	15:54:31	GMT	200	633.20	BATE	300015GW	LANCU8863020231031O
31/10/2023	15:54:31	GMT	886	633.20	BATE	300015GX	LANCU8863020231031O
31/10/2023	15:56:33	GMT	515	634.20	XLON	872145265686510	LANCU8898420231031O
31/10/2023	15:56:33	GMT	615	634.20	XLON	872145265686512	LANCU8898420231031O
31/10/2023	15:56:33	GMT	2,269	634.20	XLON	872145265686511	LANCU8898420231031O
31/10/2023	15:56:58	GMT	28	634.40	BATE	300015W3	LANCU8904220231031O
31/10/2023	15:56:58	GMT	315	634.40	BATE	300015W5	LANCU8904220231031O
31/10/2023	15:56:58	GMT	353	634.40	BATE	300015W4	LANCU8904220231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	15:57:02	GMT	19	634.20	CHIX	130001SXS	LANCU8904420231031O
31/10/2023	15:57:02	GMT	500	634.20	CHIX	130001SXR	LANCU8904420231031O
31/10/2023	15:57:02	GMT	1,227	634.20	CHIX	130001SXT	LANCU8904420231031O
31/10/2023	15:57:04	GMT	668	634.20	BATE	300015X9	LANCU8905820231031O
31/10/2023	15:57:04	GMT	1,236	634.20	BATE	300015X5	LANCU8905420231031O
31/10/2023	15:57:07	GMT	246	634.20	BATE	300015XU	LANCU8906220231031O
31/10/2023	15:57:07	GMT	600	634.20	BATE	300015XV	LANCU8906220231031O
31/10/2023	15:57:14	GMT	525	634.40	BATE	300015YQ	LANCU8909820231031O
31/10/2023	15:57:14	GMT	301	634.40	XLON	872145265686691	LANCU8909420231031O
31/10/2023	15:57:45	GMT	438	634.40	BATE	3000161R	LANCU8915220231031O
31/10/2023	15:57:45	GMT	2,357	634.40	BATE	3000161S	LANCU8915220231031O
31/10/2023	15:57:45	GMT	837	634.40	CHIX	130001T4R	LANCU8916020231031O
31/10/2023	15:57:45	GMT	824	634.40	XLON	872145265686758	LANCU8916820231031O
31/10/2023	15:57:45	GMT	1,432	634.40	XLON	872145265686757	LANCU8916820231031O
31/10/2023	15:57:45	GMT	2,329	634.40	XLON	872145265686753	LANCU8912420231031O
31/10/2023	15:58:03	GMT	603	634.40	CHIX	130001T62	LANCU8918020231031O
31/10/2023	15:58:07	GMT	34	634.40	BATE	30001639	LANCU8917220231031O
31/10/2023	15:58:07	GMT	103	634.40	BATE	3000163I	LANCU8924220231031O
31/10/2023	15:58:07	GMT	214	634.40	BATE	3000163B	LANCU8917220231031O
31/10/2023	15:58:07	GMT	321	634.40	BATE	3000163H	LANCU8924220231031O
31/10/2023	15:58:07	GMT	2,476	634.40	BATE	3000163A	LANCU8917220231031O
31/10/2023	15:58:07	GMT	223	634.40	CHIX	130001T6I	LANCU8918020231031O
31/10/2023	15:58:07	GMT	323	634.40	CHIX	130001T6J	LANCU8918020231031O
31/10/2023	15:58:07	GMT	17	634.40	XLON	872145265686801	LANCU8923820231031O
31/10/2023	15:58:07	GMT	228	634.40	XLON	872145265686796	LANCU8923820231031O
31/10/2023	15:58:07	GMT	612	634.40	XLON	872145265686797	LANCU8923820231031O
31/10/2023	15:58:07	GMT	656	634.40	XLON	872145265686800	LANCU8923820231031O
31/10/2023	15:58:07	GMT	740	634.40	XLON	872145265686799	LANCU8923820231031O
31/10/2023	15:58:07	GMT	743	634.40	XLON	872145265686798	LANCU8923820231031O
31/10/2023	15:58:07	GMT	840	634.40	XLON	872145265686802	LANCU8924420231031O
31/10/2023	15:58:07	GMT	2,950	634.40	XLON	872145265686793	LANCU8919020231031O
31/10/2023	15:58:08	GMT	252	634.40	BATE	3000163K	LANCU8924820231031O
31/10/2023	15:58:08	GMT	500	634.40	BATE	3000163L	LANCU8924820231031O
31/10/2023	15:58:59	GMT	687	634.60	CHIX	130001TB9	LANCU8937220231031O
31/10/2023	15:58:59	GMT	902	634.60	CHIX	130001TBA	LANCU8937220231031O
31/10/2023	15:58:59	GMT	888	634.60	XLON	872145265686895	LANCU8935520231031O
31/10/2023	15:58:59	GMT	1,388	634.60	XLON	872145265686894	LANCU8935520231031O
31/10/2023	15:59:06	GMT	242	634.60	BATE	3000169G	LANCU8935320231031O
31/10/2023	15:59:06	GMT	11	634.60	CHIX	130001TC5	LANCU8937220231031O
31/10/2023	15:59:06	GMT	47	634.60	CHIX	130001TC6	LANCU8937220231031O
31/10/2023	15:59:11	GMT	1,194	634.60	BATE	3000169Z	LANCU8935320231031O
31/10/2023	15:59:31	GMT	123	634.60	BATE	300016C0	LANCU8958120231031O
31/10/2023	15:59:31	GMT	268	634.60	BATE	300016BT	LANCU8935320231031O
31/10/2023	15:59:31	GMT	372	634.60	BATE	300016BX	LANCU8958120231031O
31/10/2023	15:59:31	GMT	1,048	634.60	BATE	300016BZ	LANCU8958120231031O
31/10/2023	15:59:31	GMT	1,290	634.60	BATE	300016BU	LANCU8935320231031O
31/10/2023	15:59:31	GMT	1,476	634.60	BATE	300016BY	LANCU8958120231031O
31/10/2023	15:59:31	GMT	321	634.60	CHIX	130001TEV	LANCU8957720231031O
31/10/2023	15:59:31	GMT	398	634.60	CHIX	130001TEU	LANCU8937220231031O
31/10/2023	15:59:31	GMT	1,010	634.60	CHIX	130001TEW	LANCU8957720231031O
31/10/2023	15:59:31	GMT	228	634.60	XLON	872145265686999	LANCU8957920231031O
31/10/2023	15:59:31	GMT	441	634.60	XLON	872145265686996	LANCU8946320231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	15:59:31	GMT	802	634.60	XLON	872145265687001	LANCU89579202310310
31/10/2023	15:59:31	GMT	927	634.60	XLON	872145265687000	LANCU89579202310310
31/10/2023	15:59:31	GMT	2,400	634.60	XLON	872145265686997	LANCU89463202310310
31/10/2023	15:59:32	GMT	246	634.60	BATE	300016C5	LANCU89585202310310
31/10/2023	15:59:32	GMT	600	634.60	BATE	300016C6	LANCU89585202310310
31/10/2023	15:59:50	GMT	159	634.60	BATE	300016DY	LANCU89643202310310
31/10/2023	15:59:50	GMT	1,060	634.60	BATE	300016DZ	LANCU89643202310310
31/10/2023	15:59:52	GMT	246	634.60	BATE	300016EF	LANCU89653202310310
31/10/2023	15:59:52	GMT	1,058	634.60	BATE	300016EE	LANCU89653202310310
31/10/2023	16:00:05	GMT	3,069	634.80	BATE	300016H5	LANCU89723202310310
31/10/2023	16:00:45	GMT	788	635.00	CHIX	130001TT6	LANCU89934202310310
31/10/2023	16:00:45	GMT	245	635.00	XLON	872145265687303	LANCU89932202310310
31/10/2023	16:00:45	GMT	988	635.00	XLON	872145265687305	LANCU89932202310310
31/10/2023	16:00:45	GMT	1,535	635.00	XLON	872145265687304	LANCU89932202310310
31/10/2023	16:00:48	GMT	66	635.00	BATE	300016M9	LANCU89984202310310
31/10/2023	16:00:48	GMT	246	635.00	BATE	300016M5	LANCU89984202310310
31/10/2023	16:00:48	GMT	246	635.00	BATE	300016M6	LANCU89984202310310
31/10/2023	16:00:48	GMT	321	635.00	BATE	300016M4	LANCU89984202310310
31/10/2023	16:00:48	GMT	344	635.00	BATE	300016MA	LANCU89984202310310
31/10/2023	16:00:48	GMT	500	635.00	BATE	300016M7	LANCU89984202310310
31/10/2023	16:00:48	GMT	1,127	635.00	BATE	300016M8	LANCU89984202310310
31/10/2023	16:00:48	GMT	771	635.00	CHIX	130001TV8	LANCU89960202310310
31/10/2023	16:00:48	GMT	718	635.00	XLON	872145265687343	LANCU89980202310310
31/10/2023	16:00:48	GMT	2,830	635.00	XLON	872145265687338	LANCU89968202310310
31/10/2023	16:00:50	GMT	246	634.80	BATE	300016MI	LANCU90000202310310
31/10/2023	16:00:50	GMT	500	634.80	BATE	300016MF	LANCU89994202310310
31/10/2023	16:00:50	GMT	500	634.80	BATE	300016MH	LANCU90000202310310
31/10/2023	16:00:51	GMT	246	634.80	BATE	300016MO	LANCU90008202310310
31/10/2023	16:00:51	GMT	666	634.80	BATE	300016MN	LANCU90008202310310
31/10/2023	16:00:51	GMT	1,676	634.80	BATE	300016MM	LANCU90008202310310
31/10/2023	16:01:06	GMT	738	634.60	CHIX	130001TX0	LANCU90066202310310
31/10/2023	16:01:06	GMT	1,299	634.60	XLON	872145265687397	LANCU90072202310310
31/10/2023	16:01:37	GMT	742	634.40	CHIX	130001U1P	LANCU90119202310310
31/10/2023	16:01:38	GMT	228	634.40	XLON	872145265687462	LANCU90161202310310
31/10/2023	16:01:38	GMT	1,673	634.40	XLON	872145265687463	LANCU90161202310310
31/10/2023	16:02:01	GMT	322	634.20	BATE	300016RO	LANCU90155202310310
31/10/2023	16:02:01	GMT	35	634.20	CHIX	130001U2Q	LANCU90171202310310
31/10/2023	16:02:01	GMT	336	634.20	CHIX	130001U2P	LANCU90171202310310
31/10/2023	16:02:03	GMT	341	634.20	CHIX	130001U2Z	LANCU90171202310310
31/10/2023	16:02:13	GMT	246	634.20	BATE	300016TD	LANCU90230202310310
31/10/2023	16:02:13	GMT	500	634.20	BATE	300016TE	LANCU90230202310310
31/10/2023	16:02:13	GMT	228	634.20	XLON	872145265687595	LANCU90234202310310
31/10/2023	16:02:13	GMT	743	634.20	XLON	872145265687594	LANCU90234202310310
31/10/2023	16:02:53	GMT	168	634.40	BATE	300016WQ	LANCU90339202310310
31/10/2023	16:02:53	GMT	1,014	634.40	BATE	300016WR	LANCU90339202310310
31/10/2023	16:02:53	GMT	228	634.40	XLON	872145265687718	LANCU90335202310310
31/10/2023	16:02:53	GMT	702	634.40	XLON	872145265687716	LANCU90335202310310
31/10/2023	16:02:53	GMT	714	634.40	XLON	872145265687715	LANCU90335202310310
31/10/2023	16:02:53	GMT	2,405	634.40	XLON	872145265687717	LANCU90335202310310
31/10/2023	16:02:54	GMT	57	634.40	BATE	300016WT	LANCU90345202310310
31/10/2023	16:02:54	GMT	500	634.40	BATE	300016WU	LANCU90345202310310
31/10/2023	16:02:54	GMT	682	634.40	XLON	872145265687722	LANCU90347202310310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	16:02:56	GMT	152	634.40	BATE	300016X1	LANCU9035320231031O
31/10/2023	16:03:01	GMT	646	634.40	XLON	872145265687750	LANCU9037420231031O
31/10/2023	16:03:07	GMT	461	634.20	BATE	300016XY	LANCU9038420231031O
31/10/2023	16:03:07	GMT	854	634.20	BATE	300016XZ	LANCU9039420231031O
31/10/2023	16:03:07	GMT	929	634.20	BATE	300016XW	LANCU9034920231031O
31/10/2023	16:03:07	GMT	1,234	634.20	BATE	300016Y0	LANCU9039420231031O
31/10/2023	16:03:07	GMT	2,523	634.20	BATE	300016XX	LANCU9038420231031O
31/10/2023	16:03:07	GMT	630	634.20	CHIX	130001UB6	LANCU9038220231031O
31/10/2023	16:03:07	GMT	1,655	634.20	CHIX	130001UB4	LANCU9033120231031O
31/10/2023	16:03:07	GMT	3,011	634.20	XLON	872145265687786	LANCU9032720231031O
31/10/2023	16:03:15	GMT	432	634.20	BATE	300016YU	LANCU9041820231031O
31/10/2023	16:03:23	GMT	1,564	634.20	BATE	300016ZO	LANCU9044820231031O
31/10/2023	16:03:26	GMT	923	634.20	BATE	30001705	LANCU9045620231031O
31/10/2023	16:04:39	GMT	392	634.60	BATE	3000176P	LANCU9070720231031O
31/10/2023	16:04:39	GMT	500	634.60	BATE	3000176O	LANCU9070720231031O
31/10/2023	16:04:39	GMT	500	634.60	XLON	872145265687955	LANCU9070520231031O
31/10/2023	16:04:39	GMT	602	634.60	XLON	872145265687954	LANCU9070520231031O
31/10/2023	16:04:39	GMT	743	634.60	XLON	872145265687953	LANCU9070520231031O
31/10/2023	16:04:39	GMT	813	634.60	XLON	872145265687952	LANCU9070520231031O
31/10/2023	16:04:44	GMT	1,038	634.60	BATE	3000177A	LANCU9073520231031O
31/10/2023	16:04:44	GMT	65	634.40	CHIX	130001UK5	LANCU9062820231031O
31/10/2023	16:04:44	GMT	2,254	634.40	CHIX	130001UK6	LANCU9062820231031O
31/10/2023	16:04:44	GMT	500	634.40	XLON	872145265687976	LANCU9073920231031O
31/10/2023	16:04:44	GMT	518	634.40	XLON	872145265687973	LANCU9062620231031O
31/10/2023	16:04:44	GMT	743	634.40	XLON	872145265687977	LANCU9073920231031O
31/10/2023	16:04:44	GMT	1,717	634.40	XLON	872145265687978	LANCU9073920231031O
31/10/2023	16:04:44	GMT	2,272	634.40	XLON	872145265687972	LANCU9062620231031O
31/10/2023	16:04:44	GMT	192	634.60	XLON	872145265687967	LANCU9072520231031O
31/10/2023	16:04:44	GMT	927	634.60	XLON	872145265687968	LANCU9072520231031O
31/10/2023	16:04:45	GMT	340	634.40	CHIX	130001UKC	LANCU9074320231031O
31/10/2023	16:04:45	GMT	400	634.40	CHIX	130001UKB	LANCU9074320231031O
31/10/2023	16:05:26	GMT	500	634.40	BATE	300017CO	LANCU9090220231031O
31/10/2023	16:05:26	GMT	870	634.40	XLON	872145265688092	LANCU9090020231031O
31/10/2023	16:05:44	GMT	66	634.20	XLON	872145265688146	LANCU9076720231031O
31/10/2023	16:05:49	GMT	3,018	634.40	BATE	300017EX	LANCU9099720231031O
31/10/2023	16:05:52	GMT	101	634.40	BATE	300017FA	LANCU9100320231031O
31/10/2023	16:05:52	GMT	491	634.40	BATE	300017FE	LANCU9102820231031O
31/10/2023	16:05:52	GMT	1,000	634.40	BATE	300017F9	LANCU9100320231031O
31/10/2023	16:05:52	GMT	1,000	634.40	BATE	300017FD	LANCU9102820231031O
31/10/2023	16:05:52	GMT	1,256	634.40	CHIX	130001UVS	LANCU9101820231031O
31/10/2023	16:05:56	GMT	124	634.20	BATE	300017FX	LANCU9103220231031O
31/10/2023	16:05:56	GMT	186	634.20	BATE	300017FZ	LANCU9105220231031O
31/10/2023	16:05:56	GMT	209	634.20	BATE	300017G0	LANCU9105220231031O
31/10/2023	16:05:56	GMT	225	634.20	BATE	300017G2	LANCU9105620231031O
31/10/2023	16:05:56	GMT	448	634.20	BATE	300017G1	LANCU9105220231031O
31/10/2023	16:05:56	GMT	1,358	634.20	BATE	300017FY	LANCU9103220231031O
31/10/2023	16:05:57	GMT	68	634.20	BATE	300017G6	LANCU9105620231031O
31/10/2023	16:05:57	GMT	705	634.20	BATE	300017G5	LANCU9105620231031O
31/10/2023	16:06:03	GMT	228	634.20	XLON	872145265688251	LANCU9109420231031O
31/10/2023	16:06:03	GMT	743	634.20	XLON	872145265688252	LANCU9109420231031O
31/10/2023	16:06:03	GMT	985	634.20	XLON	872145265688253	LANCU9109420231031O
31/10/2023	16:06:10	GMT	256	634.20	XLON	872145265688297	LANCU9113420231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	16:06:10	GMT	366	634.20	XLON	872145265688296	LANCU91134202310310
31/10/2023	16:06:19	GMT	432	634.20	BATE	300017I2	LANCU91165202310310
31/10/2023	16:06:19	GMT	640	634.20	XLON	872145265688333	LANCU91159202310310
31/10/2023	16:06:22	GMT	246	634.20	BATE	300017JD	LANCU91177202310310
31/10/2023	16:06:22	GMT	600	634.20	BATE	300017JC	LANCU91177202310310
31/10/2023	16:06:22	GMT	900	634.20	BATE	300017JB	LANCU91177202310310
31/10/2023	16:06:23	GMT	246	634.20	BATE	300017JX	LANCU91191202310310
31/10/2023	16:06:23	GMT	600	634.20	BATE	300017JY	LANCU91191202310310
31/10/2023	16:06:28	GMT	883	634.20	BATE	300017KB	LANCU91235202310310
31/10/2023	16:06:29	GMT	194	634.20	BATE	300017KF	LANCU91243202310310
31/10/2023	16:06:29	GMT	941	634.20	BATE	300017KE	LANCU91243202310310
31/10/2023	16:06:29	GMT	1,697	634.20	BATE	300017KC	LANCU91235202310310
31/10/2023	16:07:06	GMT	1,243	634.20	BATE	300017NX	LANCU91355202310310
31/10/2023	16:07:06	GMT	62	634.20	XLON	872145265688503	LANCU91359202310310
31/10/2023	16:07:06	GMT	228	634.40	XLON	872145265688516	LANCU91379202310310
31/10/2023	16:07:08	GMT	228	634.40	XLON	872145265688517	LANCU91385202310310
31/10/2023	16:07:08	GMT	228	634.40	XLON	872145265688521	LANCU91389202310310
31/10/2023	16:07:08	GMT	366	634.40	XLON	872145265688518	LANCU91385202310310
31/10/2023	16:07:09	GMT	12	634.40	XLON	872145265688528	LANCU91395202310310
31/10/2023	16:07:09	GMT	46	634.40	XLON	872145265688527	LANCU91395202310310
31/10/2023	16:07:09	GMT	136	634.40	XLON	872145265688529	LANCU91395202310310
31/10/2023	16:07:09	GMT	228	634.40	XLON	872145265688526	LANCU91395202310310
31/10/2023	16:07:09	GMT	228	634.40	XLON	872145265688531	LANCU91397202310310
31/10/2023	16:07:10	GMT	1,243	634.20	BATE	300017OI	LANCU91375202310310
31/10/2023	16:07:10	GMT	3	634.40	XLON	872145265688541	LANCU91411202310310
31/10/2023	16:07:10	GMT	228	634.40	XLON	872145265688542	LANCU91411202310310
31/10/2023	16:07:10	GMT	743	634.40	XLON	872145265688543	LANCU91411202310310
31/10/2023	16:07:12	GMT	1,016	634.20	BATE	300017OU	LANCU91403202310310
31/10/2023	16:07:12	GMT	289	634.40	XLON	872145265688549	LANCU91419202310310
31/10/2023	16:07:12	GMT	743	634.40	XLON	872145265688548	LANCU91419202310310
31/10/2023	16:07:13	GMT	113	634.20	CHIX	130001V5W	LANCU91387202310310
31/10/2023	16:07:15	GMT	27	634.20	CHIX	130001V60	LANCU91387202310310
31/10/2023	16:07:15	GMT	834	634.20	CHIX	130001V5Y	LANCU91387202310310
31/10/2023	16:07:15	GMT	856	634.20	CHIX	130001V5Z	LANCU91387202310310
31/10/2023	16:07:15	GMT	2,710	634.20	XLON	872145265688550	LANCU91359202310310
31/10/2023	16:08:03	GMT	82	633.80	BATE	300017U3	LANCU91563202310310
31/10/2023	16:08:03	GMT	97	633.80	BATE	300017TW	LANCU91481202310310
31/10/2023	16:08:03	GMT	477	633.80	BATE	300017U2	LANCU91563202310310
31/10/2023	16:08:03	GMT	2,342	633.80	BATE	300017U1	LANCU91563202310310
31/10/2023	16:08:03	GMT	2,510	633.80	BATE	300017TX	LANCU91481202310310
31/10/2023	16:08:03	GMT	366	633.60	CHIX	130001VCR	LANCU91541202310310
31/10/2023	16:08:03	GMT	1,156	633.60	CHIX	130001VCQ	LANCU91541202310310
31/10/2023	16:08:03	GMT	438	633.80	XLON	872145265688677	LANCU91555202310310
31/10/2023	16:08:03	GMT	766	633.80	XLON	872145265688671	LANCU91487202310310
31/10/2023	16:08:03	GMT	813	633.80	XLON	872145265688676	LANCU91555202310310
31/10/2023	16:08:05	GMT	475	633.60	BATE	300017US	LANCU91571202310310
31/10/2023	16:08:05	GMT	835	633.60	BATE	300017UR	LANCU91571202310310
31/10/2023	16:08:08	GMT	581	633.60	BATE	300017VA	LANCU91592202310310
31/10/2023	16:08:08	GMT	629	633.60	BATE	300017V9	LANCU91571202310310
31/10/2023	16:08:09	GMT	145	633.60	BATE	300017VF	LANCU91592202310310
31/10/2023	16:08:09	GMT	851	633.60	BATE	300017VC	LANCU91592202310310
31/10/2023	16:08:10	GMT	1,454	633.60	BATE	300017VN	LANCU91612202310310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	16:08:26	GMT	1,011	633.60	XLON	872145265688797	LANCU9168620231031O
31/10/2023	16:08:26	GMT	1,041	633.60	XLON	872145265688796	LANCU9162220231031O
31/10/2023	16:08:26	GMT	1,049	633.60	XLON	872145265688795	LANCU9162220231031O
31/10/2023	16:08:28	GMT	1,350	633.40	BATE	300017XX	LANCU9166220231031O
31/10/2023	16:08:29	GMT	306	633.40	BATE	300017Y1	LANCU9169020231031O
31/10/2023	16:08:29	GMT	463	633.40	BATE	300017Y2	LANCU9169020231031O
31/10/2023	16:08:30	GMT	246	633.40	BATE	300017Y6	LANCU9171520231031O
31/10/2023	16:08:30	GMT	279	633.40	BATE	300017Y8	LANCU9171520231031O
31/10/2023	16:08:30	GMT	306	633.40	BATE	300017Y4	LANCU9170920231031O
31/10/2023	16:08:30	GMT	547	633.40	BATE	300017Y5	LANCU9170920231031O
31/10/2023	16:08:30	GMT	600	633.40	BATE	300017Y7	LANCU9171520231031O
31/10/2023	16:08:41	GMT	953	633.00	BATE	300017ZA	LANCU9172320231031O
31/10/2023	16:09:03	GMT	133	632.80	BATE	3000181I	LANCU9181720231031O
31/10/2023	16:09:03	GMT	231	632.80	BATE	3000181K	LANCU9181720231031O
31/10/2023	16:09:03	GMT	336	632.80	BATE	3000181L	LANCU9181720231031O
31/10/2023	16:09:03	GMT	400	632.80	BATE	3000181J	LANCU9181720231031O
31/10/2023	16:09:03	GMT	1,143	632.80	BATE	3000181G	LANCU9180120231031O
31/10/2023	16:09:03	GMT	1,777	632.80	XLON	872145265688981	LANCU9175720231031O
31/10/2023	16:09:22	GMT	16	633.00	XLON	872145265689035	LANCU9192320231031O
31/10/2023	16:09:22	GMT	802	633.00	XLON	872145265689036	LANCU9192320231031O
31/10/2023	16:09:39	GMT	68	632.80	BATE	3000184X	LANCU9195720231031O
31/10/2023	16:09:40	GMT	29	632.80	BATE	30001859	LANCU9195720231031O
31/10/2023	16:09:40	GMT	829	632.80	BATE	30001858	LANCU9195720231031O
31/10/2023	16:09:40	GMT	11	632.80	XLON	872145265689091	LANCU9193520231031O
31/10/2023	16:10:35	GMT	421	633.00	BATE	300018A5	LANCU9224220231031O
31/10/2023	16:10:35	GMT	1,519	633.00	BATE	300018A4	LANCU9224220231031O
31/10/2023	16:10:35	GMT	302	633.00	CHIX	130001VZG	LANCU9223620231031O
31/10/2023	16:10:35	GMT	1,724	633.00	CHIX	130001VZH	LANCU9223620231031O
31/10/2023	16:10:35	GMT	2,670	633.00	XLON	872145265689240	LANCU9223420231031O
31/10/2023	16:10:36	GMT	571	633.00	BATE	300018AF	LANCU9238020231031O
31/10/2023	16:10:37	GMT	1,028	633.00	BATE	300018AH	LANCU9238020231031O
31/10/2023	16:10:40	GMT	798	633.00	XLON	872145265689258	LANCU9237220231031O
31/10/2023	16:11:15	GMT	1,524	633.20	BATE	300018FF	LANCU9258020231031O
31/10/2023	16:11:16	GMT	228	633.20	XLON	872145265689344	LANCU9260020231031O
31/10/2023	16:11:16	GMT	929	633.20	XLON	872145265689345	LANCU9260020231031O
31/10/2023	16:11:38	GMT	1,798	633.00	BATE	300018HU	LANCU9268620231031O
31/10/2023	16:11:38	GMT	1,892	633.00	BATE	300018HM	LANCU9260420231031O
31/10/2023	16:11:38	GMT	1,249	633.00	CHIX	130001W7N	LANCU9260820231031O
31/10/2023	16:11:38	GMT	228	633.00	XLON	872145265689432	LANCU9268420231031O
31/10/2023	16:11:38	GMT	2,939	633.00	XLON	872145265689425	LANCU9260620231031O
31/10/2023	16:11:38	GMT	228	633.20	XLON	872145265689437	LANCU9268420231031O
31/10/2023	16:11:38	GMT	525	633.20	XLON	872145265689439	LANCU9268420231031O
31/10/2023	16:11:38	GMT	648	633.20	XLON	872145265689433	LANCU9268420231031O
31/10/2023	16:11:38	GMT	705	633.20	XLON	872145265689436	LANCU9268420231031O
31/10/2023	16:11:38	GMT	813	633.20	XLON	872145265689434	LANCU9268420231031O
31/10/2023	16:11:38	GMT	859	633.20	XLON	872145265689438	LANCU9268420231031O
31/10/2023	16:11:38	GMT	929	633.20	XLON	872145265689435	LANCU9268420231031O
31/10/2023	16:11:39	GMT	1,243	633.00	CHIX	130001W81	LANCU9268820231031O
31/10/2023	16:11:43	GMT	246	632.80	BATE	300018IH	LANCU9272420231031O
31/10/2023	16:11:43	GMT	321	632.80	BATE	300018IG	LANCU9272420231031O
31/10/2023	16:11:43	GMT	922	632.80	BATE	300018II	LANCU9272420231031O
31/10/2023	16:11:44	GMT	246	632.80	BATE	300018IJ	LANCU9273020231031O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	16:11:44	GMT	321	632.80	BATE	300018IL	LANCU9273020231031O
31/10/2023	16:11:44	GMT	500	632.80	BATE	300018IK	LANCU9273020231031O
31/10/2023	16:11:45	GMT	246	632.80	BATE	300018IR	LANCU9273420231031O
31/10/2023	16:11:45	GMT	321	632.80	BATE	300018IT	LANCU9273420231031O
31/10/2023	16:11:45	GMT	1,870	632.80	BATE	300018IS	LANCU9273420231031O
31/10/2023	16:12:01	GMT	178	632.60	BATE	300018K2	LANCU9277820231031O
31/10/2023	16:12:01	GMT	1,637	632.60	BATE	300018K1	LANCU9277820231031O
31/10/2023	16:12:01	GMT	1,786	632.60	BATE	300018JZ	LANCU9276420231031O
31/10/2023	16:12:01	GMT	1,430	632.60	XLON	872145265689470	LANCU9277020231031O
31/10/2023	16:12:03	GMT	656	632.40	BATE	300018KT	LANCU9279220231031O
31/10/2023	16:12:04	GMT	88	632.40	BATE	300018KU	LANCU9279220231031O
31/10/2023	16:12:59	GMT	711	632.40	XLON	872145265689658	LANCU9304220231031O
31/10/2023	16:12:59	GMT	735	632.40	XLON	872145265689652	LANCU9304020231031O
31/10/2023	16:12:59	GMT	813	632.40	XLON	872145265689653	LANCU9304020231031O
31/10/2023	16:12:59	GMT	819	632.40	XLON	872145265689654	LANCU9304020231031O
31/10/2023	16:13:14	GMT	225	632.80	BATE	300018TP	LANCU9315920231031O
31/10/2023	16:13:14	GMT	287	632.80	BATE	300018TO	LANCU9315920231031O
31/10/2023	16:13:14	GMT	355	632.80	BATE	300018TS	LANCU9315920231031O
31/10/2023	16:13:14	GMT	414	632.80	BATE	300018TQ	LANCU9315920231031O
31/10/2023	16:13:14	GMT	522	632.80	BATE	300018TR	LANCU9315920231031O
31/10/2023	16:13:14	GMT	625	632.80	XLON	872145265689782	LANCU9316120231031O
31/10/2023	16:13:15	GMT	66	632.80	BATE	300018TX	LANCU9317320231031O
31/10/2023	16:13:15	GMT	600	632.80	BATE	300018TY	LANCU9317320231031O
31/10/2023	16:13:16	GMT	541	632.80	BATE	300018U3	LANCU9318320231031O
31/10/2023	16:13:20	GMT	321	632.80	BATE	300018UM	LANCU9319420231031O
31/10/2023	16:13:20	GMT	321	632.80	BATE	300018UQ	LANCU9320020231031O
31/10/2023	16:13:20	GMT	325	632.80	BATE	300018UN	LANCU9319420231031O
31/10/2023	16:13:20	GMT	428	632.80	BATE	300018UP	LANCU9320020231031O
31/10/2023	16:13:21	GMT	321	632.80	BATE	300018UR	LANCU9320520231031O
31/10/2023	16:13:21	GMT	500	632.80	BATE	300018US	LANCU9320520231031O
31/10/2023	16:13:23	GMT	246	632.80	BATE	300018V5	LANCU9321720231031O
31/10/2023	16:13:23	GMT	321	632.80	BATE	300018V3	LANCU9321720231031O
31/10/2023	16:13:23	GMT	500	632.80	BATE	300018V4	LANCU9321720231031O
31/10/2023	16:13:27	GMT	67	632.80	BATE	300018VD	LANCU9323520231031O
31/10/2023	16:13:27	GMT	67	632.80	BATE	300018VE	LANCU9323520231031O
31/10/2023	16:13:27	GMT	500	632.80	BATE	300018VC	LANCU9323520231031O
31/10/2023	16:13:27	GMT	1,826	632.80	BATE	300018VB	LANCU9323520231031O
31/10/2023	16:13:50	GMT	952	632.60	BATE	300018XQ	LANCU9323720231031O
31/10/2023	16:13:50	GMT	246	632.80	BATE	300018XW	LANCU9331320231031O
31/10/2023	16:13:50	GMT	321	632.80	BATE	300018XV	LANCU9331320231031O
31/10/2023	16:13:50	GMT	500	632.80	BATE	300018XU	LANCU9331320231031O
31/10/2023	16:13:50	GMT	1,987	632.60	CHIX	130001WRY	LANCU9318120231031O
31/10/2023	16:13:50	GMT	2,683	632.60	XLON	872145265690470	LANCU9317920231031O
31/10/2023	16:13:52	GMT	29	632.80	BATE	300018Y6	LANCU9332920231031O
31/10/2023	16:13:52	GMT	321	632.80	BATE	300018Y5	LANCU9332920231031O
31/10/2023	16:13:53	GMT	1,280	632.80	BATE	300018Y7	LANCU9333520231031O
31/10/2023	16:13:54	GMT	1,320	632.80	BATE	300018Y8	LANCU9333920231031O
31/10/2023	16:13:54	GMT	228	632.80	XLON	872145265690515	LANCU9334520231031O
31/10/2023	16:13:55	GMT	246	632.80	BATE	300018YD	LANCU9335320231031O
31/10/2023	16:13:55	GMT	321	632.80	BATE	300018YE	LANCU9335320231031O
31/10/2023	16:13:55	GMT	500	632.80	BATE	300018YC	LANCU9335320231031O
31/10/2023	16:13:57	GMT	228	632.80	XLON	872145265690541	LANCU9336120231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	16:13:57	GMT	457	632.80	XLON	872145265690542	LANCU9336120231031O
31/10/2023	16:14:01	GMT	943	632.60	BATE	300018Z7	LANCU9335920231031O
31/10/2023	16:14:01	GMT	11	632.60	CHIX	130001WTT	LANCU9332320231031O
31/10/2023	16:14:04	GMT	1,143	632.60	BATE	300018ZT	LANCU9338720231031O
31/10/2023	16:14:07	GMT	227	632.60	CHIX	130001WVL	LANCU9332320231031O
31/10/2023	16:14:07	GMT	895	632.60	CHIX	130001WVK	LANCU9332320231031O
31/10/2023	16:14:07	GMT	2,982	632.60	XLON	872145265690569	LANCU9331520231031O
31/10/2023	16:14:25	GMT	102	633.00	BATE	3000193J	LANCU9354720231031O
31/10/2023	16:14:26	GMT	18	633.00	BATE	3000193O	LANCU9355320231031O
31/10/2023	16:14:26	GMT	500	633.00	BATE	3000193P	LANCU9355320231031O
31/10/2023	16:14:38	GMT	500	633.00	BATE	3000194X	LANCU9360320231031O
31/10/2023	16:14:38	GMT	685	633.00	BATE	3000194Y	LANCU9360320231031O
31/10/2023	16:14:38	GMT	1,238	633.00	BATE	3000194W	LANCU9360320231031O
31/10/2023	16:14:43	GMT	651	633.00	XLON	872145265690815	LANCU9362420231031O
31/10/2023	16:14:47	GMT	555	632.80	BATE	3000196S	LANCU9361320231031O
31/10/2023	16:14:47	GMT	560	632.80	BATE	3000196R	LANCU9361320231031O
31/10/2023	16:14:47	GMT	2,175	632.80	BATE	3000196U	LANCU9363620231031O
31/10/2023	16:14:47	GMT	620	632.80	XLON	872145265690852	LANCU9355720231031O
31/10/2023	16:14:47	GMT	1,194	632.80	XLON	872145265690851	LANCU9355720231031O
31/10/2023	16:14:59	GMT	319	633.00	BATE	3000198I	LANCU9370220231031O
31/10/2023	16:15:02	GMT	15	633.00	BATE	3000198T	LANCU9373220231031O
31/10/2023	16:15:08	GMT	228	633.00	XLON	872145265690994	LANCU9375220231031O
31/10/2023	16:15:11	GMT	905	633.00	BATE	300019A7	LANCU9377120231031O
31/10/2023	16:15:14	GMT	873	632.80	BATE	300019AZ	LANCU9378720231031O
31/10/2023	16:15:14	GMT	895	632.80	BATE	300019AX	LANCU9377320231031O
31/10/2023	16:15:14	GMT	1,441	632.80	CHIX	130001XDO	LANCU9365420231031O
31/10/2023	16:15:14	GMT	922	632.80	XLON	872145265691049	LANCU9365220231031O
31/10/2023	16:15:16	GMT	2,055	632.60	BATE	300019BW	LANCU9379120231031O
31/10/2023	16:15:35	GMT	155	632.40	BATE	300019EL	LANCU9392120231031O
31/10/2023	16:15:35	GMT	365	632.40	BATE	300019EO	LANCU9392920231031O
31/10/2023	16:15:35	GMT	382	632.40	BATE	300019EM	LANCU9392920231031O
31/10/2023	16:15:35	GMT	884	632.40	BATE	300019EJ	LANCU9387920231031O
31/10/2023	16:15:35	GMT	900	632.40	BATE	300019EK	LANCU9392120231031O
31/10/2023	16:15:35	GMT	902	632.40	BATE	300019EN	LANCU9392920231031O
31/10/2023	16:15:35	GMT	871	632.60	BATE	300019EG	LANCU9391320231031O
31/10/2023	16:15:35	GMT	893	632.60	CHIX	130001XI0	LANCU9389920231031O
31/10/2023	16:15:35	GMT	172	632.40	XLON	872145265691163	LANCU9391720231031O
31/10/2023	16:15:35	GMT	929	632.40	XLON	872145265691162	LANCU9391720231031O
31/10/2023	16:15:39	GMT	34	632.20	XLON	872145265691206	LANCU9392720231031O
31/10/2023	16:15:39	GMT	415	632.20	XLON	872145265691207	LANCU9392720231031O
31/10/2023	16:15:39	GMT	479	632.20	XLON	872145265691205	LANCU9392720231031O
31/10/2023	16:15:41	GMT	458	632.20	XLON	872145265691226	LANCU9392720231031O
31/10/2023	16:15:41	GMT	465	632.20	XLON	872145265691224	LANCU9392720231031O
31/10/2023	16:15:41	GMT	550	632.20	XLON	872145265691225	LANCU9392720231031O
31/10/2023	16:15:41	GMT	555	632.20	XLON	872145265691227	LANCU9395120231031O
31/10/2023	16:16:06	GMT	51	632.20	CHIX	130001XOY	LANCU9399020231031O
31/10/2023	16:16:06	GMT	691	632.20	CHIX	130001XOZ	LANCU9399020231031O
31/10/2023	16:16:06	GMT	498	632.20	XLON	872145265691527	LANCU9399220231031O
31/10/2023	16:16:06	GMT	720	632.20	XLON	872145265691518	LANCU9399220231031O
31/10/2023	16:16:20	GMT	1,890	632.20	BATE	300019N4	LANCU9410420231031O
31/10/2023	16:16:28	GMT	137	632.20	CHIX	130001XS1	LANCU9411220231031O
31/10/2023	16:16:34	GMT	966	632.00	CHIX	130001XTG	LANCU9418020231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	16:16:34	GMT	497	632.20	CHIX	130001XTC	LANCU9411220231031O
31/10/2023	16:16:34	GMT	1,076	632.20	XLON	872145265691569	LANCU9404420231031O
31/10/2023	16:16:34	GMT	2,274	632.20	XLON	872145265691573	LANCU9417820231031O
31/10/2023	16:16:47	GMT	500	632.00	BATE	300019R0	LANCU9425620231031O
31/10/2023	16:16:47	GMT	500	632.00	BATE	300019R1	LANCU9425620231031O
31/10/2023	16:16:47	GMT	900	632.00	BATE	300019QZ	LANCU9425620231031O
31/10/2023	16:16:47	GMT	985	632.00	BATE	300019R2	LANCU9425820231031O
31/10/2023	16:16:51	GMT	2,361	632.00	BATE	300019RZ	LANCU9427820231031O
31/10/2023	16:18:10	GMT	321	632.80	BATE	30001A1P	LANCU9457520231031O
31/10/2023	16:18:10	GMT	500	632.80	BATE	30001A1Q	LANCU9457520231031O
31/10/2023	16:18:10	GMT	228	632.80	XLON	872145265692171	LANCU9457120231031O
31/10/2023	16:18:10	GMT	530	632.80	XLON	872145265692170	LANCU9457120231031O
31/10/2023	16:18:10	GMT	813	632.80	XLON	872145265692172	LANCU9457120231031O
31/10/2023	16:18:12	GMT	321	632.80	BATE	30001A1V	LANCU9458320231031O
31/10/2023	16:18:12	GMT	350	632.80	BATE	30001A1S	LANCU9458320231031O
31/10/2023	16:18:12	GMT	500	632.80	BATE	30001A1T	LANCU9458320231031O
31/10/2023	16:18:12	GMT	1,843	632.80	BATE	30001A1U	LANCU9458320231031O
31/10/2023	16:18:12	GMT	228	632.80	XLON	872145265692174	LANCU9458520231031O
31/10/2023	16:18:12	GMT	228	632.80	XLON	872145265692178	LANCU9458720231031O
31/10/2023	16:18:12	GMT	1,681	632.80	XLON	872145265692176	LANCU9458520231031O
31/10/2023	16:18:12	GMT	2,046	632.80	XLON	872145265692175	LANCU9458520231031O
31/10/2023	16:18:13	GMT	321	632.80	BATE	30001A1Z	LANCU9459120231031O
31/10/2023	16:18:13	GMT	937	632.80	BATE	30001A1Y	LANCU9459120231031O
31/10/2023	16:18:15	GMT	1,413	632.80	BATE	30001A2F	LANCU9460920231031O
31/10/2023	16:18:16	GMT	1,388	632.80	BATE	30001A2H	LANCU9461920231031O
31/10/2023	16:18:17	GMT	900	632.80	BATE	30001A2J	LANCU9462320231031O
31/10/2023	16:18:21	GMT	321	633.00	BATE	30001A3L	LANCU9464720231031O
31/10/2023	16:18:21	GMT	525	633.00	BATE	30001A3K	LANCU9464720231031O
31/10/2023	16:18:21	GMT	971	633.00	BATE	30001A3N	LANCU9464720231031O
31/10/2023	16:18:21	GMT	1,516	633.00	BATE	30001A3M	LANCU9464720231031O
31/10/2023	16:18:21	GMT	1,799	633.00	BATE	30001A3O	LANCU9464720231031O
31/10/2023	16:18:24	GMT	709	633.00	BATE	30001A4A	LANCU9465320231031O
31/10/2023	16:18:24	GMT	710	633.00	BATE	30001A49	LANCU9465320231031O
31/10/2023	16:18:24	GMT	155	633.00	XLON	872145265692223	LANCU9465520231031O
31/10/2023	16:18:24	GMT	727	633.00	XLON	872145265692224	LANCU9465520231031O
31/10/2023	16:18:47	GMT	321	633.00	BATE	30001A84	LANCU9475320231031O
31/10/2023	16:18:47	GMT	321	633.00	BATE	30001A8H	LANCU9477120231031O
31/10/2023	16:18:47	GMT	458	633.00	BATE	30001A8D	LANCU9475320231031O
31/10/2023	16:18:47	GMT	500	633.00	BATE	30001A85	LANCU9475320231031O
31/10/2023	16:18:47	GMT	500	633.00	BATE	30001A8G	LANCU9477120231031O
31/10/2023	16:18:47	GMT	614	633.00	BATE	30001A8E	LANCU9475320231031O
31/10/2023	16:18:47	GMT	791	633.00	BATE	30001A8F	LANCU9476520231031O
31/10/2023	16:18:47	GMT	1,127	633.00	BATE	30001A8I	LANCU9477120231031O
31/10/2023	16:18:47	GMT	2,109	633.00	BATE	30001A83	LANCU9474520231031O
31/10/2023	16:18:47	GMT	2,012	633.00	CHIX	130001YML	LANCU9467320231031O
31/10/2023	16:18:47	GMT	1,639	633.00	XLON	872145265692354	LANCU9475520231031O
31/10/2023	16:18:47	GMT	2,729	633.00	XLON	872145265692347	LANCU9467120231031O
31/10/2023	16:18:55	GMT	760	632.80	CHIX	130001YQC	LANCU9479220231031O
31/10/2023	16:19:01	GMT	115	632.80	BATE	30001AAF	LANCU9479420231031O
31/10/2023	16:19:01	GMT	1,293	632.80	BATE	30001AAG	LANCU9479420231031O
31/10/2023	16:19:35	GMT	225	633.00	BATE	30001AE9	LANCU9498220231031O
31/10/2023	16:19:35	GMT	321	633.00	BATE	30001AEA	LANCU9498220231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	16:19:35	GMT	959	633.00	BATE	30001AEE	LANCU9498620231031O
31/10/2023	16:20:11	GMT	121	632.80	CHIX	130001Z5H	LANCU9499020231031O
31/10/2023	16:20:11	GMT	2,769	632.80	XLON	872145265692754	LANCU9499220231031O
31/10/2023	16:20:27	GMT	628	632.80	CHIX	130001Z9B	LANCU9499020231031O
31/10/2023	16:20:41	GMT	1,510	632.80	BATE	30001AMA	LANCU9542320231031O
31/10/2023	16:20:41	GMT	1,895	632.80	BATE	30001AM6	LANCU9541120231031O
31/10/2023	16:20:41	GMT	2,004	632.80	BATE	30001ALW	LANCU9500020231031O
31/10/2023	16:20:41	GMT	152	632.80	CHIX	130001ZBE	LANCU9499020231031O
31/10/2023	16:20:41	GMT	2,096	632.80	CHIX	130001ZBH	LANCU9541520231031O
31/10/2023	16:20:41	GMT	228	632.80	XLON	872145265692875	LANCU9540920231031O
31/10/2023	16:20:41	GMT	550	632.80	XLON	872145265692874	LANCU9540920231031O
31/10/2023	16:20:41	GMT	778	632.80	XLON	872145265692877	LANCU9542520231031O
31/10/2023	16:20:41	GMT	1,860	632.80	XLON	872145265692876	LANCU9540920231031O
31/10/2023	16:20:41	GMT	2,705	632.80	XLON	872145265692868	LANCU9521820231031O
31/10/2023	16:20:42	GMT	11	632.80	BATE	30001AMJ	LANCU9543320231031O
31/10/2023	16:20:42	GMT	270	632.80	BATE	30001AMI	LANCU9543320231031O
31/10/2023	16:20:42	GMT	477	632.80	BATE	30001AMH	LANCU9543320231031O
31/10/2023	16:20:42	GMT	503	632.80	BATE	30001AMG	LANCU9543320231031O
31/10/2023	16:20:50	GMT	636	632.80	XLON	872145265692918	LANCU9546720231031O
31/10/2023	16:20:56	GMT	66	632.80	BATE	30001ANM	LANCU9548120231031O
31/10/2023	16:20:56	GMT	72	632.80	BATE	30001ANO	LANCU9548120231031O
31/10/2023	16:20:56	GMT	926	632.80	BATE	30001ANN	LANCU9548120231031O
31/10/2023	16:20:56	GMT	695	632.80	XLON	872145265692940	LANCU9547720231031O
31/10/2023	16:21:02	GMT	17	632.80	XLON	872145265692963	LANCU9552120231031O
31/10/2023	16:21:02	GMT	158	632.80	XLON	872145265692961	LANCU9552120231031O
31/10/2023	16:21:02	GMT	521	632.80	XLON	872145265692962	LANCU9552120231031O
31/10/2023	16:21:03	GMT	1,472	632.80	BATE	30001APG	LANCU9553820231031O
31/10/2023	16:21:06	GMT	327	632.80	BATE	30001APW	LANCU9555820231031O
31/10/2023	16:21:06	GMT	750	632.80	BATE	30001APX	LANCU9555820231031O
31/10/2023	16:21:07	GMT	246	632.80	XLON	872145265693027	LANCU9557620231031O
31/10/2023	16:21:07	GMT	432	632.80	XLON	872145265693028	LANCU9557620231031O
31/10/2023	16:21:13	GMT	91	633.00	XLON	872145265693113	LANCU9561820231031O
31/10/2023	16:21:13	GMT	204	633.00	XLON	872145265693112	LANCU9561820231031O
31/10/2023	16:21:13	GMT	403	633.00	XLON	872145265693111	LANCU9561820231031O
31/10/2023	16:21:19	GMT	2,730	632.80	XLON	872145265693198	LANCU9562420231031O
31/10/2023	16:21:20	GMT	1,183	632.80	CHIX	130001ZHB	LANCU9562220231031O
31/10/2023	16:21:25	GMT	255	632.60	BATE	30001ASN	LANCU9563620231031O
31/10/2023	16:21:25	GMT	1,626	632.60	BATE	30001ASO	LANCU9563620231031O
31/10/2023	16:21:25	GMT	648	632.60	XLON	872145265693264	LANCU9565620231031O
31/10/2023	16:21:30	GMT	512	632.40	BATE	30001ATP	LANCU9569420231031O
31/10/2023	16:21:30	GMT	527	632.40	BATE	30001ATO	LANCU9569420231031O
31/10/2023	16:21:30	GMT	760	632.40	CHIX	130001ZIV	LANCU9569020231031O
31/10/2023	16:21:30	GMT	1,043	632.40	XLON	872145265693267	LANCU9569220231031O
31/10/2023	16:21:31	GMT	605	632.40	BATE	30001ATR	LANCU9571620231031O
31/10/2023	16:21:33	GMT	28	632.40	BATE	30001AU2	LANCU9573020231031O
31/10/2023	16:21:33	GMT	346	632.40	BATE	30001ATY	LANCU9571620231031O
31/10/2023	16:21:33	GMT	537	632.40	BATE	30001AU0	LANCU9573020231031O
31/10/2023	16:21:33	GMT	600	632.40	BATE	30001AU1	LANCU9573020231031O
31/10/2023	16:21:43	GMT	629	632.20	XLON	872145265693323	LANCU9573820231031O
31/10/2023	16:22:28	GMT	2,006	632.40	BATE	30001B2S	LANCU9610720231031O
31/10/2023	16:23:37	GMT	84	632.40	BATE	30001BAL	LANCU9637820231031O
31/10/2023	16:23:37	GMT	238	632.40	BATE	30001BAK	LANCU9637820231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	16:23:37	GMT	321	632.40	BATE	30001BAI	LANCU9637820231031O
31/10/2023	16:23:37	GMT	321	632.40	BATE	30001BAM	LANCU9639420231031O
31/10/2023	16:23:37	GMT	429	632.40	BATE	30001BAO	LANCU9639420231031O
31/10/2023	16:23:37	GMT	443	632.40	BATE	30001BAN	LANCU9639420231031O
31/10/2023	16:23:37	GMT	600	632.40	BATE	30001BAJ	LANCU9637820231031O
31/10/2023	16:23:37	GMT	1,346	632.40	BATE	30001BAB	LANCU9616720231031O
31/10/2023	16:23:37	GMT	321	632.40	CHIX	13000206N	LANCU9637420231031O
31/10/2023	16:23:37	GMT	1,719	632.40	CHIX	13000206I	LANCU9611120231031O
31/10/2023	16:23:37	GMT	1,887	632.40	CHIX	13000206O	LANCU9637420231031O
31/10/2023	16:23:37	GMT	740	632.40	XLON	872145265693698	LANCU9638220231031O
31/10/2023	16:23:37	GMT	920	632.40	XLON	872145265693696	LANCU9638220231031O
31/10/2023	16:23:37	GMT	1,017	632.40	XLON	872145265693697	LANCU9638220231031O
31/10/2023	16:23:37	GMT	1,410	632.40	XLON	872145265693687	LANCU9610520231031O
31/10/2023	16:23:37	GMT	1,464	632.40	XLON	872145265693688	LANCU9610520231031O
31/10/2023	16:23:38	GMT	228	632.40	XLON	872145265693703	LANCU9640620231031O
31/10/2023	16:23:38	GMT	228	632.40	XLON	872145265693707	LANCU9640820231031O
31/10/2023	16:23:38	GMT	652	632.40	XLON	872145265693711	LANCU9641020231031O
31/10/2023	16:23:38	GMT	672	632.40	XLON	872145265693704	LANCU9640620231031O
31/10/2023	16:23:38	GMT	929	632.40	XLON	872145265693705	LANCU9640620231031O
31/10/2023	16:23:38	GMT	929	632.40	XLON	872145265693709	LANCU9640820231031O
31/10/2023	16:23:38	GMT	931	632.40	XLON	872145265693710	LANCU9640820231031O
31/10/2023	16:23:38	GMT	1,355	632.40	XLON	872145265693708	LANCU9640820231031O
31/10/2023	16:23:49	GMT	660	632.40	XLON	872145265693784	LANCU9645920231031O
31/10/2023	16:23:54	GMT	315	632.40	XLON	872145265693807	LANCU9648520231031O
31/10/2023	16:23:54	GMT	414	632.40	XLON	872145265693808	LANCU9648520231031O
31/10/2023	16:24:00	GMT	141	632.40	XLON	872145265693825	LANCU9651520231031O
31/10/2023	16:24:00	GMT	515	632.40	XLON	872145265693824	LANCU9651520231031O
31/10/2023	16:24:06	GMT	656	632.40	XLON	872145265693880	LANCU9656920231031O
31/10/2023	16:24:12	GMT	656	632.40	XLON	872145265693916	LANCU9658720231031O
31/10/2023	16:24:17	GMT	154	632.40	CHIX	1300020EB	LANCU9661420231031O
31/10/2023	16:24:17	GMT	167	632.40	CHIX	1300020E9	LANCU9661420231031O
31/10/2023	16:24:17	GMT	321	632.40	CHIX	1300020EA	LANCU9661420231031O
31/10/2023	16:24:18	GMT	232	632.40	XLON	872145265693926	LANCU9661620231031O
31/10/2023	16:24:18	GMT	424	632.40	XLON	872145265693925	LANCU9661620231031O
31/10/2023	16:24:22	GMT	194	632.20	BATE	30001BG9	LANCU9663220231031O
31/10/2023	16:24:22	GMT	814	632.20	BATE	30001BG8	LANCU9663220231031O
31/10/2023	16:24:22	GMT	906	632.20	BATE	30001BG2	LANCU9638620231031O
31/10/2023	16:24:22	GMT	228	632.20	XLON	872145265693951	LANCU9664020231031O
31/10/2023	16:24:22	GMT	255	632.20	XLON	872145265693941	LANCU9638820231031O
31/10/2023	16:24:22	GMT	414	632.20	XLON	872145265693950	LANCU9664020231031O
31/10/2023	16:24:22	GMT	665	632.20	XLON	872145265693942	LANCU9638820231031O
31/10/2023	16:24:22	GMT	755	632.20	XLON	872145265693952	LANCU9664020231031O
31/10/2023	16:24:25	GMT	1,490	632.00	CHIX	1300020FU	LANCU9663420231031O
31/10/2023	16:24:38	GMT	109	632.20	BATE	30001BJ1	LANCU9671620231031O
31/10/2023	16:24:38	GMT	310	632.20	BATE	30001BIY	LANCU9671620231031O
31/10/2023	16:24:38	GMT	323	632.20	BATE	30001BIZ	LANCU9671620231031O
31/10/2023	16:24:38	GMT	485	632.20	BATE	30001BIX	LANCU9671620231031O
31/10/2023	16:24:38	GMT	486	632.20	BATE	30001BJ6	LANCU9672220231031O
31/10/2023	16:24:38	GMT	650	632.20	BATE	30001BJ4	LANCU9671620231031O
31/10/2023	16:24:38	GMT	1,021	632.20	BATE	30001BJ2	LANCU9671620231031O
31/10/2023	16:24:38	GMT	1,059	632.20	BATE	30001BJ3	LANCU9671620231031O
31/10/2023	16:24:38	GMT	1,267	632.20	BATE	30001BJ0	LANCU9671620231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	16:24:38	GMT	1,757	632.20	BATE	30001BJ5	LANCU9672220231031O
31/10/2023	16:24:40	GMT	225	632.20	BATE	30001BJG	LANCU9673420231031O
31/10/2023	16:24:40	GMT	933	632.20	BATE	30001BJF	LANCU9673420231031O
31/10/2023	16:24:40	GMT	979	632.20	BATE	30001BJI	LANCU9673420231031O
31/10/2023	16:24:40	GMT	2,407	632.20	BATE	30001BJH	LANCU9673420231031O
31/10/2023	16:24:40	GMT	2,926	632.20	BATE	30001BJE	LANCU9673420231031O
31/10/2023	16:24:41	GMT	88	632.20	BATE	30001BJK	LANCU9674820231031O
31/10/2023	16:25:03	GMT	29	632.20	CHIX	1300020MW	LANCU9676620231031O
31/10/2023	16:25:03	GMT	677	632.20	CHIX	1300020MV	LANCU9676620231031O
31/10/2023	16:25:09	GMT	1,046	632.20	BATE	30001BND	LANCU9689820231031O
31/10/2023	16:25:14	GMT	48	632.20	BATE	30001BO3	LANCU9695020231031O
31/10/2023	16:25:14	GMT	600	632.20	BATE	30001BO4	LANCU9695020231031O
31/10/2023	16:25:14	GMT	1	632.20	CHIX	1300020OY	LANCU9684820231031O
31/10/2023	16:25:14	GMT	784	632.20	CHIX	1300020OZ	LANCU9684820231031O
31/10/2023	16:25:14	GMT	2,936	632.20	XLON	872145265694190	LANCU9674420231031O
31/10/2023	16:25:14	GMT	2,978	632.20	XLON	872145265694203	LANCU9693820231031O
31/10/2023	16:25:17	GMT	321	631.60	BATE	30001BOW	LANCU9699020231031O
31/10/2023	16:25:17	GMT	600	631.60	BATE	30001BOV	LANCU9699020231031O
31/10/2023	16:25:17	GMT	897	631.60	BATE	30001BOX	LANCU9699020231031O
31/10/2023	16:25:17	GMT	994	631.60	BATE	30001BOU	LANCU9699020231031O
31/10/2023	16:25:17	GMT	759	631.60	XLON	872145265694230	LANCU9696820231031O
31/10/2023	16:25:18	GMT	216	631.60	BATE	30001BOZ	LANCU9699420231031O
31/10/2023	16:25:18	GMT	239	631.60	BATE	30001BP0	LANCU9699420231031O
31/10/2023	16:25:18	GMT	321	631.60	BATE	30001BP2	LANCU9699420231031O
31/10/2023	16:25:18	GMT	600	631.60	BATE	30001BP1	LANCU9699420231031O
31/10/2023	16:25:18	GMT	621	631.60	BATE	30001BP3	LANCU9699420231031O
31/10/2023	16:25:19	GMT	25	631.60	BATE	30001BP7	LANCU9700020231031O
31/10/2023	16:25:19	GMT	321	631.60	BATE	30001BP6	LANCU9700020231031O
31/10/2023	16:25:19	GMT	321	631.60	BATE	30001BP8	LANCU9700220231031O
31/10/2023	16:25:20	GMT	14	631.60	BATE	30001BPE	LANCU9701420231031O
31/10/2023	16:25:20	GMT	321	631.60	BATE	30001BPA	LANCU9701020231031O
31/10/2023	16:25:20	GMT	321	631.60	BATE	30001BPD	LANCU9701420231031O
31/10/2023	16:25:20	GMT	2,617	631.60	BATE	30001BPB	LANCU9701020231031O
31/10/2023	16:25:21	GMT	321	631.60	BATE	30001BPH	LANCU9702020231031O
31/10/2023	16:25:21	GMT	321	631.60	BATE	30001BPP	LANCU9702220231031O
31/10/2023	16:25:28	GMT	820	631.60	CHIX	1300020QT	LANCU9708620231031O
31/10/2023	16:25:29	GMT	477	631.60	BATE	30001BQR	LANCU9710020231031O
31/10/2023	16:25:29	GMT	600	631.60	BATE	30001BQQ	LANCU9710020231031O
31/10/2023	16:25:29	GMT	855	631.60	BATE	30001BQP	LANCU9710020231031O
31/10/2023	16:25:29	GMT	748	631.60	XLON	872145265694259	LANCU9708220231031O
31/10/2023	16:25:30	GMT	467	631.60	BATE	30001BQX	LANCU9711020231031O
31/10/2023	16:25:30	GMT	569	631.60	BATE	30001BQW	LANCU9711020231031O
31/10/2023	16:25:32	GMT	1,992	631.40	BATE	30001BRM	LANCU9713020231031O
31/10/2023	16:25:33	GMT	1,952	631.40	BATE	30001BSI	LANCU9713620231031O
31/10/2023	16:25:36	GMT	724	631.40	XLON	872145265694366	LANCU9714820231031O
31/10/2023	16:25:39	GMT	78	631.20	BATE	30001BUJ	LANCU9716620231031O
31/10/2023	16:25:39	GMT	82	631.20	BATE	30001BUK	LANCU9716620231031O
31/10/2023	16:25:39	GMT	198	631.20	BATE	30001BUN	LANCU9716820231031O
31/10/2023	16:25:39	GMT	217	631.20	BATE	30001BUH	LANCU9716620231031O
31/10/2023	16:25:39	GMT	240	631.20	BATE	30001BUM	LANCU9716620231031O
31/10/2023	16:25:39	GMT	299	631.20	BATE	30001BUL	LANCU9716620231031O
31/10/2023	16:25:39	GMT	321	631.20	BATE	30001BUG	LANCU9716620231031O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	16:25:39	GMT	321	631.20	BATE	30001BUP	LANCU9716820231031O
31/10/2023	16:25:39	GMT	400	631.20	BATE	30001BUO	LANCU9716820231031O
31/10/2023	16:25:39	GMT	1,142	631.20	BATE	30001BUI	LANCU9716620231031O
31/10/2023	16:25:39	GMT	1,999	631.20	BATE	30001BUE	LANCU9715220231031O
31/10/2023	16:25:39	GMT	960	631.20	CHIX	1300020XJ	LANCU9715620231031O
31/10/2023	16:25:40	GMT	22	631.20	BATE	30001BUR	LANCU9717220231031O
31/10/2023	16:25:40	GMT	321	631.20	BATE	30001BUQ	LANCU9717220231031O
31/10/2023	16:25:40	GMT	321	631.20	BATE	30001BUX	LANCU9718020231031O
31/10/2023	16:25:41	GMT	321	631.20	BATE	30001BVL	LANCU9718820231031O
31/10/2023	16:25:41	GMT	321	631.20	BATE	30001BVO	LANCU9719420231031O
31/10/2023	16:25:41	GMT	784	631.20	BATE	30001BVM	LANCU9718820231031O
31/10/2023	16:25:41	GMT	784	631.20	BATE	30001BVP	LANCU9719420231031O
31/10/2023	16:25:41	GMT	1,015	631.20	BATE	30001BVN	LANCU9718820231031O
31/10/2023	16:25:42	GMT	321	631.20	BATE	30001BVS	LANCU9719820231031O
31/10/2023	16:25:42	GMT	784	631.20	BATE	30001BVT	LANCU9719820231031O
31/10/2023	16:25:47	GMT	672	631.20	BATE	30001BWM	LANCU9722820231031O
31/10/2023	16:25:58	GMT	1,943	631.20	BATE	30001BXJ	LANCU9727220231031O
31/10/2023	16:25:59	GMT	545	631.20	XLON	872145265694583	LANCU9724620231031O
31/10/2023	16:25:59	GMT	676	631.20	XLON	872145265694584	LANCU9724620231031O
31/10/2023	16:26:00	GMT	439	631.20	BATE	30001BZ6	LANCU9729220231031O
31/10/2023	16:26:00	GMT	500	631.20	BATE	30001BZ7	LANCU9729220231031O
31/10/2023	16:26:00	GMT	1,140	631.20	BATE	30001BZ8	LANCU9729220231031O
31/10/2023	16:26:00	GMT	1,864	631.20	BATE	30001BZ4	LANCU9727620231031O
31/10/2023	16:26:00	GMT	1,059	631.20	XLON	872145265694586	LANCU9728620231031O
31/10/2023	16:26:21	GMT	36	631.00	BATE	30001C43	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C1V	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C1W	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C1X	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C1Y	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C1Z	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C20	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C21	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C22	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C23	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C24	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C25	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C26	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C27	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C28	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C29	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C2A	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C2B	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C2C	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C2D	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C2E	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C2F	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C2G	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C2H	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C2I	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C2J	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C2K	LANCU9737020231031O
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C2L	LANCU9737020231031O





Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	16:26:21	GMT	43	631.00	BATE	30001C42	LANCU97370202310310
31/10/2023	16:26:21	GMT	217	631.00	XLON	872145265694684	LANCU97356202310310
31/10/2023	16:26:21	GMT	563	631.00	XLON	872145265694685	LANCU97356202310310
31/10/2023	16:26:21	GMT	1,472	631.00	XLON	872145265694693	LANCU97362202310310
31/10/2023	16:26:40	GMT	311	630.80	BATE	30001C67	LANCU97414202310310
31/10/2023	16:26:40	GMT	395	630.80	BATE	30001C66	LANCU97414202310310
31/10/2023	16:26:40	GMT	699	630.80	CHIX	1300021A9	LANCU97306202310310
31/10/2023	16:26:53	GMT	68	630.80	CHIX	1300021CI	LANCU97446202310310
31/10/2023	16:26:53	GMT	855	630.80	CHIX	1300021CH	LANCU97446202310310
31/10/2023	16:26:53	GMT	266	630.80	XLON	872145265694806	LANCU97489202310310
31/10/2023	16:26:53	GMT	497	630.80	XLON	872145265694800	LANCU97440202310310
31/10/2023	16:26:53	GMT	929	630.80	XLON	872145265694805	LANCU97489202310310
31/10/2023	16:26:53	GMT	1,360	630.80	XLON	872145265694801	LANCU97440202310310
31/10/2023	16:26:54	GMT	500	630.80	BATE	30001C7W	LANCU97491202310310
31/10/2023	16:26:54	GMT	537	630.80	BATE	30001C7V	LANCU97491202310310
31/10/2023	16:26:58	GMT	785	630.60	BATE	30001C8A	LANCU97499202310310
31/10/2023	16:26:58	GMT	785	630.60	BATE	30001C8C	LANCU97505202310310
31/10/2023	16:27:45	GMT	419	631.00	XLON	872145265694998	LANCU97591202310310
31/10/2023	16:27:45	GMT	1,350	631.00	XLON	872145265694999	LANCU97591202310310
31/10/2023	16:28:00	GMT	17	631.20	BATE	30001CGK	LANCU97743202310310
31/10/2023	16:28:00	GMT	500	631.20	BATE	30001CGL	LANCU97743202310310
31/10/2023	16:28:02	GMT	500	631.20	BATE	30001CH5	LANCU97757202310310
31/10/2023	16:28:02	GMT	814	631.20	BATE	30001CH7	LANCU97757202310310
31/10/2023	16:28:02	GMT	833	631.20	BATE	30001CH6	LANCU97757202310310
31/10/2023	16:28:02	GMT	953	631.20	BATE	30001CH4	LANCU97757202310310
31/10/2023	16:28:02	GMT	822	631.00	CHIX	1300021OJ	LANCU97589202310310
31/10/2023	16:28:02	GMT	1,052	631.00	CHIX	1300021OS	LANCU97765202310310
31/10/2023	16:28:02	GMT	1,963	631.00	XLON	872145265695131	LANCU97759202310310
31/10/2023	16:28:02	GMT	2,872	631.00	XLON	872145265695122	LANCU97689202310310
31/10/2023	16:28:03	GMT	41	631.00	BATE	30001CI1	LANCU97771202310310
31/10/2023	16:28:03	GMT	400	631.00	BATE	30001CI2	LANCU97771202310310
31/10/2023	16:28:04	GMT	815	630.80	BATE	30001CIE	LANCU97767202310310
31/10/2023	16:28:04	GMT	2,290	630.80	BATE	30001CID	LANCU97767202310310
31/10/2023	16:28:04	GMT	3	631.00	BATE	30001CIA	LANCU97773202310310
31/10/2023	16:28:04	GMT	400	631.00	BATE	30001CIB	LANCU97773202310310
31/10/2023	16:28:30	GMT	1,157	631.20	BATE	30001CMQ	LANCU97898202310310
31/10/2023	16:28:41	GMT	400	631.20	BATE	30001CP6	LANCU97950202310310
31/10/2023	16:28:41	GMT	606	631.20	BATE	30001CP5	LANCU97950202310310
31/10/2023	16:28:41	GMT	827	631.20	CHIX	13000220D	LANCU97946202310310
31/10/2023	16:28:41	GMT	15	631.20	XLON	872145265695457	LANCU97952202310310
31/10/2023	16:28:41	GMT	228	631.20	XLON	872145265695455	LANCU97952202310310
31/10/2023	16:28:41	GMT	826	631.20	XLON	872145265695456	LANCU97952202310310
31/10/2023	16:28:41	GMT	1,058	631.20	XLON	872145265695453	LANCU97942202310310
31/10/2023	16:28:41	GMT	1,966	631.20	XLON	872145265695452	LANCU97942202310310
31/10/2023	16:28:43	GMT	305	631.20	BATE	30001CPE	LANCU97974202310310
31/10/2023	16:28:45	GMT	132	631.20	BATE	30001CPI	LANCU97990202310310
31/10/2023	16:28:54	GMT	606	631.20	BATE	30001CQC	LANCU98054202310310
31/10/2023	16:29:01	GMT	537	631.20	BATE	30001CQY	LANCU98096202310310
31/10/2023	16:29:02	GMT	15	631.00	XLON	872145265695558	LANCU98026202310310
31/10/2023	16:29:02	GMT	228	631.00	XLON	872145265695560	LANCU98098202310310
31/10/2023	16:29:02	GMT	500	631.00	XLON	872145265695561	LANCU98098202310310
31/10/2023	16:29:02	GMT	725	631.00	XLON	872145265695557	LANCU98026202310310

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/10/2023	16:29:02	GMT	767	631.00	XLON	872145265695562	LANCU9809820231031O
31/10/2023	16:29:06	GMT	48	631.00	BATE	30001CRO	LANCU9813820231031O
31/10/2023	16:29:06	GMT	306	631.00	BATE	30001CRP	LANCU9813820231031O
31/10/2023	16:29:06	GMT	321	631.00	BATE	30001CRQ	LANCU9813820231031O
31/10/2023	16:29:06	GMT	421	631.00	BATE	30001CRN	LANCU9813820231031O
31/10/2023	16:29:06	GMT	833	631.00	BATE	30001CRR	LANCU9813820231031O
31/10/2023	16:29:08	GMT	833	631.00	BATE	30001CRV	LANCU9814820231031O
31/10/2023	16:29:10	GMT	146	631.00	BATE	30001CS1	LANCU9819020231031O
31/10/2023	16:29:40	GMT	321	631.40	XLON	872145265695781	LANCU9839220231031O
31/10/2023	16:29:40	GMT	723	631.40	XLON	872145265695782	LANCU9839220231031O
31/10/2023	16:29:40	GMT	1,181	631.40	XLON	872145265695783	LANCU9839220231031O
31/10/2023	16:29:41	GMT	557	631.40	XLON	872145265695797	LANCU9840020231031O
31/10/2023	16:29:45	GMT	228	631.40	XLON	872145265695811	LANCU9843620231031O
31/10/2023	16:29:45	GMT	348	631.40	XLON	872145265695812	LANCU9843620231031O