

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:02:53 AM	BST	780	835.40	XLON	1092296686700602	LANCUU241320241021O
21/10/2024	08:02:54 AM	BST	200	834.80	XLON	1092296686700609	LANCUU241320241021O
21/10/2024	08:05:13 AM	BST	804	837.40	XLON	1092296686700830	LANCUU241320241021O
21/10/2024	08:05:13 AM	BST	764	837.60	BATE	300004X6	LANCUU251820241021O
21/10/2024	08:05:34 AM	BST	171	837.80	XLON	1092296686700861	LANCUU241320241021O
21/10/2024	08:05:34 AM	BST	170	837.80	XLON	1092296686700862	LANCUU241320241021O
21/10/2024	08:05:38 AM	BST	49	837.80	XLON	1092296686700870	LANCUU241320241021O
21/10/2024	08:05:38 AM	BST	181	837.80	XLON	1092296686700871	LANCUU241320241021O
21/10/2024	08:05:39 AM	BST	14	837.80	XLON	1092296686700876	LANCUU241320241021O
21/10/2024	08:05:40 AM	BST	68	837.80	XLON	1092296686700877	LANCUU241320241021O
21/10/2024	08:05:41 AM	BST	80	837.40	XLON	1092296686700879	LANCUU241320241021O
21/10/2024	08:05:41 AM	BST	50	837.40	XLON	1092296686700880	LANCUU241320241021O
21/10/2024	08:05:41 AM	BST	50	837.40	XLON	1092296686700881	LANCUU241320241021O
21/10/2024	08:05:41 AM	BST	635	837.40	XLON	1092296686700882	LANCUU241320241021O
21/10/2024	08:05:41 AM	BST	7	837.20	XLON	1092296686700891	LANCUU241320241021O
21/10/2024	08:05:41 AM	BST	14	837.20	XLON	1092296686700892	LANCUU241320241021O
21/10/2024	08:05:41 AM	BST	768	837.20	CHIX	1300008JZ	LANCUU253220241021O
21/10/2024	08:05:42 AM	BST	105	837.00	XLON	1092296686700894	LANCUU241320241021O
21/10/2024	08:05:42 AM	BST	50	837.00	XLON	1092296686700895	LANCUU241320241021O
21/10/2024	08:05:42 AM	BST	50	837.00	XLON	1092296686700896	LANCUU241320241021O
21/10/2024	08:05:42 AM	BST	349	837.00	XLON	1092296686700897	LANCUU241320241021O
21/10/2024	08:05:42 AM	BST	299	837.00	XLON	1092296686700898	LANCUU241320241021O
21/10/2024	08:05:42 AM	BST	369	836.60	XLON	1092296686700900	LANCUU241320241021O
21/10/2024	08:05:42 AM	BST	52	836.60	XLON	1092296686700901	LANCUU241320241021O
21/10/2024	08:05:42 AM	BST	399	836.60	XLON	1092296686700902	LANCUU241320241021O
21/10/2024	08:05:42 AM	BST	183	836.80	XLON	1092296686700903	LANCUU241320241021O
21/10/2024	08:05:42 AM	BST	230	836.80	XLON	1092296686700907	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:05:42 AM	BST	391	837.00	XLON	1092296686700908	LANCUU241320241021O
21/10/2024	08:05:42 AM	BST	246	837.20	CHIX	1300008K0	LANCUU253220241021O
21/10/2024	08:05:42 AM	BST	396	837.20	CHIX	1300008K1	LANCUU253220241021O
21/10/2024	08:05:42 AM	BST	523	837.00	BATE	300004X9	LANCUU251820241021O
21/10/2024	08:05:43 AM	BST	537	836.60	BATE	300004XB	LANCUU251820241021O
21/10/2024	08:06:21 AM	BST	532	837.40	XLON	1092296686701010	LANCUU241320241021O
21/10/2024	08:06:21 AM	BST	569	837.40	CHIX	1300008MD	LANCUU253220241021O
21/10/2024	08:06:21 AM	BST	93	837.40	CHIX	1300008ME	LANCUU253220241021O
21/10/2024	08:06:21 AM	BST	107	837.40	BATE	300004Z2	LANCUU251820241021O
21/10/2024	08:06:21 AM	BST	450	837.40	BATE	300004Z3	LANCUU251820241021O
21/10/2024	08:06:21 AM	BST	50	837.40	BATE	300004Z4	LANCUU251820241021O
21/10/2024	08:06:22 AM	BST	533	837.00	XLON	1092296686701025	LANCUU241320241021O
21/10/2024	08:06:32 AM	BST	500	838.00	XLON	1092296686701049	LANCUU241320241021O
21/10/2024	08:06:32 AM	BST	50	838.00	XLON	1092296686701050	LANCUU241320241021O
21/10/2024	08:06:32 AM	BST	100	838.00	XLON	1092296686701051	LANCUU241320241021O
21/10/2024	08:06:32 AM	BST	100	838.00	XLON	1092296686701052	LANCUU241320241021O
21/10/2024	08:07:08 AM	BST	500	838.80	XLON	1092296686701133	LANCUU241320241021O
21/10/2024	08:07:08 AM	BST	500	838.80	XLON	1092296686701134	LANCUU241320241021O
21/10/2024	08:07:08 AM	BST	275	838.80	XLON	1092296686701135	LANCUU241320241021O
21/10/2024	08:07:08 AM	BST	1,039	838.80	CHIX	1300008OH	LANCUU253220241021O
21/10/2024	08:07:08 AM	BST	612	838.80	BATE	30000517	LANCUU251820241021O
21/10/2024	08:07:10 AM	BST	97	839.00	XLON	1092296686701147	LANCUU241320241021O
21/10/2024	08:07:10 AM	BST	84	839.20	CHIX	1300008OO	LANCUU253220241021O
21/10/2024	08:07:11 AM	BST	500	839.00	XLON	1092296686701150	LANCUU241320241021O
21/10/2024	08:07:11 AM	BST	500	839.00	XLON	1092296686701151	LANCUU241320241021O
21/10/2024	08:07:11 AM	BST	173	839.00	XLON	1092296686701156	LANCUU241320241021O
21/10/2024	08:07:11 AM	BST	327	839.00	BATE	3000051A	LANCUU251820241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:07:22 AM	BST	261	839.00	BATE	3000051E	LANCUU251820241021O
21/10/2024	08:07:35 AM	BST	79	838.80	XLON	1092296686701199	LANCUU241320241021O
21/10/2024	08:07:35 AM	BST	593	838.80	XLON	1092296686701200	LANCUU241320241021O
21/10/2024	08:07:35 AM	BST	94	838.80	XLON	1092296686701201	LANCUU241320241021O
21/10/2024	08:07:35 AM	BST	98	838.80	XLON	1092296686701204	LANCUU241320241021O
21/10/2024	08:07:35 AM	BST	59	838.80	XLON	1092296686701205	LANCUU241320241021O
21/10/2024	08:07:35 AM	BST	375	838.80	XLON	1092296686701217	LANCUU241320241021O
21/10/2024	08:07:35 AM	BST	103	839.00	CHIX	1300008P5	LANCUU253220241021O
21/10/2024	08:07:35 AM	BST	369	839.20	CHIX	1300008P6	LANCUU253220241021O
21/10/2024	08:07:35 AM	BST	510	839.00	BATE	3000051R	LANCUU251820241021O
21/10/2024	08:07:35 AM	BST	297	839.00	BATE	3000051S	LANCUU251820241021O
21/10/2024	08:07:36 AM	BST	1,287	839.00	XLON	1092296686701227	LANCUU241320241021O
21/10/2024	08:07:36 AM	BST	125	839.20	XLON	1092296686701237	LANCUU241320241021O
21/10/2024	08:07:36 AM	BST	500	839.20	XLON	1092296686701238	LANCUU241320241021O
21/10/2024	08:07:36 AM	BST	500	839.20	XLON	1092296686701239	LANCUU241320241021O
21/10/2024	08:07:36 AM	BST	154	839.20	XLON	1092296686701240	LANCUU241320241021O
21/10/2024	08:07:36 AM	BST	507	839.00	CHIX	1300008PA	LANCUU253220241021O
21/10/2024	08:07:36 AM	BST	51	839.00	CHIX	1300008PD	LANCUU253220241021O
21/10/2024	08:07:36 AM	BST	225	839.20	CHIX	1300008PE	LANCUU253220241021O
21/10/2024	08:07:36 AM	BST	84	839.00	CHIX	1300008PF	LANCUU253220241021O
21/10/2024	08:07:36 AM	BST	92	839.00	CHIX	1300008PG	LANCUU253220241021O
21/10/2024	08:07:36 AM	BST	73	839.00	CHIX	1300008PH	LANCUU253220241021O
21/10/2024	08:07:36 AM	BST	146	839.00	BATE	3000051V	LANCUU251820241021O
21/10/2024	08:07:36 AM	BST	600	839.00	BATE	3000051W	LANCUU251820241021O
21/10/2024	08:07:36 AM	BST	152	839.00	BATE	3000051X	LANCUU251820241021O
21/10/2024	08:07:37 AM	BST	254	838.80	XLON	1092296686701251	LANCUU241320241021O
21/10/2024	08:07:37 AM	BST	500	838.80	XLON	1092296686701252	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:07:39 AM	BST	589	838.80	XLON	1092296686701253	LANCUU241320241021O
21/10/2024	08:07:42 AM	BST	1,084	838.80	XLON	1092296686701263	LANCUU241320241021O
21/10/2024	08:07:42 AM	BST	187	838.80	XLON	1092296686701264	LANCUU241320241021O
21/10/2024	08:07:42 AM	BST	118	839.40	CHIX	1300008PQ	LANCUU253220241021O
21/10/2024	08:07:46 AM	BST	800	839.40	XLON	1092296686701271	LANCUU241320241021O
21/10/2024	08:07:46 AM	BST	511	839.40	XLON	1092296686701272	LANCUU241320241021O
21/10/2024	08:07:46 AM	BST	878	839.00	XLON	1092296686701278	LANCUU241320241021O
21/10/2024	08:07:46 AM	BST	428	839.00	XLON	1092296686701279	LANCUU241320241021O
21/10/2024	08:07:46 AM	BST	152	839.00	CHIX	1300008PW	LANCUU253220241021O
21/10/2024	08:07:46 AM	BST	977	839.00	CHIX	1300008PX	LANCUU253220241021O
21/10/2024	08:07:46 AM	BST	157	839.00	CHIX	1300008PY	LANCUU253220241021O
21/10/2024	08:07:46 AM	BST	485	839.00	BATE	30000525	LANCUU251820241021O
21/10/2024	08:07:46 AM	BST	423	839.00	BATE	30000526	LANCUU251820241021O
21/10/2024	08:07:48 AM	BST	20	839.00	XLON	1092296686701293	LANCUU241320241021O
21/10/2024	08:07:48 AM	BST	1,000	839.00	XLON	1092296686701294	LANCUU241320241021O
21/10/2024	08:07:48 AM	BST	267	839.00	XLON	1092296686701295	LANCUU241320241021O
21/10/2024	08:07:50 AM	BST	426	839.00	XLON	1092296686701305	LANCUU241320241021O
21/10/2024	08:07:50 AM	BST	878	839.00	XLON	1092296686701306	LANCUU241320241021O
21/10/2024	08:07:58 AM	BST	95	839.20	CHIX	1300008Q9	LANCUU253220241021O
21/10/2024	08:07:58 AM	BST	165	839.20	CHIX	1300008QA	LANCUU253220241021O
21/10/2024	08:07:58 AM	BST	305	839.20	CHIX	1300008QB	LANCUU253220241021O
21/10/2024	08:07:59 AM	BST	343	839.00	XLON	1092296686701342	LANCUU241320241021O
21/10/2024	08:07:59 AM	BST	169	839.00	XLON	1092296686701343	LANCUU241320241021O
21/10/2024	08:07:59 AM	BST	340	839.00	XLON	1092296686701344	LANCUU241320241021O
21/10/2024	08:07:59 AM	BST	426	839.00	XLON	1092296686701345	LANCUU241320241021O
21/10/2024	08:07:59 AM	BST	216	839.00	CHIX	1300008QF	LANCUU253220241021O
21/10/2024	08:07:59 AM	BST	500	839.00	CHIX	1300008QG	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:07:59 AM	BST	531	839.00	CHIX	1300008QH	LANCUU253220241021O
21/10/2024	08:07:59 AM	BST	469	839.00	BATE	3000052E	LANCUU251820241021O
21/10/2024	08:07:59 AM	BST	166	839.00	BATE	3000052F	LANCUU251820241021O
21/10/2024	08:08:45 AM	BST	1,301	838.40	XLON	1092296686701408	LANCUU241320241021O
21/10/2024	08:08:45 AM	BST	1,287	838.60	CHIX	1300008RE	LANCUU253220241021O
21/10/2024	08:08:45 AM	BST	566	838.60	BATE	3000053P	LANCUU251820241021O
21/10/2024	08:09:15 AM	BST	65	839.20	XLON	1092296686701560	LANCUU241320241021O
21/10/2024	08:09:15 AM	BST	124	839.20	XLON	1092296686701561	LANCUU241320241021O
21/10/2024	08:09:15 AM	BST	295	839.20	XLON	1092296686701562	LANCUU241320241021O
21/10/2024	08:09:15 AM	BST	127	839.20	XLON	1092296686701563	LANCUU241320241021O
21/10/2024	08:09:15 AM	BST	105	839.60	CHIX	1300008TT	LANCUU253220241021O
21/10/2024	08:09:15 AM	BST	704	839.60	CHIX	1300008TU	LANCUU253220241021O
21/10/2024	08:09:53 AM	BST	117	840.80	XLON	1092296686701653	LANCUU241320241021O
21/10/2024	08:09:53 AM	BST	387	840.80	XLON	1092296686701654	LANCUU241320241021O
21/10/2024	08:09:53 AM	BST	312	840.80	XLON	1092296686701655	LANCUU241320241021O
21/10/2024	08:09:53 AM	BST	199	840.80	XLON	1092296686701656	LANCUU241320241021O
21/10/2024	08:09:53 AM	BST	192	840.80	XLON	1092296686701660	LANCUU241320241021O
21/10/2024	08:09:53 AM	BST	387	840.80	XLON	1092296686701661	LANCUU241320241021O
21/10/2024	08:09:53 AM	BST	200	840.80	XLON	1092296686701662	LANCUU241320241021O
21/10/2024	08:09:59 AM	BST	1,329	840.60	XLON	1092296686701676	LANCUU241320241021O
21/10/2024	08:10:00 AM	BST	749	840.60	CHIX	1300008VS	LANCUU253220241021O
21/10/2024	08:10:00 AM	BST	464	840.60	BATE	3000055T	LANCUU251820241021O
21/10/2024	08:10:14 AM	BST	907	840.60	XLON	1092296686701706	LANCUU241320241021O
21/10/2024	08:10:14 AM	BST	455	840.60	XLON	1092296686701707	LANCUU241320241021O
21/10/2024	08:10:14 AM	BST	905	840.60	CHIX	1300008WF	LANCUU253220241021O
21/10/2024	08:10:14 AM	BST	427	840.60	BATE	3000056B	LANCUU251820241021O
21/10/2024	08:10:23 AM	BST	397	840.60	XLON	1092296686701781	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:10:23 AM	BST	189	840.60	XLON	1092296686701782	LANCUU241320241021O
21/10/2024	08:11:02 AM	BST	271	840.80	XLON	1092296686701889	LANCUU241320241021O
21/10/2024	08:11:02 AM	BST	1,005	840.80	XLON	1092296686701890	LANCUU241320241021O
21/10/2024	08:11:02 AM	BST	1,329	840.80	CHIX	1300008YC	LANCUU253220241021O
21/10/2024	08:11:04 AM	BST	439	840.60	BATE	3000057A	LANCUU251820241021O
21/10/2024	08:11:28 AM	BST	1,295	840.40	XLON	1092296686701912	LANCUU241320241021O
21/10/2024	08:11:28 AM	BST	150	840.60	XLON	1092296686701913	LANCUU241320241021O
21/10/2024	08:11:28 AM	BST	280	840.60	XLON	1092296686701914	LANCUU241320241021O
21/10/2024	08:11:28 AM	BST	70	840.60	XLON	1092296686701915	LANCUU241320241021O
21/10/2024	08:11:44 AM	BST	840	840.60	CHIX	1300008ZP	LANCUU253220241021O
21/10/2024	08:11:44 AM	BST	53	840.60	CHIX	1300008ZR	LANCUU253220241021O
21/10/2024	08:11:44 AM	BST	53	840.60	CHIX	1300008ZS	LANCUU253220241021O
21/10/2024	08:12:04 AM	BST	296	840.60	CHIX	130000905	LANCUU253220241021O
21/10/2024	08:12:16 AM	BST	350	840.40	XLON	1092296686701992	LANCUU241320241021O
21/10/2024	08:12:34 AM	BST	978	840.40	XLON	1092296686702029	LANCUU241320241021O
21/10/2024	08:12:34 AM	BST	1,166	840.60	CHIX	13000090Y	LANCUU253220241021O
21/10/2024	08:12:34 AM	BST	148	840.60	CHIX	13000090Z	LANCUU253220241021O
21/10/2024	08:12:34 AM	BST	446	840.60	BATE	3000058G	LANCUU251820241021O
21/10/2024	08:14:06 AM	BST	311	841.20	XLON	1092296686702148	LANCUU241320241021O
21/10/2024	08:14:06 AM	BST	246	841.20	XLON	1092296686702149	LANCUU241320241021O
21/10/2024	08:14:06 AM	BST	116	841.20	XLON	1092296686702150	LANCUU241320241021O
21/10/2024	08:14:34 AM	BST	57	841.40	XLON	1092296686702178	LANCUU241320241021O
21/10/2024	08:14:34 AM	BST	150	841.40	XLON	1092296686702179	LANCUU241320241021O
21/10/2024	08:14:34 AM	BST	350	841.40	XLON	1092296686702180	LANCUU241320241021O
21/10/2024	08:14:34 AM	BST	1,010	841.60	CHIX	13000094M	LANCUU253220241021O
21/10/2024	08:14:34 AM	BST	300	841.60	CHIX	13000094N	LANCUU253220241021O
21/10/2024	08:14:34 AM	BST	47	841.60	CHIX	13000094O	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:14:44 AM	BST	100	841.40	XLON	1092296686702200	LANCUU241320241021O
21/10/2024	08:14:44 AM	BST	300	841.40	XLON	1092296686702201	LANCUU241320241021O
21/10/2024	08:14:44 AM	BST	324	841.40	XLON	1092296686702202	LANCUU241320241021O
21/10/2024	08:15:04 AM	BST	840	841.40	CHIX	130000965	LANCUU253220241021O
21/10/2024	08:15:04 AM	BST	53	841.40	CHIX	130000968	LANCUU253220241021O
21/10/2024	08:15:07 AM	BST	49	841.40	CHIX	13000096D	LANCUU253220241021O
21/10/2024	08:15:34 AM	BST	840	841.40	CHIX	130000978	LANCUU253220241021O
21/10/2024	08:15:39 AM	BST	1,354	841.00	XLON	1092296686702254	LANCUU241320241021O
21/10/2024	08:15:39 AM	BST	1,279	841.00	CHIX	13000097B	LANCUU253220241021O
21/10/2024	08:15:39 AM	BST	684	841.00	BATE	300005DN	LANCUU251820241021O
21/10/2024	08:15:52 AM	BST	474	840.40	XLON	1092296686702264	LANCUU241320241021O
21/10/2024	08:15:52 AM	BST	868	840.40	XLON	1092296686702265	LANCUU241320241021O
21/10/2024	08:15:52 AM	BST	392	840.80	XLON	1092296686702266	LANCUU241320241021O
21/10/2024	08:15:52 AM	BST	422	840.80	XLON	1092296686702267	LANCUU241320241021O
21/10/2024	08:15:52 AM	BST	92	840.80	XLON	1092296686702268	LANCUU241320241021O
21/10/2024	08:15:52 AM	BST	318	840.80	XLON	1092296686702269	LANCUU241320241021O
21/10/2024	08:15:52 AM	BST	392	841.00	XLON	1092296686702270	LANCUU241320241021O
21/10/2024	08:15:52 AM	BST	92	841.00	XLON	1092296686702271	LANCUU241320241021O
21/10/2024	08:15:52 AM	BST	1,284	840.60	CHIX	13000097O	LANCUU253220241021O
21/10/2024	08:16:32 AM	BST	1,353	841.00	XLON	1092296686702307	LANCUU241320241021O
21/10/2024	08:16:32 AM	BST	692	841.00	CHIX	13000098D	LANCUU253220241021O
21/10/2024	08:17:10 AM	BST	1,270	841.00	XLON	1092296686702347	LANCUU241320241021O
21/10/2024	08:17:10 AM	BST	680	841.00	CHIX	13000099K	LANCUU253220241021O
21/10/2024	08:17:13 AM	BST	70	841.00	XLON	1092296686702353	LANCUU241320241021O
21/10/2024	08:17:13 AM	BST	116	840.80	BATE	300005EW	LANCUU251820241021O
21/10/2024	08:17:14 AM	BST	135	841.00	XLON	1092296686702354	LANCUU241320241021O
21/10/2024	08:17:24 AM	BST	777	840.80	BATE	300005EZ	LANCUU251820241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:17:29 AM	BST	1,025	840.60	XLON	1092296686702375	LANCUU241320241021O
21/10/2024	08:17:29 AM	BST	309	840.60	XLON	1092296686702376	LANCUU241320241021O
21/10/2024	08:17:29 AM	BST	392	840.60	XLON	1092296686702377	LANCUU241320241021O
21/10/2024	08:17:29 AM	BST	187	840.60	XLON	1092296686702379	LANCUU241320241021O
21/10/2024	08:17:29 AM	BST	190	840.60	XLON	1092296686702380	LANCUU241320241021O
21/10/2024	08:17:29 AM	BST	190	840.60	XLON	1092296686702381	LANCUU241320241021O
21/10/2024	08:17:29 AM	BST	549	840.60	CHIX	1300009A0	LANCUU253220241021O
21/10/2024	08:17:29 AM	BST	207	840.20	CHIX	1300009A1	LANCUU253220241021O
21/10/2024	08:17:29 AM	BST	456	840.40	BATE	300005F5	LANCUU251820241021O
21/10/2024	08:17:30 AM	BST	185	840.60	XLON	1092296686702382	LANCUU241320241021O
21/10/2024	08:17:30 AM	BST	202	840.60	XLON	1092296686702383	LANCUU241320241021O
21/10/2024	08:17:30 AM	BST	187	840.60	XLON	1092296686702384	LANCUU241320241021O
21/10/2024	08:17:31 AM	BST	316	840.60	XLON	1092296686702385	LANCUU241320241021O
21/10/2024	08:17:31 AM	BST	210	840.60	XLON	1092296686702386	LANCUU241320241021O
21/10/2024	08:17:31 AM	BST	191	840.60	XLON	1092296686702387	LANCUU241320241021O
21/10/2024	08:17:31 AM	BST	207	840.60	XLON	1092296686702388	LANCUU241320241021O
21/10/2024	08:17:34 AM	BST	187	840.60	XLON	1092296686702390	LANCUU241320241021O
21/10/2024	08:17:34 AM	BST	460	840.60	XLON	1092296686702391	LANCUU241320241021O
21/10/2024	08:17:34 AM	BST	392	840.60	XLON	1092296686702392	LANCUU241320241021O
21/10/2024	08:17:34 AM	BST	189	840.60	XLON	1092296686702393	LANCUU241320241021O
21/10/2024	08:17:34 AM	BST	550	840.60	XLON	1092296686702394	LANCUU241320241021O
21/10/2024	08:17:34 AM	BST	670	840.60	XLON	1092296686702395	LANCUU241320241021O
21/10/2024	08:17:34 AM	BST	220	840.60	XLON	1092296686702396	LANCUU241320241021O
21/10/2024	08:17:34 AM	BST	79	840.60	XLON	1092296686702397	LANCUU241320241021O
21/10/2024	08:17:50 AM	BST	392	840.60	XLON	1092296686702415	LANCUU241320241021O
21/10/2024	08:17:50 AM	BST	500	840.60	XLON	1092296686702416	LANCUU241320241021O
21/10/2024	08:17:50 AM	BST	1,339	840.00	XLON	1092296686702417	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:17:50 AM	BST	406	840.20	CHIX	1300009AQ	LANCUU253220241021O
21/10/2024	08:17:50 AM	BST	201	840.20	BATE	300005FO	LANCUU251820241021O
21/10/2024	08:17:50 AM	BST	1	840.20	BATE	300005FP	LANCUU251820241021O
21/10/2024	08:17:50 AM	BST	100	840.20	BATE	300005FQ	LANCUU251820241021O
21/10/2024	08:17:50 AM	BST	227	840.20	BATE	300005FR	LANCUU251820241021O
21/10/2024	08:17:51 AM	BST	380	840.00	XLON	1092296686702421	LANCUU241320241021O
21/10/2024	08:17:51 AM	BST	268	840.00	XLON	1092296686702422	LANCUU241320241021O
21/10/2024	08:17:51 AM	BST	140	840.00	XLON	1092296686702423	LANCUU241320241021O
21/10/2024	08:17:51 AM	BST	445	839.80	BATE	300005FS	LANCUU251820241021O
21/10/2024	08:17:52 AM	BST	891	840.00	XLON	1092296686702428	LANCUU241320241021O
21/10/2024	08:18:08 AM	BST	522	840.20	CHIX	1300009BA	LANCUU253220241021O
21/10/2024	08:18:24 AM	BST	1,276	840.00	XLON	1092296686702453	LANCUU241320241021O
21/10/2024	08:18:25 AM	BST	781	840.00	BATE	300005GG	LANCUU251820241021O
21/10/2024	08:19:12 AM	BST	642	839.60	XLON	1092296686702535	LANCUU241320241021O
21/10/2024	08:19:12 AM	BST	649	839.60	XLON	1092296686702536	LANCUU241320241021O
21/10/2024	08:19:12 AM	BST	93	839.80	XLON	1092296686702537	LANCUU241320241021O
21/10/2024	08:19:12 AM	BST	392	840.00	XLON	1092296686702538	LANCUU241320241021O
21/10/2024	08:19:12 AM	BST	403	840.00	XLON	1092296686702539	LANCUU241320241021O
21/10/2024	08:19:12 AM	BST	238	840.00	XLON	1092296686702540	LANCUU241320241021O
21/10/2024	08:19:12 AM	BST	321	840.00	XLON	1092296686702541	LANCUU241320241021O
21/10/2024	08:19:12 AM	BST	484	839.80	CHIX	1300009DF	LANCUU253220241021O
21/10/2024	08:19:12 AM	BST	201	840.00	BATE	300005H8	LANCUU251820241021O
21/10/2024	08:19:13 AM	BST	1,277	839.80	XLON	1092296686702544	LANCUU241320241021O
21/10/2024	08:19:13 AM	BST	366	839.60	CHIX	1300009DH	LANCUU253220241021O
21/10/2024	08:19:13 AM	BST	396	840.00	BATE	300005HB	LANCUU251820241021O
21/10/2024	08:19:13 AM	BST	396	840.00	BATE	300005HC	LANCUU251820241021O
21/10/2024	08:22:50 AM	BST	1,273	841.00	XLON	1092296686702825	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:22:50 AM	BST	431	841.00	CHIX	1300009JS	LANCUU253220241021O
21/10/2024	08:22:50 AM	BST	213	841.00	CHIX	1300009JT	LANCUU253220241021O
21/10/2024	08:23:05 AM	BST	200	840.80	BATE	300005KY	LANCUU251820241021O
21/10/2024	08:23:23 AM	BST	392	841.00	XLON	1092296686702840	LANCUU241320241021O
21/10/2024	08:23:23 AM	BST	262	841.00	XLON	1092296686702841	LANCUU241320241021O
21/10/2024	08:23:23 AM	BST	211	841.00	XLON	1092296686702842	LANCUU241320241021O
21/10/2024	08:23:23 AM	BST	283	840.80	BATE	300005L3	LANCUU251820241021O
21/10/2024	08:23:38 AM	BST	576	841.00	CHIX	1300009KS	LANCUU253220241021O
21/10/2024	08:23:39 AM	BST	81	840.80	XLON	1092296686702857	LANCUU241320241021O
21/10/2024	08:23:39 AM	BST	175	840.80	XLON	1092296686702858	LANCUU241320241021O
21/10/2024	08:23:39 AM	BST	204	841.00	XLON	1092296686702859	LANCUU241320241021O
21/10/2024	08:23:39 AM	BST	70	841.00	XLON	1092296686702860	LANCUU241320241021O
21/10/2024	08:23:39 AM	BST	126	840.80	XLON	1092296686702861	LANCUU241320241021O
21/10/2024	08:23:39 AM	BST	53	840.80	XLON	1092296686702862	LANCUU241320241021O
21/10/2024	08:23:39 AM	BST	60	840.80	XLON	1092296686702863	LANCUU241320241021O
21/10/2024	08:23:39 AM	BST	819	840.80	XLON	1092296686702864	LANCUU241320241021O
21/10/2024	08:23:39 AM	BST	266	841.00	CHIX	1300009KT	LANCUU253220241021O
21/10/2024	08:24:49 AM	BST	1,283	841.00	XLON	1092296686702928	LANCUU241320241021O
21/10/2024	08:24:49 AM	BST	510	841.20	BATE	300005MD	LANCUU251820241021O
21/10/2024	08:24:54 AM	BST	70	841.20	XLON	1092296686702942	LANCUU241320241021O
21/10/2024	08:25:25 AM	BST	704	841.00	CHIX	1300009OF	LANCUU253220241021O
21/10/2024	08:25:48 AM	BST	91	841.00	XLON	1092296686702997	LANCUU241320241021O
21/10/2024	08:25:48 AM	BST	254	841.00	XLON	1092296686702998	LANCUU241320241021O
21/10/2024	08:25:48 AM	BST	393	840.80	BATE	300005NM	LANCUU251820241021O
21/10/2024	08:25:48 AM	BST	100	840.80	BATE	300005NN	LANCUU251820241021O
21/10/2024	08:25:49 AM	BST	498	840.60	CHIX	1300009P9	LANCUU253220241021O
21/10/2024	08:25:49 AM	BST	74	840.60	CHIX	1300009PA	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:26:49 AM	BST	1,708	840.60	XLON	1092296686703102	LANCUU241320241021O
21/10/2024	08:26:49 AM	BST	1,270	840.40	XLON	1092296686703105	LANCUU241320241021O
21/10/2024	08:26:49 AM	BST	1,308	840.00	XLON	1092296686703121	LANCUU241320241021O
21/10/2024	08:26:49 AM	BST	1,708	840.00	XLON	1092296686703122	LANCUU241320241021O
21/10/2024	08:26:49 AM	BST	629	840.60	CHIX	1300009S3	LANCUU253220241021O
21/10/2024	08:26:49 AM	BST	498	840.00	CHIX	1300009SM	LANCUU253220241021O
21/10/2024	08:26:49 AM	BST	519	840.40	BATE	300005P6	LANCUU251820241021O
21/10/2024	08:26:49 AM	BST	513	840.00	BATE	300005PC	LANCUU251820241021O
21/10/2024	08:26:52 AM	BST	804	840.00	XLON	1092296686703130	LANCUU241320241021O
21/10/2024	08:27:00 AM	BST	1,308	839.40	XLON	1092296686703149	LANCUU241320241021O
21/10/2024	08:27:00 AM	BST	537	839.60	CHIX	1300009TE	LANCUU253220241021O
21/10/2024	08:27:00 AM	BST	804	839.60	CHIX	1300009TF	LANCUU253220241021O
21/10/2024	08:27:00 AM	BST	451	839.40	BATE	300005PO	LANCUU251820241021O
21/10/2024	08:28:13 AM	BST	358	839.40	XLON	1092296686703260	LANCUU241320241021O
21/10/2024	08:28:13 AM	BST	925	839.40	XLON	1092296686703261	LANCUU241320241021O
21/10/2024	08:28:13 AM	BST	699	839.60	CHIX	1300009XU	LANCUU253220241021O
21/10/2024	08:28:18 AM	BST	1,324	838.80	XLON	1092296686703270	LANCUU241320241021O
21/10/2024	08:28:18 AM	BST	569	839.00	CHIX	1300009XW	LANCUU253220241021O
21/10/2024	08:28:21 AM	BST	559	838.60	CHIX	1300009XY	LANCUU253220241021O
21/10/2024	08:28:22 AM	BST	135	838.60	XLON	1092296686703276	LANCUU241320241021O
21/10/2024	08:28:22 AM	BST	1,573	838.60	XLON	1092296686703277	LANCUU241320241021O
21/10/2024	08:28:22 AM	BST	175	838.60	XLON	1092296686703279	LANCUU241320241021O
21/10/2024	08:28:22 AM	BST	23	838.60	XLON	1092296686703280	LANCUU241320241021O
21/10/2024	08:28:22 AM	BST	470	838.60	XLON	1092296686703281	LANCUU241320241021O
21/10/2024	08:28:22 AM	BST	166	838.60	XLON	1092296686703282	LANCUU241320241021O
21/10/2024	08:28:22 AM	BST	874	838.60	XLON	1092296686703283	LANCUU241320241021O
21/10/2024	08:28:23 AM	BST	788	838.60	XLON	1092296686703285	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:28:23 AM	BST	211	838.60	XLON	1092296686703286	LANCUU241320241021O
21/10/2024	08:28:23 AM	BST	224	838.60	XLON	1092296686703287	LANCUU241320241021O
21/10/2024	08:28:23 AM	BST	166	838.60	XLON	1092296686703288	LANCUU241320241021O
21/10/2024	08:28:23 AM	BST	207	838.60	XLON	1092296686703289	LANCUU241320241021O
21/10/2024	08:28:23 AM	BST	212	838.60	XLON	1092296686703290	LANCUU241320241021O
21/10/2024	08:28:23 AM	BST	165	838.60	XLON	1092296686703291	LANCUU241320241021O
21/10/2024	08:28:23 AM	BST	1,199	838.60	XLON	1092296686703292	LANCUU241320241021O
21/10/2024	08:28:23 AM	BST	134	838.60	XLON	1092296686703293	LANCUU241320241021O
21/10/2024	08:28:23 AM	BST	23	838.60	XLON	1092296686703294	LANCUU241320241021O
21/10/2024	08:28:23 AM	BST	206	838.60	XLON	1092296686703295	LANCUU241320241021O
21/10/2024	08:28:23 AM	BST	165	838.60	XLON	1092296686703296	LANCUU241320241021O
21/10/2024	08:28:23 AM	BST	790	838.60	XLON	1092296686703297	LANCUU241320241021O
21/10/2024	08:28:23 AM	BST	191	838.60	XLON	1092296686703298	LANCUU241320241021O
21/10/2024	08:28:23 AM	BST	199	838.60	XLON	1092296686703299	LANCUU241320241021O
21/10/2024	08:29:18 AM	BST	35	838.60	XLON	1092296686703373	LANCUU241320241021O
21/10/2024	08:29:18 AM	BST	24	838.60	XLON	1092296686703374	LANCUU241320241021O
21/10/2024	08:29:18 AM	BST	7	838.60	XLON	1092296686703375	LANCUU241320241021O
21/10/2024	08:29:18 AM	BST	16	838.60	XLON	1092296686703376	LANCUU241320241021O
21/10/2024	08:29:34 AM	BST	1,068	838.20	XLON	1092296686703410	LANCUU241320241021O
21/10/2024	08:29:34 AM	BST	269	838.20	XLON	1092296686703411	LANCUU241320241021O
21/10/2024	08:29:34 AM	BST	532	838.20	CHIX	130000A0R	LANCUU253220241021O
21/10/2024	08:29:39 AM	BST	491	837.80	CHIX	130000A0T	LANCUU253220241021O
21/10/2024	08:29:46 AM	BST	1,187	837.60	XLON	1092296686703438	LANCUU241320241021O
21/10/2024	08:29:46 AM	BST	655	837.40	CHIX	130000A1C	LANCUU253220241021O
21/10/2024	08:30:11 AM	BST	1,291	838.80	XLON	1092296686703493	LANCUU241320241021O
21/10/2024	08:30:11 AM	BST	500	838.80	XLON	1092296686703494	LANCUU241320241021O
21/10/2024	08:30:11 AM	BST	1,272	838.80	CHIX	130000A3L	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:30:11 AM	BST	208	838.80	BATE	300005VG	LANCUU251820241021O
21/10/2024	08:30:11 AM	BST	255	838.80	BATE	300005VH	LANCUU251820241021O
21/10/2024	08:30:30 AM	BST	1,192	838.80	XLON	1092296686703510	LANCUU241320241021O
21/10/2024	08:30:30 AM	BST	89	838.80	XLON	1092296686703511	LANCUU241320241021O
21/10/2024	08:30:30 AM	BST	1,281	838.80	CHIX	130000A4I	LANCUU253220241021O
21/10/2024	08:30:30 AM	BST	550	838.80	CHIX	130000A4K	LANCUU253220241021O
21/10/2024	08:30:30 AM	BST	484	838.80	BATE	300005W2	LANCUU251820241021O
21/10/2024	08:30:31 AM	BST	485	838.80	XLON	1092296686703514	LANCUU241320241021O
21/10/2024	08:30:31 AM	BST	804	838.80	XLON	1092296686703525	LANCUU241320241021O
21/10/2024	08:31:09 AM	BST	574	839.40	XLON	1092296686703563	LANCUU241320241021O
21/10/2024	08:31:09 AM	BST	741	839.40	XLON	1092296686703564	LANCUU241320241021O
21/10/2024	08:31:09 AM	BST	262	839.40	CHIX	130000A5M	LANCUU253220241021O
21/10/2024	08:31:09 AM	BST	1,102	839.40	CHIX	130000A5N	LANCUU253220241021O
21/10/2024	08:31:41 AM	BST	153	839.40	XLON	1092296686703599	LANCUU241320241021O
21/10/2024	08:32:48 AM	BST	840	839.40	CHIX	130000A8J	LANCUU253220241021O
21/10/2024	08:32:55 AM	BST	913	839.60	XLON	1092296686703674	LANCUU241320241021O
21/10/2024	08:32:55 AM	BST	413	839.60	XLON	1092296686703675	LANCUU241320241021O
21/10/2024	08:32:55 AM	BST	219	839.60	CHIX	130000A8Q	LANCUU253220241021O
21/10/2024	08:32:55 AM	BST	1,059	839.60	CHIX	130000A8R	LANCUU253220241021O
21/10/2024	08:32:55 AM	BST	468	839.60	BATE	300005ZO	LANCUU251820241021O
21/10/2024	08:32:55 AM	BST	127	839.60	BATE	300005ZP	LANCUU251820241021O
21/10/2024	08:33:05 AM	BST	132	839.60	XLON	1092296686703683	LANCUU241320241021O
21/10/2024	08:33:05 AM	BST	460	839.60	XLON	1092296686703684	LANCUU241320241021O
21/10/2024	08:33:05 AM	BST	392	839.60	XLON	1092296686703685	LANCUU241320241021O
21/10/2024	08:33:05 AM	BST	189	839.60	XLON	1092296686703686	LANCUU241320241021O
21/10/2024	08:33:05 AM	BST	326	839.60	XLON	1092296686703687	LANCUU241320241021O
21/10/2024	08:33:54 AM	BST	804	840.20	CHIX	130000AAR	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:33:55 AM	BST	804	840.20	CHIX	130000AAS	LANCUU253220241021O
21/10/2024	08:34:09 AM	BST	580	839.80	XLON	1092296686703792	LANCUU241320241021O
21/10/2024	08:34:09 AM	BST	709	839.80	XLON	1092296686703793	LANCUU241320241021O
21/10/2024	08:34:09 AM	BST	246	840.00	CHIX	130000ABW	LANCUU253220241021O
21/10/2024	08:34:09 AM	BST	803	840.00	CHIX	130000ABX	LANCUU253220241021O
21/10/2024	08:35:38 AM	BST	204	839.80	XLON	1092296686703923	LANCUU241320241021O
21/10/2024	08:35:38 AM	BST	491	839.80	XLON	1092296686703924	LANCUU241320241021O
21/10/2024	08:35:38 AM	BST	139	839.80	XLON	1092296686703925	LANCUU241320241021O
21/10/2024	08:36:16 AM	BST	644	840.00	BATE	3000064C	LANCUU251820241021O
21/10/2024	08:36:43 AM	BST	1,307	840.20	XLON	1092296686703986	LANCUU241320241021O
21/10/2024	08:36:43 AM	BST	31	840.20	CHIX	130000AJ3	LANCUU253220241021O
21/10/2024	08:36:43 AM	BST	684	840.20	CHIX	130000AJ4	LANCUU253220241021O
21/10/2024	08:36:43 AM	BST	627	840.00	BATE	30000656	LANCUU251820241021O
21/10/2024	08:36:44 AM	BST	491	840.20	XLON	1092296686703987	LANCUU241320241021O
21/10/2024	08:36:44 AM	BST	169	840.20	XLON	1092296686703988	LANCUU241320241021O
21/10/2024	08:36:44 AM	BST	217	840.20	XLON	1092296686703989	LANCUU241320241021O
21/10/2024	08:36:45 AM	BST	173	840.20	XLON	1092296686703991	LANCUU241320241021O
21/10/2024	08:36:45 AM	BST	491	840.20	XLON	1092296686703992	LANCUU241320241021O
21/10/2024	08:36:45 AM	BST	413	840.00	BATE	3000065B	LANCUU251820241021O
21/10/2024	08:37:00 AM	BST	683	839.80	XLON	1092296686704002	LANCUU241320241021O
21/10/2024	08:37:00 AM	BST	460	840.00	XLON	1092296686704003	LANCUU241320241021O
21/10/2024	08:37:00 AM	BST	70	840.00	XLON	1092296686704004	LANCUU241320241021O
21/10/2024	08:37:00 AM	BST	491	840.20	XLON	1092296686704005	LANCUU241320241021O
21/10/2024	08:37:00 AM	BST	176	840.20	XLON	1092296686704006	LANCUU241320241021O
21/10/2024	08:37:00 AM	BST	367	840.20	XLON	1092296686704007	LANCUU241320241021O
21/10/2024	08:37:00 AM	BST	144	840.20	XLON	1092296686704008	LANCUU241320241021O
21/10/2024	08:37:00 AM	BST	412	840.00	BATE	30000660	LANCUU251820241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:37:18 AM	BST	839	840.20	XLON	1092296686704019	LANCUU241320241021O
21/10/2024	08:37:18 AM	BST	492	840.20	XLON	1092296686704020	LANCUU241320241021O
21/10/2024	08:37:18 AM	BST	256	840.00	XLON	1092296686704021	LANCUU241320241021O
21/10/2024	08:37:18 AM	BST	157	840.00	XLON	1092296686704022	LANCUU241320241021O
21/10/2024	08:37:18 AM	BST	414	840.20	XLON	1092296686704023	LANCUU241320241021O
21/10/2024	08:37:18 AM	BST	59	839.80	XLON	1092296686704024	LANCUU241320241021O
21/10/2024	08:37:18 AM	BST	92	839.80	XLON	1092296686704025	LANCUU241320241021O
21/10/2024	08:37:18 AM	BST	165	839.80	XLON	1092296686704026	LANCUU241320241021O
21/10/2024	08:37:18 AM	BST	177	839.80	XLON	1092296686704027	LANCUU241320241021O
21/10/2024	08:37:18 AM	BST	148	839.80	XLON	1092296686704028	LANCUU241320241021O
21/10/2024	08:37:18 AM	BST	206	840.20	BATE	3000066N	LANCUU251820241021O
21/10/2024	08:37:18 AM	BST	206	840.20	BATE	3000066O	LANCUU251820241021O
21/10/2024	08:37:24 AM	BST	6	839.80	XLON	1092296686704052	LANCUU241320241021O
21/10/2024	08:37:24 AM	BST	627	839.80	CHIX	130000ALL	LANCUU253220241021O
21/10/2024	08:37:43 AM	BST	1,349	839.80	XLON	1092296686704096	LANCUU241320241021O
21/10/2024	08:37:43 AM	BST	600	839.80	XLON	1092296686704097	LANCUU241320241021O
21/10/2024	08:37:43 AM	BST	18	839.80	CHIX	130000AML	LANCUU253220241021O
21/10/2024	08:37:43 AM	BST	1,309	839.80	CHIX	130000AMM	LANCUU253220241021O
21/10/2024	08:37:44 AM	BST	472	839.80	XLON	1092296686704098	LANCUU241320241021O
21/10/2024	08:37:44 AM	BST	440	839.80	XLON	1092296686704099	LANCUU241320241021O
21/10/2024	08:37:45 AM	BST	185	839.80	XLON	1092296686704100	LANCUU241320241021O
21/10/2024	08:38:22 AM	BST	311	840.20	CHIX	130000AN9	LANCUU253220241021O
21/10/2024	08:38:22 AM	BST	779	840.20	CHIX	130000ANA	LANCUU253220241021O
21/10/2024	08:38:45 AM	BST	1,321	840.00	XLON	1092296686704196	LANCUU241320241021O
21/10/2024	08:38:45 AM	BST	70	840.00	XLON	1092296686704197	LANCUU241320241021O
21/10/2024	08:38:45 AM	BST	423	840.00	XLON	1092296686704198	LANCUU241320241021O
21/10/2024	08:38:45 AM	BST	224	840.00	XLON	1092296686704199	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:38:46 AM	BST	423	840.00	XLON	1092296686704200	LANCUU241320241021O
21/10/2024	08:38:46 AM	BST	214	840.00	XLON	1092296686704201	LANCUU241320241021O
21/10/2024	08:39:16 AM	BST	83	840.20	XLON	1092296686704236	LANCUU241320241021O
21/10/2024	08:39:16 AM	BST	50	840.20	XLON	1092296686704237	LANCUU241320241021O
21/10/2024	08:39:16 AM	BST	559	840.40	CHIX	130000AP9	LANCUU253220241021O
21/10/2024	08:39:16 AM	BST	126	840.40	CHIX	130000APA	LANCUU253220241021O
21/10/2024	08:39:30 AM	BST	186	840.80	XLON	1092296686704286	LANCUU241320241021O
21/10/2024	08:39:30 AM	BST	614	840.80	XLON	1092296686704287	LANCUU241320241021O
21/10/2024	08:39:32 AM	BST	231	840.60	XLON	1092296686704327	LANCUU241320241021O
21/10/2024	08:39:32 AM	BST	563	840.60	XLON	1092296686704328	LANCUU241320241021O
21/10/2024	08:39:32 AM	BST	563	840.60	XLON	1092296686704329	LANCUU241320241021O
21/10/2024	08:39:50 AM	BST	826	840.60	XLON	1092296686704382	LANCUU241320241021O
21/10/2024	08:39:50 AM	BST	69	840.60	XLON	1092296686704383	LANCUU241320241021O
21/10/2024	08:39:58 AM	BST	214	840.40	CHIX	130000AQ6	LANCUU253220241021O
21/10/2024	08:39:58 AM	BST	320	840.40	CHIX	130000AQ7	LANCUU253220241021O
21/10/2024	08:40:30 AM	BST	113	840.20	XLON	1092296686704453	LANCUU241320241021O
21/10/2024	08:40:30 AM	BST	1,024	840.20	XLON	1092296686704454	LANCUU241320241021O
21/10/2024	08:41:42 AM	BST	614	840.20	XLON	1092296686704532	LANCUU241320241021O
21/10/2024	08:41:42 AM	BST	93	840.20	XLON	1092296686704533	LANCUU241320241021O
21/10/2024	08:41:42 AM	BST	196	840.20	XLON	1092296686704534	LANCUU241320241021O
21/10/2024	08:41:42 AM	BST	480	840.20	XLON	1092296686704535	LANCUU241320241021O
21/10/2024	08:41:42 AM	BST	944	840.00	CHIX	130000ASW	LANCUU253220241021O
21/10/2024	08:41:55 AM	BST	1,318	840.20	XLON	1092296686704545	LANCUU241320241021O
21/10/2024	08:41:55 AM	BST	759	840.40	CHIX	130000AT8	LANCUU253220241021O
21/10/2024	08:41:59 AM	BST	444	840.20	XLON	1092296686704546	LANCUU241320241021O
21/10/2024	08:42:01 AM	BST	614	840.20	XLON	1092296686704549	LANCUU241320241021O
21/10/2024	08:42:01 AM	BST	133	840.20	XLON	1092296686704550	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:42:01 AM	BST	185	840.20	XLON	1092296686704551	LANCUU241320241021O
21/10/2024	08:42:01 AM	BST	328	840.20	XLON	1092296686704552	LANCUU241320241021O
21/10/2024	08:42:01 AM	BST	365	840.20	XLON	1092296686704553	LANCUU241320241021O
21/10/2024	08:42:01 AM	BST	171	840.00	CHIX	130000ATB	LANCUU253220241021O
21/10/2024	08:42:01 AM	BST	273	840.00	CHIX	130000ATC	LANCUU253220241021O
21/10/2024	08:43:05 AM	BST	70	840.00	XLON	1092296686704592	LANCUU241320241021O
21/10/2024	08:43:05 AM	BST	311	840.00	CHIX	130000AUZ	LANCUU253220241021O
21/10/2024	08:43:05 AM	BST	114	840.00	CHIX	130000AV0	LANCUU253220241021O
21/10/2024	08:43:05 AM	BST	102	840.00	CHIX	130000AV1	LANCUU253220241021O
21/10/2024	08:44:25 AM	BST	1,277	839.80	XLON	1092296686704662	LANCUU241320241021O
21/10/2024	08:44:27 AM	BST	500	839.80	XLON	1092296686704664	LANCUU241320241021O
21/10/2024	08:44:27 AM	BST	614	839.80	XLON	1092296686704665	LANCUU241320241021O
21/10/2024	08:44:27 AM	BST	131	839.80	XLON	1092296686704666	LANCUU241320241021O
21/10/2024	08:44:27 AM	BST	414	839.80	XLON	1092296686704667	LANCUU241320241021O
21/10/2024	08:44:27 AM	BST	49	839.80	XLON	1092296686704668	LANCUU241320241021O
21/10/2024	08:44:27 AM	BST	261	839.80	XLON	1092296686704669	LANCUU241320241021O
21/10/2024	08:44:27 AM	BST	189	839.80	XLON	1092296686704670	LANCUU241320241021O
21/10/2024	08:44:27 AM	BST	949	839.80	XLON	1092296686704671	LANCUU241320241021O
21/10/2024	08:44:27 AM	BST	213	839.80	XLON	1092296686704672	LANCUU241320241021O
21/10/2024	08:44:27 AM	BST	96	839.80	XLON	1092296686704673	LANCUU241320241021O
21/10/2024	08:44:27 AM	BST	518	839.60	CHIX	130000AWA	LANCUU253220241021O
21/10/2024	08:44:28 AM	BST	110	839.80	XLON	1092296686704675	LANCUU241320241021O
21/10/2024	08:44:28 AM	BST	223	839.80	XLON	1092296686704676	LANCUU241320241021O
21/10/2024	08:44:28 AM	BST	949	839.80	XLON	1092296686704677	LANCUU241320241021O
21/10/2024	08:44:28 AM	BST	184	839.80	XLON	1092296686704678	LANCUU241320241021O
21/10/2024	08:46:45 AM	BST	752	840.60	XLON	1092296686704779	LANCUU241320241021O
21/10/2024	08:46:45 AM	BST	556	840.60	XLON	1092296686704780	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:46:47 AM	BST	380	840.60	XLON	1092296686704782	LANCUU241320241021O
21/10/2024	08:46:47 AM	BST	500	840.60	XLON	1092296686704783	LANCUU241320241021O
21/10/2024	08:46:47 AM	BST	144	840.60	XLON	1092296686704784	LANCUU241320241021O
21/10/2024	08:46:47 AM	BST	315	840.60	XLON	1092296686704785	LANCUU241320241021O
21/10/2024	08:46:47 AM	BST	340	840.60	XLON	1092296686704786	LANCUU241320241021O
21/10/2024	08:48:30 AM	BST	899	841.00	XLON	1092296686704871	LANCUU241320241021O
21/10/2024	08:49:27 AM	BST	385	841.00	XLON	1092296686704927	LANCUU241320241021O
21/10/2024	08:49:27 AM	BST	338	841.00	XLON	1092296686704928	LANCUU241320241021O
21/10/2024	08:49:27 AM	BST	492	841.00	CHIX	130000B1M	LANCUU253220241021O
21/10/2024	08:49:27 AM	BST	427	841.20	BATE	300006KR	LANCUU251820241021O
21/10/2024	08:49:27 AM	BST	512	841.20	BATE	300006KS	LANCUU251820241021O
21/10/2024	08:49:27 AM	BST	111	840.80	BATE	300006KT	LANCUU251820241021O
21/10/2024	08:49:27 AM	BST	778	840.80	BATE	300006KU	LANCUU251820241021O
21/10/2024	08:49:30 AM	BST	143	840.60	XLON	1092296686704933	LANCUU241320241021O
21/10/2024	08:49:30 AM	BST	322	840.60	XLON	1092296686704934	LANCUU241320241021O
21/10/2024	08:49:30 AM	BST	839	840.60	XLON	1092296686704935	LANCUU241320241021O
21/10/2024	08:49:30 AM	BST	58	840.60	XLON	1092296686704938	LANCUU241320241021O
21/10/2024	08:49:30 AM	BST	61	840.60	CHIX	130000B1R	LANCUU253220241021O
21/10/2024	08:49:30 AM	BST	720	840.60	CHIX	130000B1S	LANCUU253220241021O
21/10/2024	08:49:30 AM	BST	57	840.80	BATE	300006KV	LANCUU251820241021O
21/10/2024	08:49:40 AM	BST	62	840.60	XLON	1092296686704965	LANCUU241320241021O
21/10/2024	08:49:41 AM	BST	1,245	840.60	XLON	1092296686704966	LANCUU241320241021O
21/10/2024	08:49:41 AM	BST	15	840.60	CHIX	130000B2K	LANCUU253220241021O
21/10/2024	08:49:41 AM	BST	478	840.60	BATE	300006L6	LANCUU251820241021O
21/10/2024	08:49:44 AM	BST	1,260	840.40	CHIX	130000B2N	LANCUU253220241021O
21/10/2024	08:49:50 AM	BST	117	841.00	CHIX	130000B2Y	LANCUU253220241021O
21/10/2024	08:50:03 AM	BST	454	841.20	XLON	1092296686705008	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:50:03 AM	BST	500	841.20	XLON	1092296686705009	LANCUU241320241021O
21/10/2024	08:50:03 AM	BST	345	841.20	XLON	1092296686705010	LANCUU241320241021O
21/10/2024	08:50:03 AM	BST	52	841.20	XLON	1092296686705022	LANCUU241320241021O
21/10/2024	08:50:03 AM	BST	346	841.20	XLON	1092296686705045	LANCUU241320241021O
21/10/2024	08:50:03 AM	BST	232	841.20	XLON	1092296686705046	LANCUU241320241021O
21/10/2024	08:50:03 AM	BST	55	841.20	XLON	1092296686705047	LANCUU241320241021O
21/10/2024	08:50:03 AM	BST	464	841.20	CHIX	130000B3S	LANCUU253220241021O
21/10/2024	08:50:03 AM	BST	743	841.20	CHIX	130000B3T	LANCUU253220241021O
21/10/2024	08:50:03 AM	BST	100	841.20	CHIX	130000B3U	LANCUU253220241021O
21/10/2024	08:50:03 AM	BST	44	841.20	CHIX	130000B3V	LANCUU253220241021O
21/10/2024	08:50:03 AM	BST	406	841.20	BATE	300006LM	LANCUU251820241021O
21/10/2024	08:50:03 AM	BST	50	841.20	BATE	300006LN	LANCUU251820241021O
21/10/2024	08:50:03 AM	BST	38	841.20	BATE	300006LO	LANCUU251820241021O
21/10/2024	08:50:09 AM	BST	641	841.20	XLON	1092296686705054	LANCUU241320241021O
21/10/2024	08:50:09 AM	BST	260	841.20	CHIX	130000B45	LANCUU253220241021O
21/10/2024	08:50:09 AM	BST	750	841.20	CHIX	130000B46	LANCUU253220241021O
21/10/2024	08:50:09 AM	BST	284	841.20	CHIX	130000B47	LANCUU253220241021O
21/10/2024	08:51:05 AM	BST	742	841.00	BATE	300006MU	LANCUU251820241021O
21/10/2024	08:51:25 AM	BST	1,343	840.80	XLON	1092296686705258	LANCUU241320241021O
21/10/2024	08:51:25 AM	BST	886	840.80	XLON	1092296686705259	LANCUU241320241021O
21/10/2024	08:51:25 AM	BST	177	841.00	XLON	1092296686705260	LANCUU241320241021O
21/10/2024	08:51:25 AM	BST	614	841.00	XLON	1092296686705261	LANCUU241320241021O
21/10/2024	08:51:25 AM	BST	31	841.00	XLON	1092296686705262	LANCUU241320241021O
21/10/2024	08:51:25 AM	BST	1,295	840.80	CHIX	130000B5U	LANCUU253220241021O
21/10/2024	08:51:39 AM	BST	933	841.00	XLON	1092296686705266	LANCUU241320241021O
21/10/2024	08:51:39 AM	BST	195	841.00	XLON	1092296686705267	LANCUU241320241021O
21/10/2024	08:52:03 AM	BST	1,272	840.80	XLON	1092296686705281	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:52:03 AM	BST	1,708	840.80	XLON	1092296686705282	LANCUU241320241021O
21/10/2024	08:52:03 AM	BST	1,283	840.80	CHIX	130000B6T	LANCUU253220241021O
21/10/2024	08:52:04 AM	BST	1,708	840.80	XLON	1092296686705283	LANCUU241320241021O
21/10/2024	08:52:04 AM	BST	1,708	840.80	XLON	1092296686705285	LANCUU241320241021O
21/10/2024	08:52:15 AM	BST	1,708	840.80	XLON	1092296686705348	LANCUU241320241021O
21/10/2024	08:52:15 AM	BST	1,708	840.80	XLON	1092296686705349	LANCUU241320241021O
21/10/2024	08:52:16 AM	BST	1,708	840.80	XLON	1092296686705350	LANCUU241320241021O
21/10/2024	08:52:16 AM	BST	1,518	840.80	XLON	1092296686705353	LANCUU241320241021O
21/10/2024	08:52:16 AM	BST	190	840.80	XLON	1092296686705354	LANCUU241320241021O
21/10/2024	08:52:17 AM	BST	153	840.40	CHIX	130000B81	LANCUU253220241021O
21/10/2024	08:52:17 AM	BST	238	840.40	CHIX	130000B82	LANCUU253220241021O
21/10/2024	08:52:17 AM	BST	73	840.40	CHIX	130000B83	LANCUU253220241021O
21/10/2024	08:52:17 AM	BST	529	840.60	BATE	300006O7	LANCUU251820241021O
21/10/2024	08:52:37 AM	BST	554	840.80	CHIX	130000B8Q	LANCUU253220241021O
21/10/2024	08:53:31 AM	BST	700	841.40	XLON	1092296686705444	LANCUU241320241021O
21/10/2024	08:53:31 AM	BST	50	841.40	XLON	1092296686705445	LANCUU241320241021O
21/10/2024	08:53:31 AM	BST	520	841.40	XLON	1092296686705446	LANCUU241320241021O
21/10/2024	08:53:31 AM	BST	47	841.40	XLON	1092296686705453	LANCUU241320241021O
21/10/2024	08:53:31 AM	BST	1,000	841.40	XLON	1092296686705454	LANCUU241320241021O
21/10/2024	08:53:31 AM	BST	666	841.40	CHIX	130000B9O	LANCUU253220241021O
21/10/2024	08:53:31 AM	BST	114	841.40	BATE	300006PO	LANCUU251820241021O
21/10/2024	08:53:31 AM	BST	398	841.40	BATE	300006PP	LANCUU251820241021O
21/10/2024	08:53:35 AM	BST	253	841.40	XLON	1092296686705456	LANCUU241320241021O
21/10/2024	08:53:35 AM	BST	552	841.40	CHIX	130000BA0	LANCUU253220241021O
21/10/2024	08:53:35 AM	BST	375	841.40	BATE	300006PZ	LANCUU251820241021O
21/10/2024	08:53:35 AM	BST	131	841.40	BATE	300006Q0	LANCUU251820241021O
21/10/2024	08:53:36 AM	BST	52	841.00	XLON	1092296686705457	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:54:51 AM	BST	675	841.40	XLON	1092296686705599	LANCUU241320241021O
21/10/2024	08:54:51 AM	BST	675	841.40	XLON	1092296686705600	LANCUU241320241021O
21/10/2024	08:54:51 AM	BST	208	841.60	XLON	1092296686705601	LANCUU241320241021O
21/10/2024	08:54:51 AM	BST	614	841.60	XLON	1092296686705602	LANCUU241320241021O
21/10/2024	08:54:51 AM	BST	410	841.60	XLON	1092296686705603	LANCUU241320241021O
21/10/2024	08:54:51 AM	BST	328	841.60	XLON	1092296686705604	LANCUU241320241021O
21/10/2024	08:54:51 AM	BST	148	841.60	XLON	1092296686705605	LANCUU241320241021O
21/10/2024	08:54:51 AM	BST	412	841.40	CHIX	130000BB9	LANCUU253220241021O
21/10/2024	08:54:51 AM	BST	511	841.40	BATE	300006R2	LANCUU251820241021O
21/10/2024	08:55:05 AM	BST	870	841.40	XLON	1092296686705650	LANCUU241320241021O
21/10/2024	08:55:05 AM	BST	185	841.40	XLON	1092296686705651	LANCUU241320241021O
21/10/2024	08:55:34 AM	BST	976	841.40	XLON	1092296686705772	LANCUU241320241021O
21/10/2024	08:55:34 AM	BST	311	841.40	XLON	1092296686705773	LANCUU241320241021O
21/10/2024	08:55:34 AM	BST	359	841.40	CHIX	130000BCO	LANCUU253220241021O
21/10/2024	08:55:34 AM	BST	592	841.40	CHIX	130000BCP	LANCUU253220241021O
21/10/2024	08:56:14 AM	BST	685	841.00	CHIX	130000BDN	LANCUU253220241021O
21/10/2024	08:56:15 AM	BST	1,293	841.00	XLON	1092296686705826	LANCUU241320241021O
21/10/2024	08:56:15 AM	BST	114	841.40	CHIX	130000BDW	LANCUU253220241021O
21/10/2024	08:57:25 AM	BST	10	841.20	XLON	1092296686706006	LANCUU241320241021O
21/10/2024	08:57:25 AM	BST	386	841.60	XLON	1092296686706007	LANCUU241320241021O
21/10/2024	08:57:25 AM	BST	614	841.60	XLON	1092296686706008	LANCUU241320241021O
21/10/2024	08:57:25 AM	BST	1,342	841.20	XLON	1092296686706009	LANCUU241320241021O
21/10/2024	08:57:25 AM	BST	109	841.40	CHIX	130000BG0	LANCUU253220241021O
21/10/2024	08:57:26 AM	BST	217	841.40	XLON	1092296686706015	LANCUU241320241021O
21/10/2024	08:57:26 AM	BST	122	841.40	CHIX	130000BG1	LANCUU253220241021O
21/10/2024	08:57:55 AM	BST	614	841.40	XLON	1092296686706057	LANCUU241320241021O
21/10/2024	08:57:55 AM	BST	182	841.40	XLON	1092296686706058	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:57:55 AM	BST	415	841.40	XLON	1092296686706059	LANCUU241320241021O
21/10/2024	08:57:55 AM	BST	497	841.40	XLON	1092296686706060	LANCUU241320241021O
21/10/2024	08:57:55 AM	BST	1,339	841.20	CHIX	130000BH7	LANCUU253220241021O
21/10/2024	08:58:03 AM	BST	222	841.60	XLON	1092296686706098	LANCUU241320241021O
21/10/2024	08:58:03 AM	BST	211	841.60	XLON	1092296686706099	LANCUU241320241021O
21/10/2024	08:58:03 AM	BST	840	841.60	CHIX	130000BHU	LANCUU253220241021O
21/10/2024	08:58:03 AM	BST	111	841.60	CHIX	130000BHV	LANCUU253220241021O
21/10/2024	08:58:03 AM	BST	25	841.60	CHIX	130000BHX	LANCUU253220241021O
21/10/2024	08:58:03 AM	BST	105	841.60	CHIX	130000BHY	LANCUU253220241021O
21/10/2024	08:58:03 AM	BST	122	841.60	CHIX	130000BHZ	LANCUU253220241021O
21/10/2024	08:58:04 AM	BST	122	841.60	XLON	1092296686706102	LANCUU241320241021O
21/10/2024	08:58:04 AM	BST	650	841.60	XLON	1092296686706103	LANCUU241320241021O
21/10/2024	08:58:04 AM	BST	50	841.60	XLON	1092296686706104	LANCUU241320241021O
21/10/2024	08:58:04 AM	BST	300	841.60	XLON	1092296686706105	LANCUU241320241021O
21/10/2024	08:58:04 AM	BST	100	841.60	XLON	1092296686706106	LANCUU241320241021O
21/10/2024	08:58:04 AM	BST	64	841.60	XLON	1092296686706107	LANCUU241320241021O
21/10/2024	08:58:04 AM	BST	68	841.60	CHIX	130000BI6	LANCUU253220241021O
21/10/2024	08:58:07 AM	BST	574	841.60	XLON	1092296686706135	LANCUU241320241021O
21/10/2024	08:58:07 AM	BST	150	841.60	XLON	1092296686706136	LANCUU241320241021O
21/10/2024	08:58:07 AM	BST	250	841.60	XLON	1092296686706137	LANCUU241320241021O
21/10/2024	08:58:30 AM	BST	100	842.00	XLON	1092296686706175	LANCUU241320241021O
21/10/2024	08:58:30 AM	BST	1,238	842.00	XLON	1092296686706176	LANCUU241320241021O
21/10/2024	08:58:30 AM	BST	885	842.00	XLON	1092296686706179	LANCUU241320241021O
21/10/2024	08:58:59 AM	BST	614	842.00	XLON	1092296686706182	LANCUU241320241021O
21/10/2024	08:58:59 AM	BST	222	842.00	XLON	1092296686706183	LANCUU241320241021O
21/10/2024	08:58:59 AM	BST	292	841.80	CHIX	130000BK8	LANCUU253220241021O
21/10/2024	08:58:59 AM	BST	608	841.80	BATE	300006Z5	LANCUU251820241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	08:59:21 AM	BST	140	841.80	CHIX	130000BKK	LANCUU253220241021O
21/10/2024	08:59:21 AM	BST	100	842.00	BATE	30000702	LANCUU251820241021O
21/10/2024	08:59:21 AM	BST	100	842.00	BATE	30000703	LANCUU251820241021O
21/10/2024	08:59:21 AM	BST	200	842.00	BATE	30000704	LANCUU251820241021O
21/10/2024	08:59:21 AM	BST	264	842.00	BATE	30000705	LANCUU251820241021O
21/10/2024	08:59:54 AM	BST	1	842.00	XLON	1092296686706256	LANCUU241320241021O
21/10/2024	08:59:55 AM	BST	1	842.00	XLON	1092296686706262	LANCUU241320241021O
21/10/2024	08:59:55 AM	BST	1	842.00	XLON	1092296686706264	LANCUU241320241021O
21/10/2024	08:59:56 AM	BST	1	842.00	XLON	1092296686706267	LANCUU241320241021O
21/10/2024	08:59:57 AM	BST	298	841.60	XLON	1092296686706277	LANCUU241320241021O
21/10/2024	08:59:57 AM	BST	614	841.80	XLON	1092296686706281	LANCUU241320241021O
21/10/2024	08:59:57 AM	BST	326	841.80	XLON	1092296686706282	LANCUU241320241021O
21/10/2024	08:59:57 AM	BST	218	841.80	XLON	1092296686706283	LANCUU241320241021O
21/10/2024	08:59:57 AM	BST	192	841.80	XLON	1092296686706284	LANCUU241320241021O
21/10/2024	08:59:57 AM	BST	847	841.80	CHIX	130000BMA	LANCUU253220241021O
21/10/2024	09:00:00 AM	BST	1,293	841.80	CHIX	130000BML	LANCUU253220241021O
21/10/2024	09:01:10 AM	BST	887	842.00	XLON	1092296686706383	LANCUU241320241021O
21/10/2024	09:01:10 AM	BST	213	842.00	XLON	1092296686706387	LANCUU241320241021O
21/10/2024	09:01:10 AM	BST	199	842.00	XLON	1092296686706388	LANCUU241320241021O
21/10/2024	09:01:10 AM	BST	1,305	842.00	CHIX	130000BP2	LANCUU253220241021O
21/10/2024	09:01:10 AM	BST	695	842.20	BATE	30000747	LANCUU251820241021O
21/10/2024	09:01:11 AM	BST	840	842.00	CHIX	130000BP4	LANCUU253220241021O
21/10/2024	09:01:11 AM	BST	121	842.00	CHIX	130000BP5	LANCUU253220241021O
21/10/2024	09:02:00 AM	BST	840	842.80	CHIX	130000BQH	LANCUU253220241021O
21/10/2024	09:02:01 AM	BST	102	842.80	CHIX	130000BQJ	LANCUU253220241021O
21/10/2024	09:02:01 AM	BST	840	842.80	CHIX	130000BQK	LANCUU253220241021O
21/10/2024	09:02:01 AM	BST	93	842.80	CHIX	130000BQL	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	09:02:01 AM	BST	112	842.80	CHIX	130000BQM	LANCUU253220241021O
21/10/2024	09:02:01 AM	BST	119	842.80	CHIX	130000BQN	LANCUU253220241021O
21/10/2024	09:02:01 AM	BST	103	842.80	CHIX	130000BQO	LANCUU253220241021O
21/10/2024	09:02:01 AM	BST	123	842.80	CHIX	130000BQP	LANCUU253220241021O
21/10/2024	09:02:01 AM	BST	244	842.80	CHIX	130000BQQ	LANCUU253220241021O
21/10/2024	09:02:02 AM	BST	804	842.80	CHIX	130000BQS	LANCUU253220241021O
21/10/2024	09:02:38 AM	BST	28	843.60	BATE	3000077P	LANCUU251820241021O
21/10/2024	09:02:38 AM	BST	200	843.60	BATE	3000077Q	LANCUU251820241021O
21/10/2024	09:02:38 AM	BST	70	843.60	BATE	3000077R	LANCUU251820241021O
21/10/2024	09:02:40 AM	BST	804	843.40	CHIX	130000BTD	LANCUU253220241021O
21/10/2024	09:02:45 AM	BST	1,200	843.20	CHIX	130000BTQ	LANCUU253220241021O
21/10/2024	09:02:45 AM	BST	36	843.20	CHIX	130000BTR	LANCUU253220241021O
21/10/2024	09:02:45 AM	BST	36	843.20	CHIX	130000BTS	LANCUU253220241021O
21/10/2024	09:02:56 AM	BST	206	843.20	XLON	1092296686706514	LANCUU241320241021O
21/10/2024	09:02:56 AM	BST	197	843.20	XLON	1092296686706515	LANCUU241320241021O
21/10/2024	09:02:56 AM	BST	550	843.20	XLON	1092296686706516	LANCUU241320241021O
21/10/2024	09:04:11 AM	BST	1,354	842.80	XLON	1092296686706645	LANCUU241320241021O
21/10/2024	09:04:11 AM	BST	707	842.80	XLON	1092296686706647	LANCUU241320241021O
21/10/2024	09:04:11 AM	BST	1,276	842.80	CHIX	130000BXC	LANCUU253220241021O
21/10/2024	09:04:11 AM	BST	364	842.80	BATE	300007BK	LANCUU251820241021O
21/10/2024	09:04:11 AM	BST	364	842.80	BATE	300007BL	LANCUU251820241021O
21/10/2024	09:04:31 AM	BST	614	842.80	XLON	1092296686706678	LANCUU241320241021O
21/10/2024	09:04:31 AM	BST	215	842.80	XLON	1092296686706679	LANCUU241320241021O
21/10/2024	09:04:31 AM	BST	373	842.80	XLON	1092296686706680	LANCUU241320241021O
21/10/2024	09:04:31 AM	BST	178	842.80	XLON	1092296686706681	LANCUU241320241021O
21/10/2024	09:04:31 AM	BST	320	842.80	XLON	1092296686706682	LANCUU241320241021O
21/10/2024	09:04:31 AM	BST	53	842.80	XLON	1092296686706684	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	09:04:31 AM	BST	477	842.80	XLON	1092296686706685	LANCUU241320241021O
21/10/2024	09:04:31 AM	BST	53	842.80	XLON	1092296686706686	LANCUU241320241021O
21/10/2024	09:04:50 AM	BST	400	842.40	XLON	1092296686706698	LANCUU241320241021O
21/10/2024	09:04:50 AM	BST	885	842.40	XLON	1092296686706699	LANCUU241320241021O
21/10/2024	09:04:50 AM	BST	614	842.60	XLON	1092296686706701	LANCUU241320241021O
21/10/2024	09:04:50 AM	BST	550	842.80	XLON	1092296686706702	LANCUU241320241021O
21/10/2024	09:04:50 AM	BST	544	842.80	XLON	1092296686706703	LANCUU241320241021O
21/10/2024	09:04:50 AM	BST	1,330	842.60	CHIX	130000BYF	LANCUU253220241021O
21/10/2024	09:04:50 AM	BST	679	842.60	BATE	300007CM	LANCUU251820241021O
21/10/2024	09:05:51 AM	BST	614	842.80	XLON	1092296686706786	LANCUU241320241021O
21/10/2024	09:05:51 AM	BST	259	842.80	XLON	1092296686706787	LANCUU241320241021O
21/10/2024	09:05:51 AM	BST	111	842.80	XLON	1092296686706788	LANCUU241320241021O
21/10/2024	09:05:51 AM	BST	170	842.80	XLON	1092296686706789	LANCUU241320241021O
21/10/2024	09:05:51 AM	BST	554	842.80	XLON	1092296686706790	LANCUU241320241021O
21/10/2024	09:05:51 AM	BST	259	842.80	XLON	1092296686706791	LANCUU241320241021O
21/10/2024	09:05:51 AM	BST	189	842.80	XLON	1092296686706792	LANCUU241320241021O
21/10/2024	09:05:51 AM	BST	203	842.80	XLON	1092296686706793	LANCUU241320241021O
21/10/2024	09:05:51 AM	BST	219	842.80	XLON	1092296686706794	LANCUU241320241021O
21/10/2024	09:05:51 AM	BST	170	842.80	XLON	1092296686706795	LANCUU241320241021O
21/10/2024	09:05:52 AM	BST	92	842.60	XLON	1092296686706797	LANCUU241320241021O
21/10/2024	09:06:01 AM	BST	1,285	842.40	XLON	1092296686706809	LANCUU241320241021O
21/10/2024	09:06:01 AM	BST	155	842.60	XLON	1092296686706810	LANCUU241320241021O
21/10/2024	09:06:01 AM	BST	614	842.60	XLON	1092296686706811	LANCUU241320241021O
21/10/2024	09:06:01 AM	BST	186	842.60	XLON	1092296686706812	LANCUU241320241021O
21/10/2024	09:06:01 AM	BST	337	842.60	XLON	1092296686706813	LANCUU241320241021O
21/10/2024	09:06:25 AM	BST	896	842.20	CHIX	130000C12	LANCUU253220241021O
21/10/2024	09:06:25 AM	BST	201	842.20	CHIX	130000C13	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	09:06:25 AM	BST	201	842.20	CHIX	130000C14	LANCUU253220241021O
21/10/2024	09:06:25 AM	BST	765	842.20	BATE	300007FM	LANCUU251820241021O
21/10/2024	09:07:09 AM	BST	116	842.40	XLON	1092296686706914	LANCUU241320241021O
21/10/2024	09:07:09 AM	BST	193	842.40	XLON	1092296686706915	LANCUU241320241021O
21/10/2024	09:07:09 AM	BST	305	842.20	CHIX	130000C1Z	LANCUU253220241021O
21/10/2024	09:07:09 AM	BST	794	842.20	CHIX	130000C20	LANCUU253220241021O
21/10/2024	09:07:09 AM	BST	140	842.20	BATE	300007GC	LANCUU251820241021O
21/10/2024	09:07:09 AM	BST	365	842.20	BATE	300007GD	LANCUU251820241021O
21/10/2024	09:08:44 AM	BST	614	842.80	XLON	1092296686706994	LANCUU241320241021O
21/10/2024	09:08:44 AM	BST	200	842.80	XLON	1092296686706995	LANCUU241320241021O
21/10/2024	09:08:44 AM	BST	319	842.80	XLON	1092296686706996	LANCUU241320241021O
21/10/2024	09:08:44 AM	BST	126	842.80	XLON	1092296686706997	LANCUU241320241021O
21/10/2024	09:08:44 AM	BST	376	842.60	CHIX	130000C4H	LANCUU253220241021O
21/10/2024	09:09:36 AM	BST	36	842.60	CHIX	130000C6G	LANCUU253220241021O
21/10/2024	09:13:20 AM	BST	803	843.00	CHIX	130000CBE	LANCUU253220241021O
21/10/2024	09:15:31 AM	BST	664	842.80	XLON	1092296686707338	LANCUU241320241021O
21/10/2024	09:15:31 AM	BST	664	842.80	XLON	1092296686707339	LANCUU241320241021O
21/10/2024	09:15:31 AM	BST	550	842.80	XLON	1092296686707340	LANCUU241320241021O
21/10/2024	09:15:31 AM	BST	160	843.00	XLON	1092296686707341	LANCUU241320241021O
21/10/2024	09:15:31 AM	BST	614	843.00	XLON	1092296686707342	LANCUU241320241021O
21/10/2024	09:15:31 AM	BST	331	843.00	XLON	1092296686707343	LANCUU241320241021O
21/10/2024	09:15:31 AM	BST	53	843.00	XLON	1092296686707344	LANCUU241320241021O
21/10/2024	09:15:31 AM	BST	721	842.60	CHIX	130000CFB	LANCUU253220241021O
21/10/2024	09:15:31 AM	BST	1	842.60	BATE	300007SE	LANCUU251820241021O
21/10/2024	09:15:31 AM	BST	411	842.60	BATE	300007SF	LANCUU251820241021O
21/10/2024	09:16:54 AM	BST	550	842.80	XLON	1092296686707437	LANCUU241320241021O
21/10/2024	09:16:54 AM	BST	13	842.80	XLON	1092296686707438	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	09:16:54 AM	BST	966	842.80	CHIX	130000CJ3	LANCUU253220241021O
21/10/2024	09:18:48 AM	BST	614	843.20	XLON	1092296686707525	LANCUU241320241021O
21/10/2024	09:18:48 AM	BST	211	843.20	XLON	1092296686707526	LANCUU241320241021O
21/10/2024	09:18:49 AM	BST	1,271	842.80	XLON	1092296686707527	LANCUU241320241021O
21/10/2024	09:18:49 AM	BST	614	843.00	XLON	1092296686707528	LANCUU241320241021O
21/10/2024	09:18:49 AM	BST	490	843.00	XLON	1092296686707529	LANCUU241320241021O
21/10/2024	09:18:49 AM	BST	433	843.00	XLON	1092296686707530	LANCUU241320241021O
21/10/2024	09:18:49 AM	BST	171	843.00	XLON	1092296686707531	LANCUU241320241021O
21/10/2024	09:18:49 AM	BST	767	842.80	CHIX	130000CLW	LANCUU253220241021O
21/10/2024	09:18:49 AM	BST	236	842.80	BATE	300007WF	LANCUU251820241021O
21/10/2024	09:18:49 AM	BST	499	842.80	BATE	300007WG	LANCUU251820241021O
21/10/2024	09:19:52 AM	BST	212	843.00	XLON	1092296686707588	LANCUU241320241021O
21/10/2024	09:19:52 AM	BST	1,271	842.80	XLON	1092296686707590	LANCUU241320241021O
21/10/2024	09:19:52 AM	BST	394	842.80	CHIX	130000CNC	LANCUU253220241021O
21/10/2024	09:21:08 AM	BST	614	843.00	XLON	1092296686707669	LANCUU241320241021O
21/10/2024	09:21:08 AM	BST	322	843.00	XLON	1092296686707670	LANCUU241320241021O
21/10/2024	09:21:08 AM	BST	174	843.00	XLON	1092296686707671	LANCUU241320241021O
21/10/2024	09:21:08 AM	BST	184	843.00	XLON	1092296686707672	LANCUU241320241021O
21/10/2024	09:21:08 AM	BST	53	843.00	XLON	1092296686707673	LANCUU241320241021O
21/10/2024	09:21:08 AM	BST	214	843.00	XLON	1092296686707674	LANCUU241320241021O
21/10/2024	09:21:08 AM	BST	106	843.00	XLON	1092296686707675	LANCUU241320241021O
21/10/2024	09:21:08 AM	BST	163	842.80	CHIX	130000CP9	LANCUU253220241021O
21/10/2024	09:22:18 AM	BST	1,319	842.80	XLON	1092296686707723	LANCUU241320241021O
21/10/2024	09:22:18 AM	BST	480	843.00	XLON	1092296686707724	LANCUU241320241021O
21/10/2024	09:22:18 AM	BST	349	843.00	XLON	1092296686707725	LANCUU241320241021O
21/10/2024	09:22:18 AM	BST	576	842.80	CHIX	130000CQ3	LANCUU253220241021O
21/10/2024	09:22:33 AM	BST	1,311	842.80	XLON	1092296686707739	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	09:23:12 AM	BST	227	842.80	XLON	1092296686707782	LANCUU241320241021O
21/10/2024	09:23:12 AM	BST	614	842.80	XLON	1092296686707783	LANCUU241320241021O
21/10/2024	09:23:12 AM	BST	308	842.60	CHIX	130000CRI	LANCUU253220241021O
21/10/2024	09:23:12 AM	BST	298	842.60	CHIX	130000CRJ	LANCUU253220241021O
21/10/2024	09:23:12 AM	BST	613	842.60	BATE	30000829	LANCUU251820241021O
21/10/2024	09:23:28 AM	BST	1,276	842.40	XLON	1092296686707798	LANCUU241320241021O
21/10/2024	09:26:11 AM	BST	441	842.20	BATE	3000085D	LANCUU251820241021O
21/10/2024	09:26:12 AM	BST	193	842.40	XLON	1092296686707988	LANCUU241320241021O
21/10/2024	09:26:12 AM	BST	550	842.40	XLON	1092296686707989	LANCUU241320241021O
21/10/2024	09:26:12 AM	BST	344	842.40	XLON	1092296686707990	LANCUU241320241021O
21/10/2024	09:31:44 AM	BST	1,272	843.20	XLON	1092296686708360	LANCUU241320241021O
21/10/2024	09:32:29 AM	BST	1,208	843.20	CHIX	130000D2T	LANCUU253220241021O
21/10/2024	09:32:29 AM	BST	156	843.20	BATE	300008CY	LANCUU251820241021O
21/10/2024	09:32:29 AM	BST	796	843.20	BATE	300008CZ	LANCUU251820241021O
21/10/2024	09:34:06 AM	BST	550	843.20	XLON	1092296686708444	LANCUU241320241021O
21/10/2024	09:34:06 AM	BST	335	843.20	XLON	1092296686708445	LANCUU241320241021O
21/10/2024	09:34:06 AM	BST	398	843.20	XLON	1092296686708446	LANCUU241320241021O
21/10/2024	09:35:01 AM	BST	1,274	842.80	XLON	1092296686708489	LANCUU241320241021O
21/10/2024	09:35:01 AM	BST	326	842.80	XLON	1092296686708499	LANCUU241320241021O
21/10/2024	09:35:01 AM	BST	550	842.80	XLON	1092296686708500	LANCUU241320241021O
21/10/2024	09:35:01 AM	BST	420	842.80	XLON	1092296686708501	LANCUU241320241021O
21/10/2024	09:35:01 AM	BST	1	842.80	XLON	1092296686708502	LANCUU241320241021O
21/10/2024	09:35:01 AM	BST	223	842.80	XLON	1092296686708503	LANCUU241320241021O
21/10/2024	09:35:01 AM	BST	188	842.80	XLON	1092296686708504	LANCUU241320241021O
21/10/2024	09:35:01 AM	BST	616	842.80	CHIX	130000D5T	LANCUU253220241021O
21/10/2024	09:35:01 AM	BST	616	842.80	CHIX	130000D5U	LANCUU253220241021O
21/10/2024	09:35:01 AM	BST	756	842.80	BATE	300008FE	LANCUU251820241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	09:35:01 AM	BST	184	842.80	BATE	300008FF	LANCUU251820241021O
21/10/2024	09:35:58 AM	BST	1,283	842.40	XLON	1092296686708554	LANCUU241320241021O
21/10/2024	09:35:58 AM	BST	401	842.40	XLON	1092296686708555	LANCUU241320241021O
21/10/2024	09:35:58 AM	BST	196	842.40	XLON	1092296686708556	LANCUU241320241021O
21/10/2024	09:35:58 AM	BST	278	842.40	CHIX	130000D8H	LANCUU253220241021O
21/10/2024	09:35:58 AM	BST	278	842.40	CHIX	130000D8I	LANCUU253220241021O
21/10/2024	09:35:58 AM	BST	19	842.40	BATE	300008GH	LANCUU251820241021O
21/10/2024	09:35:58 AM	BST	759	842.40	BATE	300008GI	LANCUU251820241021O
21/10/2024	09:36:34 AM	BST	30	843.00	XLON	1092296686708617	LANCUU241320241021O
21/10/2024	09:43:44 AM	BST	1,273	843.00	XLON	1092296686709149	LANCUU241320241021O
21/10/2024	09:43:44 AM	BST	474	843.00	XLON	1092296686709153	LANCUU241320241021O
21/10/2024	09:43:44 AM	BST	475	843.20	XLON	1092296686709154	LANCUU241320241021O
21/10/2024	09:43:44 AM	BST	330	843.20	XLON	1092296686709155	LANCUU241320241021O
21/10/2024	09:43:44 AM	BST	388	843.20	XLON	1092296686709156	LANCUU241320241021O
21/10/2024	09:43:44 AM	BST	1,274	843.00	CHIX	130000DKK	LANCUU253220241021O
21/10/2024	09:43:44 AM	BST	835	843.00	BATE	300008QK	LANCUU251820241021O
21/10/2024	09:44:49 AM	BST	1,297	842.60	XLON	1092296686709233	LANCUU241320241021O
21/10/2024	09:44:49 AM	BST	605	842.60	CHIX	130000DNM	LANCUU253220241021O
21/10/2024	09:44:49 AM	BST	698	842.60	BATE	300008SJ	LANCUU251820241021O
21/10/2024	09:46:08 AM	BST	23	842.40	XLON	1092296686709385	LANCUU241320241021O
21/10/2024	09:46:08 AM	BST	296	842.20	CHIX	130000DQG	LANCUU253220241021O
21/10/2024	09:46:12 AM	BST	1,362	842.20	XLON	1092296686709401	LANCUU241320241021O
21/10/2024	09:46:12 AM	BST	614	842.40	XLON	1092296686709402	LANCUU241320241021O
21/10/2024	09:46:12 AM	BST	209	842.40	XLON	1092296686709403	LANCUU241320241021O
21/10/2024	09:46:12 AM	BST	348	842.40	XLON	1092296686709404	LANCUU241320241021O
21/10/2024	09:46:12 AM	BST	319	842.40	XLON	1092296686709405	LANCUU241320241021O
21/10/2024	09:46:12 AM	BST	1,272	842.20	XLON	1092296686709409	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	09:46:12 AM	BST	382	842.20	CHIX	130000DRA	LANCUU253220241021O
21/10/2024	09:46:12 AM	BST	1,324	842.20	CHIX	130000DRE	LANCUU253220241021O
21/10/2024	09:46:13 AM	BST	184	842.20	XLON	1092296686709415	LANCUU241320241021O
21/10/2024	09:46:13 AM	BST	23	842.20	XLON	1092296686709416	LANCUU241320241021O
21/10/2024	09:46:13 AM	BST	80	842.00	BATE	300008VV	LANCUU251820241021O
21/10/2024	09:46:40 AM	BST	550	842.20	XLON	1092296686709481	LANCUU241320241021O
21/10/2024	09:46:40 AM	BST	436	842.20	XLON	1092296686709482	LANCUU241320241021O
21/10/2024	09:46:40 AM	BST	176	842.20	XLON	1092296686709483	LANCUU241320241021O
21/10/2024	09:46:40 AM	BST	339	842.20	XLON	1092296686709484	LANCUU241320241021O
21/10/2024	09:46:40 AM	BST	813	842.20	XLON	1092296686709485	LANCUU241320241021O
21/10/2024	09:46:40 AM	BST	201	842.20	XLON	1092296686709486	LANCUU241320241021O
21/10/2024	09:46:40 AM	BST	190	842.20	XLON	1092296686709487	LANCUU241320241021O
21/10/2024	09:46:40 AM	BST	859	842.00	BATE	300008XO	LANCUU251820241021O
21/10/2024	09:46:40 AM	BST	59	842.00	BATE	300008XP	LANCUU251820241021O
21/10/2024	09:46:40 AM	BST	59	842.00	BATE	300008XQ	LANCUU251820241021O
21/10/2024	09:47:28 AM	BST	227	842.40	XLON	1092296686709673	LANCUU241320241021O
21/10/2024	09:47:28 AM	BST	200	842.40	XLON	1092296686709674	LANCUU241320241021O
21/10/2024	09:47:28 AM	BST	204	842.40	XLON	1092296686709675	LANCUU241320241021O
21/10/2024	09:47:28 AM	BST	463	842.40	XLON	1092296686709676	LANCUU241320241021O
21/10/2024	09:47:28 AM	BST	172	842.40	XLON	1092296686709677	LANCUU241320241021O
21/10/2024	09:47:46 AM	BST	1,277	842.00	XLON	1092296686709702	LANCUU241320241021O
21/10/2024	09:47:46 AM	BST	745	842.00	XLON	1092296686709703	LANCUU241320241021O
21/10/2024	09:47:46 AM	BST	14	842.00	CHIX	130000DVR	LANCUU253220241021O
21/10/2024	09:47:46 AM	BST	659	842.00	CHIX	130000DVS	LANCUU253220241021O
21/10/2024	09:47:46 AM	BST	659	842.00	CHIX	130000DVT	LANCUU253220241021O
21/10/2024	09:47:46 AM	BST	499	842.00	BATE	300008ZE	LANCUU251820241021O
21/10/2024	09:48:25 AM	BST	311	842.00	CHIX	130000DWZ	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	09:49:54 AM	BST	913	842.00	CHIX	130000E0D	LANCUU253220241021O
21/10/2024	09:50:23 AM	BST	1,298	842.00	XLON	1092296686709860	LANCUU241320241021O
21/10/2024	09:50:23 AM	BST	74	842.00	CHIX	130000E1P	LANCUU253220241021O
21/10/2024	09:50:23 AM	BST	498	842.00	BATE	3000096G	LANCUU251820241021O
21/10/2024	09:54:32 AM	BST	242	842.20	XLON	1092296686710066	LANCUU241320241021O
21/10/2024	09:54:33 AM	BST	486	842.20	XLON	1092296686710067	LANCUU241320241021O
21/10/2024	09:54:33 AM	BST	186	842.20	XLON	1092296686710068	LANCUU241320241021O
21/10/2024	09:56:24 AM	BST	479	842.00	XLON	1092296686710319	LANCUU241320241021O
21/10/2024	09:56:24 AM	BST	808	842.00	XLON	1092296686710320	LANCUU241320241021O
21/10/2024	09:56:24 AM	BST	270	842.20	XLON	1092296686710322	LANCUU241320241021O
21/10/2024	09:56:24 AM	BST	540	842.20	XLON	1092296686710323	LANCUU241320241021O
21/10/2024	09:56:24 AM	BST	768	842.20	XLON	1092296686710324	LANCUU241320241021O
21/10/2024	09:56:24 AM	BST	12	842.20	XLON	1092296686710325	LANCUU241320241021O
21/10/2024	09:56:24 AM	BST	118	842.20	XLON	1092296686710326	LANCUU241320241021O
21/10/2024	09:56:24 AM	BST	271	842.00	XLON	1092296686710327	LANCUU241320241021O
21/10/2024	09:56:24 AM	BST	542	842.00	XLON	1092296686710328	LANCUU241320241021O
21/10/2024	09:56:24 AM	BST	222	842.00	XLON	1092296686710329	LANCUU241320241021O
21/10/2024	09:56:24 AM	BST	208	842.00	XLON	1092296686710330	LANCUU241320241021O
21/10/2024	09:56:24 AM	BST	465	842.00	XLON	1092296686710331	LANCUU241320241021O
21/10/2024	09:56:24 AM	BST	1,340	842.00	CHIX	130000E9O	LANCUU253220241021O
21/10/2024	09:56:25 AM	BST	1,708	842.00	XLON	1092296686710332	LANCUU241320241021O
21/10/2024	09:56:25 AM	BST	201	842.00	XLON	1092296686710333	LANCUU241320241021O
21/10/2024	09:56:25 AM	BST	213	842.00	XLON	1092296686710334	LANCUU241320241021O
21/10/2024	09:56:25 AM	BST	270	842.00	XLON	1092296686710335	LANCUU241320241021O
21/10/2024	09:56:25 AM	BST	207	842.00	XLON	1092296686710336	LANCUU241320241021O
21/10/2024	09:56:25 AM	BST	768	842.00	XLON	1092296686710337	LANCUU241320241021O
21/10/2024	09:56:25 AM	BST	49	842.00	XLON	1092296686710338	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	09:56:25 AM	BST	714	842.00	XLON	1092296686710339	LANCUU241320241021O
21/10/2024	09:56:25 AM	BST	209	842.00	XLON	1092296686710340	LANCUU241320241021O
21/10/2024	09:56:29 AM	BST	318	841.80	XLON	1092296686710344	LANCUU241320241021O
21/10/2024	09:56:29 AM	BST	768	841.80	XLON	1092296686710345	LANCUU241320241021O
21/10/2024	09:56:29 AM	BST	576	841.80	XLON	1092296686710346	LANCUU241320241021O
21/10/2024	09:56:29 AM	BST	46	841.80	XLON	1092296686710347	LANCUU241320241021O
21/10/2024	09:56:29 AM	BST	823	841.80	XLON	1092296686710348	LANCUU241320241021O
21/10/2024	09:56:29 AM	BST	273	841.80	XLON	1092296686710349	LANCUU241320241021O
21/10/2024	09:56:41 AM	BST	282	841.80	XLON	1092296686710381	LANCUU241320241021O
21/10/2024	09:56:55 AM	BST	662	841.60	XLON	1092296686710386	LANCUU241320241021O
21/10/2024	09:56:55 AM	BST	632	841.60	XLON	1092296686710387	LANCUU241320241021O
21/10/2024	09:56:55 AM	BST	642	841.60	XLON	1092296686710389	LANCUU241320241021O
21/10/2024	09:56:55 AM	BST	768	841.80	XLON	1092296686710390	LANCUU241320241021O
21/10/2024	09:56:55 AM	BST	298	841.80	XLON	1092296686710391	LANCUU241320241021O
21/10/2024	09:56:55 AM	BST	331	841.60	CHIX	130000EAI	LANCUU253220241021O
21/10/2024	09:56:55 AM	BST	811	841.60	CHIX	130000EAJ	LANCUU253220241021O
21/10/2024	09:58:56 AM	BST	281	841.80	XLON	1092296686710600	LANCUU241320241021O
21/10/2024	09:59:40 AM	BST	583	841.60	XLON	1092296686710688	LANCUU241320241021O
21/10/2024	09:59:40 AM	BST	722	841.60	XLON	1092296686710689	LANCUU241320241021O
21/10/2024	09:59:40 AM	BST	195	841.80	XLON	1092296686710692	LANCUU241320241021O
21/10/2024	09:59:40 AM	BST	460	841.80	XLON	1092296686710693	LANCUU241320241021O
21/10/2024	09:59:40 AM	BST	326	841.80	XLON	1092296686710694	LANCUU241320241021O
21/10/2024	09:59:40 AM	BST	207	841.80	XLON	1092296686710695	LANCUU241320241021O
21/10/2024	09:59:40 AM	BST	520	841.80	XLON	1092296686710696	LANCUU241320241021O
21/10/2024	09:59:40 AM	BST	1,287	841.60	CHIX	130000EHG	LANCUU253220241021O
21/10/2024	10:00:03 AM	BST	376	841.20	XLON	1092296686710724	LANCUU241320241021O
21/10/2024	10:00:03 AM	BST	927	841.20	XLON	1092296686710725	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	10:00:03 AM	BST	553	841.20	CHIX	130000EIT	LANCUU253220241021O
21/10/2024	10:00:08 AM	BST	455	841.20	CHIX	130000EJF	LANCUU253220241021O
21/10/2024	10:00:08 AM	BST	334	841.20	CHIX	130000EJG	LANCUU253220241021O
21/10/2024	10:01:00 AM	BST	392	841.40	CHIX	130000ELL	LANCUU253220241021O
21/10/2024	10:01:00 AM	BST	287	841.40	CHIX	130000ELM	LANCUU253220241021O
21/10/2024	10:01:00 AM	BST	758	841.40	BATE	300009R7	LANCUU251820241021O
21/10/2024	10:02:43 AM	BST	1,307	841.60	XLON	1092296686710960	LANCUU241320241021O
21/10/2024	10:02:43 AM	BST	561	841.60	CHIX	130000EOK	LANCUU253220241021O
21/10/2024	10:02:43 AM	BST	579	841.60	BATE	300009TT	LANCUU251820241021O
21/10/2024	10:03:56 AM	BST	1,340	841.20	XLON	1092296686711055	LANCUU241320241021O
21/10/2024	10:03:56 AM	BST	577	841.20	BATE	300009W7	LANCUU251820241021O
21/10/2024	10:04:30 AM	BST	1,284	841.20	XLON	1092296686711083	LANCUU241320241021O
21/10/2024	10:04:30 AM	BST	659	841.20	BATE	300009X1	LANCUU251820241021O
21/10/2024	10:06:30 AM	BST	731	841.60	CHIX	130000EWF	LANCUU253220241021O
21/10/2024	10:07:12 AM	BST	227	841.60	CHIX	130000EZX	LANCUU253220241021O
21/10/2024	10:07:12 AM	BST	227	841.60	CHIX	130000EZY	LANCUU253220241021O
21/10/2024	10:07:44 AM	BST	970	841.40	XLON	1092296686711356	LANCUU241320241021O
21/10/2024	10:07:44 AM	BST	307	841.40	XLON	1092296686711357	LANCUU241320241021O
21/10/2024	10:09:25 AM	BST	1,335	841.00	XLON	1092296686711530	LANCUU241320241021O
21/10/2024	10:09:25 AM	BST	625	841.00	CHIX	130000F4M	LANCUU253220241021O
21/10/2024	10:13:21 AM	BST	9	841.20	XLON	1092296686711744	LANCUU241320241021O
21/10/2024	10:13:21 AM	BST	1,262	841.20	XLON	1092296686711745	LANCUU241320241021O
21/10/2024	10:14:10 AM	BST	768	841.20	XLON	1092296686711757	LANCUU241320241021O
21/10/2024	10:14:10 AM	BST	600	841.20	XLON	1092296686711758	LANCUU241320241021O
21/10/2024	10:14:10 AM	BST	221	841.20	XLON	1092296686711759	LANCUU241320241021O
21/10/2024	10:14:10 AM	BST	119	841.20	XLON	1092296686711760	LANCUU241320241021O
21/10/2024	10:14:10 AM	BST	320	841.20	XLON	1092296686711761	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	10:14:10 AM	BST	187	841.20	XLON	1092296686711762	LANCUU241320241021O
21/10/2024	10:14:10 AM	BST	345	841.20	XLON	1092296686711763	LANCUU241320241021O
21/10/2024	10:14:10 AM	BST	205	841.20	XLON	1092296686711764	LANCUU241320241021O
21/10/2024	10:14:10 AM	BST	220	841.20	XLON	1092296686711765	LANCUU241320241021O
21/10/2024	10:14:10 AM	BST	780	841.00	CHIX	130000FDL	LANCUU253220241021O
21/10/2024	10:14:11 AM	BST	215	841.20	XLON	1092296686711768	LANCUU241320241021O
21/10/2024	10:14:11 AM	BST	589	841.20	XLON	1092296686711769	LANCUU241320241021O
21/10/2024	10:14:53 AM	BST	1,319	841.00	XLON	1092296686711788	LANCUU241320241021O
21/10/2024	10:14:53 AM	BST	1,086	841.00	CHIX	130000FEC	LANCUU253220241021O
21/10/2024	10:16:03 AM	BST	1,312	841.20	XLON	1092296686711836	LANCUU241320241021O
21/10/2024	10:16:03 AM	BST	854	841.20	CHIX	130000FG7	LANCUU253220241021O
21/10/2024	10:16:03 AM	BST	136	841.20	CHIX	130000FG8	LANCUU253220241021O
21/10/2024	10:18:59 AM	BST	1,003	841.20	CHIX	130000FMQ	LANCUU253220241021O
21/10/2024	10:18:59 AM	BST	129	841.20	CHIX	130000FMR	LANCUU253220241021O
21/10/2024	10:20:22 AM	BST	424	841.20	CHIX	130000FP1	LANCUU253220241021O
21/10/2024	10:20:22 AM	BST	377	841.20	CHIX	130000FP2	LANCUU253220241021O
21/10/2024	10:20:44 AM	BST	1,318	841.00	XLON	1092296686712119	LANCUU241320241021O
21/10/2024	10:21:02 AM	BST	328	840.80	CHIX	130000FPJ	LANCUU253220241021O
21/10/2024	10:21:02 AM	BST	345	840.80	CHIX	130000FPK	LANCUU253220241021O
21/10/2024	10:21:02 AM	BST	333	840.80	CHIX	130000FPL	LANCUU253220241021O
21/10/2024	10:21:10 AM	BST	1,331	840.60	XLON	1092296686712146	LANCUU241320241021O
21/10/2024	10:21:10 AM	BST	511	840.60	BATE	30000ASC	LANCUU251820241021O
21/10/2024	10:21:16 AM	BST	548	840.40	CHIX	130000FQC	LANCUU253220241021O
21/10/2024	10:21:21 AM	BST	412	840.20	CHIX	130000FQI	LANCUU253220241021O
21/10/2024	10:22:13 AM	BST	1,275	840.80	XLON	1092296686712199	LANCUU241320241021O
21/10/2024	10:22:16 AM	BST	322	840.60	CHIX	130000FSU	LANCUU253220241021O
21/10/2024	10:22:16 AM	BST	338	840.60	CHIX	130000FSV	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	10:23:15 AM	BST	845	840.60	CHIX	130000FWB	LANCUU253220241021O
21/10/2024	10:23:18 AM	BST	1,341	840.40	XLON	1092296686712270	LANCUU241320241021O
21/10/2024	10:23:18 AM	BST	484	840.40	BATE	30000AYF	LANCUU251820241021O
21/10/2024	10:23:21 AM	BST	1,708	840.20	XLON	1092296686712288	LANCUU241320241021O
21/10/2024	10:23:21 AM	BST	369	840.20	CHIX	130000FWO	LANCUU253220241021O
21/10/2024	10:23:22 AM	BST	1,708	840.20	XLON	1092296686712289	LANCUU241320241021O
21/10/2024	10:23:22 AM	BST	1,708	840.20	XLON	1092296686712290	LANCUU241320241021O
21/10/2024	10:25:09 AM	BST	202	840.20	XLON	1092296686712383	LANCUU241320241021O
21/10/2024	10:25:09 AM	BST	404	840.20	XLON	1092296686712384	LANCUU241320241021O
21/10/2024	10:25:10 AM	BST	1,301	840.00	XLON	1092296686712385	LANCUU241320241021O
21/10/2024	10:25:10 AM	BST	493	840.00	BATE	30000B17	LANCUU251820241021O
21/10/2024	10:26:43 AM	BST	236	840.40	XLON	1092296686712516	LANCUU241320241021O
21/10/2024	10:28:03 AM	BST	621	840.60	XLON	1092296686712595	LANCUU241320241021O
21/10/2024	10:28:03 AM	BST	671	840.60	XLON	1092296686712596	LANCUU241320241021O
21/10/2024	10:28:03 AM	BST	988	840.60	CHIX	130000G51	LANCUU253220241021O
21/10/2024	10:28:03 AM	BST	61	840.60	CHIX	130000G52	LANCUU253220241021O
21/10/2024	10:28:03 AM	BST	612	840.60	BATE	30000B5X	LANCUU251820241021O
21/10/2024	10:29:03 AM	BST	200	840.60	XLON	1092296686712679	LANCUU241320241021O
21/10/2024	10:29:03 AM	BST	400	840.60	XLON	1092296686712680	LANCUU241320241021O
21/10/2024	10:29:03 AM	BST	204	840.60	XLON	1092296686712681	LANCUU241320241021O
21/10/2024	10:29:44 AM	BST	1,303	840.60	XLON	1092296686712712	LANCUU241320241021O
21/10/2024	10:29:44 AM	BST	319	840.60	XLON	1092296686712714	LANCUU241320241021O
21/10/2024	10:29:44 AM	BST	414	840.60	XLON	1092296686712715	LANCUU241320241021O
21/10/2024	10:29:44 AM	BST	994	840.60	CHIX	130000G89	LANCUU253220241021O
21/10/2024	10:29:44 AM	BST	181	840.60	CHIX	130000G8A	LANCUU253220241021O
21/10/2024	10:29:44 AM	BST	181	840.60	CHIX	130000G8B	LANCUU253220241021O
21/10/2024	10:29:44 AM	BST	571	840.60	BATE	30000B89	LANCUU251820241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	10:30:14 AM	BST	1,358	840.20	XLON	1092296686712853	LANCUU241320241021O
21/10/2024	10:30:14 AM	BST	1,284	839.80	XLON	1092296686712861	LANCUU241320241021O
21/10/2024	10:30:14 AM	BST	903	840.20	CHIX	130000GB1	LANCUU253220241021O
21/10/2024	10:30:14 AM	BST	209	839.80	CHIX	130000GBP	LANCUU253220241021O
21/10/2024	10:30:14 AM	BST	368	839.80	CHIX	130000GBQ	LANCUU253220241021O
21/10/2024	10:30:14 AM	BST	679	840.20	BATE	30000BAS	LANCUU251820241021O
21/10/2024	10:30:21 AM	BST	135	839.60	BATE	30000BDV	LANCUU251820241021O
21/10/2024	10:30:21 AM	BST	355	839.60	BATE	30000BDW	LANCUU251820241021O
21/10/2024	10:30:22 AM	BST	1,357	839.40	XLON	1092296686713003	LANCUU241320241021O
21/10/2024	10:30:27 AM	BST	1,024	839.20	CHIX	130000GGH	LANCUU253220241021O
21/10/2024	10:30:27 AM	BST	151	839.20	CHIX	130000GGI	LANCUU253220241021O
21/10/2024	10:31:21 AM	BST	1,323	839.40	XLON	1092296686713166	LANCUU241320241021O
21/10/2024	10:31:21 AM	BST	290	839.40	BATE	30000BID	LANCUU251820241021O
21/10/2024	10:31:21 AM	BST	234	839.40	BATE	30000BIE	LANCUU251820241021O
21/10/2024	10:31:32 AM	BST	635	839.20	CHIX	130000GMK	LANCUU253220241021O
21/10/2024	10:31:32 AM	BST	522	839.20	CHIX	130000GML	LANCUU253220241021O
21/10/2024	10:31:43 AM	BST	85	839.20	CHIX	130000GN1	LANCUU253220241021O
21/10/2024	10:31:55 AM	BST	76	839.00	XLON	1092296686713193	LANCUU241320241021O
21/10/2024	10:31:55 AM	BST	1,195	839.00	XLON	1092296686713194	LANCUU241320241021O
21/10/2024	10:34:17 AM	BST	942	839.60	XLON	1092296686713300	LANCUU241320241021O
21/10/2024	10:34:17 AM	BST	316	839.60	XLON	1092296686713301	LANCUU241320241021O
21/10/2024	10:37:51 AM	BST	450	840.80	XLON	1092296686713467	LANCUU241320241021O
21/10/2024	10:38:36 AM	BST	733	841.00	BATE	30000BU9	LANCUU251820241021O
21/10/2024	10:39:00 AM	BST	1,278	840.80	XLON	1092296686713527	LANCUU241320241021O
21/10/2024	10:40:22 AM	BST	1,309	841.40	CHIX	130000H22	LANCUU253220241021O
21/10/2024	10:40:35 AM	BST	1,200	841.40	XLON	1092296686713619	LANCUU241320241021O
21/10/2024	10:40:35 AM	BST	71	841.40	XLON	1092296686713620	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	10:42:00 AM	BST	162	841.60	XLON	1092296686713663	LANCUU241320241021O
21/10/2024	10:42:00 AM	BST	768	841.60	XLON	1092296686713664	LANCUU241320241021O
21/10/2024	10:42:02 AM	BST	216	841.60	XLON	1092296686713665	LANCUU241320241021O
21/10/2024	10:42:02 AM	BST	165	841.60	XLON	1092296686713666	LANCUU241320241021O
21/10/2024	10:42:26 AM	BST	190	841.60	XLON	1092296686713694	LANCUU241320241021O
21/10/2024	10:42:49 AM	BST	214	841.60	XLON	1092296686713706	LANCUU241320241021O
21/10/2024	10:42:49 AM	BST	768	841.60	XLON	1092296686713707	LANCUU241320241021O
21/10/2024	10:47:02 AM	BST	1,350	842.20	XLON	1092296686713905	LANCUU241320241021O
21/10/2024	10:47:02 AM	BST	813	842.20	CHIX	130000HAG	LANCUU253220241021O
21/10/2024	10:47:02 AM	BST	474	842.20	CHIX	130000HAH	LANCUU253220241021O
21/10/2024	10:47:03 AM	BST	768	842.20	XLON	1092296686713910	LANCUU241320241021O
21/10/2024	10:47:03 AM	BST	205	842.20	XLON	1092296686713911	LANCUU241320241021O
21/10/2024	10:47:03 AM	BST	722	842.20	XLON	1092296686713912	LANCUU241320241021O
21/10/2024	10:47:03 AM	BST	951	842.00	BATE	30000C7T	LANCUU251820241021O
21/10/2024	10:49:15 AM	BST	650	842.20	XLON	1092296686714043	LANCUU241320241021O
21/10/2024	10:49:15 AM	BST	768	842.20	XLON	1092296686714044	LANCUU241320241021O
21/10/2024	10:49:15 AM	BST	290	842.20	XLON	1092296686714045	LANCUU241320241021O
21/10/2024	10:50:05 AM	BST	1,333	841.80	XLON	1092296686714086	LANCUU241320241021O
21/10/2024	10:50:05 AM	BST	549	841.80	CHIX	130000HD4	LANCUU253220241021O
21/10/2024	10:50:05 AM	BST	730	841.80	CHIX	130000HD5	LANCUU253220241021O
21/10/2024	10:51:05 AM	BST	1,249	842.00	BATE	30000CBQ	LANCUU251820241021O
21/10/2024	10:51:11 AM	BST	773	841.80	XLON	1092296686714133	LANCUU241320241021O
21/10/2024	10:51:11 AM	BST	523	841.80	XLON	1092296686714134	LANCUU241320241021O
21/10/2024	10:51:11 AM	BST	333	841.80	CHIX	130000HEE	LANCUU253220241021O
21/10/2024	10:51:11 AM	BST	973	841.80	CHIX	130000HEF	LANCUU253220241021O
21/10/2024	10:51:18 AM	BST	496	841.60	BATE	30000CC4	LANCUU251820241021O
21/10/2024	10:51:39 AM	BST	10	842.00	CHIX	130000HFX	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	10:53:27 AM	BST	1,278	842.40	XLON	1092296686714224	LANCUU241320241021O
21/10/2024	10:53:28 AM	BST	221	842.40	XLON	1092296686714225	LANCUU241320241021O
21/10/2024	10:53:28 AM	BST	768	842.40	XLON	1092296686714226	LANCUU241320241021O
21/10/2024	10:53:28 AM	BST	360	842.40	XLON	1092296686714227	LANCUU241320241021O
21/10/2024	10:53:28 AM	BST	183	842.40	XLON	1092296686714228	LANCUU241320241021O
21/10/2024	10:53:28 AM	BST	680	842.20	CHIX	130000HIQ	LANCUU253220241021O
21/10/2024	10:53:28 AM	BST	595	842.20	CHIX	130000HIR	LANCUU253220241021O
21/10/2024	10:54:01 AM	BST	931	842.20	CHIX	130000HJ1	LANCUU253220241021O
21/10/2024	10:54:14 AM	BST	300	842.20	CHIX	130000HJK	LANCUU253220241021O
21/10/2024	10:54:14 AM	BST	36	842.20	CHIX	130000HJL	LANCUU253220241021O
21/10/2024	10:54:14 AM	BST	36	842.20	CHIX	130000HJM	LANCUU253220241021O
21/10/2024	10:56:18 AM	BST	129	842.60	BATE	30000CJC	LANCUU251820241021O
21/10/2024	10:56:18 AM	BST	809	842.60	BATE	30000CJD	LANCUU251820241021O
21/10/2024	10:57:21 AM	BST	251	842.60	XLON	1092296686714339	LANCUU241320241021O
21/10/2024	10:57:21 AM	BST	804	842.60	CHIX	130000HNQ	LANCUU253220241021O
21/10/2024	10:57:53 AM	BST	524	842.60	CHIX	130000HP3	LANCUU253220241021O
21/10/2024	10:58:01 AM	BST	404	842.40	XLON	1092296686714404	LANCUU241320241021O
21/10/2024	10:58:01 AM	BST	905	842.40	XLON	1092296686714405	LANCUU241320241021O
21/10/2024	10:58:01 AM	BST	636	842.40	CHIX	130000HP8	LANCUU253220241021O
21/10/2024	10:58:01 AM	BST	636	842.40	CHIX	130000HP9	LANCUU253220241021O
21/10/2024	10:58:06 AM	BST	1,287	842.00	XLON	1092296686714413	LANCUU241320241021O
21/10/2024	10:58:06 AM	BST	920	842.00	BATE	30000CMI	LANCUU251820241021O
21/10/2024	10:58:39 AM	BST	273	842.00	XLON	1092296686714516	LANCUU241320241021O
21/10/2024	10:58:39 AM	BST	768	842.00	XLON	1092296686714517	LANCUU241320241021O
21/10/2024	10:58:39 AM	BST	1,316	841.80	CHIX	130000HQB	LANCUU253220241021O
21/10/2024	10:58:51 AM	BST	1,297	842.20	XLON	1092296686714549	LANCUU241320241021O
21/10/2024	10:58:51 AM	BST	700	842.20	XLON	1092296686714553	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	10:58:51 AM	BST	447	842.20	XLON	1092296686714554	LANCUU241320241021O
21/10/2024	10:58:51 AM	BST	3	842.40	CHIX	130000HRC	LANCUU253220241021O
21/10/2024	10:58:51 AM	BST	1,275	842.20	CHIX	130000HRE	LANCUU253220241021O
21/10/2024	10:58:56 AM	BST	768	842.20	XLON	1092296686714556	LANCUU241320241021O
21/10/2024	10:58:56 AM	BST	436	842.20	XLON	1092296686714557	LANCUU241320241021O
21/10/2024	10:58:56 AM	BST	420	842.20	XLON	1092296686714558	LANCUU241320241021O
21/10/2024	10:58:56 AM	BST	84	842.20	XLON	1092296686714559	LANCUU241320241021O
21/10/2024	10:58:56 AM	BST	199	842.20	XLON	1092296686714560	LANCUU241320241021O
21/10/2024	10:58:56 AM	BST	464	842.20	XLON	1092296686714561	LANCUU241320241021O
21/10/2024	10:58:56 AM	BST	623	842.00	BATE	30000COK	LANCUU251820241021O
21/10/2024	10:59:22 AM	BST	193	842.20	XLON	1092296686714580	LANCUU241320241021O
21/10/2024	10:59:22 AM	BST	446	842.20	CHIX	130000HSE	LANCUU253220241021O
21/10/2024	10:59:49 AM	BST	1,221	842.20	XLON	1092296686714601	LANCUU241320241021O
21/10/2024	10:59:49 AM	BST	99	842.20	XLON	1092296686714602	LANCUU241320241021O
21/10/2024	10:59:49 AM	BST	1,003	842.20	CHIX	130000HTD	LANCUU253220241021O
21/10/2024	10:59:49 AM	BST	345	842.20	CHIX	130000HTE	LANCUU253220241021O
21/10/2024	10:59:50 AM	BST	188	842.20	XLON	1092296686714603	LANCUU241320241021O
21/10/2024	10:59:51 AM	BST	768	842.40	XLON	1092296686714605	LANCUU241320241021O
21/10/2024	10:59:51 AM	BST	221	842.40	XLON	1092296686714606	LANCUU241320241021O
21/10/2024	10:59:51 AM	BST	206	842.40	XLON	1092296686714607	LANCUU241320241021O
21/10/2024	10:59:51 AM	BST	186	842.40	XLON	1092296686714608	LANCUU241320241021O
21/10/2024	10:59:51 AM	BST	1,272	842.20	XLON	1092296686714611	LANCUU241320241021O
21/10/2024	10:59:51 AM	BST	1,291	842.20	CHIX	130000HTJ	LANCUU253220241021O
21/10/2024	11:00:07 AM	BST	258	842.20	XLON	1092296686714657	LANCUU241320241021O
21/10/2024	11:00:07 AM	BST	341	842.20	XLON	1092296686714658	LANCUU241320241021O
21/10/2024	11:00:07 AM	BST	188	842.20	XLON	1092296686714659	LANCUU241320241021O
21/10/2024	11:00:07 AM	BST	768	842.20	XLON	1092296686714660	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	11:00:09 AM	BST	326	842.20	XLON	1092296686714673	LANCUU241320241021O
21/10/2024	11:00:09 AM	BST	12	842.20	XLON	1092296686714674	LANCUU241320241021O
21/10/2024	11:00:27 AM	BST	241	842.20	XLON	1092296686714726	LANCUU241320241021O
21/10/2024	11:00:27 AM	BST	768	842.20	XLON	1092296686714727	LANCUU241320241021O
21/10/2024	11:00:51 AM	BST	197	842.20	XLON	1092296686714754	LANCUU241320241021O
21/10/2024	11:00:52 AM	BST	219	842.20	XLON	1092296686714755	LANCUU241320241021O
21/10/2024	11:00:52 AM	BST	197	842.20	XLON	1092296686714756	LANCUU241320241021O
21/10/2024	11:01:08 AM	BST	768	842.20	XLON	1092296686714779	LANCUU241320241021O
21/10/2024	11:01:08 AM	BST	368	842.20	XLON	1092296686714780	LANCUU241320241021O
21/10/2024	11:01:08 AM	BST	329	842.20	XLON	1092296686714781	LANCUU241320241021O
21/10/2024	11:01:08 AM	BST	233	842.20	XLON	1092296686714782	LANCUU241320241021O
21/10/2024	11:01:08 AM	BST	10	842.20	XLON	1092296686714783	LANCUU241320241021O
21/10/2024	11:01:08 AM	BST	521	842.00	BATE	30000CUT	LANCUU251820241021O
21/10/2024	11:01:23 AM	BST	1,296	841.80	XLON	1092296686714796	LANCUU241320241021O
21/10/2024	11:01:23 AM	BST	230	841.80	CHIX	130000HWG	LANCUU253220241021O
21/10/2024	11:01:23 AM	BST	230	841.80	CHIX	130000HWH	LANCUU253220241021O
21/10/2024	11:01:23 AM	BST	869	841.80	CHIX	130000HWI	LANCUU253220241021O
21/10/2024	11:01:30 AM	BST	500	841.80	XLON	1092296686714809	LANCUU241320241021O
21/10/2024	11:01:30 AM	BST	768	841.80	XLON	1092296686714810	LANCUU241320241021O
21/10/2024	11:01:30 AM	BST	383	841.80	XLON	1092296686714811	LANCUU241320241021O
21/10/2024	11:01:30 AM	BST	57	841.80	XLON	1092296686714812	LANCUU241320241021O
21/10/2024	11:01:30 AM	BST	883	841.60	BATE	30000CVN	LANCUU251820241021O
21/10/2024	11:01:30 AM	BST	45	841.60	BATE	30000CVO	LANCUU251820241021O
21/10/2024	11:01:31 AM	BST	1	841.80	XLON	1092296686714817	LANCUU241320241021O
21/10/2024	11:01:32 AM	BST	16	841.80	XLON	1092296686714820	LANCUU241320241021O
21/10/2024	11:01:42 AM	BST	347	841.80	XLON	1092296686714822	LANCUU241320241021O
21/10/2024	11:01:42 AM	BST	201	841.80	XLON	1092296686714823	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	11:01:42 AM	BST	218	841.80	XLON	1092296686714840	LANCUU241320241021O
21/10/2024	11:01:42 AM	BST	185	841.80	XLON	1092296686714841	LANCUU241320241021O
21/10/2024	11:02:00 AM	BST	205	841.80	XLON	1092296686714854	LANCUU241320241021O
21/10/2024	11:02:00 AM	BST	345	841.80	XLON	1092296686714855	LANCUU241320241021O
21/10/2024	11:02:14 AM	BST	49	841.80	XLON	1092296686714861	LANCUU241320241021O
21/10/2024	11:02:14 AM	BST	216	841.80	XLON	1092296686714862	LANCUU241320241021O
21/10/2024	11:02:14 AM	BST	215	841.80	XLON	1092296686714863	LANCUU241320241021O
21/10/2024	11:02:14 AM	BST	212	841.80	XLON	1092296686714864	LANCUU241320241021O
21/10/2024	11:02:14 AM	BST	363	841.60	BATE	30000CWX	LANCUU251820241021O
21/10/2024	11:02:14 AM	BST	370	841.60	BATE	30000CWY	LANCUU251820241021O
21/10/2024	11:02:16 AM	BST	210	841.80	XLON	1092296686714866	LANCUU241320241021O
21/10/2024	11:02:16 AM	BST	550	841.80	XLON	1092296686714867	LANCUU241320241021O
21/10/2024	11:02:17 AM	BST	198	841.80	XLON	1092296686714869	LANCUU241320241021O
21/10/2024	11:02:17 AM	BST	326	841.80	XLON	1092296686714870	LANCUU241320241021O
21/10/2024	11:02:17 AM	BST	1,270	841.40	XLON	1092296686714872	LANCUU241320241021O
21/10/2024	11:02:17 AM	BST	949	841.40	CHIX	130000HY1	LANCUU253220241021O
21/10/2024	11:02:17 AM	BST	410	841.40	CHIX	130000HY2	LANCUU253220241021O
21/10/2024	11:02:52 AM	BST	54	841.40	XLON	1092296686714927	LANCUU241320241021O
21/10/2024	11:10:49 AM	BST	1,305	842.00	XLON	1092296686715336	LANCUU241320241021O
21/10/2024	11:10:49 AM	BST	768	842.00	XLON	1092296686715339	LANCUU241320241021O
21/10/2024	11:10:49 AM	BST	205	842.00	XLON	1092296686715340	LANCUU241320241021O
21/10/2024	11:10:49 AM	BST	768	842.00	XLON	1092296686715341	LANCUU241320241021O
21/10/2024	11:10:49 AM	BST	668	842.00	XLON	1092296686715342	LANCUU241320241021O
21/10/2024	11:10:49 AM	BST	67	842.00	XLON	1092296686715343	LANCUU241320241021O
21/10/2024	11:10:49 AM	BST	190	842.00	XLON	1092296686715344	LANCUU241320241021O
21/10/2024	11:10:49 AM	BST	189	842.00	CHIX	130000IAP	LANCUU253220241021O
21/10/2024	11:10:49 AM	BST	1,078	842.00	CHIX	130000IAQ	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	11:10:49 AM	BST	509	842.00	BATE	30000DAR	LANCUU251820241021O
21/10/2024	11:10:50 AM	BST	213	842.00	XLON	1092296686715345	LANCUU241320241021O
21/10/2024	11:10:51 AM	BST	1	842.00	XLON	1092296686715346	LANCUU241320241021O
21/10/2024	11:10:52 AM	BST	216	842.00	XLON	1092296686715347	LANCUU241320241021O
21/10/2024	11:12:25 AM	BST	430	842.00	XLON	1092296686715379	LANCUU241320241021O
21/10/2024	11:12:25 AM	BST	864	842.00	XLON	1092296686715380	LANCUU241320241021O
21/10/2024	11:14:16 AM	BST	986	842.60	XLON	1092296686715463	LANCUU241320241021O
21/10/2024	11:14:16 AM	BST	342	842.60	XLON	1092296686715464	LANCUU241320241021O
21/10/2024	11:14:21 AM	BST	28	842.40	CHIX	130000IFV	LANCUU253220241021O
21/10/2024	11:14:30 AM	BST	100	842.40	CHIX	130000IFY	LANCUU253220241021O
21/10/2024	11:14:30 AM	BST	375	842.40	CHIX	130000IFZ	LANCUU253220241021O
21/10/2024	11:14:30 AM	BST	767	842.40	CHIX	130000IG0	LANCUU253220241021O
21/10/2024	11:15:45 AM	BST	111	842.20	XLON	1092296686715535	LANCUU241320241021O
21/10/2024	11:15:45 AM	BST	9	842.20	XLON	1092296686715536	LANCUU241320241021O
21/10/2024	11:15:45 AM	BST	640	842.20	XLON	1092296686715537	LANCUU241320241021O
21/10/2024	11:15:45 AM	BST	510	842.20	XLON	1092296686715538	LANCUU241320241021O
21/10/2024	11:15:47 AM	BST	444	842.20	BATE	30000DJC	LANCUU251820241021O
21/10/2024	11:16:16 AM	BST	883	842.00	CHIX	130000IJB	LANCUU253220241021O
21/10/2024	11:16:16 AM	BST	389	842.00	CHIX	130000IJC	LANCUU253220241021O
21/10/2024	11:18:43 AM	BST	485	841.80	BATE	30000DT6	LANCUU251820241021O
21/10/2024	11:19:30 AM	BST	1,355	841.60	XLON	1092296686715787	LANCUU241320241021O
21/10/2024	11:19:30 AM	BST	354	841.60	CHIX	130000IT1	LANCUU253220241021O
21/10/2024	11:19:30 AM	BST	799	841.60	CHIX	130000IT2	LANCUU253220241021O
21/10/2024	11:21:29 AM	BST	201	842.20	XLON	1092296686715888	LANCUU241320241021O
21/10/2024	11:21:30 AM	BST	184	842.20	XLON	1092296686715889	LANCUU241320241021O
21/10/2024	11:21:30 AM	BST	199	842.20	XLON	1092296686715890	LANCUU241320241021O
21/10/2024	11:21:31 AM	BST	14	842.20	XLON	1092296686715891	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	11:21:32 AM	BST	402	842.20	XLON	1092296686715892	LANCUU241320241021O
21/10/2024	11:21:34 AM	BST	185	842.20	XLON	1092296686715893	LANCUU241320241021O
21/10/2024	11:21:34 AM	BST	427	842.20	XLON	1092296686715894	LANCUU241320241021O
21/10/2024	11:21:38 AM	BST	397	842.20	XLON	1092296686715895	LANCUU241320241021O
21/10/2024	11:21:40 AM	BST	406	842.20	XLON	1092296686715896	LANCUU241320241021O
21/10/2024	11:21:43 AM	BST	220	842.20	XLON	1092296686715900	LANCUU241320241021O
21/10/2024	11:21:44 AM	BST	192	842.20	XLON	1092296686715901	LANCUU241320241021O
21/10/2024	11:21:44 AM	BST	218	842.20	XLON	1092296686715902	LANCUU241320241021O
21/10/2024	11:21:44 AM	BST	206	842.20	XLON	1092296686715903	LANCUU241320241021O
21/10/2024	11:21:51 AM	BST	210	842.20	XLON	1092296686715909	LANCUU241320241021O
21/10/2024	11:22:28 AM	BST	768	842.20	XLON	1092296686715939	LANCUU241320241021O
21/10/2024	11:26:33 AM	BST	926	842.40	XLON	1092296686716173	LANCUU241320241021O
21/10/2024	11:26:33 AM	BST	633	842.40	XLON	1092296686716174	LANCUU241320241021O
21/10/2024	11:26:33 AM	BST	149	842.40	XLON	1092296686716175	LANCUU241320241021O
21/10/2024	11:26:33 AM	BST	1,299	842.20	XLON	1092296686716182	LANCUU241320241021O
21/10/2024	11:26:33 AM	BST	1,324	842.20	CHIX	130000J60	LANCUU253220241021O
21/10/2024	11:26:33 AM	BST	1,309	842.20	BATE	30000E9F	LANCUU251820241021O
21/10/2024	11:26:35 AM	BST	214	842.20	XLON	1092296686716197	LANCUU241320241021O
21/10/2024	11:26:35 AM	BST	253	842.20	XLON	1092296686716198	LANCUU241320241021O
21/10/2024	11:26:36 AM	BST	222	842.20	XLON	1092296686716199	LANCUU241320241021O
21/10/2024	11:26:42 AM	BST	424	842.20	XLON	1092296686716204	LANCUU241320241021O
21/10/2024	11:26:42 AM	BST	768	842.20	XLON	1092296686716205	LANCUU241320241021O
21/10/2024	11:26:42 AM	BST	319	842.20	XLON	1092296686716206	LANCUU241320241021O
21/10/2024	11:26:42 AM	BST	197	842.20	XLON	1092296686716207	LANCUU241320241021O
21/10/2024	11:26:49 AM	BST	1,335	841.80	XLON	1092296686716237	LANCUU241320241021O
21/10/2024	11:26:49 AM	BST	768	842.00	XLON	1092296686716239	LANCUU241320241021O
21/10/2024	11:26:49 AM	BST	550	842.00	XLON	1092296686716240	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	11:26:49 AM	BST	256	842.00	XLON	1092296686716241	LANCUU241320241021O
21/10/2024	11:26:49 AM	BST	134	842.00	XLON	1092296686716242	LANCUU241320241021O
21/10/2024	11:26:49 AM	BST	569	841.80	BATE	30000EAL	LANCUU251820241021O
21/10/2024	11:26:49 AM	BST	427	841.80	BATE	30000EAM	LANCUU251820241021O
21/10/2024	11:26:52 AM	BST	895	841.60	CHIX	130000J70	LANCUU253220241021O
21/10/2024	11:26:52 AM	BST	401	841.60	CHIX	130000J71	LANCUU253220241021O
21/10/2024	11:29:19 AM	BST	1,335	842.00	XLON	1092296686716422	LANCUU241320241021O
21/10/2024	11:29:19 AM	BST	1,169	842.00	CHIX	130000JCF	LANCUU253220241021O
21/10/2024	11:29:19 AM	BST	183	842.00	CHIX	130000JCG	LANCUU253220241021O
21/10/2024	11:30:22 AM	BST	893	842.00	XLON	1092296686716564	LANCUU241320241021O
21/10/2024	11:30:22 AM	BST	385	842.00	XLON	1092296686716565	LANCUU241320241021O
21/10/2024	11:30:22 AM	BST	232	842.00	CHIX	130000JGM	LANCUU253220241021O
21/10/2024	11:30:36 AM	BST	227	842.00	CHIX	130000JGV	LANCUU253220241021O
21/10/2024	11:30:44 AM	BST	940	842.20	CHIX	130000JHM	LANCUU253220241021O
21/10/2024	11:31:07 AM	BST	1,348	842.00	XLON	1092296686716613	LANCUU241320241021O
21/10/2024	11:34:51 AM	BST	1,308	842.20	XLON	1092296686716814	LANCUU241320241021O
21/10/2024	11:35:32 AM	BST	417	842.00	CHIX	130000JRG	LANCUU253220241021O
21/10/2024	11:35:58 AM	BST	391	841.80	BATE	30000ETV	LANCUU251820241021O
21/10/2024	11:35:58 AM	BST	287	841.80	BATE	30000ETW	LANCUU251820241021O
21/10/2024	11:35:58 AM	BST	297	841.80	BATE	30000ETX	LANCUU251820241021O
21/10/2024	11:35:58 AM	BST	172	841.80	BATE	30000ETY	LANCUU251820241021O
21/10/2024	11:37:10 AM	BST	1,360	842.00	XLON	1092296686717046	LANCUU241320241021O
21/10/2024	11:37:10 AM	BST	491	842.00	CHIX	130000JVB	LANCUU253220241021O
21/10/2024	11:37:47 AM	BST	63	841.80	BATE	30000EWR	LANCUU251820241021O
21/10/2024	11:38:07 AM	BST	632	841.80	BATE	30000EYE	LANCUU251820241021O
21/10/2024	11:38:13 AM	BST	1,310	841.60	XLON	1092296686717173	LANCUU241320241021O
21/10/2024	11:38:13 AM	BST	1,337	841.60	CHIX	130000K3D	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	11:38:15 AM	BST	3	841.40	BATE	30000F0R	LANCUU251820241021O
21/10/2024	11:38:15 AM	BST	3	841.40	BATE	30000F0S	LANCUU251820241021O
21/10/2024	11:38:15 AM	BST	383	841.40	BATE	30000F0T	LANCUU251820241021O
21/10/2024	11:38:15 AM	BST	141	841.40	BATE	30000F0U	LANCUU251820241021O
21/10/2024	11:38:17 AM	BST	696	841.20	XLON	1092296686717232	LANCUU241320241021O
21/10/2024	11:38:17 AM	BST	580	841.20	XLON	1092296686717233	LANCUU241320241021O
21/10/2024	11:38:17 AM	BST	7	841.20	CHIX	130000K57	LANCUU253220241021O
21/10/2024	11:38:27 AM	BST	409	841.20	CHIX	130000K9P	LANCUU253220241021O
21/10/2024	11:39:20 AM	BST	512	841.20	XLON	1092296686717587	LANCUU241320241021O
21/10/2024	11:39:20 AM	BST	668	841.20	CHIX	130000KD8	LANCUU253220241021O
21/10/2024	11:39:20 AM	BST	680	841.20	CHIX	130000KD9	LANCUU253220241021O
21/10/2024	11:39:20 AM	BST	352	841.20	BATE	30000F73	LANCUU251820241021O
21/10/2024	11:39:20 AM	BST	352	841.20	BATE	30000F74	LANCUU251820241021O
21/10/2024	11:40:06 AM	BST	1,298	841.20	XLON	1092296686717626	LANCUU241320241021O
21/10/2024	11:40:06 AM	BST	1,284	841.20	CHIX	130000KFG	LANCUU253220241021O
21/10/2024	11:40:06 AM	BST	255	841.20	BATE	30000F9D	LANCUU251820241021O
21/10/2024	11:40:06 AM	BST	1,011	841.20	BATE	30000F9E	LANCUU251820241021O
21/10/2024	11:44:44 AM	BST	1,316	841.20	BATE	30000FFR	LANCUU251820241021O
21/10/2024	11:44:45 AM	BST	1,324	841.00	XLON	1092296686717856	LANCUU241320241021O
21/10/2024	11:44:46 AM	BST	1,023	841.00	CHIX	130000KNV	LANCUU253220241021O
21/10/2024	11:44:46 AM	BST	340	841.00	CHIX	130000KNZ	LANCUU253220241021O
21/10/2024	11:45:07 AM	BST	797	840.80	BATE	30000FHL	LANCUU251820241021O
21/10/2024	11:45:08 AM	BST	123	840.80	BATE	30000FHM	LANCUU251820241021O
21/10/2024	11:46:00 AM	BST	359	841.00	XLON	1092296686717963	LANCUU241320241021O
21/10/2024	11:46:00 AM	BST	324	841.00	XLON	1092296686717964	LANCUU241320241021O
21/10/2024	11:46:11 AM	BST	377	841.00	XLON	1092296686717985	LANCUU241320241021O
21/10/2024	11:46:11 AM	BST	336	841.00	XLON	1092296686717986	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	11:46:55 AM	BST	1,296	841.00	CHIX	130000KWH	LANCUU253220241021O
21/10/2024	11:47:10 AM	BST	346	841.00	XLON	1092296686718055	LANCUU241320241021O
21/10/2024	11:47:10 AM	BST	329	841.00	XLON	1092296686718056	LANCUU241320241021O
21/10/2024	11:47:28 AM	BST	769	840.80	BATE	30000FML	LANCUU251820241021O
21/10/2024	11:47:55 AM	BST	432	841.00	XLON	1092296686718098	LANCUU241320241021O
21/10/2024	11:50:19 AM	BST	671	840.80	BATE	30000FRZ	LANCUU251820241021O
21/10/2024	11:50:53 AM	BST	1,357	840.60	XLON	1092296686718271	LANCUU241320241021O
21/10/2024	11:50:53 AM	BST	611	840.60	CHIX	130000L7E	LANCUU253220241021O
21/10/2024	11:50:53 AM	BST	168	840.60	CHIX	130000L7F	LANCUU253220241021O
21/10/2024	11:51:04 AM	BST	892	840.40	BATE	30000FSZ	LANCUU251820241021O
21/10/2024	11:51:10 AM	BST	1,086	840.20	XLON	1092296686718281	LANCUU241320241021O
21/10/2024	11:51:10 AM	BST	764	840.20	CHIX	130000LA0	LANCUU253220241021O
21/10/2024	11:55:00 AM	BST	1,299	840.20	XLON	1092296686718500	LANCUU241320241021O
21/10/2024	11:55:00 AM	BST	1,310	840.20	CHIX	130000LFS	LANCUU253220241021O
21/10/2024	11:55:00 AM	BST	727	840.20	BATE	30000FXN	LANCUU251820241021O
21/10/2024	11:57:24 AM	BST	624	839.80	BATE	30000G0K	LANCUU251820241021O
21/10/2024	11:57:48 AM	BST	172	840.00	XLON	1092296686718652	LANCUU241320241021O
21/10/2024	11:57:48 AM	BST	632	840.00	XLON	1092296686718653	LANCUU241320241021O
21/10/2024	11:57:50 AM	BST	1,281	839.60	XLON	1092296686718656	LANCUU241320241021O
21/10/2024	11:57:50 AM	BST	384	839.80	XLON	1092296686718657	LANCUU241320241021O
21/10/2024	11:57:50 AM	BST	420	839.80	XLON	1092296686718658	LANCUU241320241021O
21/10/2024	11:57:50 AM	BST	967	839.60	CHIX	130000LM0	LANCUU253220241021O
21/10/2024	11:57:50 AM	BST	362	839.60	CHIX	130000LM1	LANCUU253220241021O
21/10/2024	11:57:56 AM	BST	1,289	839.40	XLON	1092296686718672	LANCUU241320241021O
21/10/2024	11:57:56 AM	BST	1,282	839.40	CHIX	130000LMG	LANCUU253220241021O
21/10/2024	11:57:56 AM	BST	840	839.60	CHIX	130000LMI	LANCUU253220241021O
21/10/2024	11:57:56 AM	BST	142	839.60	CHIX	130000LMJ	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	11:57:56 AM	BST	203	839.60	CHIX	130000LMK	LANCUU253220241021O
21/10/2024	11:57:56 AM	BST	206	839.40	BATE	30000G1O	LANCUU251820241021O
21/10/2024	11:57:56 AM	BST	206	839.40	BATE	30000G1P	LANCUU251820241021O
21/10/2024	11:58:17 AM	BST	1,356	839.00	XLON	1092296686718692	LANCUU241320241021O
21/10/2024	11:58:17 AM	BST	714	838.40	XLON	1092296686718696	LANCUU241320241021O
21/10/2024	11:58:17 AM	BST	601	838.40	XLON	1092296686718697	LANCUU241320241021O
21/10/2024	11:58:17 AM	BST	804	839.20	CHIX	130000LNO	LANCUU253220241021O
21/10/2024	11:58:17 AM	BST	1,346	839.00	CHIX	130000LN4	LANCUU253220241021O
21/10/2024	11:58:17 AM	BST	1,354	838.40	CHIX	130000LNA	LANCUU253220241021O
21/10/2024	11:58:17 AM	BST	840	838.60	CHIX	130000LNB	LANCUU253220241021O
21/10/2024	11:58:17 AM	BST	82	838.60	CHIX	130000LNC	LANCUU253220241021O
21/10/2024	11:58:17 AM	BST	786	838.80	CHIX	130000LND	LANCUU253220241021O
21/10/2024	11:58:17 AM	BST	512	839.00	BATE	30000G2H	LANCUU251820241021O
21/10/2024	11:58:17 AM	BST	100	838.60	BATE	30000G2M	LANCUU251820241021O
21/10/2024	11:58:17 AM	BST	100	838.60	BATE	30000G2N	LANCUU251820241021O
21/10/2024	11:58:17 AM	BST	100	838.60	BATE	30000G2O	LANCUU251820241021O
21/10/2024	11:58:17 AM	BST	158	838.60	BATE	30000G2P	LANCUU251820241021O
21/10/2024	11:58:18 AM	BST	1,365	838.00	XLON	1092296686718699	LANCUU241320241021O
21/10/2024	11:58:18 AM	BST	1,261	837.80	CHIX	130000LNM	LANCUU253220241021O
21/10/2024	11:58:18 AM	BST	34	837.80	CHIX	130000LNN	LANCUU253220241021O
21/10/2024	11:58:18 AM	BST	456	838.00	BATE	30000G2Q	LANCUU251820241021O
21/10/2024	11:58:19 AM	BST	465	837.60	BATE	30000G2S	LANCUU251820241021O
21/10/2024	11:58:50 AM	BST	535	838.20	XLON	1092296686718747	LANCUU241320241021O
21/10/2024	11:58:50 AM	BST	3	838.20	XLON	1092296686718748	LANCUU241320241021O
21/10/2024	11:58:50 AM	BST	219	838.20	XLON	1092296686718749	LANCUU241320241021O
21/10/2024	12:00:29 PM	BST	1,291	839.60	XLON	1092296686718848	LANCUU241320241021O
21/10/2024	12:00:30 PM	BST	408	839.40	XLON	1092296686718853	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	12:00:30 PM	BST	1,289	839.40	CHIX	130000LSI	LANCUU253220241021O
21/10/2024	12:01:30 PM	BST	1,274	839.80	XLON	1092296686718908	LANCUU241320241021O
21/10/2024	12:01:30 PM	BST	254	840.00	XLON	1092296686718910	LANCUU241320241021O
21/10/2024	12:01:30 PM	BST	768	840.00	XLON	1092296686718911	LANCUU241320241021O
21/10/2024	12:01:30 PM	BST	370	840.00	XLON	1092296686718912	LANCUU241320241021O
21/10/2024	12:01:30 PM	BST	316	840.00	XLON	1092296686718913	LANCUU241320241021O
21/10/2024	12:01:30 PM	BST	840	840.00	CHIX	130000LTH	LANCUU253220241021O
21/10/2024	12:01:30 PM	BST	124	840.00	CHIX	130000LTI	LANCUU253220241021O
21/10/2024	12:02:26 PM	BST	1,202	840.00	XLON	1092296686718992	LANCUU241320241021O
21/10/2024	12:02:26 PM	BST	90	840.00	XLON	1092296686718993	LANCUU241320241021O
21/10/2024	12:02:26 PM	BST	208	840.00	XLON	1092296686719003	LANCUU241320241021O
21/10/2024	12:02:26 PM	BST	205	840.00	XLON	1092296686719004	LANCUU241320241021O
21/10/2024	12:02:26 PM	BST	213	840.00	XLON	1092296686719005	LANCUU241320241021O
21/10/2024	12:02:26 PM	BST	768	840.00	XLON	1092296686719006	LANCUU241320241021O
21/10/2024	12:02:26 PM	BST	194	840.00	XLON	1092296686719007	LANCUU241320241021O
21/10/2024	12:02:26 PM	BST	183	840.00	XLON	1092296686719008	LANCUU241320241021O
21/10/2024	12:02:26 PM	BST	217	840.00	XLON	1092296686719009	LANCUU241320241021O
21/10/2024	12:02:26 PM	BST	66	840.00	CHIX	130000LVA	LANCUU253220241021O
21/10/2024	12:02:26 PM	BST	841	840.00	CHIX	130000LVB	LANCUU253220241021O
21/10/2024	12:02:26 PM	BST	440	840.00	CHIX	130000LVC	LANCUU253220241021O
21/10/2024	12:02:26 PM	BST	840	840.00	CHIX	130000LVI	LANCUU253220241021O
21/10/2024	12:02:26 PM	BST	840	840.20	CHIX	130000LVJ	LANCUU253220241021O
21/10/2024	12:02:26 PM	BST	28	840.20	CHIX	130000LVK	LANCUU253220241021O
21/10/2024	12:02:26 PM	BST	53	840.00	CHIX	130000LVS	LANCUU253220241021O
21/10/2024	12:02:26 PM	BST	53	840.00	CHIX	130000LVT	LANCUU253220241021O
21/10/2024	12:02:26 PM	BST	53	840.00	CHIX	130000LVU	LANCUU253220241021O
21/10/2024	12:02:26 PM	BST	107	840.00	CHIX	130000LVV	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	12:02:26 PM	BST	124	840.00	CHIX	130000LVW	LANCUU253220241021O
21/10/2024	12:02:26 PM	BST	123	840.00	CHIX	130000LVX	LANCUU253220241021O
21/10/2024	12:02:26 PM	BST	101	840.00	CHIX	130000LVY	LANCUU253220241021O
21/10/2024	12:02:26 PM	BST	759	840.00	BATE	30000G9Q	LANCUU251820241021O
21/10/2024	12:02:27 PM	BST	101	840.00	CHIX	130000LVZ	LANCUU253220241021O
21/10/2024	12:02:27 PM	BST	122	840.00	CHIX	130000LW0	LANCUU253220241021O
21/10/2024	12:03:20 PM	BST	768	840.20	XLON	1092296686719080	LANCUU241320241021O
21/10/2024	12:03:50 PM	BST	532	840.40	XLON	1092296686719113	LANCUU241320241021O
21/10/2024	12:03:50 PM	BST	374	840.40	XLON	1092296686719114	LANCUU241320241021O
21/10/2024	12:03:50 PM	BST	374	840.40	XLON	1092296686719115	LANCUU241320241021O
21/10/2024	12:04:29 PM	BST	460	840.80	XLON	1092296686719177	LANCUU241320241021O
21/10/2024	12:04:29 PM	BST	1,312	840.80	CHIX	130000LZP	LANCUU253220241021O
21/10/2024	12:05:03 PM	BST	1,003	840.80	CHIX	130000M0I	LANCUU253220241021O
21/10/2024	12:05:03 PM	BST	276	840.80	CHIX	130000M0J	LANCUU253220241021O
21/10/2024	12:05:29 PM	BST	84	840.80	CHIX	130000M16	LANCUU253220241021O
21/10/2024	12:05:29 PM	BST	1,203	840.80	CHIX	130000M17	LANCUU253220241021O
21/10/2024	12:05:29 PM	BST	291	840.80	BATE	30000GDL	LANCUU251820241021O
21/10/2024	12:05:29 PM	BST	291	840.80	BATE	30000GDM	LANCUU251820241021O
21/10/2024	12:06:17 PM	BST	1,305	841.00	XLON	1092296686719366	LANCUU241320241021O
21/10/2024	12:06:58 PM	BST	1,057	840.80	CHIX	130000M57	LANCUU253220241021O
21/10/2024	12:06:58 PM	BST	287	840.80	CHIX	130000M58	LANCUU253220241021O
21/10/2024	12:06:58 PM	BST	543	840.80	BATE	30000GGB	LANCUU251820241021O
21/10/2024	12:07:46 PM	BST	974	840.80	CHIX	130000M8H	LANCUU253220241021O
21/10/2024	12:07:46 PM	BST	328	840.80	CHIX	130000M8K	LANCUU253220241021O
21/10/2024	12:08:15 PM	BST	432	841.00	XLON	1092296686719521	LANCUU241320241021O
21/10/2024	12:08:15 PM	BST	606	841.00	XLON	1092296686719522	LANCUU241320241021O
21/10/2024	12:08:50 PM	BST	524	841.00	BATE	30000GK2	LANCUU251820241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	12:09:02 PM	BST	9	841.00	XLON	1092296686719558	LANCUU241320241021O
21/10/2024	12:09:03 PM	BST	262	841.00	XLON	1092296686719559	LANCUU241320241021O
21/10/2024	12:09:03 PM	BST	366	841.00	XLON	1092296686719560	LANCUU241320241021O
21/10/2024	12:09:03 PM	BST	410	841.00	XLON	1092296686719561	LANCUU241320241021O
21/10/2024	12:09:03 PM	BST	1,292	841.00	CHIX	130000MC8	LANCUU253220241021O
21/10/2024	12:09:03 PM	BST	13	841.00	BATE	30000GK9	LANCUU251820241021O
21/10/2024	12:12:00 PM	BST	1,314	841.40	XLON	1092296686719637	LANCUU241320241021O
21/10/2024	12:12:00 PM	BST	500	841.40	XLON	1092296686719639	LANCUU241320241021O
21/10/2024	12:12:00 PM	BST	517	841.40	BATE	30000GOG	LANCUU251820241021O
21/10/2024	12:12:42 PM	BST	1,321	841.00	XLON	1092296686719662	LANCUU241320241021O
21/10/2024	12:12:42 PM	BST	363	841.00	XLON	1092296686719664	LANCUU241320241021O
21/10/2024	12:12:42 PM	BST	222	841.00	XLON	1092296686719665	LANCUU241320241021O
21/10/2024	12:12:42 PM	BST	919	841.20	CHIX	130000MKX	LANCUU253220241021O
21/10/2024	12:12:42 PM	BST	356	841.20	CHIX	130000MKY	LANCUU253220241021O
21/10/2024	12:12:42 PM	BST	1,029	840.80	CHIX	130000MLC	LANCUU253220241021O
21/10/2024	12:12:42 PM	BST	257	841.00	BATE	30000GPF	LANCUU251820241021O
21/10/2024	12:12:42 PM	BST	257	841.00	BATE	30000GPG	LANCUU251820241021O
21/10/2024	12:13:12 PM	BST	192	841.00	XLON	1092296686719697	LANCUU241320241021O
21/10/2024	12:15:41 PM	BST	1,003	841.00	XLON	1092296686719799	LANCUU241320241021O
21/10/2024	12:15:41 PM	BST	336	841.00	XLON	1092296686719800	LANCUU241320241021O
21/10/2024	12:16:30 PM	BST	259	840.80	CHIX	130000MUQ	LANCUU253220241021O
21/10/2024	12:17:02 PM	BST	1,271	840.60	XLON	1092296686719845	LANCUU241320241021O
21/10/2024	12:17:32 PM	BST	533	840.40	CHIX	130000MZ6	LANCUU253220241021O
21/10/2024	12:17:32 PM	BST	790	840.40	CHIX	130000MZ7	LANCUU253220241021O
21/10/2024	12:17:40 PM	BST	1,280	840.20	XLON	1092296686719907	LANCUU241320241021O
21/10/2024	12:17:40 PM	BST	632	840.20	BATE	30000GZG	LANCUU251820241021O
21/10/2024	12:17:50 PM	BST	1,337	840.00	XLON	1092296686719937	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	12:17:50 PM	BST	484	840.00	BATE	30000H0J	LANCUU251820241021O
21/10/2024	12:19:25 PM	BST	1,348	841.00	CHIX	130000N4M	LANCUU253220241021O
21/10/2024	12:20:10 PM	BST	1,280	840.80	XLON	1092296686720025	LANCUU241320241021O
21/10/2024	12:22:44 PM	BST	401	840.80	XLON	1092296686720176	LANCUU241320241021O
21/10/2024	12:22:44 PM	BST	879	840.80	XLON	1092296686720177	LANCUU241320241021O
21/10/2024	12:22:44 PM	BST	303	840.60	CHIX	130000NAV	LANCUU253220241021O
21/10/2024	12:22:44 PM	BST	45	840.60	CHIX	130000NAX	LANCUU253220241021O
21/10/2024	12:22:44 PM	BST	184	840.60	CHIX	130000NAY	LANCUU253220241021O
21/10/2024	12:22:44 PM	BST	6	840.60	CHIX	130000NAZ	LANCUU253220241021O
21/10/2024	12:22:44 PM	BST	21	840.60	CHIX	130000NB0	LANCUU253220241021O
21/10/2024	12:22:44 PM	BST	171	840.60	CHIX	130000NB1	LANCUU253220241021O
21/10/2024	12:22:44 PM	BST	380	840.60	CHIX	130000NB2	LANCUU253220241021O
21/10/2024	12:22:44 PM	BST	168	840.60	CHIX	130000NB3	LANCUU253220241021O
21/10/2024	12:22:44 PM	BST	454	840.80	BATE	30000H8C	LANCUU251820241021O
21/10/2024	12:24:37 PM	BST	63	840.40	XLON	1092296686720276	LANCUU241320241021O
21/10/2024	12:24:37 PM	BST	1,223	840.40	XLON	1092296686720277	LANCUU241320241021O
21/10/2024	12:24:37 PM	BST	17	840.40	XLON	1092296686720278	LANCUU241320241021O
21/10/2024	12:24:37 PM	BST	454	840.40	BATE	30000HA5	LANCUU251820241021O
21/10/2024	12:25:04 PM	BST	311	840.20	CHIX	130000NDH	LANCUU253220241021O
21/10/2024	12:25:05 PM	BST	303	840.20	CHIX	130000NDI	LANCUU253220241021O
21/10/2024	12:25:05 PM	BST	726	840.20	CHIX	130000NDJ	LANCUU253220241021O
21/10/2024	12:25:42 PM	BST	1,332	840.20	CHIX	130000NEG	LANCUU253220241021O
21/10/2024	12:25:42 PM	BST	361	840.20	BATE	30000HBI	LANCUU251820241021O
21/10/2024	12:25:42 PM	BST	526	840.20	BATE	30000HBJ	LANCUU251820241021O
21/10/2024	12:25:49 PM	BST	31	840.20	CHIX	130000NFS	LANCUU253220241021O
21/10/2024	12:28:28 PM	BST	1,314	840.00	XLON	1092296686720575	LANCUU241320241021O
21/10/2024	12:28:32 PM	BST	441	839.80	BATE	30000HGT	LANCUU251820241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	12:30:01 PM	BST	347	840.00	CHIX	130000NMX	LANCUU253220241021O
21/10/2024	12:30:01 PM	BST	700	840.00	CHIX	130000NMY	LANCUU253220241021O
21/10/2024	12:30:01 PM	BST	279	840.00	CHIX	130000NMZ	LANCUU253220241021O
21/10/2024	12:30:01 PM	BST	1,118	840.00	BATE	30000HJA	LANCUU251820241021O
21/10/2024	12:30:06 PM	BST	416	839.80	XLON	1092296686720683	LANCUU241320241021O
21/10/2024	12:33:10 PM	BST	534	840.20	BATE	30000HOZ	LANCUU251820241021O
21/10/2024	12:34:01 PM	BST	462	840.20	XLON	1092296686720972	LANCUU241320241021O
21/10/2024	12:34:01 PM	BST	179	840.20	BATE	30000HPU	LANCUU251820241021O
21/10/2024	12:34:58 PM	BST	9	840.00	CHIX	130000NVA	LANCUU253220241021O
21/10/2024	12:34:58 PM	BST	916	840.00	CHIX	130000NVB	LANCUU253220241021O
21/10/2024	12:35:00 PM	BST	665	839.80	BATE	30000HR6	LANCUU251820241021O
21/10/2024	12:35:53 PM	BST	322	839.80	XLON	1092296686721047	LANCUU241320241021O
21/10/2024	12:38:00 PM	BST	582	840.00	XLON	1092296686721110	LANCUU241320241021O
21/10/2024	12:38:00 PM	BST	505	840.00	XLON	1092296686721111	LANCUU241320241021O
21/10/2024	12:41:02 PM	BST	73	840.40	XLON	1092296686721258	LANCUU241320241021O
21/10/2024	12:41:02 PM	BST	346	840.40	XLON	1092296686721259	LANCUU241320241021O
21/10/2024	12:41:03 PM	BST	33	840.40	XLON	1092296686721260	LANCUU241320241021O
21/10/2024	12:41:03 PM	BST	4	840.40	XLON	1092296686721261	LANCUU241320241021O
21/10/2024	12:41:03 PM	BST	3	840.40	XLON	1092296686721262	LANCUU241320241021O
21/10/2024	12:41:30 PM	BST	837	840.40	XLON	1092296686721287	LANCUU241320241021O
21/10/2024	12:43:00 PM	BST	804	840.40	CHIX	130000O6D	LANCUU253220241021O
21/10/2024	12:43:00 PM	BST	443	840.20	BATE	30000I24	LANCUU251820241021O
21/10/2024	12:43:30 PM	BST	804	840.20	CHIX	130000O6H	LANCUU253220241021O
21/10/2024	12:45:57 PM	BST	943	840.00	XLON	1092296686721545	LANCUU241320241021O
21/10/2024	12:45:57 PM	BST	29	840.00	CHIX	130000OC4	LANCUU253220241021O
21/10/2024	12:47:05 PM	BST	630	840.00	CHIX	130000OG7	LANCUU253220241021O
21/10/2024	12:47:05 PM	BST	691	840.00	CHIX	130000OG8	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	12:47:41 PM	BST	598	839.80	BATE	30000IAK	LANCUU251820241021O
21/10/2024	12:47:41 PM	BST	5	839.80	BATE	30000IAL	LANCUU251820241021O
21/10/2024	12:47:41 PM	BST	54	839.80	BATE	30000IAM	LANCUU251820241021O
21/10/2024	12:49:53 PM	BST	1,320	840.20	XLON	1092296686721760	LANCUU241320241021O
21/10/2024	12:49:53 PM	BST	776	840.20	CHIX	130000OP9	LANCUU253220241021O
21/10/2024	12:49:53 PM	BST	1,099	840.20	BATE	30000IEB	LANCUU251820241021O
21/10/2024	12:51:50 PM	BST	362	840.20	BATE	30000IIO	LANCUU251820241021O
21/10/2024	12:51:50 PM	BST	260	840.20	BATE	30000IIP	LANCUU251820241021O
21/10/2024	12:51:50 PM	BST	260	840.20	BATE	30000IIQ	LANCUU251820241021O
21/10/2024	12:51:50 PM	BST	208	840.20	BATE	30000IIR	LANCUU251820241021O
21/10/2024	12:52:00 PM	BST	840	840.20	CHIX	130000OUF	LANCUU253220241021O
21/10/2024	12:52:00 PM	BST	106	840.20	CHIX	130000OUG	LANCUU253220241021O
21/10/2024	12:52:01 PM	BST	48	840.20	CHIX	130000OUI	LANCUU253220241021O
21/10/2024	12:52:01 PM	BST	41	840.20	CHIX	130000OUJ	LANCUU253220241021O
21/10/2024	12:52:01 PM	BST	42	840.20	CHIX	130000OUK	LANCUU253220241021O
21/10/2024	12:58:22 PM	BST	758	840.20	CHIX	130000P82	LANCUU253220241021O
21/10/2024	13:00:00 PM	BST	132	840.40	CHIX	130000PB6	LANCUU253220241021O
21/10/2024	13:00:00 PM	BST	59	840.40	CHIX	130000PB7	LANCUU253220241021O
21/10/2024	13:00:00 PM	BST	15	840.40	CHIX	130000PB8	LANCUU253220241021O
21/10/2024	13:00:00 PM	BST	191	840.40	CHIX	130000PB9	LANCUU253220241021O
21/10/2024	13:00:00 PM	BST	2	840.40	CHIX	130000PBA	LANCUU253220241021O
21/10/2024	13:00:24 PM	BST	1,344	840.40	XLON	1092296686722348	LANCUU241320241021O
21/10/2024	13:00:24 PM	BST	837	840.40	CHIX	130000PD4	LANCUU253220241021O
21/10/2024	13:00:24 PM	BST	88	840.40	CHIX	130000PD5	LANCUU253220241021O
21/10/2024	13:00:24 PM	BST	840	840.40	CHIX	130000PD8	LANCUU253220241021O
21/10/2024	13:00:24 PM	BST	500	840.40	CHIX	130000PD9	LANCUU253220241021O
21/10/2024	13:00:24 PM	BST	9	840.40	CHIX	130000PDA	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	13:00:32 PM	BST	664	840.20	BATE	30000IWW	LANCUU251820241021O
21/10/2024	13:00:36 PM	BST	840	840.20	CHIX	130000PDS	LANCUU253220241021O
21/10/2024	13:00:50 PM	BST	840	840.20	CHIX	130000PEA	LANCUU253220241021O
21/10/2024	13:00:54 PM	BST	840	840.20	CHIX	130000PEO	LANCUU253220241021O
21/10/2024	13:00:54 PM	BST	173	840.20	CHIX	130000PEP	LANCUU253220241021O
21/10/2024	13:00:55 PM	BST	267	840.20	CHIX	130000PEQ	LANCUU253220241021O
21/10/2024	13:01:33 PM	BST	121	840.20	CHIX	130000PGW	LANCUU253220241021O
21/10/2024	13:01:33 PM	BST	198	840.20	CHIX	130000PGX	LANCUU253220241021O
21/10/2024	13:01:33 PM	BST	485	840.20	CHIX	130000PGY	LANCUU253220241021O
21/10/2024	13:07:40 PM	BST	396	840.40	CHIX	130000PR8	LANCUU253220241021O
21/10/2024	13:07:40 PM	BST	10	840.40	CHIX	130000PR9	LANCUU253220241021O
21/10/2024	13:07:40 PM	BST	45	840.40	CHIX	130000PRA	LANCUU253220241021O
21/10/2024	13:07:40 PM	BST	96	840.40	CHIX	130000PRB	LANCUU253220241021O
21/10/2024	13:07:40 PM	BST	9	840.40	CHIX	130000PRC	LANCUU253220241021O
21/10/2024	13:07:41 PM	BST	104	840.40	CHIX	130000PRI	LANCUU253220241021O
21/10/2024	13:07:41 PM	BST	122	840.40	CHIX	130000PRR	LANCUU253220241021O
21/10/2024	13:07:41 PM	BST	116	840.40	CHIX	130000PRS	LANCUU253220241021O
21/10/2024	13:08:22 PM	BST	110	840.40	CHIX	130000PSL	LANCUU253220241021O
21/10/2024	13:08:22 PM	BST	109	840.40	CHIX	130000PSM	LANCUU253220241021O
21/10/2024	13:08:23 PM	BST	103	840.40	CHIX	130000PSN	LANCUU253220241021O
21/10/2024	13:08:23 PM	BST	109	840.40	CHIX	130000PSO	LANCUU253220241021O
21/10/2024	13:08:33 PM	BST	112	840.40	CHIX	130000PSW	LANCUU253220241021O
21/10/2024	13:09:06 PM	BST	78	840.40	CHIX	130000PU2	LANCUU253220241021O
21/10/2024	13:09:06 PM	BST	13	840.40	CHIX	130000PU3	LANCUU253220241021O
21/10/2024	13:09:06 PM	BST	10	840.40	CHIX	130000PU4	LANCUU253220241021O
21/10/2024	13:09:06 PM	BST	21	840.40	CHIX	130000PU5	LANCUU253220241021O
21/10/2024	13:09:06 PM	BST	2	840.40	CHIX	130000PU6	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	13:09:06 PM	BST	3	840.40	CHIX	130000PU7	LANCUU253220241021O
21/10/2024	13:09:10 PM	BST	379	840.40	XLON	1092296686722794	LANCUU241320241021O
21/10/2024	13:09:10 PM	BST	103	840.40	CHIX	130000PU9	LANCUU253220241021O
21/10/2024	13:09:10 PM	BST	1,047	840.40	CHIX	130000PUA	LANCUU253220241021O
21/10/2024	13:09:10 PM	BST	804	840.40	CHIX	130000PUB	LANCUU253220241021O
21/10/2024	13:09:10 PM	BST	1,305	840.40	BATE	30000JBA	LANCUU251820241021O
21/10/2024	13:10:01 PM	BST	142	840.40	XLON	1092296686722811	LANCUU241320241021O
21/10/2024	13:10:01 PM	BST	50	840.40	XLON	1092296686722812	LANCUU241320241021O
21/10/2024	13:10:01 PM	BST	142	840.40	XLON	1092296686722813	LANCUU241320241021O
21/10/2024	13:10:06 PM	BST	205	840.40	XLON	1092296686722817	LANCUU241320241021O
21/10/2024	13:10:20 PM	BST	390	840.40	XLON	1092296686722818	LANCUU241320241021O
21/10/2024	13:11:12 PM	BST	19	840.80	XLON	1092296686722911	LANCUU241320241021O
21/10/2024	13:17:16 PM	BST	470	840.80	CHIX	130000Q8K	LANCUU253220241021O
21/10/2024	13:17:26 PM	BST	188	841.00	XLON	1092296686723354	LANCUU241320241021O
21/10/2024	13:17:26 PM	BST	117	841.00	CHIX	130000Q8V	LANCUU253220241021O
21/10/2024	13:17:27 PM	BST	275	841.00	CHIX	130000Q8Y	LANCUU253220241021O
21/10/2024	13:17:30 PM	BST	111	841.00	CHIX	130000Q93	LANCUU253220241021O
21/10/2024	13:17:38 PM	BST	102	841.00	CHIX	130000Q96	LANCUU253220241021O
21/10/2024	13:18:06 PM	BST	1,293	841.00	XLON	1092296686723399	LANCUU241320241021O
21/10/2024	13:18:06 PM	BST	15	841.00	XLON	1092296686723400	LANCUU241320241021O
21/10/2024	13:18:06 PM	BST	1,130	841.00	CHIX	130000Q9I	LANCUU253220241021O
21/10/2024	13:18:06 PM	BST	174	841.00	CHIX	130000Q9J	LANCUU253220241021O
21/10/2024	13:18:06 PM	BST	840	841.00	CHIX	130000Q9L	LANCUU253220241021O
21/10/2024	13:18:06 PM	BST	1,278	841.00	BATE	30000JOM	LANCUU251820241021O
21/10/2024	13:21:32 PM	BST	420	840.80	CHIX	130000QES	LANCUU253220241021O
21/10/2024	13:22:14 PM	BST	146	840.80	XLON	1092296686723666	LANCUU241320241021O
21/10/2024	13:22:23 PM	BST	152	840.80	XLON	1092296686723679	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	13:22:23 PM	BST	432	840.80	XLON	1092296686723680	LANCUU241320241021O
21/10/2024	13:22:23 PM	BST	207	840.80	XLON	1092296686723681	LANCUU241320241021O
21/10/2024	13:22:23 PM	BST	307	840.60	XLON	1092296686723682	LANCUU241320241021O
21/10/2024	13:22:23 PM	BST	307	840.60	XLON	1092296686723683	LANCUU241320241021O
21/10/2024	13:22:23 PM	BST	739	840.60	XLON	1092296686723684	LANCUU241320241021O
21/10/2024	13:22:23 PM	BST	432	840.60	XLON	1092296686723685	LANCUU241320241021O
21/10/2024	13:22:23 PM	BST	150	840.60	XLON	1092296686723686	LANCUU241320241021O
21/10/2024	13:22:23 PM	BST	222	840.60	XLON	1092296686723687	LANCUU241320241021O
21/10/2024	13:22:23 PM	BST	840	840.80	CHIX	130000QGC	LANCUU253220241021O
21/10/2024	13:22:23 PM	BST	423	840.60	CHIX	130000QGD	LANCUU253220241021O
21/10/2024	13:22:23 PM	BST	137	840.60	CHIX	130000QGE	LANCUU253220241021O
21/10/2024	13:22:23 PM	BST	252	840.60	CHIX	130000QGF	LANCUU253220241021O
21/10/2024	13:22:23 PM	BST	252	840.60	CHIX	130000QGG	LANCUU253220241021O
21/10/2024	13:22:23 PM	BST	231	840.60	CHIX	130000QGH	LANCUU253220241021O
21/10/2024	13:22:23 PM	BST	1,296	840.40	CHIX	130000QGT	LANCUU253220241021O
21/10/2024	13:22:23 PM	BST	941	840.60	BATE	30000JW0	LANCUU251820241021O
21/10/2024	13:22:23 PM	BST	351	840.60	BATE	30000JW2	LANCUU251820241021O
21/10/2024	13:23:31 PM	BST	1,356	840.20	XLON	1092296686723730	LANCUU241320241021O
21/10/2024	13:23:31 PM	BST	883	840.20	BATE	30000JXJ	LANCUU251820241021O
21/10/2024	13:23:31 PM	BST	435	840.20	BATE	30000JXK	LANCUU251820241021O
21/10/2024	13:24:18 PM	BST	568	840.00	CHIX	130000QKF	LANCUU253220241021O
21/10/2024	13:24:18 PM	BST	727	840.00	CHIX	130000QKG	LANCUU253220241021O
21/10/2024	13:25:33 PM	BST	102	840.00	XLON	1092296686723877	LANCUU241320241021O
21/10/2024	13:25:34 PM	BST	102	840.00	XLON	1092296686723878	LANCUU241320241021O
21/10/2024	13:25:35 PM	BST	102	840.00	XLON	1092296686723879	LANCUU241320241021O
21/10/2024	13:26:38 PM	BST	123	840.40	XLON	1092296686723960	LANCUU241320241021O
21/10/2024	13:26:38 PM	BST	123	840.40	XLON	1092296686723961	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	13:26:50 PM	BST	143	840.40	XLON	1092296686723974	LANCUU241320241021O
21/10/2024	13:26:51 PM	BST	17	840.40	XLON	1092296686723975	LANCUU241320241021O
21/10/2024	13:27:37 PM	BST	278	840.40	XLON	1092296686724027	LANCUU241320241021O
21/10/2024	13:27:37 PM	BST	47	840.40	XLON	1092296686724028	LANCUU241320241021O
21/10/2024	13:27:51 PM	BST	278	840.40	XLON	1092296686724047	LANCUU241320241021O
21/10/2024	13:27:54 PM	BST	440	840.20	CHIX	130000QSX	LANCUU253220241021O
21/10/2024	13:28:02 PM	BST	143	840.20	XLON	1092296686724051	LANCUU241320241021O
21/10/2024	13:28:55 PM	BST	147	840.20	XLON	1092296686724110	LANCUU241320241021O
21/10/2024	13:29:13 PM	BST	150	840.20	XLON	1092296686724120	LANCUU241320241021O
21/10/2024	13:30:03 PM	BST	154	840.20	XLON	1092296686724184	LANCUU241320241021O
21/10/2024	13:30:53 PM	BST	301	840.00	XLON	1092296686724247	LANCUU241320241021O
21/10/2024	13:30:53 PM	BST	301	840.00	XLON	1092296686724248	LANCUU241320241021O
21/10/2024	13:30:53 PM	BST	673	840.00	XLON	1092296686724249	LANCUU241320241021O
21/10/2024	13:30:53 PM	BST	294	840.00	CHIX	130000R2A	LANCUU253220241021O
21/10/2024	13:30:53 PM	BST	294	840.00	CHIX	130000R2B	LANCUU253220241021O
21/10/2024	13:30:53 PM	BST	736	840.00	CHIX	130000R2C	LANCUU253220241021O
21/10/2024	13:30:53 PM	BST	840	840.20	CHIX	130000R2E	LANCUU253220241021O
21/10/2024	13:30:53 PM	BST	9	840.20	CHIX	130000R2F	LANCUU253220241021O
21/10/2024	13:30:53 PM	BST	200	840.20	CHIX	130000R2G	LANCUU253220241021O
21/10/2024	13:30:53 PM	BST	112	840.20	CHIX	130000R2H	LANCUU253220241021O
21/10/2024	13:30:53 PM	BST	5	840.20	CHIX	130000R2I	LANCUU253220241021O
21/10/2024	13:30:53 PM	BST	661	840.00	BATE	30000KFI	LANCUU251820241021O
21/10/2024	13:30:53 PM	BST	501	840.00	BATE	30000KFJ	LANCUU251820241021O
21/10/2024	13:30:53 PM	BST	162	840.00	BATE	30000KFK	LANCUU251820241021O
21/10/2024	13:30:57 PM	BST	1,346	839.60	XLON	1092296686724262	LANCUU241320241021O
21/10/2024	13:30:57 PM	BST	6	839.60	CHIX	130000R2S	LANCUU253220241021O
21/10/2024	13:30:57 PM	BST	6	839.60	CHIX	130000R2T	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	13:30:57 PM	BST	9	839.60	BATE	30000KFU	LANCUU251820241021O
21/10/2024	13:31:04 PM	BST	410	839.60	XLON	1092296686724276	LANCUU241320241021O
21/10/2024	13:31:04 PM	BST	824	839.60	CHIX	130000R2Z	LANCUU253220241021O
21/10/2024	13:31:04 PM	BST	516	839.60	CHIX	130000R30	LANCUU253220241021O
21/10/2024	13:31:04 PM	BST	155	839.60	BATE	30000KG4	LANCUU251820241021O
21/10/2024	13:31:04 PM	BST	1,184	839.60	BATE	30000KG5	LANCUU251820241021O
21/10/2024	13:31:05 PM	BST	189	839.60	XLON	1092296686724277	LANCUU241320241021O
21/10/2024	13:31:05 PM	BST	124	839.60	XLON	1092296686724278	LANCUU241320241021O
21/10/2024	13:31:12 PM	BST	125	839.60	XLON	1092296686724292	LANCUU241320241021O
21/10/2024	13:31:12 PM	BST	210	839.60	XLON	1092296686724293	LANCUU241320241021O
21/10/2024	13:31:17 PM	BST	124	839.60	XLON	1092296686724306	LANCUU241320241021O
21/10/2024	13:31:22 PM	BST	130	839.60	XLON	1092296686724307	LANCUU241320241021O
21/10/2024	13:31:22 PM	BST	211	839.60	XLON	1092296686724308	LANCUU241320241021O
21/10/2024	13:31:22 PM	BST	130	839.60	XLON	1092296686724309	LANCUU241320241021O
21/10/2024	13:31:28 PM	BST	1,321	839.80	XLON	1092296686724316	LANCUU241320241021O
21/10/2024	13:31:44 PM	BST	1,274	839.80	XLON	1092296686724336	LANCUU241320241021O
21/10/2024	13:33:04 PM	BST	150	840.00	CHIX	130000R73	LANCUU253220241021O
21/10/2024	13:33:04 PM	BST	150	840.00	CHIX	130000R74	LANCUU253220241021O
21/10/2024	13:33:04 PM	BST	1,017	840.00	CHIX	130000R75	LANCUU253220241021O
21/10/2024	13:33:04 PM	BST	700	840.00	BATE	30000KKB	LANCUU251820241021O
21/10/2024	13:33:04 PM	BST	598	840.00	BATE	30000KKC	LANCUU251820241021O
21/10/2024	13:33:16 PM	BST	1,296	839.80	XLON	1092296686724395	LANCUU241320241021O
21/10/2024	13:33:43 PM	BST	145	839.60	CHIX	130000R85	LANCUU253220241021O
21/10/2024	13:33:43 PM	BST	26	839.60	CHIX	130000R86	LANCUU253220241021O
21/10/2024	13:33:43 PM	BST	1,100	839.60	CHIX	130000R87	LANCUU253220241021O
21/10/2024	13:33:43 PM	BST	151	839.60	BATE	30000KL4	LANCUU251820241021O
21/10/2024	13:33:43 PM	BST	1,170	839.60	BATE	30000KL5	LANCUU251820241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	13:37:10 PM	BST	776	840.60	XLON	1092296686724690	LANCUU241320241021O
21/10/2024	13:37:10 PM	BST	520	840.60	XLON	1092296686724691	LANCUU241320241021O
21/10/2024	13:40:43 PM	BST	1,272	840.20	XLON	1092296686724913	LANCUU241320241021O
21/10/2024	13:40:43 PM	BST	486	840.20	CHIX	130000RLQ	LANCUU253220241021O
21/10/2024	13:40:43 PM	BST	809	840.20	CHIX	130000RLR	LANCUU253220241021O
21/10/2024	13:40:43 PM	BST	1,114	840.20	BATE	30000L0L	LANCUU251820241021O
21/10/2024	13:43:53 PM	BST	49	840.20	CHIX	130000RS8	LANCUU253220241021O
21/10/2024	13:46:00 PM	BST	107	840.20	CHIX	130000RW0	LANCUU253220241021O
21/10/2024	13:46:02 PM	BST	121	840.20	CHIX	130000RW7	LANCUU253220241021O
21/10/2024	13:46:02 PM	BST	11	840.20	CHIX	130000RW8	LANCUU253220241021O
21/10/2024	13:46:10 PM	BST	113	840.20	CHIX	130000RWH	LANCUU253220241021O
21/10/2024	13:46:14 PM	BST	102	840.20	CHIX	130000RX7	LANCUU253220241021O
21/10/2024	13:46:16 PM	BST	124	840.20	CHIX	130000RXA	LANCUU253220241021O
21/10/2024	13:46:16 PM	BST	106	840.20	CHIX	130000RXB	LANCUU253220241021O
21/10/2024	13:46:46 PM	BST	120	840.20	CHIX	130000RZQ	LANCUU253220241021O
21/10/2024	13:46:53 PM	BST	122	840.20	CHIX	130000RZX	LANCUU253220241021O
21/10/2024	13:46:54 PM	BST	117	840.20	CHIX	130000RZY	LANCUU253220241021O
21/10/2024	13:48:06 PM	BST	101	840.20	CHIX	130000S1V	LANCUU253220241021O
21/10/2024	13:48:26 PM	BST	1,334	840.20	XLON	1092296686725615	LANCUU241320241021O
21/10/2024	13:48:26 PM	BST	1,326	840.20	CHIX	130000S30	LANCUU253220241021O
21/10/2024	13:48:26 PM	BST	1,344	840.20	BATE	30000LET	LANCUU251820241021O
21/10/2024	13:48:57 PM	BST	363	840.20	XLON	1092296686725700	LANCUU241320241021O
21/10/2024	13:48:57 PM	BST	217	840.20	XLON	1092296686725701	LANCUU241320241021O
21/10/2024	13:48:57 PM	BST	124	840.20	CHIX	130000S5J	LANCUU253220241021O
21/10/2024	13:52:08 PM	BST	297	840.40	CHIX	130000SC1	LANCUU253220241021O
21/10/2024	13:52:14 PM	BST	804	840.40	CHIX	130000SC4	LANCUU253220241021O
21/10/2024	13:54:51 PM	BST	551	840.60	CHIX	130000SIN	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	13:54:51 PM	BST	36	840.60	CHIX	130000SIO	LANCUU253220241021O
21/10/2024	13:54:51 PM	BST	62	840.60	CHIX	130000SIP	LANCUU253220241021O
21/10/2024	13:54:51 PM	BST	11	840.60	CHIX	130000SIQ	LANCUU253220241021O
21/10/2024	13:54:51 PM	BST	7	840.60	CHIX	130000SIR	LANCUU253220241021O
21/10/2024	13:54:51 PM	BST	478	840.60	CHIX	130000SIS	LANCUU253220241021O
21/10/2024	13:54:51 PM	BST	2	840.60	CHIX	130000SIT	LANCUU253220241021O
21/10/2024	13:54:51 PM	BST	55	840.60	CHIX	130000SIU	LANCUU253220241021O
21/10/2024	13:54:51 PM	BST	78	840.60	CHIX	130000SIV	LANCUU253220241021O
21/10/2024	13:54:52 PM	BST	384	840.80	XLON	1092296686726019	LANCUU241320241021O
21/10/2024	13:54:52 PM	BST	187	840.80	XLON	1092296686726020	LANCUU241320241021O
21/10/2024	13:54:52 PM	BST	212	840.80	XLON	1092296686726021	LANCUU241320241021O
21/10/2024	13:57:02 PM	BST	492	840.80	XLON	1092296686726079	LANCUU241320241021O
21/10/2024	13:57:02 PM	BST	837	840.80	XLON	1092296686726080	LANCUU241320241021O
21/10/2024	13:57:02 PM	BST	1,328	840.80	CHIX	130000SM5	LANCUU253220241021O
21/10/2024	13:57:02 PM	BST	200	840.80	BATE	30000LVT	LANCUU251820241021O
21/10/2024	13:57:02 PM	BST	626	840.80	BATE	30000LVU	LANCUU251820241021O
21/10/2024	14:00:37 PM	BST	1	840.60	XLON	1092296686726326	LANCUU241320241021O
21/10/2024	14:00:37 PM	BST	341	840.60	CHIX	130000SXD	LANCUU253220241021O
21/10/2024	14:00:37 PM	BST	1	840.60	CHIX	130000SXE	LANCUU253220241021O
21/10/2024	14:00:37 PM	BST	303	840.60	CHIX	130000SXF	LANCUU253220241021O
21/10/2024	14:00:37 PM	BST	48	840.60	CHIX	130000SXG	LANCUU253220241021O
21/10/2024	14:00:37 PM	BST	34	840.60	CHIX	130000SXH	LANCUU253220241021O
21/10/2024	14:01:06 PM	BST	1,309	840.60	XLON	1092296686726366	LANCUU241320241021O
21/10/2024	14:01:06 PM	BST	403	840.60	XLON	1092296686726367	LANCUU241320241021O
21/10/2024	14:01:06 PM	BST	331	840.60	CHIX	130000SYR	LANCUU253220241021O
21/10/2024	14:01:06 PM	BST	217	840.60	CHIX	130000SYS	LANCUU253220241021O
21/10/2024	14:01:06 PM	BST	701	840.60	BATE	30000M72	LANCUU251820241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	14:07:09 PM	BST	16	841.60	XLON	1092296686726824	LANCUU241320241021O
21/10/2024	14:07:27 PM	BST	214	841.60	XLON	1092296686726828	LANCUU241320241021O
21/10/2024	14:07:27 PM	BST	428	841.60	XLON	1092296686726829	LANCUU241320241021O
21/10/2024	14:07:27 PM	BST	162	841.60	XLON	1092296686726830	LANCUU241320241021O
21/10/2024	14:08:55 PM	BST	1,298	841.60	CHIX	130000TDO	LANCUU253220241021O
21/10/2024	14:10:40 PM	BST	1,286	841.40	XLON	1092296686727119	LANCUU241320241021O
21/10/2024	14:10:40 PM	BST	593	841.20	CHIX	130000TI6	LANCUU253220241021O
21/10/2024	14:10:40 PM	BST	1	841.20	CHIX	130000TI7	LANCUU253220241021O
21/10/2024	14:10:40 PM	BST	8	841.20	CHIX	130000TI8	LANCUU253220241021O
21/10/2024	14:10:41 PM	BST	30	841.20	CHIX	130000TI9	LANCUU253220241021O
21/10/2024	14:10:41 PM	BST	682	841.20	CHIX	130000TIA	LANCUU253220241021O
21/10/2024	14:14:51 PM	BST	155	840.80	XLON	1092296686727411	LANCUU241320241021O
21/10/2024	14:14:51 PM	BST	163	840.80	CHIX	130000TPQ	LANCUU253220241021O
21/10/2024	14:14:51 PM	BST	193	840.80	CHIX	130000TPR	LANCUU253220241021O
21/10/2024	14:14:51 PM	BST	79	840.80	BATE	30000N1X	LANCUU251820241021O
21/10/2024	14:15:34 PM	BST	417	841.00	XLON	1092296686727461	LANCUU241320241021O
21/10/2024	14:15:35 PM	BST	202	841.00	XLON	1092296686727464	LANCUU241320241021O
21/10/2024	14:15:35 PM	BST	338	841.00	XLON	1092296686727465	LANCUU241320241021O
21/10/2024	14:15:35 PM	BST	175	841.00	XLON	1092296686727466	LANCUU241320241021O
21/10/2024	14:15:35 PM	BST	691	840.80	CHIX	130000TQK	LANCUU253220241021O
21/10/2024	14:15:35 PM	BST	78	840.80	CHIX	130000TQL	LANCUU253220241021O
21/10/2024	14:15:35 PM	BST	77	840.80	CHIX	130000TQM	LANCUU253220241021O
21/10/2024	14:16:31 PM	BST	1,120	840.80	XLON	1092296686727521	LANCUU241320241021O
21/10/2024	14:16:31 PM	BST	148	840.80	CHIX	130000TRP	LANCUU253220241021O
21/10/2024	14:16:31 PM	BST	575	840.80	BATE	30000N4F	LANCUU251820241021O
21/10/2024	14:18:17 PM	BST	291	841.20	CHIX	130000TW4	LANCUU253220241021O
21/10/2024	14:18:56 PM	BST	397	841.20	XLON	1092296686727695	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	14:18:56 PM	BST	905	841.20	XLON	1092296686727696	LANCUU241320241021O
21/10/2024	14:18:56 PM	BST	729	841.20	CHIX	130000TXD	LANCUU253220241021O
21/10/2024	14:18:56 PM	BST	264	841.20	CHIX	130000TXE	LANCUU253220241021O
21/10/2024	14:18:56 PM	BST	401	841.20	BATE	30000N98	LANCUU251820241021O
21/10/2024	14:18:56 PM	BST	99	841.20	BATE	30000N99	LANCUU251820241021O
21/10/2024	14:18:59 PM	BST	730	841.20	BATE	30000N9C	LANCUU251820241021O
21/10/2024	14:19:00 PM	BST	47	841.20	BATE	30000N9D	LANCUU251820241021O
21/10/2024	14:19:02 PM	BST	411	841.20	CHIX	130000TXV	LANCUU253220241021O
21/10/2024	14:20:26 PM	BST	141	841.20	CHIX	130000U1L	LANCUU253220241021O
21/10/2024	14:20:26 PM	BST	4	841.20	CHIX	130000U1M	LANCUU253220241021O
21/10/2024	14:20:26 PM	BST	16	841.20	CHIX	130000U1N	LANCUU253220241021O
21/10/2024	14:20:26 PM	BST	18	841.20	CHIX	130000U1O	LANCUU253220241021O
21/10/2024	14:20:26 PM	BST	2	841.20	CHIX	130000U1P	LANCUU253220241021O
21/10/2024	14:20:26 PM	BST	3	841.20	CHIX	130000U1Q	LANCUU253220241021O
21/10/2024	14:21:24 PM	BST	291	841.60	CHIX	130000U4Q	LANCUU253220241021O
21/10/2024	14:21:27 PM	BST	382	841.60	XLON	1092296686727882	LANCUU241320241021O
21/10/2024	14:21:27 PM	BST	319	841.60	XLON	1092296686727883	LANCUU241320241021O
21/10/2024	14:21:27 PM	BST	103	841.60	XLON	1092296686727884	LANCUU241320241021O
21/10/2024	14:21:27 PM	BST	113	841.60	CHIX	130000U4R	LANCUU253220241021O
21/10/2024	14:21:28 PM	BST	189	841.60	XLON	1092296686727886	LANCUU241320241021O
21/10/2024	14:21:29 PM	BST	341	841.60	XLON	1092296686727887	LANCUU241320241021O
21/10/2024	14:22:27 PM	BST	1,324	841.60	XLON	1092296686728005	LANCUU241320241021O
21/10/2024	14:22:27 PM	BST	323	841.60	CHIX	130000U85	LANCUU253220241021O
21/10/2024	14:22:37 PM	BST	508	841.60	CHIX	130000U8O	LANCUU253220241021O
21/10/2024	14:22:41 PM	BST	51	841.60	BATE	30000NJG	LANCUU251820241021O
21/10/2024	14:24:21 PM	BST	187	841.80	CHIX	130000UD6	LANCUU253220241021O
21/10/2024	14:24:45 PM	BST	391	842.20	CHIX	130000UEO	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	14:24:47 PM	BST	840	842.20	CHIX	130000UEP	LANCUU253220241021O
21/10/2024	14:24:48 PM	BST	341	842.20	CHIX	130000UEQ	LANCUU253220241021O
21/10/2024	14:24:56 PM	BST	804	842.20	CHIX	130000UF5	LANCUU253220241021O
21/10/2024	14:25:01 PM	BST	514	842.00	CHIX	130000UFR	LANCUU253220241021O
21/10/2024	14:25:01 PM	BST	775	842.00	CHIX	130000UFS	LANCUU253220241021O
21/10/2024	14:25:01 PM	BST	1,299	842.00	BATE	30000NP7	LANCUU251820241021O
21/10/2024	14:25:57 PM	BST	212	842.00	XLON	1092296686728329	LANCUU241320241021O
21/10/2024	14:25:57 PM	BST	490	842.00	XLON	1092296686728330	LANCUU241320241021O
21/10/2024	14:28:00 PM	BST	1,324	841.80	XLON	1092296686728432	LANCUU241320241021O
21/10/2024	14:28:04 PM	BST	650	841.80	XLON	1092296686728438	LANCUU241320241021O
21/10/2024	14:28:04 PM	BST	154	841.80	XLON	1092296686728439	LANCUU241320241021O
21/10/2024	14:28:04 PM	BST	630	841.60	BATE	30000NZD	LANCUU251820241021O
21/10/2024	14:30:13 PM	BST	1,272	842.40	XLON	1092296686728871	LANCUU241320241021O
21/10/2024	14:30:13 PM	BST	126	842.40	BATE	30000OAJ	LANCUU251820241021O
21/10/2024	14:30:13 PM	BST	1,150	842.40	BATE	30000OAK	LANCUU251820241021O
21/10/2024	14:30:16 PM	BST	550	842.40	CHIX	130000UYR	LANCUU253220241021O
21/10/2024	14:30:31 PM	BST	1,127	842.60	XLON	1092296686728978	LANCUU241320241021O
21/10/2024	14:30:31 PM	BST	187	842.60	XLON	1092296686728979	LANCUU241320241021O
21/10/2024	14:30:31 PM	BST	435	842.60	XLON	1092296686728981	LANCUU241320241021O
21/10/2024	14:30:31 PM	BST	1,335	842.20	XLON	1092296686728989	LANCUU241320241021O
21/10/2024	14:30:31 PM	BST	123	842.20	XLON	1092296686728990	LANCUU241320241021O
21/10/2024	14:30:31 PM	BST	276	842.60	CHIX	130000V0U	LANCUU253220241021O
21/10/2024	14:30:31 PM	BST	999	842.60	CHIX	130000V0V	LANCUU253220241021O
21/10/2024	14:30:31 PM	BST	1,330	842.20	CHIX	130000V18	LANCUU253220241021O
21/10/2024	14:30:31 PM	BST	1,324	842.60	BATE	30000OCJ	LANCUU251820241021O
21/10/2024	14:30:34 PM	BST	43	842.00	BATE	30000OD1	LANCUU251820241021O
21/10/2024	14:30:35 PM	BST	180	842.00	XLON	1092296686729023	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	14:30:35 PM	BST	509	842.00	BATE	30000OD2	LANCUU251820241021O
21/10/2024	14:30:41 PM	BST	329	842.00	XLON	1092296686729041	LANCUU241320241021O
21/10/2024	14:30:41 PM	BST	847	842.00	XLON	1092296686729042	LANCUU241320241021O
21/10/2024	14:30:41 PM	BST	137	842.00	BATE	30000ODL	LANCUU251820241021O
21/10/2024	14:31:02 PM	BST	379	842.00	XLON	1092296686729086	LANCUU241320241021O
21/10/2024	14:31:02 PM	BST	540	842.00	XLON	1092296686729087	LANCUU241320241021O
21/10/2024	14:31:02 PM	BST	311	842.00	XLON	1092296686729088	LANCUU241320241021O
21/10/2024	14:31:02 PM	BST	478	842.00	XLON	1092296686729089	LANCUU241320241021O
21/10/2024	14:31:02 PM	BST	642	842.00	BATE	30000OF5	LANCUU251820241021O
21/10/2024	14:32:19 PM	BST	1,282	843.00	XLON	1092296686729681	LANCUU241320241021O
21/10/2024	14:32:27 PM	BST	1,296	842.80	XLON	1092296686729848	LANCUU241320241021O
21/10/2024	14:32:27 PM	BST	370	842.80	XLON	1092296686729849	LANCUU241320241021O
21/10/2024	14:32:27 PM	BST	1,329	842.80	CHIX	130000VG0	LANCUU253220241021O
21/10/2024	14:32:27 PM	BST	550	842.80	CHIX	130000VG2	LANCUU253220241021O
21/10/2024	14:32:41 PM	BST	840	842.80	CHIX	130000VH0	LANCUU253220241021O
21/10/2024	14:32:44 PM	BST	540	842.80	XLON	1092296686729966	LANCUU241320241021O
21/10/2024	14:33:24 PM	BST	1,280	843.60	XLON	1092296686730072	LANCUU241320241021O
21/10/2024	14:33:24 PM	BST	699	843.60	CHIX	130000VKE	LANCUU253220241021O
21/10/2024	14:33:25 PM	BST	600	843.60	CHIX	130000VKJ	LANCUU253220241021O
21/10/2024	14:34:56 PM	BST	993	843.40	BATE	30000OUV	LANCUU251820241021O
21/10/2024	14:35:22 PM	BST	411	843.40	XLON	1092296686730492	LANCUU241320241021O
21/10/2024	14:35:22 PM	BST	393	843.40	XLON	1092296686730493	LANCUU241320241021O
21/10/2024	14:35:43 PM	BST	540	843.40	XLON	1092296686730541	LANCUU241320241021O
21/10/2024	14:35:43 PM	BST	186	843.40	XLON	1092296686730542	LANCUU241320241021O
21/10/2024	14:35:43 PM	BST	282	843.20	XLON	1092296686730543	LANCUU241320241021O
21/10/2024	14:35:43 PM	BST	1,046	843.20	XLON	1092296686730544	LANCUU241320241021O
21/10/2024	14:35:43 PM	BST	1,297	843.20	CHIX	130000VVN	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	14:35:43 PM	BST	1,004	843.20	BATE	30000OYO	LANCUU251820241021O
21/10/2024	14:35:44 PM	BST	1,345	842.80	XLON	1092296686730550	LANCUU241320241021O
21/10/2024	14:35:44 PM	BST	484	842.80	CHIX	130000VVS	LANCUU253220241021O
21/10/2024	14:35:44 PM	BST	797	842.80	CHIX	130000VVT	LANCUU253220241021O
21/10/2024	14:35:44 PM	BST	720	842.80	BATE	30000OYR	LANCUU251820241021O
21/10/2024	14:35:50 PM	BST	1,325	842.60	XLON	1092296686730560	LANCUU241320241021O
21/10/2024	14:35:50 PM	BST	1,323	842.60	CHIX	130000VWO	LANCUU253220241021O
21/10/2024	14:35:52 PM	BST	548	842.40	BATE	30000OZ6	LANCUU251820241021O
21/10/2024	14:36:24 PM	BST	193	842.40	BATE	30000P14	LANCUU251820241021O
21/10/2024	14:36:46 PM	BST	1,316	842.60	XLON	1092296686730804	LANCUU241320241021O
21/10/2024	14:36:46 PM	BST	302	842.60	CHIX	130000W1G	LANCUU253220241021O
21/10/2024	14:36:46 PM	BST	982	842.60	CHIX	130000W1H	LANCUU253220241021O
21/10/2024	14:36:55 PM	BST	415	842.40	BATE	30000P34	LANCUU251820241021O
21/10/2024	14:36:59 PM	BST	1,346	842.20	XLON	1092296686730851	LANCUU241320241021O
21/10/2024	14:36:59 PM	BST	1,321	842.20	CHIX	130000W23	LANCUU253220241021O
21/10/2024	14:37:06 PM	BST	716	842.00	BATE	30000P3W	LANCUU251820241021O
21/10/2024	14:37:31 PM	BST	1,306	842.00	XLON	1092296686730930	LANCUU241320241021O
21/10/2024	14:38:07 PM	BST	180	841.80	CHIX	130000W74	LANCUU253220241021O
21/10/2024	14:38:07 PM	BST	568	841.80	CHIX	130000W75	LANCUU253220241021O
21/10/2024	14:38:24 PM	BST	73	841.80	CHIX	130000W7Z	LANCUU253220241021O
21/10/2024	14:38:46 PM	BST	503	841.80	CHIX	130000W8Y	LANCUU253220241021O
21/10/2024	14:38:59 PM	BST	1,300	841.60	XLON	1092296686731108	LANCUU241320241021O
21/10/2024	14:41:42 PM	BST	1,296	842.40	XLON	1092296686731499	LANCUU241320241021O
21/10/2024	14:41:59 PM	BST	317	842.20	CHIX	130000WNQ	LANCUU253220241021O
21/10/2024	14:41:59 PM	BST	267	842.20	CHIX	130000WNR	LANCUU253220241021O
21/10/2024	14:41:59 PM	BST	541	842.20	BATE	30000PND	LANCUU251820241021O
21/10/2024	14:43:10 PM	BST	417	842.40	XLON	1092296686731610	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	14:43:10 PM	BST	482	842.40	XLON	1092296686731611	LANCUU241320241021O
21/10/2024	14:43:10 PM	BST	560	842.40	CHIX	130000WRO	LANCUU253220241021O
21/10/2024	14:43:10 PM	BST	43	842.40	CHIX	130000WRP	LANCUU253220241021O
21/10/2024	14:43:10 PM	BST	503	842.40	BATE	30000PRC	LANCUU251820241021O
21/10/2024	14:43:54 PM	BST	692	842.40	XLON	1092296686731679	LANCUU241320241021O
21/10/2024	14:43:54 PM	BST	538	842.40	CHIX	130000WSZ	LANCUU253220241021O
21/10/2024	14:44:38 PM	BST	437	842.40	XLON	1092296686731785	LANCUU241320241021O
21/10/2024	14:44:38 PM	BST	466	842.40	CHIX	130000WV7	LANCUU253220241021O
21/10/2024	14:44:50 PM	BST	59	842.40	CHIX	130000WVJ	LANCUU253220241021O
21/10/2024	14:45:14 PM	BST	550	842.20	BATE	30000PWE	LANCUU251820241021O
21/10/2024	14:45:30 PM	BST	208	842.00	XLON	1092296686731877	LANCUU241320241021O
21/10/2024	14:45:30 PM	BST	263	842.00	XLON	1092296686731878	LANCUU241320241021O
21/10/2024	14:46:44 PM	BST	522	842.20	XLON	1092296686732121	LANCUU241320241021O
21/10/2024	14:46:44 PM	BST	3	842.20	CHIX	130000X3I	LANCUU253220241021O
21/10/2024	14:46:44 PM	BST	419	842.20	CHIX	130000X3N	LANCUU253220241021O
21/10/2024	14:46:44 PM	BST	70	842.20	BATE	30000Q3E	LANCUU251820241021O
21/10/2024	14:46:44 PM	BST	530	842.20	BATE	30000Q3F	LANCUU251820241021O
21/10/2024	14:49:07 PM	BST	176	842.20	CHIX	130000XEF	LANCUU253220241021O
21/10/2024	14:49:07 PM	BST	241	842.20	CHIX	130000XEG	LANCUU253220241021O
21/10/2024	14:52:14 PM	BST	398	842.80	XLON	1092296686733058	LANCUU241320241021O
21/10/2024	14:52:14 PM	BST	363	842.80	CHIX	130000XWW	LANCUU253220241021O
21/10/2024	14:52:14 PM	BST	311	842.80	CHIX	130000XWX	LANCUU253220241021O
21/10/2024	14:52:14 PM	BST	352	842.80	CHIX	130000XX3	LANCUU253220241021O
21/10/2024	14:52:34 PM	BST	1,277	842.80	XLON	1092296686733106	LANCUU241320241021O
21/10/2024	14:52:34 PM	BST	194	842.80	XLON	1092296686733113	LANCUU241320241021O
21/10/2024	14:52:34 PM	BST	213	842.80	XLON	1092296686733114	LANCUU241320241021O
21/10/2024	14:52:35 PM	BST	185	842.80	XLON	1092296686733119	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	14:52:35 PM	BST	210	842.80	XLON	1092296686733120	LANCUU241320241021O
21/10/2024	14:52:35 PM	BST	676	842.80	XLON	1092296686733121	LANCUU241320241021O
21/10/2024	14:52:36 PM	BST	192	842.80	XLON	1092296686733124	LANCUU241320241021O
21/10/2024	14:52:36 PM	BST	212	842.80	XLON	1092296686733125	LANCUU241320241021O
21/10/2024	14:52:36 PM	BST	200	842.80	XLON	1092296686733134	LANCUU241320241021O
21/10/2024	14:52:36 PM	BST	485	842.80	XLON	1092296686733135	LANCUU241320241021O
21/10/2024	14:52:36 PM	BST	384	842.60	XLON	1092296686733140	LANCUU241320241021O
21/10/2024	14:52:36 PM	BST	420	842.60	XLON	1092296686733141	LANCUU241320241021O
21/10/2024	14:52:36 PM	BST	751	842.40	XLON	1092296686733142	LANCUU241320241021O
21/10/2024	14:52:36 PM	BST	534	842.40	XLON	1092296686733143	LANCUU241320241021O
21/10/2024	14:52:36 PM	BST	646	842.40	CHIX	130000XZ9	LANCUU253220241021O
21/10/2024	14:52:36 PM	BST	593	842.40	BATE	30000QTO	LANCUU251820241021O
21/10/2024	14:52:43 PM	BST	69	841.80	XLON	1092296686733166	LANCUU241320241021O
21/10/2024	14:52:43 PM	BST	462	841.80	XLON	1092296686733167	LANCUU241320241021O
21/10/2024	14:52:43 PM	BST	647	841.80	CHIX	130000XZT	LANCUU253220241021O
21/10/2024	14:52:43 PM	BST	443	841.80	BATE	30000QU4	LANCUU251820241021O
21/10/2024	14:54:24 PM	BST	73	842.20	XLON	1092296686733372	LANCUU241320241021O
21/10/2024	14:54:44 PM	BST	22	842.20	XLON	1092296686733419	LANCUU241320241021O
21/10/2024	14:54:44 PM	BST	676	842.40	XLON	1092296686733420	LANCUU241320241021O
21/10/2024	14:54:44 PM	BST	222	842.40	XLON	1092296686733421	LANCUU241320241021O
21/10/2024	14:54:51 PM	BST	224	842.40	XLON	1092296686733424	LANCUU241320241021O
21/10/2024	14:55:17 PM	BST	1,229	842.40	CHIX	130000Y8A	LANCUU253220241021O
21/10/2024	14:55:37 PM	BST	204	842.40	CHIX	130000Y97	LANCUU253220241021O
21/10/2024	14:55:37 PM	BST	233	842.40	CHIX	130000Y98	LANCUU253220241021O
21/10/2024	14:55:37 PM	BST	185	842.40	CHIX	130000Y99	LANCUU253220241021O
21/10/2024	14:55:49 PM	BST	151	842.40	CHIX	130000YAE	LANCUU253220241021O
21/10/2024	14:55:49 PM	BST	49	842.40	CHIX	130000YAF	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	14:55:52 PM	BST	199	842.40	XLON	1092296686733619	LANCUU241320241021O
21/10/2024	14:55:53 PM	BST	201	842.40	XLON	1092296686733625	LANCUU241320241021O
21/10/2024	14:56:10 PM	BST	117	842.60	XLON	1092296686733705	LANCUU241320241021O
21/10/2024	14:56:10 PM	BST	196	842.60	XLON	1092296686733706	LANCUU241320241021O
21/10/2024	14:56:51 PM	BST	1,276	842.60	XLON	1092296686733791	LANCUU241320241021O
21/10/2024	14:57:57 PM	BST	550	842.60	XLON	1092296686733941	LANCUU241320241021O
21/10/2024	14:57:57 PM	BST	275	842.60	XLON	1092296686733942	LANCUU241320241021O
21/10/2024	14:57:57 PM	BST	486	842.60	XLON	1092296686733943	LANCUU241320241021O
21/10/2024	14:58:23 PM	BST	457	842.40	CHIX	130000YNH	LANCUU253220241021O
21/10/2024	14:58:23 PM	BST	647	842.40	BATE	30000REP	LANCUU251820241021O
21/10/2024	14:58:23 PM	BST	419	842.40	BATE	30000REQ	LANCUU251820241021O
21/10/2024	14:58:24 PM	BST	492	842.20	XLON	1092296686733987	LANCUU241320241021O
21/10/2024	14:58:24 PM	BST	522	842.20	XLON	1092296686733988	LANCUU241320241021O
21/10/2024	14:58:24 PM	BST	193	842.20	XLON	1092296686733989	LANCUU241320241021O
21/10/2024	14:59:16 PM	BST	406	842.20	XLON	1092296686734082	LANCUU241320241021O
21/10/2024	14:59:16 PM	BST	878	842.20	XLON	1092296686734083	LANCUU241320241021O
21/10/2024	14:59:17 PM	BST	1,247	842.00	CHIX	130000YRU	LANCUU253220241021O
21/10/2024	14:59:17 PM	BST	1,165	842.00	BATE	30000RHG	LANCUU251820241021O
21/10/2024	14:59:59 PM	BST	475	842.00	CHIX	130000YUL	LANCUU253220241021O
21/10/2024	14:59:59 PM	BST	172	842.00	CHIX	130000YUM	LANCUU253220241021O
21/10/2024	15:00:00 PM	BST	174	842.00	CHIX	130000YUP	LANCUU253220241021O
21/10/2024	15:00:06 PM	BST	3	842.00	CHIX	130000YVE	LANCUU253220241021O
21/10/2024	15:00:25 PM	BST	101	842.00	CHIX	130000YWS	LANCUU253220241021O
21/10/2024	15:02:45 PM	BST	1,325	842.60	XLON	1092296686734483	LANCUU241320241021O
21/10/2024	15:02:45 PM	BST	650	842.60	XLON	1092296686734485	LANCUU241320241021O
21/10/2024	15:02:45 PM	BST	154	842.60	XLON	1092296686734486	LANCUU241320241021O
21/10/2024	15:02:45 PM	BST	622	842.60	CHIX	130000Z6P	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	15:02:45 PM	BST	232	842.40	BATE	30000RU3	LANCUU251820241021O
21/10/2024	15:02:47 PM	BST	216	842.40	BATE	30000RUA	LANCUU251820241021O
21/10/2024	15:02:47 PM	BST	517	842.40	BATE	30000RUB	LANCUU251820241021O
21/10/2024	15:02:48 PM	BST	9	842.40	BATE	30000RUK	LANCUU251820241021O
21/10/2024	15:02:50 PM	BST	1,309	842.20	XLON	1092296686734535	LANCUU241320241021O
21/10/2024	15:02:50 PM	BST	398	842.20	CHIX	130000Z7S	LANCUU253220241021O
21/10/2024	15:02:50 PM	BST	204	842.20	CHIX	130000Z7T	LANCUU253220241021O
21/10/2024	15:02:50 PM	BST	218	842.00	BATE	30000RUN	LANCUU251820241021O
21/10/2024	15:02:50 PM	BST	168	842.00	BATE	30000RUO	LANCUU251820241021O
21/10/2024	15:03:04 PM	BST	232	842.00	BATE	30000RWB	LANCUU251820241021O
21/10/2024	15:03:04 PM	BST	177	842.00	BATE	30000RWC	LANCUU251820241021O
21/10/2024	15:03:23 PM	BST	107	842.00	BATE	30000RXP	LANCUU251820241021O
21/10/2024	15:03:26 PM	BST	1,318	841.80	XLON	1092296686734625	LANCUU241320241021O
21/10/2024	15:04:08 PM	BST	143	842.00	CHIX	130000ZDQ	LANCUU253220241021O
21/10/2024	15:04:12 PM	BST	508	841.80	XLON	1092296686734758	LANCUU241320241021O
21/10/2024	15:04:12 PM	BST	379	842.00	CHIX	130000ZDW	LANCUU253220241021O
21/10/2024	15:04:12 PM	BST	519	842.00	CHIX	130000ZDX	LANCUU253220241021O
21/10/2024	15:04:50 PM	BST	132	841.80	XLON	1092296686734810	LANCUU241320241021O
21/10/2024	15:04:50 PM	BST	707	841.80	XLON	1092296686734811	LANCUU241320241021O
21/10/2024	15:04:50 PM	BST	574	841.80	BATE	30000S2I	LANCUU251820241021O
21/10/2024	15:05:54 PM	BST	256	841.60	CHIX	130000ZKX	LANCUU253220241021O
21/10/2024	15:05:58 PM	BST	194	841.60	CHIX	130000ZKY	LANCUU253220241021O
21/10/2024	15:06:20 PM	BST	998	841.40	BATE	30000S8M	LANCUU251820241021O
21/10/2024	15:06:22 PM	BST	1,329	841.20	XLON	1092296686735082	LANCUU241320241021O
21/10/2024	15:06:22 PM	BST	573	841.20	CHIX	130000ZMN	LANCUU253220241021O
21/10/2024	15:11:26 PM	BST	694	842.00	XLON	1092296686735806	LANCUU241320241021O
21/10/2024	15:11:26 PM	BST	583	842.00	XLON	1092296686735807	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	15:11:26 PM	BST	871	842.00	CHIX	13000108I	LANCUU253220241021O
21/10/2024	15:12:42 PM	BST	1,292	841.60	XLON	1092296686735933	LANCUU241320241021O
21/10/2024	15:12:42 PM	BST	913	841.60	CHIX	1300010C8	LANCUU253220241021O
21/10/2024	15:12:42 PM	BST	641	841.60	BATE	30000STC	LANCUU251820241021O
21/10/2024	15:12:45 PM	BST	414	842.20	CHIX	1300010CP	LANCUU253220241021O
21/10/2024	15:12:46 PM	BST	1,195	842.40	XLON	1092296686735960	LANCUU241320241021O
21/10/2024	15:13:47 PM	BST	438	842.20	XLON	1092296686736088	LANCUU241320241021O
21/10/2024	15:13:47 PM	BST	855	842.20	XLON	1092296686736089	LANCUU241320241021O
21/10/2024	15:13:47 PM	BST	676	842.40	XLON	1092296686736091	LANCUU241320241021O
21/10/2024	15:13:47 PM	BST	259	842.40	XLON	1092296686736092	LANCUU241320241021O
21/10/2024	15:13:47 PM	BST	405	842.40	XLON	1092296686736093	LANCUU241320241021O
21/10/2024	15:13:47 PM	BST	368	842.40	XLON	1092296686736094	LANCUU241320241021O
21/10/2024	15:13:47 PM	BST	101	842.20	CHIX	1300010IJ	LANCUU253220241021O
21/10/2024	15:13:47 PM	BST	840	842.20	CHIX	1300010IK	LANCUU253220241021O
21/10/2024	15:13:47 PM	BST	940	842.20	BATE	30000SXS	LANCUU251820241021O
21/10/2024	15:13:47 PM	BST	98	842.20	BATE	30000SXT	LANCUU251820241021O
21/10/2024	15:14:02 PM	BST	676	842.20	XLON	1092296686736176	LANCUU241320241021O
21/10/2024	15:14:02 PM	BST	100	842.20	XLON	1092296686736177	LANCUU241320241021O
21/10/2024	15:14:02 PM	BST	467	842.20	XLON	1092296686736178	LANCUU241320241021O
21/10/2024	15:14:02 PM	BST	209	842.20	XLON	1092296686736179	LANCUU241320241021O
21/10/2024	15:14:24 PM	BST	390	842.00	XLON	1092296686736230	LANCUU241320241021O
21/10/2024	15:14:31 PM	BST	1,272	841.80	XLON	1092296686736238	LANCUU241320241021O
21/10/2024	15:14:31 PM	BST	261	841.80	CHIX	1300010LP	LANCUU253220241021O
21/10/2024	15:14:31 PM	BST	130	841.80	BATE	30000T14	LANCUU251820241021O
21/10/2024	15:14:32 PM	BST	353	841.80	BATE	30000T15	LANCUU251820241021O
21/10/2024	15:18:42 PM	BST	192	842.20	XLON	1092296686736745	LANCUU241320241021O
21/10/2024	15:18:42 PM	BST	195	842.20	XLON	1092296686736746	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	15:18:43 PM	BST	210	842.20	XLON	1092296686736752	LANCUU241320241021O
21/10/2024	15:18:43 PM	BST	191	842.20	XLON	1092296686736753	LANCUU241320241021O
21/10/2024	15:18:44 PM	BST	190	842.20	XLON	1092296686736754	LANCUU241320241021O
21/10/2024	15:18:45 PM	BST	189	842.20	XLON	1092296686736757	LANCUU241320241021O
21/10/2024	15:18:46 PM	BST	213	842.20	XLON	1092296686736762	LANCUU241320241021O
21/10/2024	15:18:47 PM	BST	1,292	842.00	XLON	1092296686736763	LANCUU241320241021O
21/10/2024	15:18:47 PM	BST	676	842.00	XLON	1092296686736769	LANCUU241320241021O
21/10/2024	15:18:47 PM	BST	399	842.00	XLON	1092296686736770	LANCUU241320241021O
21/10/2024	15:18:47 PM	BST	440	842.00	XLON	1092296686736771	LANCUU241320241021O
21/10/2024	15:18:47 PM	BST	100	842.00	XLON	1092296686736772	LANCUU241320241021O
21/10/2024	15:18:47 PM	BST	93	842.00	XLON	1092296686736773	LANCUU241320241021O
21/10/2024	15:18:47 PM	BST	300	841.80	CHIX	13000113L	LANCUU253220241021O
21/10/2024	15:18:47 PM	BST	617	841.80	BATE	30000TGX	LANCUU251820241021O
21/10/2024	15:18:48 PM	BST	550	842.00	XLON	1092296686736779	LANCUU241320241021O
21/10/2024	15:18:48 PM	BST	476	841.80	CHIX	13000113T	LANCUU253220241021O
21/10/2024	15:18:51 PM	BST	676	842.00	XLON	1092296686736781	LANCUU241320241021O
21/10/2024	15:18:51 PM	BST	490	842.00	XLON	1092296686736782	LANCUU241320241021O
21/10/2024	15:18:51 PM	BST	222	842.00	XLON	1092296686736783	LANCUU241320241021O
21/10/2024	15:18:51 PM	BST	157	841.80	CHIX	13000113W	LANCUU253220241021O
21/10/2024	15:18:53 PM	BST	80	841.80	CHIX	130001145	LANCUU253220241021O
21/10/2024	15:18:54 PM	BST	432	841.60	XLON	1092296686736790	LANCUU241320241021O
21/10/2024	15:18:54 PM	BST	854	841.60	XLON	1092296686736791	LANCUU241320241021O
21/10/2024	15:18:54 PM	BST	17	841.60	XLON	1092296686736792	LANCUU241320241021O
21/10/2024	15:18:54 PM	BST	676	841.80	XLON	1092296686736794	LANCUU241320241021O
21/10/2024	15:18:54 PM	BST	366	841.80	XLON	1092296686736795	LANCUU241320241021O
21/10/2024	15:18:54 PM	BST	420	841.80	XLON	1092296686736796	LANCUU241320241021O
21/10/2024	15:18:54 PM	BST	246	841.80	XLON	1092296686736797	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	15:19:10 PM	BST	410	841.80	XLON	1092296686736904	LANCUU241320241021O
21/10/2024	15:19:10 PM	BST	676	841.80	XLON	1092296686736905	LANCUU241320241021O
21/10/2024	15:19:10 PM	BST	190	841.80	XLON	1092296686736906	LANCUU241320241021O
21/10/2024	15:20:20 PM	BST	1,289	841.80	BATE	30000TRC	LANCUU251820241021O
21/10/2024	15:20:57 PM	BST	804	841.80	CHIX	1300011I1	LANCUU253220241021O
21/10/2024	15:21:39 PM	BST	200	841.80	XLON	1092296686737217	LANCUU241320241021O
21/10/2024	15:21:39 PM	BST	804	841.80	CHIX	1300011KQ	LANCUU253220241021O
21/10/2024	15:23:34 PM	BST	1,307	841.60	XLON	1092296686737594	LANCUU241320241021O
21/10/2024	15:23:34 PM	BST	1,275	841.60	CHIX	1300011XB	LANCUU253220241021O
21/10/2024	15:23:34 PM	BST	259	841.40	BATE	30000U3D	LANCUU251820241021O
21/10/2024	15:23:34 PM	BST	93	841.40	BATE	30000U3G	LANCUU251820241021O
21/10/2024	15:23:34 PM	BST	694	841.40	BATE	30000U3H	LANCUU251820241021O
21/10/2024	15:24:15 PM	BST	1,300	841.20	XLON	1092296686737748	LANCUU241320241021O
21/10/2024	15:24:15 PM	BST	676	841.40	XLON	1092296686737750	LANCUU241320241021O
21/10/2024	15:24:15 PM	BST	371	841.40	XLON	1092296686737751	LANCUU241320241021O
21/10/2024	15:24:15 PM	BST	100	841.40	XLON	1092296686737752	LANCUU241320241021O
21/10/2024	15:24:15 PM	BST	464	841.40	XLON	1092296686737753	LANCUU241320241021O
21/10/2024	15:24:15 PM	BST	97	841.40	XLON	1092296686737754	LANCUU241320241021O
21/10/2024	15:24:15 PM	BST	776	841.20	CHIX	1300011ZY	LANCUU253220241021O
21/10/2024	15:24:18 PM	BST	676	841.20	XLON	1092296686737761	LANCUU241320241021O
21/10/2024	15:24:18 PM	BST	1,260	841.00	BATE	30000U5Q	LANCUU251820241021O
21/10/2024	15:24:21 PM	BST	42	840.80	CHIX	130001210	LANCUU253220241021O
21/10/2024	15:24:44 PM	BST	876	841.20	CHIX	13000121Z	LANCUU253220241021O
21/10/2024	15:24:45 PM	BST	163	841.20	CHIX	130001220	LANCUU253220241021O
21/10/2024	15:24:45 PM	BST	286	841.20	CHIX	130001221	LANCUU253220241021O
21/10/2024	15:25:12 PM	BST	1,300	841.00	XLON	1092296686737921	LANCUU241320241021O
21/10/2024	15:25:17 PM	BST	366	841.00	CHIX	13000125H	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	15:25:17 PM	BST	410	841.00	CHIX	13000125I	LANCUU253220241021O
21/10/2024	15:25:17 PM	BST	937	841.00	BATE	30000U9D	LANCUU251820241021O
21/10/2024	15:25:18 PM	BST	676	840.80	XLON	1092296686737955	LANCUU241320241021O
21/10/2024	15:25:18 PM	BST	128	840.80	XLON	1092296686737956	LANCUU241320241021O
21/10/2024	15:25:18 PM	BST	275	840.80	XLON	1092296686737957	LANCUU241320241021O
21/10/2024	15:25:18 PM	BST	799	840.80	CHIX	13000125Q	LANCUU253220241021O
21/10/2024	15:25:18 PM	BST	497	840.80	CHIX	13000125R	LANCUU253220241021O
21/10/2024	15:25:19 PM	BST	204	840.80	XLON	1092296686737958	LANCUU241320241021O
21/10/2024	15:25:30 PM	BST	1,343	840.60	XLON	1092296686737990	LANCUU241320241021O
21/10/2024	15:25:30 PM	BST	1,267	840.60	BATE	30000UC0	LANCUU251820241021O
21/10/2024	15:27:05 PM	BST	658	840.40	CHIX	1300012HA	LANCUU253220241021O
21/10/2024	15:27:05 PM	BST	707	840.40	CHIX	1300012HB	LANCUU253220241021O
21/10/2024	15:27:33 PM	BST	1,266	840.80	XLON	1092296686738258	LANCUU241320241021O
21/10/2024	15:27:33 PM	BST	209	840.80	XLON	1092296686738259	LANCUU241320241021O
21/10/2024	15:27:33 PM	BST	212	840.80	XLON	1092296686738260	LANCUU241320241021O
21/10/2024	15:27:33 PM	BST	21	840.80	XLON	1092296686738261	LANCUU241320241021O
21/10/2024	15:27:33 PM	BST	824	840.80	XLON	1092296686738262	LANCUU241320241021O
21/10/2024	15:27:33 PM	BST	205	840.80	XLON	1092296686738263	LANCUU241320241021O
21/10/2024	15:27:33 PM	BST	208	840.80	XLON	1092296686738264	LANCUU241320241021O
21/10/2024	15:27:33 PM	BST	203	840.80	XLON	1092296686738265	LANCUU241320241021O
21/10/2024	15:27:33 PM	BST	224	840.80	XLON	1092296686738266	LANCUU241320241021O
21/10/2024	15:27:33 PM	BST	845	840.80	XLON	1092296686738267	LANCUU241320241021O
21/10/2024	15:27:33 PM	BST	385	840.80	XLON	1092296686738268	LANCUU241320241021O
21/10/2024	15:27:33 PM	BST	188	840.80	XLON	1092296686738269	LANCUU241320241021O
21/10/2024	15:27:33 PM	BST	66	840.80	XLON	1092296686738270	LANCUU241320241021O
21/10/2024	15:27:34 PM	BST	153	840.80	XLON	1092296686738274	LANCUU241320241021O
21/10/2024	15:27:34 PM	BST	832	840.80	XLON	1092296686738275	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	15:27:34 PM	BST	187	840.80	XLON	1092296686738276	LANCUU241320241021O
21/10/2024	15:27:34 PM	BST	536	840.80	XLON	1092296686738277	LANCUU241320241021O
21/10/2024	15:27:56 PM	BST	804	840.60	XLON	1092296686738297	LANCUU241320241021O
21/10/2024	15:28:17 PM	BST	1,335	840.40	XLON	1092296686738328	LANCUU241320241021O
21/10/2024	15:29:04 PM	BST	139	840.40	XLON	1092296686738411	LANCUU241320241021O
21/10/2024	15:29:04 PM	BST	694	840.40	XLON	1092296686738412	LANCUU241320241021O
21/10/2024	15:29:04 PM	BST	473	840.40	XLON	1092296686738413	LANCUU241320241021O
21/10/2024	15:31:00 PM	BST	493	840.60	CHIX	1300012V5	LANCUU253220241021O
21/10/2024	15:31:00 PM	BST	849	840.60	CHIX	1300012V6	LANCUU253220241021O
21/10/2024	15:31:00 PM	BST	200	840.60	CHIX	1300012VD	LANCUU253220241021O
21/10/2024	15:31:00 PM	BST	41	840.60	CHIX	1300012VE	LANCUU253220241021O
21/10/2024	15:31:00 PM	BST	114	840.60	CHIX	1300012VF	LANCUU253220241021O
21/10/2024	15:31:00 PM	BST	945	840.60	BATE	30000UV2	LANCUU251820241021O
21/10/2024	15:31:01 PM	BST	1,347	840.40	XLON	1092296686738726	LANCUU241320241021O
21/10/2024	15:31:01 PM	BST	103	840.60	CHIX	1300012VM	LANCUU253220241021O
21/10/2024	15:31:01 PM	BST	104	840.60	CHIX	1300012VQ	LANCUU253220241021O
21/10/2024	15:31:01 PM	BST	117	840.60	CHIX	1300012VR	LANCUU253220241021O
21/10/2024	15:31:02 PM	BST	804	840.60	CHIX	1300012VY	LANCUU253220241021O
21/10/2024	15:31:41 PM	BST	1,281	840.60	CHIX	13000130G	LANCUU253220241021O
21/10/2024	15:32:23 PM	BST	120	840.60	CHIX	130001339	LANCUU253220241021O
21/10/2024	15:33:21 PM	BST	1,331	840.80	XLON	1092296686739028	LANCUU241320241021O
21/10/2024	15:33:36 PM	BST	840	840.80	CHIX	1300013AI	LANCUU253220241021O
21/10/2024	15:33:36 PM	BST	118	840.80	CHIX	1300013AM	LANCUU253220241021O
21/10/2024	15:33:36 PM	BST	123	840.80	CHIX	1300013AN	LANCUU253220241021O
21/10/2024	15:33:36 PM	BST	461	840.80	CHIX	1300013AO	LANCUU253220241021O
21/10/2024	15:33:36 PM	BST	1,182	840.60	CHIX	1300013AP	LANCUU253220241021O
21/10/2024	15:33:37 PM	BST	1,337	840.40	XLON	1092296686739067	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	15:33:37 PM	BST	840	840.60	CHIX	1300013AV	LANCUU253220241021O
21/10/2024	15:33:37 PM	BST	120	840.60	CHIX	1300013AW	LANCUU253220241021O
21/10/2024	15:33:37 PM	BST	17	840.20	CHIX	1300013AZ	LANCUU253220241021O
21/10/2024	15:33:37 PM	BST	897	840.40	BATE	30000V8G	LANCUU251820241021O
21/10/2024	15:33:37 PM	BST	86	840.40	BATE	30000V8H	LANCUU251820241021O
21/10/2024	15:33:39 PM	BST	1,279	840.20	CHIX	1300013BB	LANCUU253220241021O
21/10/2024	15:33:45 PM	BST	1	840.00	XLON	1092296686739094	LANCUU241320241021O
21/10/2024	15:33:45 PM	BST	1,303	840.00	XLON	1092296686739095	LANCUU241320241021O
21/10/2024	15:33:45 PM	BST	651	840.00	BATE	30000V94	LANCUU251820241021O
21/10/2024	15:33:50 PM	BST	1,034	839.80	CHIX	1300013BX	LANCUU253220241021O
21/10/2024	15:33:51 PM	BST	297	839.80	CHIX	1300013BY	LANCUU253220241021O
21/10/2024	15:34:06 PM	BST	601	839.60	BATE	30000V9W	LANCUU251820241021O
21/10/2024	15:35:00 PM	BST	1,207	839.60	CHIX	1300013GM	LANCUU253220241021O
21/10/2024	15:35:00 PM	BST	128	839.60	CHIX	1300013GN	LANCUU253220241021O
21/10/2024	15:35:09 PM	BST	1,274	839.40	XLON	1092296686739228	LANCUU241320241021O
21/10/2024	15:35:09 PM	BST	31	839.40	XLON	1092296686739229	LANCUU241320241021O
21/10/2024	15:35:10 PM	BST	1,189	839.20	CHIX	1300013I8	LANCUU253220241021O
21/10/2024	15:35:11 PM	BST	33	839.20	CHIX	1300013I9	LANCUU253220241021O
21/10/2024	15:35:11 PM	BST	742	839.20	BATE	30000VEE	LANCUU251820241021O
21/10/2024	15:35:30 PM	BST	80	839.20	CHIX	1300013JF	LANCUU253220241021O
21/10/2024	15:38:34 PM	BST	1,328	840.20	XLON	1092296686739729	LANCUU241320241021O
21/10/2024	15:38:53 PM	BST	366	840.20	XLON	1092296686739750	LANCUU241320241021O
21/10/2024	15:38:53 PM	BST	561	840.20	XLON	1092296686739751	LANCUU241320241021O
21/10/2024	15:38:53 PM	BST	460	840.20	CHIX	1300013Y6	LANCUU253220241021O
21/10/2024	15:40:08 PM	BST	14	840.80	XLON	1092296686740000	LANCUU241320241021O
21/10/2024	15:40:08 PM	BST	845	840.80	XLON	1092296686740001	LANCUU241320241021O
21/10/2024	15:40:08 PM	BST	849	840.80	XLON	1092296686740002	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	15:40:09 PM	BST	989	840.80	XLON	1092296686740003	LANCUU241320241021O
21/10/2024	15:40:09 PM	BST	377	840.80	XLON	1092296686740004	LANCUU241320241021O
21/10/2024	15:40:09 PM	BST	195	840.80	XLON	1092296686740005	LANCUU241320241021O
21/10/2024	15:40:09 PM	BST	147	840.80	XLON	1092296686740006	LANCUU241320241021O
21/10/2024	15:40:09 PM	BST	67	840.80	XLON	1092296686740012	LANCUU241320241021O
21/10/2024	15:40:09 PM	BST	223	840.80	XLON	1092296686740013	LANCUU241320241021O
21/10/2024	15:40:09 PM	BST	1,193	840.80	XLON	1092296686740014	LANCUU241320241021O
21/10/2024	15:40:09 PM	BST	225	840.80	XLON	1092296686740015	LANCUU241320241021O
21/10/2024	15:40:10 PM	BST	620	840.80	XLON	1092296686740020	LANCUU241320241021O
21/10/2024	15:40:10 PM	BST	209	840.80	XLON	1092296686740021	LANCUU241320241021O
21/10/2024	15:40:11 PM	BST	184	840.80	XLON	1092296686740022	LANCUU241320241021O
21/10/2024	15:40:11 PM	BST	845	840.80	XLON	1092296686740023	LANCUU241320241021O
21/10/2024	15:40:11 PM	BST	1,290	840.60	XLON	1092296686740024	LANCUU241320241021O
21/10/2024	15:40:11 PM	BST	1,350	840.40	CHIX	13000148X	LANCUU253220241021O
21/10/2024	15:40:27 PM	BST	1,348	840.60	XLON	1092296686740053	LANCUU241320241021O
21/10/2024	15:40:27 PM	BST	390	840.60	XLON	1092296686740056	LANCUU241320241021O
21/10/2024	15:40:27 PM	BST	414	840.60	XLON	1092296686740057	LANCUU241320241021O
21/10/2024	15:40:27 PM	BST	1,292	840.60	CHIX	13000149X	LANCUU253220241021O
21/10/2024	15:40:27 PM	BST	108	840.60	CHIX	13000149Z	LANCUU253220241021O
21/10/2024	15:40:27 PM	BST	1,229	840.60	BATE	30000VY1	LANCUU251820241021O
21/10/2024	15:40:50 PM	BST	678	840.20	XLON	1092296686740098	LANCUU241320241021O
21/10/2024	15:40:50 PM	BST	615	840.20	XLON	1092296686740099	LANCUU241320241021O
21/10/2024	15:40:50 PM	BST	840	840.40	CHIX	1300014AR	LANCUU253220241021O
21/10/2024	15:40:50 PM	BST	7	840.40	CHIX	1300014AS	LANCUU253220241021O
21/10/2024	15:40:50 PM	BST	91	840.40	CHIX	1300014AT	LANCUU253220241021O
21/10/2024	15:40:50 PM	BST	113	840.40	CHIX	1300014AU	LANCUU253220241021O
21/10/2024	15:40:50 PM	BST	728	840.20	BATE	30000VZ4	LANCUU251820241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	15:41:07 PM	BST	1,309	840.40	XLON	1092296686740123	LANCUU241320241021O
21/10/2024	15:41:07 PM	BST	840	840.60	CHIX	1300014C9	LANCUU253220241021O
21/10/2024	15:41:07 PM	BST	115	840.60	CHIX	1300014CA	LANCUU253220241021O
21/10/2024	15:41:07 PM	BST	1,324	840.40	CHIX	1300014CB	LANCUU253220241021O
21/10/2024	15:42:06 PM	BST	881	840.20	BATE	30000W3L	LANCUU251820241021O
21/10/2024	15:42:06 PM	BST	511	840.40	BATE	30000W3P	LANCUU251820241021O
21/10/2024	15:42:41 PM	BST	1,175	840.40	XLON	1092296686740365	LANCUU241320241021O
21/10/2024	15:42:41 PM	BST	116	840.40	XLON	1092296686740366	LANCUU241320241021O
21/10/2024	15:42:41 PM	BST	466	840.40	XLON	1092296686740367	LANCUU241320241021O
21/10/2024	15:42:41 PM	BST	383	840.40	XLON	1092296686740368	LANCUU241320241021O
21/10/2024	15:42:41 PM	BST	1,319	840.40	CHIX	1300014KI	LANCUU253220241021O
21/10/2024	15:42:41 PM	BST	292	840.40	CHIX	1300014KL	LANCUU253220241021O
21/10/2024	15:42:41 PM	BST	397	840.40	BATE	30000W5D	LANCUU251820241021O
21/10/2024	15:42:41 PM	BST	161	840.40	BATE	30000W5E	LANCUU251820241021O
21/10/2024	15:43:00 PM	BST	1,305	840.40	CHIX	1300014L5	LANCUU253220241021O
21/10/2024	15:43:16 PM	BST	217	840.60	XLON	1092296686740456	LANCUU241320241021O
21/10/2024	15:43:16 PM	BST	840	840.60	CHIX	1300014MQ	LANCUU253220241021O
21/10/2024	15:43:16 PM	BST	104	840.60	CHIX	1300014MR	LANCUU253220241021O
21/10/2024	15:43:17 PM	BST	212	840.60	XLON	1092296686740457	LANCUU241320241021O
21/10/2024	15:43:17 PM	BST	53	840.60	CHIX	1300014MU	LANCUU253220241021O
21/10/2024	15:43:28 PM	BST	217	840.60	XLON	1092296686740475	LANCUU241320241021O
21/10/2024	15:44:11 PM	BST	430	840.80	XLON	1092296686740575	LANCUU241320241021O
21/10/2024	15:44:11 PM	BST	845	840.80	XLON	1092296686740576	LANCUU241320241021O
21/10/2024	15:45:16 PM	BST	745	841.00	XLON	1092296686740666	LANCUU241320241021O
21/10/2024	15:45:16 PM	BST	963	841.00	XLON	1092296686740667	LANCUU241320241021O
21/10/2024	15:45:18 PM	BST	1,291	841.00	CHIX	1300014VX	LANCUU253220241021O
21/10/2024	15:45:41 PM	BST	1,315	840.60	XLON	1092296686740740	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	15:45:41 PM	BST	840	840.80	CHIX	130001500	LANCUU253220241021O
21/10/2024	15:45:41 PM	BST	122	840.80	CHIX	130001501	LANCUU253220241021O
21/10/2024	15:45:41 PM	BST	82	840.80	CHIX	130001502	LANCUU253220241021O
21/10/2024	15:45:41 PM	BST	660	840.60	BATE	30000WGD	LANCUU251820241021O
21/10/2024	15:46:01 PM	BST	1,299	840.80	XLON	1092296686740814	LANCUU241320241021O
21/10/2024	15:46:01 PM	BST	287	840.80	CHIX	130001547	LANCUU253220241021O
21/10/2024	15:46:01 PM	BST	840	840.80	CHIX	130001548	LANCUU253220241021O
21/10/2024	15:46:01 PM	BST	1,307	840.80	BATE	30000WJ6	LANCUU251820241021O
21/10/2024	15:46:02 PM	BST	199	840.60	XLON	1092296686740831	LANCUU241320241021O
21/10/2024	15:46:02 PM	BST	218	840.60	XLON	1092296686740832	LANCUU241320241021O
21/10/2024	15:46:02 PM	BST	1,333	840.60	CHIX	13000155A	LANCUU253220241021O
21/10/2024	15:46:02 PM	BST	116	840.60	CHIX	13000155D	LANCUU253220241021O
21/10/2024	15:46:02 PM	BST	123	840.60	CHIX	13000155E	LANCUU253220241021O
21/10/2024	15:46:02 PM	BST	840	840.80	CHIX	13000155F	LANCUU253220241021O
21/10/2024	15:46:02 PM	BST	104	840.80	CHIX	13000155G	LANCUU253220241021O
21/10/2024	15:46:02 PM	BST	411	840.80	CHIX	13000155H	LANCUU253220241021O
21/10/2024	15:46:02 PM	BST	91	840.80	CHIX	13000155I	LANCUU253220241021O
21/10/2024	15:46:02 PM	BST	23	840.80	CHIX	13000155J	LANCUU253220241021O
21/10/2024	15:46:02 PM	BST	102	840.60	CHIX	130001566	LANCUU253220241021O
21/10/2024	15:46:02 PM	BST	110	840.60	CHIX	130001567	LANCUU253220241021O
21/10/2024	15:46:02 PM	BST	105	840.60	CHIX	13000156H	LANCUU253220241021O
21/10/2024	15:46:03 PM	BST	840	840.60	CHIX	13000156T	LANCUU253220241021O
21/10/2024	15:46:04 PM	BST	840	840.60	CHIX	13000156W	LANCUU253220241021O
21/10/2024	15:46:04 PM	BST	108	840.60	CHIX	13000157C	LANCUU253220241021O
21/10/2024	15:46:04 PM	BST	12	840.60	CHIX	13000157D	LANCUU253220241021O
21/10/2024	15:46:04 PM	BST	113	840.60	CHIX	13000157E	LANCUU253220241021O
21/10/2024	15:46:06 PM	BST	804	840.60	CHIX	13000158M	LANCUU253220241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	15:46:20 PM	BST	439	840.40	XLON	1092296686741002	LANCUU241320241021O
21/10/2024	15:46:20 PM	BST	23	840.40	XLON	1092296686741003	LANCUU241320241021O
21/10/2024	15:46:28 PM	BST	312	840.40	XLON	1092296686741015	LANCUU241320241021O
21/10/2024	15:46:28 PM	BST	845	840.40	XLON	1092296686741016	LANCUU241320241021O
21/10/2024	15:47:13 PM	BST	406	840.60	XLON	1092296686741130	LANCUU241320241021O
21/10/2024	15:47:13 PM	BST	211	840.60	XLON	1092296686741131	LANCUU241320241021O
21/10/2024	15:47:13 PM	BST	845	840.60	XLON	1092296686741132	LANCUU241320241021O
21/10/2024	15:47:13 PM	BST	246	840.60	XLON	1092296686741133	LANCUU241320241021O
21/10/2024	15:47:13 PM	BST	565	840.60	XLON	1092296686741134	LANCUU241320241021O
21/10/2024	15:47:13 PM	BST	208	840.60	XLON	1092296686741135	LANCUU241320241021O
21/10/2024	15:47:13 PM	BST	203	840.60	XLON	1092296686741136	LANCUU241320241021O
21/10/2024	15:47:13 PM	BST	208	840.60	XLON	1092296686741137	LANCUU241320241021O
21/10/2024	15:47:13 PM	BST	1,061	840.40	CHIX	1300015JB	LANCUU253220241021O
21/10/2024	15:47:31 PM	BST	193	840.60	XLON	1092296686741162	LANCUU241320241021O
21/10/2024	15:47:32 PM	BST	215	840.60	XLON	1092296686741165	LANCUU241320241021O
21/10/2024	15:47:45 PM	BST	192	840.60	XLON	1092296686741179	LANCUU241320241021O
21/10/2024	15:47:48 PM	BST	226	840.40	CHIX	1300015LC	LANCUU253220241021O
21/10/2024	15:48:23 PM	BST	782	840.40	CHIX	1300015NG	LANCUU253220241021O
21/10/2024	15:48:23 PM	BST	373	840.40	CHIX	1300015NH	LANCUU253220241021O
21/10/2024	15:48:25 PM	BST	208	840.40	CHIX	1300015NI	LANCUU253220241021O
21/10/2024	15:48:51 PM	BST	645	840.60	XLON	1092296686741319	LANCUU241320241021O
21/10/2024	15:48:51 PM	BST	1,063	840.60	XLON	1092296686741320	LANCUU241320241021O
21/10/2024	15:49:06 PM	BST	1,108	840.60	XLON	1092296686741328	LANCUU241320241021O
21/10/2024	15:49:16 PM	BST	1,165	840.40	CHIX	1300015RW	LANCUU253220241021O
21/10/2024	15:49:21 PM	BST	139	840.40	CHIX	1300015SA	LANCUU253220241021O
21/10/2024	15:49:30 PM	BST	1,325	840.20	XLON	1092296686741359	LANCUU241320241021O
21/10/2024	15:49:30 PM	BST	542	840.20	BATE	30000X0U	LANCUU251820241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	15:49:38 PM	BST	1,335	840.00	CHIX	1300015UT	LANCUU253220241021O
21/10/2024	15:50:30 PM	BST	960	840.00	XLON	1092296686741478	LANCUU241320241021O
21/10/2024	15:51:50 PM	BST	742	840.00	CHIX	13000167K	LANCUU253220241021O
21/10/2024	15:51:52 PM	BST	396	840.00	CHIX	13000167R	LANCUU253220241021O
21/10/2024	15:52:00 PM	BST	360	840.20	XLON	1092296686741704	LANCUU241320241021O
21/10/2024	15:52:00 PM	BST	845	840.20	XLON	1092296686741705	LANCUU241320241021O
21/10/2024	15:52:00 PM	BST	219	840.20	XLON	1092296686741706	LANCUU241320241021O
21/10/2024	15:52:00 PM	BST	228	840.00	CHIX	13000168A	LANCUU253220241021O
21/10/2024	15:52:01 PM	BST	845	840.20	XLON	1092296686741707	LANCUU241320241021O
21/10/2024	15:52:01 PM	BST	361	840.20	XLON	1092296686741708	LANCUU241320241021O
21/10/2024	15:52:01 PM	BST	211	840.20	XLON	1092296686741709	LANCUU241320241021O
21/10/2024	15:52:01 PM	BST	208	840.20	XLON	1092296686741710	LANCUU241320241021O
21/10/2024	15:52:20 PM	BST	1,298	840.60	XLON	1092296686741774	LANCUU241320241021O
21/10/2024	15:52:20 PM	BST	296	840.60	CHIX	1300016B1	LANCUU253220241021O
21/10/2024	15:52:27 PM	BST	1,070	840.60	CHIX	1300016BC	LANCUU253220241021O
21/10/2024	15:52:27 PM	BST	802	840.60	BATE	30000XEI	LANCUU251820241021O
21/10/2024	15:52:27 PM	BST	202	840.60	BATE	30000XEJ	LANCUU251820241021O
21/10/2024	15:52:27 PM	BST	321	840.60	BATE	30000XEK	LANCUU251820241021O
21/10/2024	15:52:32 PM	BST	358	840.40	XLON	1092296686741803	LANCUU241320241021O
21/10/2024	15:52:34 PM	BST	1,314	840.20	XLON	1092296686741831	LANCUU241320241021O
21/10/2024	15:52:34 PM	BST	210	840.40	XLON	1092296686741833	LANCUU241320241021O
21/10/2024	15:52:34 PM	BST	845	840.40	XLON	1092296686741834	LANCUU241320241021O
21/10/2024	15:52:34 PM	BST	366	840.40	XLON	1092296686741835	LANCUU241320241021O
21/10/2024	15:52:34 PM	BST	182	840.40	XLON	1092296686741836	LANCUU241320241021O
21/10/2024	15:52:34 PM	BST	63	840.40	XLON	1092296686741837	LANCUU241320241021O
21/10/2024	15:52:34 PM	BST	42	840.40	XLON	1092296686741838	LANCUU241320241021O
21/10/2024	15:52:34 PM	BST	1,308	840.20	BATE	30000XFC	LANCUU251820241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	15:52:48 PM	BST	28	840.20	XLON	1092296686741906	LANCUU241320241021O
21/10/2024	15:52:48 PM	BST	1,271	840.20	XLON	1092296686741907	LANCUU241320241021O
21/10/2024	15:52:48 PM	BST	414	840.20	XLON	1092296686741908	LANCUU241320241021O
21/10/2024	15:52:48 PM	BST	596	840.20	BATE	30000XGW	LANCUU251820241021O
21/10/2024	15:52:48 PM	BST	422	840.20	BATE	30000XGX	LANCUU251820241021O
21/10/2024	15:52:48 PM	BST	308	840.20	BATE	30000XGY	LANCUU251820241021O
21/10/2024	15:52:50 PM	BST	424	840.20	XLON	1092296686741927	LANCUU241320241021O
21/10/2024	15:52:50 PM	BST	197	840.20	XLON	1092296686741928	LANCUU241320241021O
21/10/2024	15:52:50 PM	BST	845	840.20	XLON	1092296686741929	LANCUU241320241021O
21/10/2024	15:52:50 PM	BST	198	840.20	XLON	1092296686741930	LANCUU241320241021O
21/10/2024	15:52:50 PM	BST	606	840.20	XLON	1092296686741931	LANCUU241320241021O
21/10/2024	15:52:50 PM	BST	106	840.20	CHIX	1300016GG	LANCUU253220241021O
21/10/2024	15:52:50 PM	BST	15	840.20	CHIX	1300016GH	LANCUU253220241021O
21/10/2024	15:52:50 PM	BST	117	840.20	CHIX	1300016GI	LANCUU253220241021O
21/10/2024	15:54:04 PM	BST	204	840.20	XLON	1092296686742012	LANCUU241320241021O
21/10/2024	15:54:04 PM	BST	845	840.20	XLON	1092296686742013	LANCUU241320241021O
21/10/2024	15:54:04 PM	BST	215	840.20	XLON	1092296686742014	LANCUU241320241021O
21/10/2024	15:54:04 PM	BST	123	840.20	CHIX	1300016KA	LANCUU253220241021O
21/10/2024	15:54:04 PM	BST	107	840.20	CHIX	1300016KB	LANCUU253220241021O
21/10/2024	15:54:04 PM	BST	461	840.20	CHIX	1300016KC	LANCUU253220241021O
21/10/2024	15:54:24 PM	BST	1,306	840.20	XLON	1092296686742028	LANCUU241320241021O
21/10/2024	15:54:24 PM	BST	411	840.20	BATE	30000XML	LANCUU251820241021O
21/10/2024	15:54:43 PM	BST	419	840.20	CHIX	1300016MT	LANCUU253220241021O
21/10/2024	15:54:43 PM	BST	598	840.20	BATE	30000XNI	LANCUU251820241021O
21/10/2024	15:55:28 PM	BST	584	840.40	BATE	30000XQ3	LANCUU251820241021O
21/10/2024	15:55:28 PM	BST	179	840.40	BATE	30000XQ4	LANCUU251820241021O
21/10/2024	15:56:18 PM	BST	1,277	840.20	XLON	1092296686742303	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	15:56:18 PM	BST	804	840.40	XLON	1092296686742306	LANCUU241320241021O
21/10/2024	15:57:41 PM	BST	93	841.20	BATE	30000Y1Q	LANCUU251820241021O
21/10/2024	15:57:59 PM	BST	1,027	841.40	XLON	1092296686742825	LANCUU241320241021O
21/10/2024	15:57:59 PM	BST	249	841.40	XLON	1092296686742826	LANCUU241320241021O
21/10/2024	15:58:25 PM	BST	500	841.40	XLON	1092296686742932	LANCUU241320241021O
21/10/2024	15:58:25 PM	BST	845	841.40	XLON	1092296686742933	LANCUU241320241021O
21/10/2024	15:58:25 PM	BST	585	841.20	BATE	30000Y47	LANCUU251820241021O
21/10/2024	15:58:25 PM	BST	585	841.20	BATE	30000Y48	LANCUU251820241021O
21/10/2024	15:58:25 PM	BST	5	841.20	BATE	30000Y49	LANCUU251820241021O
21/10/2024	15:58:48 PM	BST	452	841.20	XLON	1092296686742983	LANCUU241320241021O
21/10/2024	15:58:48 PM	BST	482	841.20	XLON	1092296686742984	LANCUU241320241021O
21/10/2024	15:58:48 PM	BST	380	841.20	XLON	1092296686742985	LANCUU241320241021O
21/10/2024	15:58:48 PM	BST	420	841.20	XLON	1092296686742986	LANCUU241320241021O
21/10/2024	15:58:48 PM	BST	430	841.20	XLON	1092296686742987	LANCUU241320241021O
21/10/2024	15:58:48 PM	BST	100	841.20	XLON	1092296686742988	LANCUU241320241021O
21/10/2024	15:59:03 PM	BST	1,290	841.20	BATE	30000Y6Q	LANCUU251820241021O
21/10/2024	15:59:25 PM	BST	1,053	841.60	XLON	1092296686743106	LANCUU241320241021O
21/10/2024	15:59:25 PM	BST	221	841.60	XLON	1092296686743107	LANCUU241320241021O
21/10/2024	15:59:25 PM	BST	100	841.60	XLON	1092296686743109	LANCUU241320241021O
21/10/2024	15:59:34 PM	BST	212	841.60	XLON	1092296686743116	LANCUU241320241021O
21/10/2024	15:59:34 PM	BST	845	841.60	XLON	1092296686743117	LANCUU241320241021O
21/10/2024	15:59:34 PM	BST	1,195	841.40	BATE	30000Y91	LANCUU251820241021O
21/10/2024	15:59:39 PM	BST	325	841.40	XLON	1092296686743136	LANCUU241320241021O
21/10/2024	15:59:59 PM	BST	1,147	841.20	XLON	1092296686743225	LANCUU241320241021O
21/10/2024	15:59:59 PM	BST	219	841.20	XLON	1092296686743226	LANCUU241320241021O
21/10/2024	15:59:59 PM	BST	686	841.20	XLON	1092296686743229	LANCUU241320241021O
21/10/2024	15:59:59 PM	BST	845	841.40	XLON	1092296686743230	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	15:59:59 PM	BST	177	841.40	XLON	1092296686743231	LANCUU241320241021O
21/10/2024	16:00:46 PM	BST	715	840.80	XLON	1092296686743522	LANCUU241320241021O
21/10/2024	16:00:46 PM	BST	584	840.80	XLON	1092296686743523	LANCUU241320241021O
21/10/2024	16:00:46 PM	BST	1,017	840.80	BATE	30000YFG	LANCUU251820241021O
21/10/2024	16:01:34 PM	BST	606	841.00	XLON	1092296686743678	LANCUU241320241021O
21/10/2024	16:01:34 PM	BST	706	841.00	XLON	1092296686743679	LANCUU241320241021O
21/10/2024	16:01:34 PM	BST	876	841.00	BATE	30000YJ3	LANCUU251820241021O
21/10/2024	16:02:05 PM	BST	813	841.00	XLON	1092296686743777	LANCUU241320241021O
21/10/2024	16:02:05 PM	BST	492	841.00	XLON	1092296686743778	LANCUU241320241021O
21/10/2024	16:02:05 PM	BST	492	841.00	XLON	1092296686743779	LANCUU241320241021O
21/10/2024	16:02:05 PM	BST	618	841.00	BATE	30000YLY	LANCUU251820241021O
21/10/2024	16:02:09 PM	BST	596	841.00	XLON	1092296686743782	LANCUU241320241021O
21/10/2024	16:02:09 PM	BST	762	841.00	XLON	1092296686743783	LANCUU241320241021O
21/10/2024	16:02:09 PM	BST	423	841.00	BATE	30000YM7	LANCUU251820241021O
21/10/2024	16:02:55 PM	BST	1,149	841.00	XLON	1092296686744048	LANCUU241320241021O
21/10/2024	16:02:55 PM	BST	160	841.00	XLON	1092296686744049	LANCUU241320241021O
21/10/2024	16:02:56 PM	BST	361	841.00	BATE	30000YPN	LANCUU251820241021O
21/10/2024	16:03:06 PM	BST	74	841.00	BATE	30000YQF	LANCUU251820241021O
21/10/2024	16:03:18 PM	BST	366	841.00	XLON	1092296686744093	LANCUU241320241021O
21/10/2024	16:03:18 PM	BST	915	841.00	XLON	1092296686744094	LANCUU241320241021O
21/10/2024	16:03:18 PM	BST	694	841.00	XLON	1092296686744095	LANCUU241320241021O
21/10/2024	16:03:18 PM	BST	372	841.00	XLON	1092296686744096	LANCUU241320241021O
21/10/2024	16:03:18 PM	BST	480	841.00	XLON	1092296686744097	LANCUU241320241021O
21/10/2024	16:03:18 PM	BST	428	841.00	BATE	30000YR8	LANCUU251820241021O
21/10/2024	16:04:14 PM	BST	1,000	841.00	XLON	1092296686744276	LANCUU241320241021O
21/10/2024	16:04:14 PM	BST	200	841.00	XLON	1092296686744277	LANCUU241320241021O
21/10/2024	16:04:14 PM	BST	104	841.00	XLON	1092296686744278	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	16:04:16 PM	BST	845	841.00	XLON	1092296686744283	LANCUU241320241021O
21/10/2024	16:04:16 PM	BST	600	841.00	XLON	1092296686744284	LANCUU241320241021O
21/10/2024	16:04:16 PM	BST	263	841.00	XLON	1092296686744285	LANCUU241320241021O
21/10/2024	16:04:16 PM	BST	502	841.00	BATE	30000YUW	LANCUU251820241021O
21/10/2024	16:04:24 PM	BST	651	840.80	XLON	1092296686744311	LANCUU241320241021O
21/10/2024	16:04:24 PM	BST	845	840.80	XLON	1092296686744312	LANCUU241320241021O
21/10/2024	16:04:27 PM	BST	84	840.60	XLON	1092296686744315	LANCUU241320241021O
21/10/2024	16:04:27 PM	BST	200	840.60	XLON	1092296686744316	LANCUU241320241021O
21/10/2024	16:04:27 PM	BST	200	840.60	XLON	1092296686744317	LANCUU241320241021O
21/10/2024	16:04:29 PM	BST	200	840.60	XLON	1092296686744324	LANCUU241320241021O
21/10/2024	16:04:29 PM	BST	200	840.60	XLON	1092296686744325	LANCUU241320241021O
21/10/2024	16:04:29 PM	BST	200	840.60	XLON	1092296686744326	LANCUU241320241021O
21/10/2024	16:04:29 PM	BST	200	840.60	XLON	1092296686744327	LANCUU241320241021O
21/10/2024	16:04:31 PM	BST	1	840.60	XLON	1092296686744334	LANCUU241320241021O
21/10/2024	16:04:49 PM	BST	1,280	840.60	XLON	1092296686744367	LANCUU241320241021O
21/10/2024	16:04:49 PM	BST	444	840.60	BATE	30000YXO	LANCUU251820241021O
21/10/2024	16:04:50 PM	BST	223	840.60	XLON	1092296686744369	LANCUU241320241021O
21/10/2024	16:04:50 PM	BST	845	840.60	XLON	1092296686744370	LANCUU241320241021O
21/10/2024	16:05:13 PM	BST	600	840.20	XLON	1092296686744465	LANCUU241320241021O
21/10/2024	16:05:13 PM	BST	677	840.20	XLON	1092296686744466	LANCUU241320241021O
21/10/2024	16:05:39 PM	BST	668	840.20	XLON	1092296686744774	LANCUU241320241021O
21/10/2024	16:05:40 PM	BST	323	840.20	XLON	1092296686744776	LANCUU241320241021O
21/10/2024	16:05:40 PM	BST	286	840.20	XLON	1092296686744785	LANCUU241320241021O
21/10/2024	16:05:45 PM	BST	480	840.20	XLON	1092296686744791	LANCUU241320241021O
21/10/2024	16:05:45 PM	BST	223	840.20	XLON	1092296686744792	LANCUU241320241021O
21/10/2024	16:05:45 PM	BST	486	840.20	XLON	1092296686744793	LANCUU241320241021O
21/10/2024	16:06:17 PM	BST	845	840.00	XLON	1092296686744913	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	16:06:17 PM	BST	392	840.00	XLON	1092296686744914	LANCUU241320241021O
21/10/2024	16:06:17 PM	BST	28	840.00	XLON	1092296686744915	LANCUU241320241021O
21/10/2024	16:06:17 PM	BST	1,335	839.80	XLON	1092296686744916	LANCUU241320241021O
21/10/2024	16:06:17 PM	BST	740	839.80	BATE	30000ZA7	LANCUU251820241021O
21/10/2024	16:06:39 PM	BST	466	840.00	BATE	30000ZCW	LANCUU251820241021O
21/10/2024	16:07:00 PM	BST	513	840.00	BATE	30000ZFT	LANCUU251820241021O
21/10/2024	16:07:06 PM	BST	305	840.00	BATE	30000ZHE	LANCUU251820241021O
21/10/2024	16:07:07 PM	BST	133	840.00	BATE	30000ZHJ	LANCUU251820241021O
21/10/2024	16:07:09 PM	BST	79	840.00	BATE	30000ZHR	LANCUU251820241021O
21/10/2024	16:08:18 PM	BST	977	840.20	XLON	1092296686745472	LANCUU241320241021O
21/10/2024	16:08:19 PM	BST	335	840.20	XLON	1092296686745488	LANCUU241320241021O
21/10/2024	16:08:24 PM	BST	845	840.20	XLON	1092296686745541	LANCUU241320241021O
21/10/2024	16:08:24 PM	BST	360	840.20	XLON	1092296686745542	LANCUU241320241021O
21/10/2024	16:08:24 PM	BST	91	840.20	XLON	1092296686745543	LANCUU241320241021O
21/10/2024	16:08:24 PM	BST	219	840.20	XLON	1092296686745544	LANCUU241320241021O
21/10/2024	16:08:24 PM	BST	193	840.20	XLON	1092296686745545	LANCUU241320241021O
21/10/2024	16:08:24 PM	BST	623	840.00	BATE	30000ZQ9	LANCUU251820241021O
21/10/2024	16:09:06 PM	BST	122	840.60	BATE	30000ZW0	LANCUU251820241021O
21/10/2024	16:09:06 PM	BST	434	840.60	BATE	30000ZW1	LANCUU251820241021O
21/10/2024	16:10:01 PM	BST	483	840.60	BATE	30001007	LANCUU251820241021O
21/10/2024	16:10:21 PM	BST	133	840.60	BATE	3000101E	LANCUU251820241021O
21/10/2024	16:10:22 PM	BST	108	840.60	BATE	3000101F	LANCUU251820241021O
21/10/2024	16:10:25 PM	BST	82	840.60	BATE	3000101V	LANCUU251820241021O
21/10/2024	16:10:26 PM	BST	1,057	840.60	XLON	1092296686746064	LANCUU241320241021O
21/10/2024	16:10:26 PM	BST	480	840.60	XLON	1092296686746065	LANCUU241320241021O
21/10/2024	16:10:26 PM	BST	171	840.60	XLON	1092296686746066	LANCUU241320241021O
21/10/2024	16:10:26 PM	BST	32	840.60	XLON	1092296686746067	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	16:10:26 PM	BST	1,057	840.60	XLON	1092296686746068	LANCUU241320241021O
21/10/2024	16:10:26 PM	BST	198	840.60	XLON	1092296686746069	LANCUU241320241021O
21/10/2024	16:10:46 PM	BST	43	840.60	BATE	3000103F	LANCUU251820241021O
21/10/2024	16:10:47 PM	BST	284	840.60	BATE	3000103G	LANCUU251820241021O
21/10/2024	16:10:48 PM	BST	183	840.60	BATE	3000103J	LANCUU251820241021O
21/10/2024	16:10:49 PM	BST	1,057	840.80	XLON	1092296686746203	LANCUU241320241021O
21/10/2024	16:10:49 PM	BST	188	840.80	XLON	1092296686746204	LANCUU241320241021O
21/10/2024	16:10:49 PM	BST	222	840.80	XLON	1092296686746205	LANCUU241320241021O
21/10/2024	16:10:49 PM	BST	42	840.80	XLON	1092296686746206	LANCUU241320241021O
21/10/2024	16:10:49 PM	BST	199	840.80	XLON	1092296686746207	LANCUU241320241021O
21/10/2024	16:11:09 PM	BST	544	840.80	XLON	1092296686746315	LANCUU241320241021O
21/10/2024	16:11:09 PM	BST	287	840.80	XLON	1092296686746316	LANCUU241320241021O
21/10/2024	16:11:09 PM	BST	465	840.80	XLON	1092296686746317	LANCUU241320241021O
21/10/2024	16:11:09 PM	BST	48	840.80	BATE	3000106Q	LANCUU251820241021O
21/10/2024	16:11:09 PM	BST	48	840.80	BATE	3000106R	LANCUU251820241021O
21/10/2024	16:11:09 PM	BST	239	840.80	BATE	3000106Y	LANCUU251820241021O
21/10/2024	16:11:11 PM	BST	117	840.80	BATE	30001078	LANCUU251820241021O
21/10/2024	16:11:34 PM	BST	13	840.80	BATE	30001093	LANCUU251820241021O
21/10/2024	16:11:54 PM	BST	1,057	840.80	XLON	1092296686746515	LANCUU241320241021O
21/10/2024	16:11:54 PM	BST	365	840.80	XLON	1092296686746516	LANCUU241320241021O
21/10/2024	16:11:54 PM	BST	198	840.80	XLON	1092296686746517	LANCUU241320241021O
21/10/2024	16:11:54 PM	BST	88	840.80	XLON	1092296686746518	LANCUU241320241021O
21/10/2024	16:11:54 PM	BST	46	840.80	BATE	300010AC	LANCUU251820241021O
21/10/2024	16:11:56 PM	BST	1,305	840.40	XLON	1092296686746525	LANCUU241320241021O
21/10/2024	16:11:56 PM	BST	198	840.60	XLON	1092296686746538	LANCUU241320241021O
21/10/2024	16:12:18 PM	BST	343	840.80	BATE	300010CJ	LANCUU251820241021O
21/10/2024	16:12:19 PM	BST	98	840.80	BATE	300010CM	LANCUU251820241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	16:12:20 PM	BST	80	840.80	BATE	300010CN	LANCUU251820241021O
21/10/2024	16:13:21 PM	BST	353	840.80	BATE	300010H8	LANCUU251820241021O
21/10/2024	16:13:21 PM	BST	21	840.80	BATE	300010H9	LANCUU251820241021O
21/10/2024	16:13:21 PM	BST	21	840.80	BATE	300010HA	LANCUU251820241021O
21/10/2024	16:13:23 PM	BST	79	840.80	BATE	300010HF	LANCUU251820241021O
21/10/2024	16:13:41 PM	BST	36	840.80	BATE	300010IR	LANCUU251820241021O
21/10/2024	16:13:42 PM	BST	1,295	840.60	XLON	1092296686746905	LANCUU241320241021O
21/10/2024	16:14:13 PM	BST	211	840.60	XLON	1092296686746993	LANCUU241320241021O
21/10/2024	16:14:13 PM	BST	1,057	840.60	XLON	1092296686746994	LANCUU241320241021O
21/10/2024	16:14:13 PM	BST	419	840.60	XLON	1092296686746995	LANCUU241320241021O
21/10/2024	16:14:13 PM	BST	202	840.60	XLON	1092296686746996	LANCUU241320241021O
21/10/2024	16:14:13 PM	BST	214	840.60	XLON	1092296686746997	LANCUU241320241021O
21/10/2024	16:14:13 PM	BST	218	840.60	XLON	1092296686746998	LANCUU241320241021O
21/10/2024	16:14:13 PM	BST	1,057	840.60	XLON	1092296686746999	LANCUU241320241021O
21/10/2024	16:14:14 PM	BST	183	840.60	XLON	1092296686747000	LANCUU241320241021O
21/10/2024	16:14:14 PM	BST	200	840.60	XLON	1092296686747001	LANCUU241320241021O
21/10/2024	16:14:14 PM	BST	1,057	840.60	XLON	1092296686747002	LANCUU241320241021O
21/10/2024	16:14:14 PM	BST	216	840.60	XLON	1092296686747003	LANCUU241320241021O
21/10/2024	16:14:19 PM	BST	190	840.60	XLON	1092296686747026	LANCUU241320241021O
21/10/2024	16:14:34 PM	BST	187	840.60	XLON	1092296686747136	LANCUU241320241021O
21/10/2024	16:14:40 PM	BST	649	840.60	XLON	1092296686747184	LANCUU241320241021O
21/10/2024	16:14:40 PM	BST	639	840.60	XLON	1092296686747185	LANCUU241320241021O
21/10/2024	16:14:55 PM	BST	1,057	840.60	XLON	1092296686747248	LANCUU241320241021O
21/10/2024	16:14:55 PM	BST	205	840.60	XLON	1092296686747249	LANCUU241320241021O
21/10/2024	16:14:55 PM	BST	374	840.60	XLON	1092296686747250	LANCUU241320241021O
21/10/2024	16:15:15 PM	BST	822	840.60	XLON	1092296686747312	LANCUU241320241021O
21/10/2024	16:15:15 PM	BST	459	840.60	XLON	1092296686747313	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	16:15:34 PM	BST	1,208	840.60	XLON	1092296686747377	LANCUU241320241021O
21/10/2024	16:17:27 PM	BST	1,057	840.40	XLON	1092296686747879	LANCUU241320241021O
21/10/2024	16:17:27 PM	BST	380	840.40	XLON	1092296686747880	LANCUU241320241021O
21/10/2024	16:17:27 PM	BST	524	840.20	XLON	1092296686747887	LANCUU241320241021O
21/10/2024	16:17:27 PM	BST	792	840.20	XLON	1092296686747888	LANCUU241320241021O
21/10/2024	16:17:27 PM	BST	1,333	839.80	XLON	1092296686747890	LANCUU241320241021O
21/10/2024	16:17:27 PM	BST	1,057	839.80	XLON	1092296686747891	LANCUU241320241021O
21/10/2024	16:17:27 PM	BST	1,186	840.40	BATE	3000112E	LANCUU251820241021O
21/10/2024	16:17:27 PM	BST	729	840.00	BATE	3000112K	LANCUU251820241021O
21/10/2024	16:17:27 PM	BST	1,260	839.60	BATE	3000112U	LANCUU251820241021O
21/10/2024	16:17:28 PM	BST	1,057	839.80	XLON	1092296686747896	LANCUU241320241021O
21/10/2024	16:17:28 PM	BST	361	839.80	XLON	1092296686747897	LANCUU241320241021O
21/10/2024	16:17:28 PM	BST	290	839.80	XLON	1092296686747898	LANCUU241320241021O
21/10/2024	16:17:28 PM	BST	190	839.80	XLON	1092296686747899	LANCUU241320241021O
21/10/2024	16:17:28 PM	BST	212	839.80	XLON	1092296686747900	LANCUU241320241021O
21/10/2024	16:17:28 PM	BST	200	839.80	XLON	1092296686747901	LANCUU241320241021O
21/10/2024	16:17:28 PM	BST	208	839.80	XLON	1092296686747902	LANCUU241320241021O
21/10/2024	16:17:28 PM	BST	60	839.80	XLON	1092296686747903	LANCUU241320241021O
21/10/2024	16:17:28 PM	BST	838	839.80	XLON	1092296686747904	LANCUU241320241021O
21/10/2024	16:18:07 PM	BST	1,024	840.20	BATE	3000115G	LANCUU251820241021O
21/10/2024	16:18:08 PM	BST	342	840.20	BATE	3000115K	LANCUU251820241021O
21/10/2024	16:18:23 PM	BST	1,288	839.80	XLON	1092296686748103	LANCUU241320241021O
21/10/2024	16:18:32 PM	BST	1,057	839.80	XLON	1092296686748131	LANCUU241320241021O
21/10/2024	16:18:32 PM	BST	480	839.80	XLON	1092296686748132	LANCUU241320241021O
21/10/2024	16:18:32 PM	BST	171	839.80	XLON	1092296686748133	LANCUU241320241021O
21/10/2024	16:18:32 PM	BST	1,057	839.80	XLON	1092296686748134	LANCUU241320241021O
21/10/2024	16:18:32 PM	BST	577	839.80	XLON	1092296686748135	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	16:18:32 PM	BST	74	839.80	XLON	1092296686748136	LANCUU241320241021O
21/10/2024	16:18:33 PM	BST	126	839.80	XLON	1092296686748140	LANCUU241320241021O
21/10/2024	16:18:33 PM	BST	207	839.80	XLON	1092296686748141	LANCUU241320241021O
21/10/2024	16:18:33 PM	BST	1,057	839.80	XLON	1092296686748142	LANCUU241320241021O
21/10/2024	16:18:33 PM	BST	210	839.80	XLON	1092296686748143	LANCUU241320241021O
21/10/2024	16:18:33 PM	BST	202	839.80	XLON	1092296686748144	LANCUU241320241021O
21/10/2024	16:18:33 PM	BST	1,057	839.80	XLON	1092296686748145	LANCUU241320241021O
21/10/2024	16:18:33 PM	BST	449	839.80	XLON	1092296686748146	LANCUU241320241021O
21/10/2024	16:18:34 PM	BST	196	839.80	XLON	1092296686748147	LANCUU241320241021O
21/10/2024	16:18:34 PM	BST	1,057	839.80	XLON	1092296686748148	LANCUU241320241021O
21/10/2024	16:18:34 PM	BST	1,069	839.80	XLON	1092296686748155	LANCUU241320241021O
21/10/2024	16:18:34 PM	BST	675	839.80	XLON	1092296686748156	LANCUU241320241021O
21/10/2024	16:18:35 PM	BST	190	839.80	XLON	1092296686748157	LANCUU241320241021O
21/10/2024	16:18:37 PM	BST	184	839.80	XLON	1092296686748160	LANCUU241320241021O
21/10/2024	16:18:37 PM	BST	1,057	839.80	XLON	1092296686748161	LANCUU241320241021O
21/10/2024	16:18:39 PM	BST	224	839.80	XLON	1092296686748163	LANCUU241320241021O
21/10/2024	16:18:41 PM	BST	210	839.80	XLON	1092296686748177	LANCUU241320241021O
21/10/2024	16:19:38 PM	BST	439	840.00	BATE	300011FP	LANCUU251820241021O
21/10/2024	16:19:39 PM	BST	211	839.80	XLON	1092296686748374	LANCUU241320241021O
21/10/2024	16:19:39 PM	BST	1,125	839.80	XLON	1092296686748375	LANCUU241320241021O
21/10/2024	16:19:54 PM	BST	1,321	839.80	XLON	1092296686748420	LANCUU241320241021O
21/10/2024	16:19:54 PM	BST	387	839.80	XLON	1092296686748421	LANCUU241320241021O
21/10/2024	16:19:54 PM	BST	33	839.80	XLON	1092296686748422	LANCUU241320241021O
21/10/2024	16:19:54 PM	BST	217	839.80	XLON	1092296686748423	LANCUU241320241021O
21/10/2024	16:19:54 PM	BST	480	839.80	XLON	1092296686748424	LANCUU241320241021O
21/10/2024	16:19:54 PM	BST	978	839.80	XLON	1092296686748425	LANCUU241320241021O
21/10/2024	16:19:55 PM	BST	343	839.80	XLON	1092296686748427	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	16:19:55 PM	BST	192	839.80	XLON	1092296686748428	LANCUU241320241021O
21/10/2024	16:19:55 PM	BST	218	839.80	XLON	1092296686748429	LANCUU241320241021O
21/10/2024	16:20:57 PM	BST	1,276	839.60	XLON	1092296686748864	LANCUU241320241021O
21/10/2024	16:21:16 PM	BST	1,297	839.60	XLON	1092296686748983	LANCUU241320241021O
21/10/2024	16:21:16 PM	BST	212	839.80	XLON	1092296686748986	LANCUU241320241021O
21/10/2024	16:21:16 PM	BST	1,321	839.80	XLON	1092296686748987	LANCUU241320241021O
21/10/2024	16:21:16 PM	BST	175	839.80	XLON	1092296686748988	LANCUU241320241021O
21/10/2024	16:21:22 PM	BST	1,321	839.60	XLON	1092296686749022	LANCUU241320241021O
21/10/2024	16:21:22 PM	BST	21	839.60	XLON	1092296686749023	LANCUU241320241021O
21/10/2024	16:21:22 PM	BST	366	839.60	XLON	1092296686749024	LANCUU241320241021O
21/10/2024	16:21:22 PM	BST	387	839.60	XLON	1092296686749028	LANCUU241320241021O
21/10/2024	16:21:22 PM	BST	100	839.60	XLON	1092296686749029	LANCUU241320241021O
21/10/2024	16:21:22 PM	BST	1,221	839.60	XLON	1092296686749030	LANCUU241320241021O
21/10/2024	16:21:22 PM	BST	100	839.60	XLON	1092296686749032	LANCUU241320241021O
21/10/2024	16:21:22 PM	BST	216	839.60	XLON	1092296686749033	LANCUU241320241021O
21/10/2024	16:21:22 PM	BST	604	839.60	XLON	1092296686749034	LANCUU241320241021O
21/10/2024	16:21:22 PM	BST	205	839.60	XLON	1092296686749035	LANCUU241320241021O
21/10/2024	16:21:22 PM	BST	183	839.60	XLON	1092296686749036	LANCUU241320241021O
21/10/2024	16:21:22 PM	BST	400	839.60	XLON	1092296686749037	LANCUU241320241021O
21/10/2024	16:21:24 PM	BST	658	839.40	XLON	1092296686749050	LANCUU241320241021O
21/10/2024	16:21:24 PM	BST	1,050	839.40	XLON	1092296686749051	LANCUU241320241021O
21/10/2024	16:21:24 PM	BST	271	839.40	XLON	1092296686749052	LANCUU241320241021O
21/10/2024	16:21:44 PM	BST	1,082	839.20	XLON	1092296686749190	LANCUU241320241021O
21/10/2024	16:21:44 PM	BST	236	839.20	XLON	1092296686749191	LANCUU241320241021O
21/10/2024	16:21:44 PM	BST	420	839.20	XLON	1092296686749196	LANCUU241320241021O
21/10/2024	16:22:03 PM	BST	202	839.00	XLON	1092296686749288	LANCUU241320241021O
21/10/2024	16:22:47 PM	BST	1,291	838.80	XLON	1092296686749555	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	16:23:06 PM	BST	1,321	839.20	XLON	1092296686749721	LANCUU241320241021O
21/10/2024	16:23:06 PM	BST	205	839.20	XLON	1092296686749722	LANCUU241320241021O
21/10/2024	16:23:06 PM	BST	182	839.20	XLON	1092296686749723	LANCUU241320241021O
21/10/2024	16:23:08 PM	BST	1,351	839.00	XLON	1092296686749735	LANCUU241320241021O
21/10/2024	16:23:09 PM	BST	1,321	839.00	XLON	1092296686749745	LANCUU241320241021O
21/10/2024	16:25:05 PM	BST	1,344	839.00	XLON	1092296686750206	LANCUU241320241021O
21/10/2024	16:25:05 PM	BST	364	839.00	XLON	1092296686750207	LANCUU241320241021O
21/10/2024	16:25:06 PM	BST	209	839.00	XLON	1092296686750208	LANCUU241320241021O
21/10/2024	16:25:06 PM	BST	1,344	839.00	XLON	1092296686750209	LANCUU241320241021O
21/10/2024	16:25:06 PM	BST	155	839.00	XLON	1092296686750210	LANCUU241320241021O
21/10/2024	16:25:06 PM	BST	69	839.00	XLON	1092296686750213	LANCUU241320241021O
21/10/2024	16:25:06 PM	BST	224	839.00	XLON	1092296686750214	LANCUU241320241021O
21/10/2024	16:25:06 PM	BST	1,321	839.00	XLON	1092296686750215	LANCUU241320241021O
21/10/2024	16:25:06 PM	BST	92	839.00	XLON	1092296686750216	LANCUU241320241021O
21/10/2024	16:25:06 PM	BST	2	839.00	XLON	1092296686750217	LANCUU241320241021O
21/10/2024	16:25:07 PM	BST	1,321	839.00	XLON	1092296686750220	LANCUU241320241021O
21/10/2024	16:25:07 PM	BST	387	839.00	XLON	1092296686750221	LANCUU241320241021O
21/10/2024	16:25:07 PM	BST	177	839.00	XLON	1092296686750222	LANCUU241320241021O
21/10/2024	16:25:33 PM	BST	1,321	839.00	XLON	1092296686750399	LANCUU241320241021O
21/10/2024	16:25:54 PM	BST	1,315	838.80	XLON	1092296686750529	LANCUU241320241021O
21/10/2024	16:25:55 PM	BST	1,321	838.80	XLON	1092296686750547	LANCUU241320241021O
21/10/2024	16:25:55 PM	BST	224	838.80	XLON	1092296686750548	LANCUU241320241021O
21/10/2024	16:26:35 PM	BST	1,283	839.00	XLON	1092296686750778	LANCUU241320241021O
21/10/2024	16:26:37 PM	BST	550	839.00	XLON	1092296686750802	LANCUU241320241021O
21/10/2024	16:26:59 PM	BST	573	839.20	XLON	1092296686750923	LANCUU241320241021O
21/10/2024	16:26:59 PM	BST	784	839.20	XLON	1092296686750924	LANCUU241320241021O
21/10/2024	16:26:59 PM	BST	1,321	839.20	XLON	1092296686750925	LANCUU241320241021O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/10/2024	16:26:59 PM	BST	387	839.20	XLON	1092296686750926	LANCUU241320241021O
21/10/2024	16:27:05 PM	BST	363	839.00	XLON	1092296686750966	LANCUU241320241021O
21/10/2024	16:27:05 PM	BST	1,321	839.20	XLON	1092296686750967	LANCUU241320241021O
21/10/2024	16:27:05 PM	BST	24	839.20	XLON	1092296686750968	LANCUU241320241021O
21/10/2024	16:27:22 PM	BST	93	839.00	XLON	1092296686751067	LANCUU241320241021O
21/10/2024	16:27:22 PM	BST	186	839.00	XLON	1092296686751068	LANCUU241320241021O
21/10/2024	16:28:24 PM	BST	210	839.00	XLON	1092296686751367	LANCUU241320241021O
21/10/2024	16:28:31 PM	BST	1,339	838.80	XLON	1092296686751420	LANCUU241320241021O
21/10/2024	16:28:50 PM	BST	1,321	838.80	XLON	1092296686751547	LANCUU241320241021O
21/10/2024	16:28:50 PM	BST	199	838.80	XLON	1092296686751548	LANCUU241320241021O
21/10/2024	16:28:55 PM	BST	1,516	838.80	XLON	1092296686751637	LANCUU241320241021O
21/10/2024	16:28:55 PM	BST	192	838.80	XLON	1092296686751638	LANCUU241320241021O
21/10/2024	16:29:38 PM	BST	1,310	839.20	XLON	1092296686751961	LANCUU241320241021O