

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:00:42 AM	GMT	1,442	884.80	XLON	1097270258829319	LANCUU202320241029O
29/10/2024	08:00:42 AM	GMT	752	884.60	CHIX	1300007X1	LANCUU230520241029O
29/10/2024	08:00:42 AM	GMT	769	884.80	BATE	300005QM	LANCUU210320241029O
29/10/2024	08:00:44 AM	GMT	470	884.20	XLON	1097270258829324	LANCUU202320241029O
29/10/2024	08:00:44 AM	GMT	617	884.40	BATE	300005QO	LANCUU210320241029O
29/10/2024	08:00:46 AM	GMT	991	884.20	XLON	1097270258829325	LANCUU202320241029O
29/10/2024	08:00:55 AM	GMT	1,413	884.80	XLON	1097270258829351	LANCUU202320241029O
29/10/2024	08:00:55 AM	GMT	521	884.80	CHIX	1300007XI	LANCUU230520241029O
29/10/2024	08:00:55 AM	GMT	454	884.80	BATE	300005RH	LANCUU210320241029O
29/10/2024	08:00:56 AM	GMT	1,408	884.40	XLON	1097270258829354	LANCUU202320241029O
29/10/2024	08:00:56 AM	GMT	528	884.20	CHIX	1300007XJ	LANCUU230520241029O
29/10/2024	08:00:56 AM	GMT	471	884.40	BATE	300005RI	LANCUU210320241029O
29/10/2024	08:00:57 AM	GMT	1,369	884.00	XLON	1097270258829355	LANCUU202320241029O
29/10/2024	08:00:57 AM	GMT	417	884.00	BATE	300005RM	LANCUU210320241029O
29/10/2024	08:00:59 AM	GMT	23	884.60	XLON	1097270258829379	LANCUU202320241029O
29/10/2024	08:01:00 AM	GMT	188	883.80	XLON	1097270258829411	LANCUU202320241029O
29/10/2024	08:01:01 AM	GMT	338	883.80	XLON	1097270258829423	LANCUU202320241029O
29/10/2024	08:01:01 AM	GMT	883	883.80	XLON	1097270258829424	LANCUU202320241029O
29/10/2024	08:01:01 AM	GMT	438	883.80	CHIX	1300007XU	LANCUU230520241029O
29/10/2024	08:01:02 AM	GMT	1,374	883.40	XLON	1097270258829429	LANCUU202320241029O
29/10/2024	08:01:02 AM	GMT	1,438	882.80	XLON	1097270258829435	LANCUU202320241029O
29/10/2024	08:01:02 AM	GMT	1,445	882.40	XLON	1097270258829438	LANCUU202320241029O
29/10/2024	08:01:02 AM	GMT	1,336	883.40	CHIX	1300007XV	LANCUU230520241029O
29/10/2024	08:01:02 AM	GMT	1,187	882.80	CHIX	1300007XX	LANCUU230520241029O
29/10/2024	08:01:04 AM	GMT	1,420	882.20	CHIX	1300007YH	LANCUU230520241029O
29/10/2024	08:01:05 AM	GMT	113	883.00	XLON	1097270258829451	LANCUU202320241029O
29/10/2024	08:01:15 AM	GMT	924	882.20	CHIX	1300007ZG	LANCUU230520241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:01:16 AM	GMT	1,436	882.00	XLON	1097270258829500	LANCUU202320241029O
29/10/2024	08:01:17 AM	GMT	1,032	881.40	XLON	1097270258829506	LANCUU202320241029O
29/10/2024	08:01:17 AM	GMT	492	881.60	CHIX	1300007ZL	LANCUU230520241029O
29/10/2024	08:01:17 AM	GMT	854	881.60	CHIX	1300007ZM	LANCUU230520241029O
29/10/2024	08:01:20 AM	GMT	929	880.80	XLON	1097270258829516	LANCUU202320241029O
29/10/2024	08:01:20 AM	GMT	204	880.80	XLON	1097270258829517	LANCUU202320241029O
29/10/2024	08:01:22 AM	GMT	233	880.40	XLON	1097270258829526	LANCUU202320241029O
29/10/2024	08:01:22 AM	GMT	1,172	880.40	XLON	1097270258829527	LANCUU202320241029O
29/10/2024	08:01:22 AM	GMT	503	880.00	XLON	1097270258829528	LANCUU202320241029O
29/10/2024	08:01:22 AM	GMT	865	880.00	XLON	1097270258829529	LANCUU202320241029O
29/10/2024	08:01:30 AM	GMT	484	879.60	XLON	1097270258829545	LANCUU202320241029O
29/10/2024	08:01:30 AM	GMT	574	879.60	XLON	1097270258829546	LANCUU202320241029O
29/10/2024	08:01:44 AM	GMT	456	879.20	XLON	1097270258829566	LANCUU202320241029O
29/10/2024	08:01:54 AM	GMT	660	879.80	XLON	1097270258829592	LANCUU202320241029O
29/10/2024	08:01:54 AM	GMT	544	879.80	CHIX	13000081H	LANCUU230520241029O
29/10/2024	08:02:06 AM	GMT	234	880.80	XLON	1097270258829630	LANCUU202320241029O
29/10/2024	08:02:10 AM	GMT	23	880.80	XLON	1097270258829650	LANCUU202320241029O
29/10/2024	08:02:10 AM	GMT	209	880.80	XLON	1097270258829651	LANCUU202320241029O
29/10/2024	08:02:11 AM	GMT	207	880.80	XLON	1097270258829652	LANCUU202320241029O
29/10/2024	08:02:21 AM	GMT	1,131	880.80	XLON	1097270258829668	LANCUU202320241029O
29/10/2024	08:02:21 AM	GMT	209	880.80	XLON	1097270258829669	LANCUU202320241029O
29/10/2024	08:02:21 AM	GMT	233	880.80	XLON	1097270258829670	LANCUU202320241029O
29/10/2024	08:02:22 AM	GMT	172	880.20	XLON	1097270258829674	LANCUU202320241029O
29/10/2024	08:02:22 AM	GMT	644	880.20	XLON	1097270258829675	LANCUU202320241029O
29/10/2024	08:02:22 AM	GMT	644	880.20	XLON	1097270258829676	LANCUU202320241029O
29/10/2024	08:02:22 AM	GMT	415	880.20	BATE	300005X3	LANCUU210320241029O
29/10/2024	08:02:34 AM	GMT	705	880.80	XLON	1097270258829711	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:02:34 AM	GMT	539	880.80	XLON	1097270258829712	LANCUU202320241029O
29/10/2024	08:02:34 AM	GMT	674	880.20	XLON	1097270258829715	LANCUU202320241029O
29/10/2024	08:02:34 AM	GMT	417	880.40	BATE	300005XO	LANCUU210320241029O
29/10/2024	08:02:36 AM	GMT	113	880.80	CHIX	13000084U	LANCUU230520241029O
29/10/2024	08:02:55 AM	GMT	1,427	881.80	XLON	1097270258829752	LANCUU202320241029O
29/10/2024	08:03:01 AM	GMT	1,411	881.80	XLON	1097270258829791	LANCUU202320241029O
29/10/2024	08:03:02 AM	GMT	1,372	881.80	XLON	1097270258829803	LANCUU202320241029O
29/10/2024	08:03:02 AM	GMT	206	881.40	XLON	1097270258829806	LANCUU202320241029O
29/10/2024	08:03:02 AM	GMT	1,242	881.40	XLON	1097270258829807	LANCUU202320241029O
29/10/2024	08:03:02 AM	GMT	100	880.80	XLON	1097270258829829	LANCUU202320241029O
29/10/2024	08:03:02 AM	GMT	113	881.60	CHIX	130000864	LANCUU230520241029O
29/10/2024	08:03:02 AM	GMT	190	881.60	CHIX	13000086C	LANCUU230520241029O
29/10/2024	08:03:02 AM	GMT	998	881.60	CHIX	13000086J	LANCUU230520241029O
29/10/2024	08:03:02 AM	GMT	113	881.60	CHIX	13000086L	LANCUU230520241029O
29/10/2024	08:03:02 AM	GMT	418	881.20	BATE	300005Z0	LANCUU210320241029O
29/10/2024	08:03:03 AM	GMT	1,309	880.80	XLON	1097270258829853	LANCUU202320241029O
29/10/2024	08:03:03 AM	GMT	381	881.60	XLON	1097270258829854	LANCUU202320241029O
29/10/2024	08:03:03 AM	GMT	226	881.60	XLON	1097270258829855	LANCUU202320241029O
29/10/2024	08:03:03 AM	GMT	199	881.60	XLON	1097270258829856	LANCUU202320241029O
29/10/2024	08:03:03 AM	GMT	430	881.00	CHIX	13000086N	LANCUU230520241029O
29/10/2024	08:03:03 AM	GMT	900	881.00	CHIX	13000086O	LANCUU230520241029O
29/10/2024	08:03:03 AM	GMT	112	881.60	CHIX	13000086Q	LANCUU230520241029O
29/10/2024	08:03:04 AM	GMT	1,447	881.00	XLON	1097270258829873	LANCUU202320241029O
29/10/2024	08:03:04 AM	GMT	116	881.60	CHIX	13000086T	LANCUU230520241029O
29/10/2024	08:03:04 AM	GMT	563	881.00	BATE	300005Z4	LANCUU210320241029O
29/10/2024	08:03:07 AM	GMT	108	880.80	XLON	1097270258829893	LANCUU202320241029O
29/10/2024	08:03:07 AM	GMT	112	880.80	XLON	1097270258829894	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:03:07 AM	GMT	1,159	880.80	XLON	1097270258829895	LANCUU202320241029O
29/10/2024	08:03:07 AM	GMT	1,460	880.40	XLON	1097270258829896	LANCUU202320241029O
29/10/2024	08:03:07 AM	GMT	1,337	881.00	CHIX	13000086W	LANCUU230520241029O
29/10/2024	08:03:07 AM	GMT	1,257	880.60	CHIX	13000086X	LANCUU230520241029O
29/10/2024	08:03:07 AM	GMT	521	880.60	BATE	300005Z8	LANCUU210320241029O
29/10/2024	08:03:08 AM	GMT	577	879.80	XLON	1097270258829899	LANCUU202320241029O
29/10/2024	08:03:08 AM	GMT	422	879.80	XLON	1097270258829900	LANCUU202320241029O
29/10/2024	08:03:08 AM	GMT	422	879.80	XLON	1097270258829901	LANCUU202320241029O
29/10/2024	08:03:08 AM	GMT	742	880.20	CHIX	13000086Y	LANCUU230520241029O
29/10/2024	08:03:08 AM	GMT	677	880.20	CHIX	13000086Z	LANCUU230520241029O
29/10/2024	08:03:08 AM	GMT	1,023	879.80	CHIX	130000870	LANCUU230520241029O
29/10/2024	08:03:09 AM	GMT	1,463	879.20	XLON	1097270258829904	LANCUU202320241029O
29/10/2024	08:03:11 AM	GMT	357	878.60	XLON	1097270258829920	LANCUU202320241029O
29/10/2024	08:03:11 AM	GMT	543	878.60	XLON	1097270258829921	LANCUU202320241029O
29/10/2024	08:03:11 AM	GMT	543	878.60	XLON	1097270258829922	LANCUU202320241029O
29/10/2024	08:03:12 AM	GMT	764	878.20	XLON	1097270258829933	LANCUU202320241029O
29/10/2024	08:03:12 AM	GMT	604	878.20	XLON	1097270258829934	LANCUU202320241029O
29/10/2024	08:03:14 AM	GMT	1,459	877.80	XLON	1097270258829937	LANCUU202320241029O
29/10/2024	08:03:25 AM	GMT	163	878.20	XLON	1097270258829959	LANCUU202320241029O
29/10/2024	08:03:25 AM	GMT	610	878.20	XLON	1097270258829960	LANCUU202320241029O
29/10/2024	08:03:25 AM	GMT	610	878.20	XLON	1097270258829961	LANCUU202320241029O
29/10/2024	08:03:33 AM	GMT	429	880.20	XLON	1097270258830006	LANCUU202320241029O
29/10/2024	08:03:33 AM	GMT	220	880.20	XLON	1097270258830007	LANCUU202320241029O
29/10/2024	08:03:33 AM	GMT	203	880.20	XLON	1097270258830008	LANCUU202320241029O
29/10/2024	08:03:33 AM	GMT	23	880.20	XLON	1097270258830015	LANCUU202320241029O
29/10/2024	08:03:33 AM	GMT	201	880.20	XLON	1097270258830016	LANCUU202320241029O
29/10/2024	08:03:37 AM	GMT	1,398	879.20	XLON	1097270258830019	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:03:44 AM	GMT	922	878.80	XLON	1097270258830044	LANCUU202320241029O
29/10/2024	08:03:44 AM	GMT	463	878.80	XLON	1097270258830045	LANCUU202320241029O
29/10/2024	08:03:44 AM	GMT	62	878.40	XLON	1097270258830054	LANCUU202320241029O
29/10/2024	08:03:44 AM	GMT	113	878.40	XLON	1097270258830055	LANCUU202320241029O
29/10/2024	08:03:44 AM	GMT	137	878.40	XLON	1097270258830056	LANCUU202320241029O
29/10/2024	08:03:44 AM	GMT	1,142	878.40	XLON	1097270258830057	LANCUU202320241029O
29/10/2024	08:03:46 AM	GMT	1,467	878.00	XLON	1097270258830059	LANCUU202320241029O
29/10/2024	08:03:46 AM	GMT	428	877.40	XLON	1097270258830061	LANCUU202320241029O
29/10/2024	08:03:52 AM	GMT	213	877.40	XLON	1097270258830067	LANCUU202320241029O
29/10/2024	08:03:52 AM	GMT	527	877.40	XLON	1097270258830068	LANCUU202320241029O
29/10/2024	08:03:52 AM	GMT	265	877.40	XLON	1097270258830069	LANCUU202320241029O
29/10/2024	08:04:22 AM	GMT	100	877.60	XLON	1097270258830152	LANCUU202320241029O
29/10/2024	08:04:22 AM	GMT	1,271	877.60	XLON	1097270258830153	LANCUU202320241029O
29/10/2024	08:04:33 AM	GMT	1,152	877.20	XLON	1097270258830165	LANCUU202320241029O
29/10/2024	08:04:33 AM	GMT	248	877.20	XLON	1097270258830166	LANCUU202320241029O
29/10/2024	08:04:52 AM	GMT	175	877.20	XLON	1097270258830204	LANCUU202320241029O
29/10/2024	08:04:52 AM	GMT	1,193	877.20	XLON	1097270258830205	LANCUU202320241029O
29/10/2024	08:05:07 AM	GMT	1,433	876.80	XLON	1097270258830252	LANCUU202320241029O
29/10/2024	08:05:07 AM	GMT	577	877.00	CHIX	1300008C8	LANCUU230520241029O
29/10/2024	08:05:07 AM	GMT	178	876.80	BATE	3000063A	LANCUU210320241029O
29/10/2024	08:05:07 AM	GMT	317	876.80	BATE	3000063B	LANCUU210320241029O
29/10/2024	08:05:27 AM	GMT	221	877.20	XLON	1097270258830323	LANCUU202320241029O
29/10/2024	08:05:27 AM	GMT	455	877.20	XLON	1097270258830324	LANCUU202320241029O
29/10/2024	08:05:27 AM	GMT	225	877.20	XLON	1097270258830325	LANCUU202320241029O
29/10/2024	08:05:28 AM	GMT	23	877.20	XLON	1097270258830335	LANCUU202320241029O
29/10/2024	08:05:28 AM	GMT	217	877.20	XLON	1097270258830336	LANCUU202320241029O
29/10/2024	08:05:29 AM	GMT	1,457	877.20	XLON	1097270258830347	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:05:29 AM	GMT	786	878.00	CHIX	1300008EG	LANCUU2305202410290
29/10/2024	08:05:29 AM	GMT	249	877.20	CHIX	1300008EH	LANCUU2305202410290
29/10/2024	08:05:29 AM	GMT	249	877.20	CHIX	1300008EI	LANCUU2305202410290
29/10/2024	08:05:30 AM	GMT	1,426	876.80	XLON	1097270258830349	LANCUU2023202410290
29/10/2024	08:05:30 AM	GMT	66	876.60	CHIX	1300008EP	LANCUU2305202410290
29/10/2024	08:05:30 AM	GMT	420	876.60	CHIX	1300008EQ	LANCUU2305202410290
29/10/2024	08:05:55 AM	GMT	621	877.00	XLON	1097270258830479	LANCUU2023202410290
29/10/2024	08:06:02 AM	GMT	773	877.00	XLON	1097270258830511	LANCUU2023202410290
29/10/2024	08:06:03 AM	GMT	225	878.00	XLON	1097270258830522	LANCUU2023202410290
29/10/2024	08:06:03 AM	GMT	1,416	877.80	XLON	1097270258830523	LANCUU2023202410290
29/10/2024	08:06:05 AM	GMT	206	877.40	XLON	1097270258830528	LANCUU2023202410290
29/10/2024	08:06:05 AM	GMT	1,240	877.40	XLON	1097270258830529	LANCUU2023202410290
29/10/2024	08:06:05 AM	GMT	100	878.00	CHIX	1300008GP	LANCUU2305202410290
29/10/2024	08:06:05 AM	GMT	280	877.40	BATE	30000660	LANCUU2103202410290
29/10/2024	08:06:05 AM	GMT	280	877.40	BATE	30000661	LANCUU2103202410290
29/10/2024	08:06:50 AM	GMT	1,387	878.60	XLON	1097270258830642	LANCUU2023202410290
29/10/2024	08:06:51 AM	GMT	25	878.60	CHIX	1300008JN	LANCUU2305202410290
29/10/2024	08:07:21 AM	GMT	230	879.20	XLON	1097270258830805	LANCUU2023202410290
29/10/2024	08:07:21 AM	GMT	1,571	879.60	CHIX	1300008KV	LANCUU2305202410290
29/10/2024	08:07:22 AM	GMT	125	879.20	XLON	1097270258830806	LANCUU2023202410290
29/10/2024	08:07:22 AM	GMT	1,008	879.20	XLON	1097270258830807	LANCUU2023202410290
29/10/2024	08:07:22 AM	GMT	122	878.80	XLON	1097270258830823	LANCUU2023202410290
29/10/2024	08:07:22 AM	GMT	1,144	879.60	CHIX	1300008KX	LANCUU2305202410290
29/10/2024	08:07:22 AM	GMT	1,395	879.40	CHIX	1300008KY	LANCUU2305202410290
29/10/2024	08:07:26 AM	GMT	1,434	879.60	XLON	1097270258830878	LANCUU2023202410290
29/10/2024	08:07:56 AM	GMT	6	879.80	XLON	1097270258830969	LANCUU2023202410290
29/10/2024	08:07:56 AM	GMT	225	879.80	XLON	1097270258830970	LANCUU2023202410290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:07:56 AM	GMT	1,050	879.80	XLON	1097270258830971	LANCUU202320241029O
29/10/2024	08:07:56 AM	GMT	122	879.80	XLON	1097270258830972	LANCUU202320241029O
29/10/2024	08:07:56 AM	GMT	111	879.20	XLON	1097270258830978	LANCUU202320241029O
29/10/2024	08:07:56 AM	GMT	163	879.20	XLON	1097270258830979	LANCUU202320241029O
29/10/2024	08:07:56 AM	GMT	125	879.20	XLON	1097270258830980	LANCUU202320241029O
29/10/2024	08:07:56 AM	GMT	275	879.20	XLON	1097270258830981	LANCUU202320241029O
29/10/2024	08:07:56 AM	GMT	581	879.20	XLON	1097270258830985	LANCUU202320241029O
29/10/2024	08:07:56 AM	GMT	117	879.20	XLON	1097270258830986	LANCUU202320241029O
29/10/2024	08:07:56 AM	GMT	1,072	880.20	CHIX	1300008MS	LANCUU230520241029O
29/10/2024	08:07:56 AM	GMT	985	879.80	CHIX	1300008MY	LANCUU230520241029O
29/10/2024	08:08:46 AM	GMT	887	881.60	XLON	1097270258831137	LANCUU202320241029O
29/10/2024	08:08:46 AM	GMT	544	881.60	XLON	1097270258831138	LANCUU202320241029O
29/10/2024	08:08:46 AM	GMT	1,056	881.60	CHIX	1300008QI	LANCUU230520241029O
29/10/2024	08:08:46 AM	GMT	896	881.60	BATE	300006BP	LANCUU210320241029O
29/10/2024	08:08:53 AM	GMT	1,416	881.40	XLON	1097270258831150	LANCUU202320241029O
29/10/2024	08:08:53 AM	GMT	394	881.20	CHIX	1300008RF	LANCUU230520241029O
29/10/2024	08:08:53 AM	GMT	328	881.40	CHIX	1300008RG	LANCUU230520241029O
29/10/2024	08:08:53 AM	GMT	327	881.20	BATE	300006CA	LANCUU210320241029O
29/10/2024	08:08:54 AM	GMT	23	881.80	XLON	1097270258831161	LANCUU202320241029O
29/10/2024	08:08:55 AM	GMT	23	881.80	XLON	1097270258831165	LANCUU202320241029O
29/10/2024	08:08:55 AM	GMT	185	881.80	XLON	1097270258831166	LANCUU202320241029O
29/10/2024	08:08:55 AM	GMT	480	881.80	XLON	1097270258831167	LANCUU202320241029O
29/10/2024	08:09:03 AM	GMT	1,418	882.20	XLON	1097270258831233	LANCUU202320241029O
29/10/2024	08:09:06 AM	GMT	96	882.20	XLON	1097270258831238	LANCUU202320241029O
29/10/2024	08:09:06 AM	GMT	392	882.20	XLON	1097270258831239	LANCUU202320241029O
29/10/2024	08:09:06 AM	GMT	194	882.20	XLON	1097270258831240	LANCUU202320241029O
29/10/2024	08:09:06 AM	GMT	23	882.20	XLON	1097270258831243	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:09:06 AM	GMT	1,377	882.00	CHIX	1300008SL	LANCUU230520241029O
29/10/2024	08:09:14 AM	GMT	1,393	881.80	XLON	1097270258831253	LANCUU202320241029O
29/10/2024	08:09:26 AM	GMT	1,377	881.40	XLON	1097270258831278	LANCUU202320241029O
29/10/2024	08:09:26 AM	GMT	1,388	881.60	CHIX	1300008T6	LANCUU230520241029O
29/10/2024	08:09:26 AM	GMT	840	881.60	CHIX	1300008TC	LANCUU230520241029O
29/10/2024	08:09:26 AM	GMT	100	881.60	BATE	300006DI	LANCUU210320241029O
29/10/2024	08:09:26 AM	GMT	100	881.60	BATE	300006DJ	LANCUU210320241029O
29/10/2024	08:09:26 AM	GMT	597	881.60	BATE	300006DL	LANCUU210320241029O
29/10/2024	08:09:27 AM	GMT	1,398	881.40	XLON	1097270258831296	LANCUU202320241029O
29/10/2024	08:09:27 AM	GMT	1,405	880.80	XLON	1097270258831299	LANCUU202320241029O
29/10/2024	08:09:27 AM	GMT	392	880.80	XLON	1097270258831300	LANCUU202320241029O
29/10/2024	08:09:27 AM	GMT	98	880.80	XLON	1097270258831301	LANCUU202320241029O
29/10/2024	08:09:27 AM	GMT	927	881.20	CHIX	1300008TI	LANCUU230520241029O
29/10/2024	08:09:27 AM	GMT	1,389	880.80	CHIX	1300008TJ	LANCUU230520241029O
29/10/2024	08:09:27 AM	GMT	840	880.80	CHIX	1300008TK	LANCUU230520241029O
29/10/2024	08:09:27 AM	GMT	617	881.20	BATE	300006DN	LANCUU210320241029O
29/10/2024	08:09:27 AM	GMT	837	880.80	BATE	300006DO	LANCUU210320241029O
29/10/2024	08:09:27 AM	GMT	520	880.40	BATE	300006DP	LANCUU210320241029O
29/10/2024	08:09:29 AM	GMT	90	881.00	XLON	1097270258831306	LANCUU202320241029O
29/10/2024	08:09:29 AM	GMT	837	881.00	XLON	1097270258831307	LANCUU202320241029O
29/10/2024	08:09:29 AM	GMT	98	881.00	XLON	1097270258831308	LANCUU202320241029O
29/10/2024	08:09:29 AM	GMT	203	881.00	XLON	1097270258831309	LANCUU202320241029O
29/10/2024	08:09:32 AM	GMT	1,366	880.60	XLON	1097270258831324	LANCUU202320241029O
29/10/2024	08:09:32 AM	GMT	1,415	880.20	XLON	1097270258831329	LANCUU202320241029O
29/10/2024	08:09:32 AM	GMT	1,398	880.60	CHIX	1300008TS	LANCUU230520241029O
29/10/2024	08:09:32 AM	GMT	521	880.20	CHIX	1300008TV	LANCUU230520241029O
29/10/2024	08:09:32 AM	GMT	866	880.20	CHIX	1300008TW	LANCUU230520241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:09:37 AM	GMT	1,384	879.60	XLON	1097270258831365	LANCUU202320241029O
29/10/2024	08:09:37 AM	GMT	1,408	879.00	XLON	1097270258831368	LANCUU202320241029O
29/10/2024	08:09:37 AM	GMT	1,380	879.60	CHIX	1300008U2	LANCUU230520241029O
29/10/2024	08:09:37 AM	GMT	841	879.00	CHIX	1300008U5	LANCUU230520241029O
29/10/2024	08:10:22 AM	GMT	328	881.20	CHIX	1300008Y4	LANCUU230520241029O
29/10/2024	08:10:22 AM	GMT	328	881.20	CHIX	1300008Y5	LANCUU230520241029O
29/10/2024	08:10:27 AM	GMT	199	881.20	XLON	1097270258831585	LANCUU202320241029O
29/10/2024	08:10:27 AM	GMT	11	881.20	XLON	1097270258831586	LANCUU202320241029O
29/10/2024	08:10:40 AM	GMT	90	881.20	XLON	1097270258831628	LANCUU202320241029O
29/10/2024	08:10:40 AM	GMT	420	881.20	XLON	1097270258831629	LANCUU202320241029O
29/10/2024	08:10:40 AM	GMT	196	881.20	XLON	1097270258831630	LANCUU202320241029O
29/10/2024	08:10:42 AM	GMT	500	881.20	XLON	1097270258831655	LANCUU202320241029O
29/10/2024	08:10:42 AM	GMT	178	881.20	XLON	1097270258831656	LANCUU202320241029O
29/10/2024	08:10:42 AM	GMT	196	881.20	XLON	1097270258831657	LANCUU202320241029O
29/10/2024	08:10:47 AM	GMT	1,413	881.40	XLON	1097270258831676	LANCUU202320241029O
29/10/2024	08:10:47 AM	GMT	1,017	881.40	CHIX	1300008ZU	LANCUU230520241029O
29/10/2024	08:10:49 AM	GMT	1,364	881.00	XLON	1097270258831679	LANCUU202320241029O
29/10/2024	08:10:49 AM	GMT	31	880.60	XLON	1097270258831690	LANCUU202320241029O
29/10/2024	08:10:49 AM	GMT	1,433	880.60	XLON	1097270258831691	LANCUU202320241029O
29/10/2024	08:10:49 AM	GMT	3	880.60	XLON	1097270258831692	LANCUU202320241029O
29/10/2024	08:10:49 AM	GMT	96	881.00	XLON	1097270258831694	LANCUU202320241029O
29/10/2024	08:10:49 AM	GMT	199	881.00	XLON	1097270258831695	LANCUU202320241029O
29/10/2024	08:10:49 AM	GMT	392	881.00	XLON	1097270258831696	LANCUU202320241029O
29/10/2024	08:10:49 AM	GMT	37	881.00	XLON	1097270258831697	LANCUU202320241029O
29/10/2024	08:10:49 AM	GMT	409	881.00	XLON	1097270258831698	LANCUU202320241029O
29/10/2024	08:10:49 AM	GMT	689	881.00	CHIX	130000901	LANCUU230520241029O
29/10/2024	08:10:49 AM	GMT	523	880.60	CHIX	130000902	LANCUU230520241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:11:15 AM	GMT	116	880.60	XLON	1097270258831771	LANCUU202320241029O
29/10/2024	08:11:15 AM	GMT	217	880.60	XLON	1097270258831772	LANCUU202320241029O
29/10/2024	08:11:30 AM	GMT	1,378	880.20	XLON	1097270258831811	LANCUU202320241029O
29/10/2024	08:11:30 AM	GMT	443	880.20	CHIX	13000091M	LANCUU230520241029O
29/10/2024	08:11:30 AM	GMT	443	880.20	CHIX	13000091N	LANCUU230520241029O
29/10/2024	08:11:30 AM	GMT	443	880.20	BATE	300006IY	LANCUU210320241029O
29/10/2024	08:11:42 AM	GMT	152	880.20	BATE	300006JF	LANCUU210320241029O
29/10/2024	08:11:50 AM	GMT	150	880.20	XLON	1097270258831859	LANCUU202320241029O
29/10/2024	08:11:50 AM	GMT	460	880.20	XLON	1097270258831860	LANCUU202320241029O
29/10/2024	08:11:50 AM	GMT	227	880.20	XLON	1097270258831861	LANCUU202320241029O
29/10/2024	08:11:53 AM	GMT	160	880.20	XLON	1097270258831868	LANCUU202320241029O
29/10/2024	08:11:53 AM	GMT	230	880.20	XLON	1097270258831869	LANCUU202320241029O
29/10/2024	08:11:59 AM	GMT	1,447	879.80	XLON	1097270258831873	LANCUU202320241029O
29/10/2024	08:11:59 AM	GMT	973	879.80	CHIX	130000938	LANCUU230520241029O
29/10/2024	08:12:00 AM	GMT	1,391	879.20	XLON	1097270258831884	LANCUU202320241029O
29/10/2024	08:12:00 AM	GMT	223	879.80	XLON	1097270258831886	LANCUU202320241029O
29/10/2024	08:12:00 AM	GMT	181	879.80	XLON	1097270258831887	LANCUU202320241029O
29/10/2024	08:12:00 AM	GMT	578	879.60	BATE	300006KL	LANCUU210320241029O
29/10/2024	08:12:19 AM	GMT	1,426	879.60	XLON	1097270258831962	LANCUU202320241029O
29/10/2024	08:12:19 AM	GMT	230	879.60	XLON	1097270258831963	LANCUU202320241029O
29/10/2024	08:12:19 AM	GMT	146	879.60	XLON	1097270258831964	LANCUU202320241029O
29/10/2024	08:12:20 AM	GMT	433	879.40	BATE	300006L4	LANCUU210320241029O
29/10/2024	08:12:40 AM	GMT	1,401	879.40	XLON	1097270258832041	LANCUU202320241029O
29/10/2024	08:12:40 AM	GMT	430	879.40	CHIX	13000095O	LANCUU230520241029O
29/10/2024	08:12:43 AM	GMT	1,369	879.00	XLON	1097270258832045	LANCUU202320241029O
29/10/2024	08:12:43 AM	GMT	529	879.00	BATE	300006LX	LANCUU210320241029O
29/10/2024	08:12:46 AM	GMT	164	879.00	XLON	1097270258832057	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:12:46 AM	GMT	429	879.00	CHIX	13000095Y	LANCUU230520241029O
29/10/2024	08:12:59 AM	GMT	318	879.20	CHIX	13000096N	LANCUU230520241029O
29/10/2024	08:12:59 AM	GMT	175	879.20	CHIX	13000096O	LANCUU230520241029O
29/10/2024	08:13:02 AM	GMT	255	879.20	CHIX	13000096T	LANCUU230520241029O
29/10/2024	08:13:27 AM	GMT	634	879.20	CHIX	13000097K	LANCUU230520241029O
29/10/2024	08:14:14 AM	GMT	530	879.80	XLON	1097270258832374	LANCUU202320241029O
29/10/2024	08:14:14 AM	GMT	807	879.80	XLON	1097270258832375	LANCUU202320241029O
29/10/2024	08:14:17 AM	GMT	1,408	880.00	XLON	1097270258832397	LANCUU202320241029O
29/10/2024	08:15:00 AM	GMT	1,436	879.60	XLON	1097270258832458	LANCUU202320241029O
29/10/2024	08:15:00 AM	GMT	1	880.00	XLON	1097270258832459	LANCUU202320241029O
29/10/2024	08:15:00 AM	GMT	91	880.00	XLON	1097270258832460	LANCUU202320241029O
29/10/2024	08:15:00 AM	GMT	470	880.00	XLON	1097270258832461	LANCUU202320241029O
29/10/2024	08:15:00 AM	GMT	635	879.80	CHIX	1300009BP	LANCUU230520241029O
29/10/2024	08:15:00 AM	GMT	270	879.80	CHIX	1300009BT	LANCUU230520241029O
29/10/2024	08:15:00 AM	GMT	164	879.60	BATE	300006PJ	LANCUU210320241029O
29/10/2024	08:15:04 AM	GMT	58	880.00	XLON	1097270258832505	LANCUU202320241029O
29/10/2024	08:15:09 AM	GMT	235	880.00	XLON	1097270258832531	LANCUU202320241029O
29/10/2024	08:15:09 AM	GMT	234	880.00	XLON	1097270258832532	LANCUU202320241029O
29/10/2024	08:15:09 AM	GMT	500	880.00	XLON	1097270258832533	LANCUU202320241029O
29/10/2024	08:15:11 AM	GMT	109	879.60	BATE	300006S4	LANCUU210320241029O
29/10/2024	08:15:12 AM	GMT	470	879.80	XLON	1097270258832548	LANCUU202320241029O
29/10/2024	08:15:16 AM	GMT	385	879.40	XLON	1097270258832568	LANCUU202320241029O
29/10/2024	08:15:16 AM	GMT	1,039	879.40	XLON	1097270258832569	LANCUU202320241029O
29/10/2024	08:15:18 AM	GMT	46	879.80	BATE	300006T7	LANCUU210320241029O
29/10/2024	08:15:18 AM	GMT	46	879.80	BATE	300006T8	LANCUU210320241029O
29/10/2024	08:15:50 AM	GMT	219	881.40	XLON	1097270258832690	LANCUU202320241029O
29/10/2024	08:15:50 AM	GMT	573	881.20	XLON	1097270258832698	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:15:50 AM	GMT	835	881.20	XLON	1097270258832699	LANCUU202320241029O
29/10/2024	08:15:50 AM	GMT	120	881.00	BATE	300006UQ	LANCUU210320241029O
29/10/2024	08:15:54 AM	GMT	105	881.20	XLON	1097270258832709	LANCUU202320241029O
29/10/2024	08:15:58 AM	GMT	2	881.00	BATE	300006UY	LANCUU210320241029O
29/10/2024	08:15:58 AM	GMT	50	881.00	BATE	300006UZ	LANCUU210320241029O
29/10/2024	08:16:00 AM	GMT	1,374	880.80	XLON	1097270258832727	LANCUU202320241029O
29/10/2024	08:16:00 AM	GMT	97	880.80	XLON	1097270258832728	LANCUU202320241029O
29/10/2024	08:16:00 AM	GMT	194	880.80	XLON	1097270258832729	LANCUU202320241029O
29/10/2024	08:16:00 AM	GMT	356	880.80	CHIX	1300009IM	LANCUU230520241029O
29/10/2024	08:16:00 AM	GMT	1,113	880.80	CHIX	1300009IN	LANCUU230520241029O
29/10/2024	08:16:00 AM	GMT	848	881.00	BATE	300006V0	LANCUU210320241029O
29/10/2024	08:16:00 AM	GMT	66	881.00	BATE	300006V2	LANCUU210320241029O
29/10/2024	08:16:02 AM	GMT	51	880.80	BATE	300006V5	LANCUU210320241029O
29/10/2024	08:16:14 AM	GMT	227	880.80	BATE	300006WA	LANCUU210320241029O
29/10/2024	08:16:26 AM	GMT	1	880.60	BATE	300006WM	LANCUU210320241029O
29/10/2024	08:17:07 AM	GMT	1,455	881.20	XLON	1097270258832897	LANCUU202320241029O
29/10/2024	08:17:07 AM	GMT	106	881.00	BATE	300006Y5	LANCUU210320241029O
29/10/2024	08:17:09 AM	GMT	181	881.00	CHIX	1300009NH	LANCUU230520241029O
29/10/2024	08:17:09 AM	GMT	427	881.00	CHIX	1300009NI	LANCUU230520241029O
29/10/2024	08:17:09 AM	GMT	431	881.00	CHIX	1300009NJ	LANCUU230520241029O
29/10/2024	08:17:09 AM	GMT	327	881.00	CHIX	1300009NK	LANCUU230520241029O
29/10/2024	08:17:28 AM	GMT	1,386	880.80	XLON	1097270258832987	LANCUU202320241029O
29/10/2024	08:17:28 AM	GMT	840	881.00	CHIX	1300009OC	LANCUU230520241029O
29/10/2024	08:17:28 AM	GMT	589	881.00	BATE	300006ZD	LANCUU210320241029O
29/10/2024	08:17:29 AM	GMT	23	881.00	XLON	1097270258832991	LANCUU202320241029O
29/10/2024	08:17:29 AM	GMT	470	881.00	XLON	1097270258832992	LANCUU202320241029O
29/10/2024	08:17:29 AM	GMT	46	881.00	XLON	1097270258832993	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:17:31 AM	GMT	242	880.80	XLON	1097270258833002	LANCUU202320241029O
29/10/2024	08:17:31 AM	GMT	674	880.80	XLON	1097270258833003	LANCUU202320241029O
29/10/2024	08:17:31 AM	GMT	471	880.80	XLON	1097270258833004	LANCUU202320241029O
29/10/2024	08:17:31 AM	GMT	96	880.80	XLON	1097270258833005	LANCUU202320241029O
29/10/2024	08:17:31 AM	GMT	534	880.80	CHIX	1300009OF	LANCUU230520241029O
29/10/2024	08:17:31 AM	GMT	582	880.80	CHIX	1300009OG	LANCUU230520241029O
29/10/2024	08:17:34 AM	GMT	94	880.80	XLON	1097270258833008	LANCUU202320241029O
29/10/2024	08:17:34 AM	GMT	310	880.80	CHIX	1300009OJ	LANCUU230520241029O
29/10/2024	08:17:47 AM	GMT	329	880.80	CHIX	1300009OY	LANCUU230520241029O
29/10/2024	08:18:33 AM	GMT	23	881.00	XLON	1097270258833167	LANCUU202320241029O
29/10/2024	08:18:38 AM	GMT	1,064	880.80	XLON	1097270258833175	LANCUU202320241029O
29/10/2024	08:18:38 AM	GMT	305	880.80	XLON	1097270258833176	LANCUU202320241029O
29/10/2024	08:18:38 AM	GMT	295	880.80	XLON	1097270258833178	LANCUU202320241029O
29/10/2024	08:18:38 AM	GMT	567	881.00	XLON	1097270258833179	LANCUU202320241029O
29/10/2024	08:18:38 AM	GMT	388	881.00	XLON	1097270258833180	LANCUU202320241029O
29/10/2024	08:18:38 AM	GMT	316	880.80	XLON	1097270258833183	LANCUU202320241029O
29/10/2024	08:18:38 AM	GMT	77	880.80	CHIX	1300009RC	LANCUU230520241029O
29/10/2024	08:18:38 AM	GMT	206	880.80	CHIX	1300009RF	LANCUU230520241029O
29/10/2024	08:18:38 AM	GMT	854	880.80	CHIX	1300009RG	LANCUU230520241029O
29/10/2024	08:18:39 AM	GMT	316	880.80	XLON	1097270258833184	LANCUU202320241029O
29/10/2024	08:18:39 AM	GMT	316	880.80	XLON	1097270258833185	LANCUU202320241029O
29/10/2024	08:18:39 AM	GMT	461	880.40	XLON	1097270258833187	LANCUU202320241029O
29/10/2024	08:18:40 AM	GMT	77	880.60	BATE	3000072D	LANCUU210320241029O
29/10/2024	08:18:40 AM	GMT	285	880.60	BATE	3000072E	LANCUU210320241029O
29/10/2024	08:18:40 AM	GMT	143	880.60	BATE	3000072F	LANCUU210320241029O
29/10/2024	08:19:23 AM	GMT	811	881.20	XLON	1097270258833325	LANCUU202320241029O
29/10/2024	08:19:23 AM	GMT	212	881.20	XLON	1097270258833326	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:19:23 AM	GMT	345	881.20	XLON	1097270258833327	LANCUU202320241029O
29/10/2024	08:19:23 AM	GMT	196	881.20	XLON	1097270258833328	LANCUU202320241029O
29/10/2024	08:19:23 AM	GMT	274	881.20	XLON	1097270258833329	LANCUU202320241029O
29/10/2024	08:19:23 AM	GMT	466	880.80	XLON	1097270258833330	LANCUU202320241029O
29/10/2024	08:19:23 AM	GMT	11	880.80	XLON	1097270258833331	LANCUU202320241029O
29/10/2024	08:19:23 AM	GMT	11	880.80	XLON	1097270258833332	LANCUU202320241029O
29/10/2024	08:19:27 AM	GMT	559	880.80	XLON	1097270258833339	LANCUU202320241029O
29/10/2024	08:19:31 AM	GMT	330	880.80	XLON	1097270258833396	LANCUU202320241029O
29/10/2024	08:20:02 AM	GMT	459	881.00	CHIX	1300009WO	LANCUU230520241029O
29/10/2024	08:20:02 AM	GMT	209	881.00	CHIX	1300009WP	LANCUU230520241029O
29/10/2024	08:20:02 AM	GMT	339	881.00	CHIX	1300009WR	LANCUU230520241029O
29/10/2024	08:20:02 AM	GMT	364	881.00	CHIX	1300009WS	LANCUU230520241029O
29/10/2024	08:20:21 AM	GMT	529	880.60	XLON	1097270258833526	LANCUU202320241029O
29/10/2024	08:20:21 AM	GMT	93	880.80	CHIX	1300009Y1	LANCUU230520241029O
29/10/2024	08:20:23 AM	GMT	921	880.40	XLON	1097270258833530	LANCUU202320241029O
29/10/2024	08:20:23 AM	GMT	840	880.80	CHIX	1300009Y6	LANCUU230520241029O
29/10/2024	08:20:23 AM	GMT	93	880.80	CHIX	1300009Y7	LANCUU230520241029O
29/10/2024	08:20:23 AM	GMT	1,413	880.40	CHIX	1300009Y9	LANCUU230520241029O
29/10/2024	08:20:23 AM	GMT	67	880.60	BATE	3000076L	LANCUU210320241029O
29/10/2024	08:20:23 AM	GMT	101	880.60	BATE	3000076M	LANCUU210320241029O
29/10/2024	08:20:23 AM	GMT	320	880.60	BATE	3000076N	LANCUU210320241029O
29/10/2024	08:20:24 AM	GMT	93	880.40	CHIX	1300009YS	LANCUU230520241029O
29/10/2024	08:20:24 AM	GMT	132	880.40	CHIX	1300009YT	LANCUU230520241029O
29/10/2024	08:20:26 AM	GMT	1,428	880.20	XLON	1097270258833541	LANCUU202320241029O
29/10/2024	08:20:26 AM	GMT	1,110	879.80	XLON	1097270258833547	LANCUU202320241029O
29/10/2024	08:20:26 AM	GMT	335	879.80	XLON	1097270258833548	LANCUU202320241029O
29/10/2024	08:21:36 AM	GMT	1,392	880.20	XLON	1097270258833689	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:21:40 AM	GMT	840	880.60	CHIX	130000A3F	LANCUU230520241029O
29/10/2024	08:21:40 AM	GMT	94	880.60	CHIX	130000A3G	LANCUU230520241029O
29/10/2024	08:21:41 AM	GMT	247	880.20	XLON	1097270258833724	LANCUU202320241029O
29/10/2024	08:21:41 AM	GMT	1,206	880.20	XLON	1097270258833725	LANCUU202320241029O
29/10/2024	08:21:41 AM	GMT	1,409	880.40	CHIX	130000A3K	LANCUU230520241029O
29/10/2024	08:21:41 AM	GMT	840	880.40	CHIX	130000A3M	LANCUU230520241029O
29/10/2024	08:21:41 AM	GMT	97	880.40	CHIX	130000A3N	LANCUU230520241029O
29/10/2024	08:21:41 AM	GMT	840	880.60	CHIX	130000A3O	LANCUU230520241029O
29/10/2024	08:21:41 AM	GMT	61	880.60	CHIX	130000A3P	LANCUU230520241029O
29/10/2024	08:21:44 AM	GMT	175	880.40	XLON	1097270258833744	LANCUU202320241029O
29/10/2024	08:21:44 AM	GMT	1,199	880.40	XLON	1097270258833745	LANCUU202320241029O
29/10/2024	08:21:44 AM	GMT	110	880.60	CHIX	130000A4C	LANCUU230520241029O
29/10/2024	08:21:44 AM	GMT	448	880.40	BATE	300007AK	LANCUU210320241029O
29/10/2024	08:22:09 AM	GMT	142	880.40	XLON	1097270258833802	LANCUU202320241029O
29/10/2024	08:22:09 AM	GMT	1,370	880.40	CHIX	130000A5D	LANCUU230520241029O
29/10/2024	08:22:12 AM	GMT	586	880.40	XLON	1097270258833811	LANCUU202320241029O
29/10/2024	08:22:12 AM	GMT	97	880.40	CHIX	130000A5L	LANCUU230520241029O
29/10/2024	08:22:43 AM	GMT	439	881.20	CHIX	130000A98	LANCUU230520241029O
29/10/2024	08:23:05 AM	GMT	1,377	881.20	XLON	1097270258834013	LANCUU202320241029O
29/10/2024	08:23:05 AM	GMT	445	881.20	XLON	1097270258834014	LANCUU202320241029O
29/10/2024	08:23:05 AM	GMT	110	881.20	XLON	1097270258834015	LANCUU202320241029O
29/10/2024	08:23:05 AM	GMT	1,400	880.80	XLON	1097270258834016	LANCUU202320241029O
29/10/2024	08:23:05 AM	GMT	220	880.80	XLON	1097270258834021	LANCUU202320241029O
29/10/2024	08:23:05 AM	GMT	436	881.20	CHIX	130000A9H	LANCUU230520241029O
29/10/2024	08:23:05 AM	GMT	511	881.20	CHIX	130000A9I	LANCUU230520241029O
29/10/2024	08:23:05 AM	GMT	877	880.80	CHIX	130000A9M	LANCUU230520241029O
29/10/2024	08:23:05 AM	GMT	589	880.80	CHIX	130000A9N	LANCUU230520241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:23:05 AM	GMT	840	880.80	CHIX	130000A9O	LANCUU230520241029O
29/10/2024	08:23:05 AM	GMT	119	880.80	CHIX	130000A9P	LANCUU230520241029O
29/10/2024	08:23:05 AM	GMT	174	880.80	BATE	300007E3	LANCUU210320241029O
29/10/2024	08:23:05 AM	GMT	513	880.80	BATE	300007E4	LANCUU210320241029O
29/10/2024	08:23:07 AM	GMT	291	880.40	CHIX	130000A9R	LANCUU230520241029O
29/10/2024	08:23:11 AM	GMT	813	880.40	XLON	1097270258834032	LANCUU202320241029O
29/10/2024	08:23:11 AM	GMT	722	880.40	CHIX	130000AAB	LANCUU230520241029O
29/10/2024	08:23:11 AM	GMT	279	880.40	CHIX	130000AAC	LANCUU230520241029O
29/10/2024	08:23:11 AM	GMT	840	880.60	CHIX	130000AAE	LANCUU230520241029O
29/10/2024	08:23:11 AM	GMT	117	880.60	CHIX	130000AAF	LANCUU230520241029O
29/10/2024	08:23:11 AM	GMT	769	880.40	BATE	300007EF	LANCUU210320241029O
29/10/2024	08:23:12 AM	GMT	840	880.20	CHIX	130000AAJ	LANCUU230520241029O
29/10/2024	08:23:12 AM	GMT	122	880.20	CHIX	130000AAK	LANCUU230520241029O
29/10/2024	08:23:12 AM	GMT	802	880.00	BATE	300007EI	LANCUU210320241029O
29/10/2024	08:23:13 AM	GMT	445	880.20	XLON	1097270258834039	LANCUU202320241029O
29/10/2024	08:23:13 AM	GMT	115	880.20	XLON	1097270258834040	LANCUU202320241029O
29/10/2024	08:23:13 AM	GMT	202	880.20	XLON	1097270258834041	LANCUU202320241029O
29/10/2024	08:23:13 AM	GMT	204	880.20	XLON	1097270258834042	LANCUU202320241029O
29/10/2024	08:23:13 AM	GMT	31	880.00	BATE	300007EN	LANCUU210320241029O
29/10/2024	08:23:13 AM	GMT	465	880.00	BATE	300007EO	LANCUU210320241029O
29/10/2024	08:23:14 AM	GMT	445	880.20	XLON	1097270258834043	LANCUU202320241029O
29/10/2024	08:23:14 AM	GMT	93	880.20	XLON	1097270258834044	LANCUU202320241029O
29/10/2024	08:23:14 AM	GMT	623	880.20	XLON	1097270258834045	LANCUU202320241029O
29/10/2024	08:23:14 AM	GMT	194	880.20	XLON	1097270258834046	LANCUU202320241029O
29/10/2024	08:23:14 AM	GMT	225	880.20	XLON	1097270258834047	LANCUU202320241029O
29/10/2024	08:23:14 AM	GMT	306	880.20	XLON	1097270258834048	LANCUU202320241029O
29/10/2024	08:23:14 AM	GMT	10	879.80	XLON	1097270258834055	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:23:14 AM	GMT	1,420	879.80	XLON	1097270258834056	LANCUU202320241029O
29/10/2024	08:23:14 AM	GMT	179	880.00	XLON	1097270258834057	LANCUU202320241029O
29/10/2024	08:23:14 AM	GMT	23	880.00	XLON	1097270258834058	LANCUU202320241029O
29/10/2024	08:23:14 AM	GMT	116	880.00	XLON	1097270258834059	LANCUU202320241029O
29/10/2024	08:23:14 AM	GMT	199	880.00	XLON	1097270258834060	LANCUU202320241029O
29/10/2024	08:23:18 AM	GMT	1,464	879.40	XLON	1097270258834080	LANCUU202320241029O
29/10/2024	08:23:18 AM	GMT	229	879.40	XLON	1097270258834082	LANCUU202320241029O
29/10/2024	08:23:18 AM	GMT	490	879.80	CHIX	130000AB3	LANCUU230520241029O
29/10/2024	08:23:18 AM	GMT	946	879.80	CHIX	130000AB4	LANCUU230520241029O
29/10/2024	08:23:18 AM	GMT	1,368	879.40	CHIX	130000AB7	LANCUU230520241029O
29/10/2024	08:23:20 AM	GMT	492	879.40	CHIX	130000AB8	LANCUU230520241029O
29/10/2024	08:23:30 AM	GMT	658	879.20	CHIX	130000ABJ	LANCUU230520241029O
29/10/2024	08:23:35 AM	GMT	360	879.20	XLON	1097270258834102	LANCUU202320241029O
29/10/2024	08:23:35 AM	GMT	1,005	879.20	XLON	1097270258834103	LANCUU202320241029O
29/10/2024	08:23:35 AM	GMT	779	879.20	CHIX	130000ABM	LANCUU230520241029O
29/10/2024	08:23:38 AM	GMT	1,421	878.80	XLON	1097270258834109	LANCUU202320241029O
29/10/2024	08:23:38 AM	GMT	445	878.80	XLON	1097270258834111	LANCUU202320241029O
29/10/2024	08:23:38 AM	GMT	130	878.80	XLON	1097270258834112	LANCUU202320241029O
29/10/2024	08:23:38 AM	GMT	669	879.00	CHIX	130000ABP	LANCUU230520241029O
29/10/2024	08:23:38 AM	GMT	288	878.80	CHIX	130000ABQ	LANCUU230520241029O
29/10/2024	08:23:38 AM	GMT	1,172	878.80	CHIX	130000ABR	LANCUU230520241029O
29/10/2024	08:23:39 AM	GMT	23	878.80	XLON	1097270258834113	LANCUU202320241029O
29/10/2024	08:23:39 AM	GMT	390	878.80	XLON	1097270258834114	LANCUU202320241029O
29/10/2024	08:23:39 AM	GMT	46	878.80	XLON	1097270258834115	LANCUU202320241029O
29/10/2024	08:23:39 AM	GMT	954	878.80	XLON	1097270258834116	LANCUU202320241029O
29/10/2024	08:23:46 AM	GMT	445	878.80	XLON	1097270258834126	LANCUU202320241029O
29/10/2024	08:23:46 AM	GMT	127	878.80	XLON	1097270258834127	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:23:46 AM	GMT	246	878.80	XLON	1097270258834128	LANCUU202320241029O
29/10/2024	08:23:51 AM	GMT	134	878.80	XLON	1097270258834136	LANCUU202320241029O
29/10/2024	08:23:51 AM	GMT	247	878.80	XLON	1097270258834137	LANCUU202320241029O
29/10/2024	08:24:28 AM	GMT	293	878.40	XLON	1097270258834216	LANCUU202320241029O
29/10/2024	08:24:28 AM	GMT	1,127	878.40	XLON	1097270258834217	LANCUU202320241029O
29/10/2024	08:24:28 AM	GMT	110	878.60	XLON	1097270258834220	LANCUU202320241029O
29/10/2024	08:24:28 AM	GMT	397	878.40	CHIX	130000AE5	LANCUU230520241029O
29/10/2024	08:24:28 AM	GMT	52	878.40	CHIX	130000AE6	LANCUU230520241029O
29/10/2024	08:24:28 AM	GMT	167	878.40	CHIX	130000AE7	LANCUU230520241029O
29/10/2024	08:24:29 AM	GMT	788	878.40	CHIX	130000AE8	LANCUU230520241029O
29/10/2024	08:24:30 AM	GMT	192	878.40	XLON	1097270258834228	LANCUU202320241029O
29/10/2024	08:24:30 AM	GMT	390	878.40	XLON	1097270258834229	LANCUU202320241029O
29/10/2024	08:24:30 AM	GMT	23	878.40	XLON	1097270258834230	LANCUU202320241029O
29/10/2024	08:24:30 AM	GMT	232	878.40	XLON	1097270258834231	LANCUU202320241029O
29/10/2024	08:24:30 AM	GMT	238	878.40	XLON	1097270258834232	LANCUU202320241029O
29/10/2024	08:24:30 AM	GMT	200	878.40	XLON	1097270258834233	LANCUU202320241029O
29/10/2024	08:24:30 AM	GMT	124	878.40	CHIX	130000AEA	LANCUU230520241029O
29/10/2024	08:24:34 AM	GMT	849	878.40	CHIX	130000AF0	LANCUU230520241029O
29/10/2024	08:25:01 AM	GMT	620	878.20	XLON	1097270258834288	LANCUU202320241029O
29/10/2024	08:25:01 AM	GMT	790	878.20	XLON	1097270258834289	LANCUU202320241029O
29/10/2024	08:25:01 AM	GMT	173	878.20	XLON	1097270258834290	LANCUU202320241029O
29/10/2024	08:25:01 AM	GMT	23	878.20	XLON	1097270258834291	LANCUU202320241029O
29/10/2024	08:25:01 AM	GMT	1,470	878.20	CHIX	130000AGG	LANCUU230520241029O
29/10/2024	08:25:02 AM	GMT	173	878.20	XLON	1097270258834293	LANCUU202320241029O
29/10/2024	08:25:03 AM	GMT	173	878.20	XLON	1097270258834294	LANCUU202320241029O
29/10/2024	08:25:05 AM	GMT	1,422	877.80	XLON	1097270258834302	LANCUU202320241029O
29/10/2024	08:25:05 AM	GMT	1,107	877.60	XLON	1097270258834303	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:25:05 AM	GMT	275	877.60	XLON	1097270258834304	LANCUU202320241029O
29/10/2024	08:25:05 AM	GMT	1,373	877.80	CHIX	130000AGY	LANCUU230520241029O
29/10/2024	08:25:05 AM	GMT	840	878.00	CHIX	130000AH2	LANCUU230520241029O
29/10/2024	08:25:05 AM	GMT	200	878.00	CHIX	130000AH3	LANCUU230520241029O
29/10/2024	08:25:05 AM	GMT	352	878.00	CHIX	130000AH4	LANCUU230520241029O
29/10/2024	08:25:05 AM	GMT	446	878.20	CHIX	130000AH5	LANCUU230520241029O
29/10/2024	08:25:08 AM	GMT	1,072	878.00	XLON	1097270258834325	LANCUU202320241029O
29/10/2024	08:25:21 AM	GMT	1,384	877.60	XLON	1097270258834362	LANCUU202320241029O
29/10/2024	08:25:21 AM	GMT	163	877.60	XLON	1097270258834363	LANCUU202320241029O
29/10/2024	08:25:21 AM	GMT	275	877.60	XLON	1097270258834364	LANCUU202320241029O
29/10/2024	08:25:21 AM	GMT	149	877.60	XLON	1097270258834365	LANCUU202320241029O
29/10/2024	08:25:21 AM	GMT	1,270	877.80	CHIX	130000AJ5	LANCUU230520241029O
29/10/2024	08:25:21 AM	GMT	175	877.80	CHIX	130000AJ6	LANCUU230520241029O
29/10/2024	08:25:21 AM	GMT	459	877.40	CHIX	130000AJE	LANCUU230520241029O
29/10/2024	08:25:21 AM	GMT	947	877.40	CHIX	130000AJF	LANCUU230520241029O
29/10/2024	08:25:21 AM	GMT	726	877.60	BATE	300007J4	LANCUU210320241029O
29/10/2024	08:25:23 AM	GMT	445	877.80	XLON	1097270258834395	LANCUU202320241029O
29/10/2024	08:25:23 AM	GMT	149	877.80	XLON	1097270258834396	LANCUU202320241029O
29/10/2024	08:25:23 AM	GMT	550	877.80	XLON	1097270258834397	LANCUU202320241029O
29/10/2024	08:25:23 AM	GMT	282	877.80	XLON	1097270258834398	LANCUU202320241029O
29/10/2024	08:25:23 AM	GMT	1,389	877.60	CHIX	130000AKC	LANCUU230520241029O
29/10/2024	08:25:23 AM	GMT	405	877.60	BATE	300007JF	LANCUU210320241029O
29/10/2024	08:25:39 AM	GMT	1,379	877.60	XLON	1097270258834427	LANCUU202320241029O
29/10/2024	08:25:39 AM	GMT	445	877.40	XLON	1097270258834429	LANCUU202320241029O
29/10/2024	08:25:39 AM	GMT	282	877.40	XLON	1097270258834430	LANCUU202320241029O
29/10/2024	08:25:39 AM	GMT	284	877.60	XLON	1097270258834431	LANCUU202320241029O
29/10/2024	08:25:39 AM	GMT	155	877.60	XLON	1097270258834432	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:25:39 AM	GMT	445	877.60	XLON	1097270258834433	LANCUU202320241029O
29/10/2024	08:25:39 AM	GMT	227	877.60	XLON	1097270258834434	LANCUU202320241029O
29/10/2024	08:25:39 AM	GMT	1,447	877.20	XLON	1097270258834435	LANCUU202320241029O
29/10/2024	08:25:39 AM	GMT	10	876.80	XLON	1097270258834438	LANCUU202320241029O
29/10/2024	08:25:39 AM	GMT	1,451	876.80	XLON	1097270258834439	LANCUU202320241029O
29/10/2024	08:25:39 AM	GMT	155	876.60	XLON	1097270258834440	LANCUU202320241029O
29/10/2024	08:25:39 AM	GMT	445	876.60	XLON	1097270258834441	LANCUU202320241029O
29/10/2024	08:25:39 AM	GMT	470	876.60	XLON	1097270258834442	LANCUU202320241029O
29/10/2024	08:25:39 AM	GMT	768	876.60	XLON	1097270258834443	LANCUU202320241029O
29/10/2024	08:25:39 AM	GMT	1,381	876.20	XLON	1097270258834444	LANCUU202320241029O
29/10/2024	08:25:39 AM	GMT	1,417	877.60	CHIX	130000AL5	LANCUU230520241029O
29/10/2024	08:25:39 AM	GMT	1,385	877.20	CHIX	130000AL8	LANCUU230520241029O
29/10/2024	08:25:39 AM	GMT	149	876.80	CHIX	130000ALD	LANCUU230520241029O
29/10/2024	08:25:39 AM	GMT	1,234	876.80	CHIX	130000ALE	LANCUU230520241029O
29/10/2024	08:25:39 AM	GMT	425	876.40	CHIX	130000ALF	LANCUU230520241029O
29/10/2024	08:25:39 AM	GMT	400	877.60	BATE	300007K5	LANCUU210320241029O
29/10/2024	08:25:41 AM	GMT	154	876.20	XLON	1097270258834446	LANCUU202320241029O
29/10/2024	08:25:41 AM	GMT	74	876.20	XLON	1097270258834447	LANCUU202320241029O
29/10/2024	08:25:41 AM	GMT	278	876.20	XLON	1097270258834455	LANCUU202320241029O
29/10/2024	08:25:41 AM	GMT	153	876.20	XLON	1097270258834456	LANCUU202320241029O
29/10/2024	08:25:42 AM	GMT	941	876.20	XLON	1097270258834457	LANCUU202320241029O
29/10/2024	08:25:42 AM	GMT	152	876.20	XLON	1097270258834458	LANCUU202320241029O
29/10/2024	08:25:42 AM	GMT	872	876.20	XLON	1097270258834459	LANCUU202320241029O
29/10/2024	08:25:44 AM	GMT	445	876.20	XLON	1097270258834460	LANCUU202320241029O
29/10/2024	08:25:44 AM	GMT	281	876.20	XLON	1097270258834461	LANCUU202320241029O
29/10/2024	08:25:44 AM	GMT	165	876.20	XLON	1097270258834462	LANCUU202320241029O
29/10/2024	08:25:44 AM	GMT	152	876.20	XLON	1097270258834463	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:25:44 AM	GMT	445	876.20	XLON	1097270258834464	LANCUU202320241029O
29/10/2024	08:25:44 AM	GMT	797	876.00	CHIX	130000ALN	LANCUU230520241029O
29/10/2024	08:25:44 AM	GMT	587	876.00	CHIX	130000ALU	LANCUU230520241029O
29/10/2024	08:25:44 AM	GMT	33	876.00	CHIX	130000ALV	LANCUU230520241029O
29/10/2024	08:25:45 AM	GMT	23	876.20	XLON	1097270258834467	LANCUU202320241029O
29/10/2024	08:25:45 AM	GMT	500	876.20	XLON	1097270258834468	LANCUU202320241029O
29/10/2024	08:25:45 AM	GMT	152	876.20	XLON	1097270258834469	LANCUU202320241029O
29/10/2024	08:25:45 AM	GMT	753	875.80	XLON	1097270258834470	LANCUU202320241029O
29/10/2024	08:25:45 AM	GMT	660	875.80	XLON	1097270258834471	LANCUU202320241029O
29/10/2024	08:25:45 AM	GMT	263	875.80	XLON	1097270258834472	LANCUU202320241029O
29/10/2024	08:25:48 AM	GMT	1,838	875.60	XLON	1097270258834473	LANCUU202320241029O
29/10/2024	08:25:49 AM	GMT	173	875.60	XLON	1097270258834474	LANCUU202320241029O
29/10/2024	08:25:49 AM	GMT	271	875.60	XLON	1097270258834475	LANCUU202320241029O
29/10/2024	08:25:49 AM	GMT	258	875.60	XLON	1097270258834476	LANCUU202320241029O
29/10/2024	08:25:49 AM	GMT	564	875.60	XLON	1097270258834477	LANCUU202320241029O
29/10/2024	08:25:49 AM	GMT	1,255	875.60	XLON	1097270258834479	LANCUU202320241029O
29/10/2024	08:25:49 AM	GMT	583	875.60	XLON	1097270258834480	LANCUU202320241029O
29/10/2024	08:25:50 AM	GMT	490	875.60	XLON	1097270258834482	LANCUU202320241029O
29/10/2024	08:25:50 AM	GMT	87	875.60	XLON	1097270258834483	LANCUU202320241029O
29/10/2024	08:25:52 AM	GMT	269	875.60	XLON	1097270258834492	LANCUU202320241029O
29/10/2024	08:25:54 AM	GMT	274	875.60	XLON	1097270258834502	LANCUU202320241029O
29/10/2024	08:26:00 AM	GMT	799	875.40	XLON	1097270258834519	LANCUU202320241029O
29/10/2024	08:26:00 AM	GMT	584	875.40	XLON	1097270258834520	LANCUU202320241029O
29/10/2024	08:26:00 AM	GMT	280	875.40	XLON	1097270258834521	LANCUU202320241029O
29/10/2024	08:26:00 AM	GMT	1,243	875.40	CHIX	130000AM6	LANCUU230520241029O
29/10/2024	08:26:04 AM	GMT	1,385	875.00	XLON	1097270258834540	LANCUU202320241029O
29/10/2024	08:26:04 AM	GMT	445	875.20	XLON	1097270258834541	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:26:04 AM	GMT	23	875.20	XLON	1097270258834542	LANCUU202320241029O
29/10/2024	08:26:04 AM	GMT	285	875.20	XLON	1097270258834543	LANCUU202320241029O
29/10/2024	08:26:04 AM	GMT	138	875.20	XLON	1097270258834544	LANCUU202320241029O
29/10/2024	08:26:04 AM	GMT	480	875.20	XLON	1097270258834545	LANCUU202320241029O
29/10/2024	08:26:04 AM	GMT	1,278	875.00	CHIX	130000AMR	LANCUU230520241029O
29/10/2024	08:26:04 AM	GMT	511	875.00	BATE	300007L9	LANCUU210320241029O
29/10/2024	08:26:23 AM	GMT	24	876.40	XLON	1097270258834627	LANCUU202320241029O
29/10/2024	08:26:49 AM	GMT	500	877.20	XLON	1097270258834688	LANCUU202320241029O
29/10/2024	08:26:49 AM	GMT	291	877.20	XLON	1097270258834689	LANCUU202320241029O
29/10/2024	08:26:49 AM	GMT	214	877.20	XLON	1097270258834690	LANCUU202320241029O
29/10/2024	08:26:49 AM	GMT	229	877.20	XLON	1097270258834691	LANCUU202320241029O
29/10/2024	08:26:49 AM	GMT	840	877.20	CHIX	130000AQ8	LANCUU230520241029O
29/10/2024	08:26:57 AM	GMT	1,438	877.20	CHIX	130000AQC	LANCUU230520241029O
29/10/2024	08:26:57 AM	GMT	46	877.40	BATE	300007OF	LANCUU210320241029O
29/10/2024	08:26:57 AM	GMT	352	877.40	BATE	300007OG	LANCUU210320241029O
29/10/2024	08:26:57 AM	GMT	82	877.40	BATE	300007OK	LANCUU210320241029O
29/10/2024	08:27:19 AM	GMT	1,470	877.20	CHIX	130000AR7	LANCUU230520241029O
29/10/2024	08:27:40 AM	GMT	445	877.60	XLON	1097270258834800	LANCUU202320241029O
29/10/2024	08:27:41 AM	GMT	863	877.40	XLON	1097270258834803	LANCUU202320241029O
29/10/2024	08:27:41 AM	GMT	598	877.40	XLON	1097270258834804	LANCUU202320241029O
29/10/2024	08:27:41 AM	GMT	173	877.40	CHIX	130000AT9	LANCUU230520241029O
29/10/2024	08:27:41 AM	GMT	1,251	877.40	CHIX	130000ATB	LANCUU230520241029O
29/10/2024	08:27:41 AM	GMT	1,427	877.40	BATE	300007Q3	LANCUU210320241029O
29/10/2024	08:28:04 AM	GMT	1,021	877.40	XLON	1097270258834834	LANCUU202320241029O
29/10/2024	08:28:28 AM	GMT	1,043	877.60	XLON	1097270258834903	LANCUU202320241029O
29/10/2024	08:28:28 AM	GMT	407	877.60	CHIX	130000AWK	LANCUU230520241029O
29/10/2024	08:28:34 AM	GMT	897	877.60	XLON	1097270258834921	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:28:34 AM	GMT	424	877.60	CHIX	130000AWO	LANCUU230520241029O
29/10/2024	08:28:35 AM	GMT	759	877.60	XLON	1097270258834924	LANCUU202320241029O
29/10/2024	08:28:35 AM	GMT	936	877.60	CHIX	130000AWQ	LANCUU230520241029O
29/10/2024	08:28:35 AM	GMT	362	877.60	CHIX	130000AWR	LANCUU230520241029O
29/10/2024	08:29:23 AM	GMT	445	878.40	XLON	1097270258835005	LANCUU202320241029O
29/10/2024	08:29:23 AM	GMT	840	878.40	CHIX	130000AZ1	LANCUU230520241029O
29/10/2024	08:29:23 AM	GMT	45	878.40	BATE	300007TU	LANCUU210320241029O
29/10/2024	08:30:05 AM	GMT	1,332	880.00	XLON	1097270258835138	LANCUU202320241029O
29/10/2024	08:30:05 AM	GMT	106	880.00	XLON	1097270258835139	LANCUU202320241029O
29/10/2024	08:30:16 AM	GMT	945	880.00	XLON	1097270258835252	LANCUU202320241029O
29/10/2024	08:30:16 AM	GMT	479	880.00	XLON	1097270258835253	LANCUU202320241029O
29/10/2024	08:30:16 AM	GMT	365	880.00	XLON	1097270258835254	LANCUU202320241029O
29/10/2024	08:30:16 AM	GMT	111	880.00	XLON	1097270258835255	LANCUU202320241029O
29/10/2024	08:30:17 AM	GMT	37	880.00	XLON	1097270258835266	LANCUU202320241029O
29/10/2024	08:30:17 AM	GMT	42	880.00	XLON	1097270258835267	LANCUU202320241029O
29/10/2024	08:30:17 AM	GMT	42	880.00	XLON	1097270258835268	LANCUU202320241029O
29/10/2024	08:30:54 AM	GMT	1,009	880.80	XLON	1097270258835388	LANCUU202320241029O
29/10/2024	08:30:54 AM	GMT	383	880.80	XLON	1097270258835389	LANCUU202320241029O
29/10/2024	08:30:54 AM	GMT	871	880.80	XLON	1097270258835390	LANCUU202320241029O
29/10/2024	08:30:54 AM	GMT	290	880.80	XLON	1097270258835391	LANCUU202320241029O
29/10/2024	08:30:54 AM	GMT	378	880.80	CHIX	130000B78	LANCUU230520241029O
29/10/2024	08:30:55 AM	GMT	280	880.80	XLON	1097270258835392	LANCUU202320241029O
29/10/2024	08:30:57 AM	GMT	66	880.80	CHIX	130000B7A	LANCUU230520241029O
29/10/2024	08:30:58 AM	GMT	840	880.80	CHIX	130000B7C	LANCUU230520241029O
29/10/2024	08:30:59 AM	GMT	840	880.80	CHIX	130000B7I	LANCUU230520241029O
29/10/2024	08:31:00 AM	GMT	1,048	880.60	XLON	1097270258835407	LANCUU202320241029O
29/10/2024	08:31:00 AM	GMT	23	880.60	XLON	1097270258835408	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:31:00 AM	GMT	276	880.60	XLON	1097270258835409	LANCUU202320241029O
29/10/2024	08:31:00 AM	GMT	193	880.60	XLON	1097270258835413	LANCUU202320241029O
29/10/2024	08:31:00 AM	GMT	283	880.60	XLON	1097270258835414	LANCUU202320241029O
29/10/2024	08:31:00 AM	GMT	840	880.80	CHIX	130000B7Q	LANCUU230520241029O
29/10/2024	08:31:15 AM	GMT	76	880.80	CHIX	130000B8O	LANCUU230520241029O
29/10/2024	08:31:45 AM	GMT	1,410	880.80	XLON	1097270258835478	LANCUU202320241029O
29/10/2024	08:31:45 AM	GMT	147	881.00	XLON	1097270258835479	LANCUU202320241029O
29/10/2024	08:31:45 AM	GMT	445	881.20	XLON	1097270258835480	LANCUU202320241029O
29/10/2024	08:31:45 AM	GMT	147	881.20	XLON	1097270258835481	LANCUU202320241029O
29/10/2024	08:31:45 AM	GMT	1,003	881.00	CHIX	130000B9X	LANCUU230520241029O
29/10/2024	08:31:45 AM	GMT	375	881.00	CHIX	130000B9Y	LANCUU230520241029O
29/10/2024	08:31:45 AM	GMT	1,407	881.00	BATE	30000838	LANCUU210320241029O
29/10/2024	08:32:01 AM	GMT	927	881.40	XLON	1097270258835521	LANCUU202320241029O
29/10/2024	08:32:19 AM	GMT	13	881.60	CHIX	130000BBA	LANCUU230520241029O
29/10/2024	08:32:24 AM	GMT	1,350	881.60	CHIX	130000BBH	LANCUU230520241029O
29/10/2024	08:32:26 AM	GMT	123	882.40	CHIX	130000BBO	LANCUU230520241029O
29/10/2024	08:32:26 AM	GMT	39	882.40	CHIX	130000BBQ	LANCUU230520241029O
29/10/2024	08:32:26 AM	GMT	48	882.40	CHIX	130000BBR	LANCUU230520241029O
29/10/2024	08:32:26 AM	GMT	94	882.40	CHIX	130000BBS	LANCUU230520241029O
29/10/2024	08:32:26 AM	GMT	46	882.40	CHIX	130000BBT	LANCUU230520241029O
29/10/2024	08:32:28 AM	GMT	840	882.40	CHIX	130000BBX	LANCUU230520241029O
29/10/2024	08:32:28 AM	GMT	88	882.00	BATE	3000084F	LANCUU210320241029O
29/10/2024	08:32:42 AM	GMT	445	882.60	XLON	1097270258835668	LANCUU202320241029O
29/10/2024	08:32:42 AM	GMT	285	882.60	XLON	1097270258835669	LANCUU202320241029O
29/10/2024	08:32:42 AM	GMT	1,382	882.60	CHIX	130000BCB	LANCUU230520241029O
29/10/2024	08:32:42 AM	GMT	840	882.60	CHIX	130000BCC	LANCUU230520241029O
29/10/2024	08:32:42 AM	GMT	500	882.40	BATE	3000084N	LANCUU210320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:32:43 AM	GMT	770	882.60	XLON	1097270258835670	LANCUU202320241029O
29/10/2024	08:32:43 AM	GMT	283	882.60	XLON	1097270258835671	LANCUU202320241029O
29/10/2024	08:32:53 AM	GMT	490	882.40	XLON	1097270258835687	LANCUU202320241029O
29/10/2024	08:32:53 AM	GMT	969	882.40	XLON	1097270258835688	LANCUU202320241029O
29/10/2024	08:32:53 AM	GMT	189	882.60	XLON	1097270258835689	LANCUU202320241029O
29/10/2024	08:32:53 AM	GMT	294	882.60	XLON	1097270258835690	LANCUU202320241029O
29/10/2024	08:32:53 AM	GMT	445	882.60	XLON	1097270258835691	LANCUU202320241029O
29/10/2024	08:32:53 AM	GMT	840	882.60	CHIX	130000BCM	LANCUU230520241029O
29/10/2024	08:32:53 AM	GMT	82	882.60	CHIX	130000BCN	LANCUU230520241029O
29/10/2024	08:32:53 AM	GMT	884	882.40	BATE	3000084T	LANCUU210320241029O
29/10/2024	08:32:58 AM	GMT	1,450	882.60	CHIX	130000BCS	LANCUU230520241029O
29/10/2024	08:33:00 AM	GMT	1,377	882.40	XLON	1097270258835696	LANCUU202320241029O
29/10/2024	08:33:00 AM	GMT	445	882.60	XLON	1097270258835697	LANCUU202320241029O
29/10/2024	08:33:00 AM	GMT	281	882.60	XLON	1097270258835698	LANCUU202320241029O
29/10/2024	08:33:00 AM	GMT	196	882.60	XLON	1097270258835699	LANCUU202320241029O
29/10/2024	08:33:00 AM	GMT	459	882.40	BATE	3000084Y	LANCUU210320241029O
29/10/2024	08:33:00 AM	GMT	917	882.40	BATE	3000084Z	LANCUU210320241029O
29/10/2024	08:33:01 AM	GMT	1,453	882.40	XLON	1097270258835704	LANCUU202320241029O
29/10/2024	08:33:01 AM	GMT	276	882.40	XLON	1097270258835705	LANCUU202320241029O
29/10/2024	08:33:01 AM	GMT	1,418	882.20	CHIX	130000BCV	LANCUU230520241029O
29/10/2024	08:33:01 AM	GMT	840	882.60	CHIX	130000BCW	LANCUU230520241029O
29/10/2024	08:33:01 AM	GMT	116	882.60	CHIX	130000BCX	LANCUU230520241029O
29/10/2024	08:33:01 AM	GMT	76	882.60	CHIX	130000BCY	LANCUU230520241029O
29/10/2024	08:33:01 AM	GMT	100	882.60	BATE	30000852	LANCUU210320241029O
29/10/2024	08:33:01 AM	GMT	350	882.60	BATE	30000853	LANCUU210320241029O
29/10/2024	08:33:03 AM	GMT	1,166	882.40	XLON	1097270258835713	LANCUU202320241029O
29/10/2024	08:33:03 AM	GMT	292	882.40	XLON	1097270258835714	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:33:05 AM	GMT	68	882.60	BATE	30000858	LANCUU2103202410290
29/10/2024	08:33:08 AM	GMT	146	882.60	XLON	1097270258835721	LANCUU2023202410290
29/10/2024	08:33:08 AM	GMT	292	882.60	XLON	1097270258835722	LANCUU2023202410290
29/10/2024	08:33:11 AM	GMT	1,131	882.60	XLON	1097270258835736	LANCUU2023202410290
29/10/2024	08:33:11 AM	GMT	301	882.60	XLON	1097270258835737	LANCUU2023202410290
29/10/2024	08:34:08 AM	GMT	1,392	883.20	XLON	1097270258835839	LANCUU2023202410290
29/10/2024	08:34:08 AM	GMT	1,412	883.20	CHIX	130000BFU	LANCUU2305202410290
29/10/2024	08:34:10 AM	GMT	1,138	883.20	XLON	1097270258835840	LANCUU2023202410290
29/10/2024	08:34:10 AM	GMT	480	883.20	XLON	1097270258835841	LANCUU2023202410290
29/10/2024	08:34:10 AM	GMT	763	882.80	XLON	1097270258835844	LANCUU2023202410290
29/10/2024	08:34:10 AM	GMT	842	882.80	CHIX	130000BFZ	LANCUU2305202410290
29/10/2024	08:34:10 AM	GMT	840	883.20	CHIX	130000BG0	LANCUU2305202410290
29/10/2024	08:34:10 AM	GMT	1,379	882.80	BATE	3000087J	LANCUU2103202410290
29/10/2024	08:34:18 AM	GMT	622	882.80	XLON	1097270258835850	LANCUU2023202410290
29/10/2024	08:34:18 AM	GMT	556	882.80	CHIX	130000BG6	LANCUU2305202410290
29/10/2024	08:34:33 AM	GMT	445	882.80	XLON	1097270258835864	LANCUU2023202410290
29/10/2024	08:34:33 AM	GMT	445	882.80	XLON	1097270258835865	LANCUU2023202410290
29/10/2024	08:34:33 AM	GMT	60	882.80	XLON	1097270258835866	LANCUU2023202410290
29/10/2024	08:34:33 AM	GMT	38	882.80	XLON	1097270258835867	LANCUU2023202410290
29/10/2024	08:34:33 AM	GMT	67	882.80	XLON	1097270258835868	LANCUU2023202410290
29/10/2024	08:34:33 AM	GMT	72	882.80	XLON	1097270258835869	LANCUU2023202410290
29/10/2024	08:34:33 AM	GMT	299	882.80	XLON	1097270258835870	LANCUU2023202410290
29/10/2024	08:34:33 AM	GMT	955	882.60	CHIX	130000BH9	LANCUU2305202410290
29/10/2024	08:34:33 AM	GMT	418	882.60	CHIX	130000BHA	LANCUU2305202410290
29/10/2024	08:34:33 AM	GMT	813	882.40	BATE	3000088K	LANCUU2103202410290
29/10/2024	08:34:33 AM	GMT	581	882.40	BATE	3000088L	LANCUU2103202410290
29/10/2024	08:34:34 AM	GMT	781	882.80	XLON	1097270258835871	LANCUU2023202410290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:34:34 AM	GMT	337	882.80	CHIX	130000BHE	LANCUU230520241029O
29/10/2024	08:35:09 AM	GMT	1,448	883.40	CHIX	130000BI8	LANCUU230520241029O
29/10/2024	08:35:09 AM	GMT	466	883.40	BATE	3000089X	LANCUU210320241029O
29/10/2024	08:35:09 AM	GMT	997	883.40	BATE	3000089Y	LANCUU210320241029O
29/10/2024	08:35:11 AM	GMT	814	883.40	BATE	300008A0	LANCUU210320241029O
29/10/2024	08:35:19 AM	GMT	700	883.40	CHIX	130000BIK	LANCUU230520241029O
29/10/2024	08:35:22 AM	GMT	743	883.40	CHIX	130000BIL	LANCUU230520241029O
29/10/2024	08:35:59 AM	GMT	177	884.40	CHIX	130000BJZ	LANCUU230520241029O
29/10/2024	08:35:59 AM	GMT	70	884.40	CHIX	130000BK0	LANCUU230520241029O
29/10/2024	08:36:08 AM	GMT	103	884.40	CHIX	130000BKW	LANCUU230520241029O
29/10/2024	08:36:08 AM	GMT	95	884.40	CHIX	130000BKX	LANCUU230520241029O
29/10/2024	08:36:11 AM	GMT	129	884.20	XLON	1097270258836006	LANCUU202320241029O
29/10/2024	08:36:11 AM	GMT	104	884.20	CHIX	130000BL4	LANCUU230520241029O
29/10/2024	08:36:24 AM	GMT	840	884.40	CHIX	130000BLB	LANCUU230520241029O
29/10/2024	08:36:24 AM	GMT	111	884.40	CHIX	130000BLC	LANCUU230520241029O
29/10/2024	08:36:25 AM	GMT	111	884.40	CHIX	130000BLD	LANCUU230520241029O
29/10/2024	08:36:26 AM	GMT	840	884.40	CHIX	130000BLF	LANCUU230520241029O
29/10/2024	08:36:26 AM	GMT	112	884.40	CHIX	130000BLG	LANCUU230520241029O
29/10/2024	08:36:26 AM	GMT	70	884.40	CHIX	130000BLH	LANCUU230520241029O
29/10/2024	08:36:28 AM	GMT	1,392	884.00	XLON	1097270258836024	LANCUU202320241029O
29/10/2024	08:36:28 AM	GMT	840	884.40	CHIX	130000BLJ	LANCUU230520241029O
29/10/2024	08:36:28 AM	GMT	112	884.40	CHIX	130000BLK	LANCUU230520241029O
29/10/2024	08:36:28 AM	GMT	1,365	884.00	CHIX	130000BLL	LANCUU230520241029O
29/10/2024	08:36:28 AM	GMT	1,450	884.00	BATE	300008BN	LANCUU210320241029O
29/10/2024	08:36:29 AM	GMT	445	884.00	XLON	1097270258836026	LANCUU202320241029O
29/10/2024	08:36:29 AM	GMT	500	884.00	XLON	1097270258836027	LANCUU202320241029O
29/10/2024	08:36:29 AM	GMT	260	884.00	XLON	1097270258836028	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:36:43 AM	GMT	1,365	884.00	XLON	1097270258836080	LANCUU202320241029O
29/10/2024	08:36:43 AM	GMT	55	884.00	BATE	300008CP	LANCUU210320241029O
29/10/2024	08:36:49 AM	GMT	445	884.20	XLON	1097270258836099	LANCUU202320241029O
29/10/2024	08:37:09 AM	GMT	400	885.60	CHIX	130000BNL	LANCUU230520241029O
29/10/2024	08:37:09 AM	GMT	989	885.60	CHIX	130000BNM	LANCUU230520241029O
29/10/2024	08:37:09 AM	GMT	516	885.60	CHIX	130000BNN	LANCUU230520241029O
29/10/2024	08:37:10 AM	GMT	1,444	885.40	XLON	1097270258836131	LANCUU202320241029O
29/10/2024	08:37:10 AM	GMT	37	885.60	CHIX	130000BNP	LANCUU230520241029O
29/10/2024	08:37:10 AM	GMT	47	885.60	CHIX	130000BNQ	LANCUU230520241029O
29/10/2024	08:37:10 AM	GMT	47	885.60	CHIX	130000BNR	LANCUU230520241029O
29/10/2024	08:37:10 AM	GMT	48	885.60	CHIX	130000BNS	LANCUU230520241029O
29/10/2024	08:37:10 AM	GMT	840	885.60	CHIX	130000BNT	LANCUU230520241029O
29/10/2024	08:37:10 AM	GMT	1,366	885.40	BATE	300008DF	LANCUU210320241029O
29/10/2024	08:37:29 AM	GMT	296	885.60	CHIX	130000BO5	LANCUU230520241029O
29/10/2024	08:37:29 AM	GMT	166	885.60	CHIX	130000BO6	LANCUU230520241029O
29/10/2024	08:37:53 AM	GMT	840	886.00	CHIX	130000BP5	LANCUU230520241029O
29/10/2024	08:37:53 AM	GMT	107	886.00	CHIX	130000BP6	LANCUU230520241029O
29/10/2024	08:38:05 AM	GMT	154	886.80	CHIX	130000BPJ	LANCUU230520241029O
29/10/2024	08:38:14 AM	GMT	1,403	886.60	XLON	1097270258836274	LANCUU202320241029O
29/10/2024	08:38:14 AM	GMT	139	886.60	XLON	1097270258836277	LANCUU202320241029O
29/10/2024	08:38:14 AM	GMT	840	886.80	CHIX	130000BPS	LANCUU230520241029O
29/10/2024	08:38:14 AM	GMT	109	886.80	CHIX	130000BPT	LANCUU230520241029O
29/10/2024	08:38:14 AM	GMT	99	886.80	CHIX	130000BPU	LANCUU230520241029O
29/10/2024	08:38:45 AM	GMT	823	886.80	BATE	300008FN	LANCUU210320241029O
29/10/2024	08:38:50 AM	GMT	641	887.60	XLON	1097270258836361	LANCUU202320241029O
29/10/2024	08:38:54 AM	GMT	601	888.00	XLON	1097270258836364	LANCUU202320241029O
29/10/2024	08:38:54 AM	GMT	312	888.00	XLON	1097270258836365	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:38:55 AM	GMT	153	888.00	XLON	1097270258836370	LANCUU202320241029O
29/10/2024	08:38:57 AM	GMT	154	888.00	XLON	1097270258836388	LANCUU202320241029O
29/10/2024	08:38:57 AM	GMT	328	888.00	XLON	1097270258836389	LANCUU202320241029O
29/10/2024	08:39:04 AM	GMT	126	888.00	XLON	1097270258836395	LANCUU202320241029O
29/10/2024	08:39:05 AM	GMT	153	888.00	XLON	1097270258836397	LANCUU202320241029O
29/10/2024	08:39:05 AM	GMT	445	888.00	XLON	1097270258836398	LANCUU202320241029O
29/10/2024	08:39:15 AM	GMT	445	887.80	XLON	1097270258836412	LANCUU202320241029O
29/10/2024	08:39:15 AM	GMT	147	887.80	XLON	1097270258836413	LANCUU202320241029O
29/10/2024	08:39:15 AM	GMT	147	888.00	XLON	1097270258836414	LANCUU202320241029O
29/10/2024	08:39:15 AM	GMT	445	888.00	XLON	1097270258836415	LANCUU202320241029O
29/10/2024	08:39:15 AM	GMT	390	888.00	XLON	1097270258836416	LANCUU202320241029O
29/10/2024	08:39:15 AM	GMT	140	888.00	XLON	1097270258836417	LANCUU202320241029O
29/10/2024	08:39:15 AM	GMT	124	888.00	XLON	1097270258836418	LANCUU202320241029O
29/10/2024	08:39:15 AM	GMT	1,427	887.60	CHIX	130000BSU	LANCUU230520241029O
29/10/2024	08:40:04 AM	GMT	1,371	887.80	XLON	1097270258836478	LANCUU202320241029O
29/10/2024	08:40:04 AM	GMT	1,398	888.00	CHIX	130000BUL	LANCUU230520241029O
29/10/2024	08:40:04 AM	GMT	840	888.20	CHIX	130000BUQ	LANCUU230520241029O
29/10/2024	08:40:04 AM	GMT	123	888.20	CHIX	130000BUR	LANCUU230520241029O
29/10/2024	08:40:07 AM	GMT	1,366	888.00	CHIX	130000BW6	LANCUU230520241029O
29/10/2024	08:40:09 AM	GMT	1,412	887.80	XLON	1097270258836493	LANCUU202320241029O
29/10/2024	08:40:09 AM	GMT	445	887.80	XLON	1097270258836495	LANCUU202320241029O
29/10/2024	08:40:09 AM	GMT	134	887.80	XLON	1097270258836496	LANCUU202320241029O
29/10/2024	08:40:09 AM	GMT	36	887.80	XLON	1097270258836497	LANCUU202320241029O
29/10/2024	08:40:09 AM	GMT	760	887.80	XLON	1097270258836498	LANCUU202320241029O
29/10/2024	08:40:09 AM	GMT	445	887.80	XLON	1097270258836499	LANCUU202320241029O
29/10/2024	08:40:09 AM	GMT	134	887.80	XLON	1097270258836500	LANCUU202320241029O
29/10/2024	08:40:09 AM	GMT	257	887.60	CHIX	130000BWF	LANCUU230520241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:40:09 AM	GMT	1,204	887.60	CHIX	130000BWG	LANCUU230520241029O
29/10/2024	08:40:09 AM	GMT	1,366	887.80	BATE	300008JS	LANCUU210320241029O
29/10/2024	08:40:09 AM	GMT	100	887.80	BATE	300008JT	LANCUU210320241029O
29/10/2024	08:40:11 AM	GMT	449	887.60	XLON	1097270258836503	LANCUU202320241029O
29/10/2024	08:40:23 AM	GMT	1,396	887.40	XLON	1097270258836518	LANCUU202320241029O
29/10/2024	08:40:23 AM	GMT	1,363	887.40	BATE	300008KZ	LANCUU210320241029O
29/10/2024	08:40:25 AM	GMT	1,463	887.00	XLON	1097270258836523	LANCUU202320241029O
29/10/2024	08:40:25 AM	GMT	840	887.20	CHIX	130000BYE	LANCUU230520241029O
29/10/2024	08:40:25 AM	GMT	1,458	887.00	CHIX	130000BYF	LANCUU230520241029O
29/10/2024	08:40:25 AM	GMT	840	887.00	CHIX	130000BYI	LANCUU230520241029O
29/10/2024	08:40:25 AM	GMT	1,424	887.00	BATE	300008L6	LANCUU210320241029O
29/10/2024	08:40:26 AM	GMT	348	887.00	BATE	300008LA	LANCUU210320241029O
29/10/2024	08:40:26 AM	GMT	46	887.00	BATE	300008LC	LANCUU210320241029O
29/10/2024	08:40:30 AM	GMT	445	886.80	XLON	1097270258836533	LANCUU202320241029O
29/10/2024	08:40:30 AM	GMT	179	886.80	XLON	1097270258836534	LANCUU202320241029O
29/10/2024	08:40:30 AM	GMT	313	886.80	XLON	1097270258836535	LANCUU202320241029O
29/10/2024	08:40:30 AM	GMT	47	886.80	XLON	1097270258836536	LANCUU202320241029O
29/10/2024	08:40:30 AM	GMT	36	886.80	XLON	1097270258836537	LANCUU202320241029O
29/10/2024	08:40:30 AM	GMT	54	886.80	XLON	1097270258836538	LANCUU202320241029O
29/10/2024	08:40:30 AM	GMT	49	886.80	XLON	1097270258836539	LANCUU202320241029O
29/10/2024	08:40:30 AM	GMT	178	886.80	XLON	1097270258836540	LANCUU202320241029O
29/10/2024	08:40:30 AM	GMT	445	886.80	XLON	1097270258836541	LANCUU202320241029O
29/10/2024	08:40:30 AM	GMT	1,438	886.60	CHIX	130000BYS	LANCUU230520241029O
29/10/2024	08:40:30 AM	GMT	700	886.60	BATE	300008LJ	LANCUU210320241029O
29/10/2024	08:40:30 AM	GMT	696	886.60	BATE	300008LK	LANCUU210320241029O
29/10/2024	08:40:32 AM	GMT	1,464	886.80	XLON	1097270258836545	LANCUU202320241029O
29/10/2024	08:40:32 AM	GMT	311	886.80	XLON	1097270258836546	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:40:32 AM	GMT	1,376	886.60	CHIX	130000BYX	LANCUU2305202410290
29/10/2024	08:40:32 AM	GMT	840	886.80	CHIX	130000BYY	LANCUU2305202410290
29/10/2024	08:40:35 AM	GMT	1,217	886.60	BATE	300008LS	LANCUU2103202410290
29/10/2024	08:41:01 AM	GMT	1,131	886.80	XLON	1097270258836581	LANCUU2023202410290
29/10/2024	08:41:01 AM	GMT	707	886.80	XLON	1097270258836582	LANCUU2023202410290
29/10/2024	08:41:38 AM	GMT	1,371	886.80	XLON	1097270258836617	LANCUU2023202410290
29/10/2024	08:41:38 AM	GMT	783	886.80	CHIX	130000C19	LANCUU2305202410290
29/10/2024	08:41:41 AM	GMT	110	886.80	XLON	1097270258836626	LANCUU2023202410290
29/10/2024	08:41:45 AM	GMT	445	886.80	XLON	1097270258836631	LANCUU2023202410290
29/10/2024	08:41:45 AM	GMT	272	886.80	XLON	1097270258836632	LANCUU2023202410290
29/10/2024	08:41:45 AM	GMT	333	886.80	XLON	1097270258836633	LANCUU2023202410290
29/10/2024	08:41:45 AM	GMT	728	886.60	CHIX	130000C1P	LANCUU2305202410290
29/10/2024	08:41:45 AM	GMT	77	886.60	CHIX	130000C1Q	LANCUU2305202410290
29/10/2024	08:41:48 AM	GMT	556	886.60	XLON	1097270258836640	LANCUU2023202410290
29/10/2024	08:41:48 AM	GMT	506	886.60	CHIX	130000C1V	LANCUU2305202410290
29/10/2024	08:41:48 AM	GMT	111	886.60	CHIX	130000C1W	LANCUU2305202410290
29/10/2024	08:41:48 AM	GMT	104	886.60	CHIX	130000C1X	LANCUU2305202410290
29/10/2024	08:41:48 AM	GMT	562	886.60	BATE	300008PE	LANCUU2103202410290
29/10/2024	08:41:49 AM	GMT	223	886.60	XLON	1097270258836641	LANCUU2023202410290
29/10/2024	08:41:49 AM	GMT	74	886.60	CHIX	130000C1Y	LANCUU2305202410290
29/10/2024	08:41:51 AM	GMT	672	886.60	XLON	1097270258836642	LANCUU2023202410290
29/10/2024	08:41:54 AM	GMT	1,248	886.60	XLON	1097270258836643	LANCUU2023202410290
29/10/2024	08:41:56 AM	GMT	1,427	886.40	XLON	1097270258836646	LANCUU2023202410290
29/10/2024	08:41:56 AM	GMT	556	886.60	XLON	1097270258836649	LANCUU2023202410290
29/10/2024	08:41:56 AM	GMT	300	886.60	XLON	1097270258836650	LANCUU2023202410290
29/10/2024	08:41:56 AM	GMT	333	886.60	XLON	1097270258836651	LANCUU2023202410290
29/10/2024	08:41:56 AM	GMT	226	886.60	XLON	1097270258836652	LANCUU2023202410290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:41:56 AM	GMT	193	886.60	XLON	1097270258836653	LANCUU202320241029O
29/10/2024	08:41:56 AM	GMT	1,440	886.20	BATE	300008PU	LANCUU210320241029O
29/10/2024	08:42:03 AM	GMT	460	886.80	XLON	1097270258836691	LANCUU202320241029O
29/10/2024	08:42:03 AM	GMT	1,378	886.80	XLON	1097270258836692	LANCUU202320241029O
29/10/2024	08:42:04 AM	GMT	878	886.80	XLON	1097270258836693	LANCUU202320241029O
29/10/2024	08:42:04 AM	GMT	960	886.80	XLON	1097270258836694	LANCUU202320241029O
29/10/2024	08:42:04 AM	GMT	1,370	886.40	XLON	1097270258836703	LANCUU202320241029O
29/10/2024	08:42:04 AM	GMT	840	886.60	CHIX	130000C2J	LANCUU230520241029O
29/10/2024	08:42:04 AM	GMT	129	886.60	CHIX	130000C2K	LANCUU230520241029O
29/10/2024	08:42:04 AM	GMT	38	886.60	CHIX	130000C2M	LANCUU230520241029O
29/10/2024	08:42:04 AM	GMT	39	886.60	CHIX	130000C2N	LANCUU230520241029O
29/10/2024	08:42:04 AM	GMT	840	886.60	CHIX	130000C2O	LANCUU230520241029O
29/10/2024	08:42:04 AM	GMT	40	886.60	CHIX	130000C2P	LANCUU230520241029O
29/10/2024	08:42:04 AM	GMT	36	886.60	CHIX	130000C2Q	LANCUU230520241029O
29/10/2024	08:42:04 AM	GMT	82	886.60	CHIX	130000C2R	LANCUU230520241029O
29/10/2024	08:42:04 AM	GMT	129	886.60	CHIX	130000C2S	LANCUU230520241029O
29/10/2024	08:42:04 AM	GMT	348	886.60	CHIX	130000C2T	LANCUU230520241029O
29/10/2024	08:42:04 AM	GMT	286	886.60	CHIX	130000C2U	LANCUU230520241029O
29/10/2024	08:42:05 AM	GMT	114	886.60	CHIX	130000C2V	LANCUU230520241029O
29/10/2024	08:42:05 AM	GMT	840	886.60	CHIX	130000C2W	LANCUU230520241029O
29/10/2024	08:42:06 AM	GMT	125	886.60	CHIX	130000C2X	LANCUU230520241029O
29/10/2024	08:42:06 AM	GMT	1,265	886.60	CHIX	130000C2Y	LANCUU230520241029O
29/10/2024	08:42:07 AM	GMT	840	886.60	CHIX	130000C2Z	LANCUU230520241029O
29/10/2024	08:42:07 AM	GMT	111	886.60	CHIX	130000C30	LANCUU230520241029O
29/10/2024	08:42:08 AM	GMT	94	886.60	CHIX	130000C31	LANCUU230520241029O
29/10/2024	08:42:15 AM	GMT	83	886.60	CHIX	130000C37	LANCUU230520241029O
29/10/2024	08:42:19 AM	GMT	165	886.40	XLON	1097270258836727	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:42:19 AM	GMT	1,292	886.40	XLON	1097270258836728	LANCUU202320241029O
29/10/2024	08:42:21 AM	GMT	556	886.20	XLON	1097270258836730	LANCUU202320241029O
29/10/2024	08:42:21 AM	GMT	266	886.40	XLON	1097270258836731	LANCUU202320241029O
29/10/2024	08:42:21 AM	GMT	556	886.40	XLON	1097270258836732	LANCUU202320241029O
29/10/2024	08:42:21 AM	GMT	406	886.40	XLON	1097270258836733	LANCUU202320241029O
29/10/2024	08:42:21 AM	GMT	687	886.20	BATE	300008QZ	LANCUU210320241029O
29/10/2024	08:43:00 AM	GMT	179	886.20	XLON	1097270258836810	LANCUU202320241029O
29/10/2024	08:43:00 AM	GMT	556	886.20	XLON	1097270258836811	LANCUU202320241029O
29/10/2024	08:43:09 AM	GMT	1,464	886.00	XLON	1097270258836840	LANCUU202320241029O
29/10/2024	08:43:09 AM	GMT	556	886.00	XLON	1097270258836843	LANCUU202320241029O
29/10/2024	08:43:09 AM	GMT	1,436	885.40	XLON	1097270258836845	LANCUU202320241029O
29/10/2024	08:43:09 AM	GMT	1,391	886.00	CHIX	130000C48	LANCUU230520241029O
29/10/2024	08:43:09 AM	GMT	840	886.00	CHIX	130000C4C	LANCUU230520241029O
29/10/2024	08:43:09 AM	GMT	1,445	885.60	CHIX	130000C4D	LANCUU230520241029O
29/10/2024	08:43:09 AM	GMT	840	885.60	CHIX	130000C4F	LANCUU230520241029O
29/10/2024	08:43:09 AM	GMT	129	885.60	CHIX	130000C4G	LANCUU230520241029O
29/10/2024	08:43:09 AM	GMT	18	885.60	CHIX	130000C4H	LANCUU230520241029O
29/10/2024	08:43:09 AM	GMT	135	885.60	CHIX	130000C4I	LANCUU230520241029O
29/10/2024	08:43:09 AM	GMT	2	885.60	CHIX	130000C4J	LANCUU230520241029O
29/10/2024	08:43:09 AM	GMT	281	885.80	BATE	300008SB	LANCUU210320241029O
29/10/2024	08:43:09 AM	GMT	1,150	885.80	BATE	300008SC	LANCUU210320241029O
29/10/2024	08:43:10 AM	GMT	157	885.60	CHIX	130000C4K	LANCUU230520241029O
29/10/2024	08:43:10 AM	GMT	135	885.60	CHIX	130000C4L	LANCUU230520241029O
29/10/2024	08:43:10 AM	GMT	88	885.60	CHIX	130000C4M	LANCUU230520241029O
29/10/2024	08:43:10 AM	GMT	134	885.60	CHIX	130000C4N	LANCUU230520241029O
29/10/2024	08:43:11 AM	GMT	174	885.40	XLON	1097270258836853	LANCUU202320241029O
29/10/2024	08:43:11 AM	GMT	37	885.40	XLON	1097270258836854	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:43:11 AM	GMT	556	885.40	XLON	1097270258836855	LANCUU202320241029O
29/10/2024	08:43:11 AM	GMT	556	885.40	XLON	1097270258836856	LANCUU202320241029O
29/10/2024	08:43:11 AM	GMT	240	885.40	XLON	1097270258836857	LANCUU202320241029O
29/10/2024	08:43:11 AM	GMT	184	885.40	XLON	1097270258836858	LANCUU202320241029O
29/10/2024	08:43:11 AM	GMT	174	885.40	XLON	1097270258836859	LANCUU202320241029O
29/10/2024	08:43:11 AM	GMT	211	885.40	XLON	1097270258836860	LANCUU202320241029O
29/10/2024	08:43:11 AM	GMT	473	885.40	XLON	1097270258836861	LANCUU202320241029O
29/10/2024	08:43:11 AM	GMT	1,424	885.40	XLON	1097270258836865	LANCUU202320241029O
29/10/2024	08:43:11 AM	GMT	155	885.40	CHIX	130000C4Q	LANCUU230520241029O
29/10/2024	08:43:11 AM	GMT	2	885.20	CHIX	130000C4R	LANCUU230520241029O
29/10/2024	08:43:11 AM	GMT	578	885.20	BATE	300008SI	LANCUU210320241029O
29/10/2024	08:43:12 AM	GMT	175	885.40	XLON	1097270258836867	LANCUU202320241029O
29/10/2024	08:43:13 AM	GMT	169	885.40	XLON	1097270258836871	LANCUU202320241029O
29/10/2024	08:43:14 AM	GMT	240	885.40	XLON	1097270258836872	LANCUU202320241029O
29/10/2024	08:43:14 AM	GMT	184	885.40	XLON	1097270258836873	LANCUU202320241029O
29/10/2024	08:43:14 AM	GMT	88	885.40	XLON	1097270258836874	LANCUU202320241029O
29/10/2024	08:43:14 AM	GMT	169	885.40	XLON	1097270258836875	LANCUU202320241029O
29/10/2024	08:43:14 AM	GMT	553	885.40	XLON	1097270258836876	LANCUU202320241029O
29/10/2024	08:43:14 AM	GMT	328	885.40	CHIX	130000C4Y	LANCUU230520241029O
29/10/2024	08:43:28 AM	GMT	128	885.40	XLON	1097270258836920	LANCUU202320241029O
29/10/2024	08:43:28 AM	GMT	1,432	885.00	XLON	1097270258836921	LANCUU202320241029O
29/10/2024	08:43:28 AM	GMT	1,420	885.20	CHIX	130000C6E	LANCUU230520241029O
29/10/2024	08:43:28 AM	GMT	328	885.20	CHIX	130000C6F	LANCUU230520241029O
29/10/2024	08:43:28 AM	GMT	149	885.20	CHIX	130000C6G	LANCUU230520241029O
29/10/2024	08:43:32 AM	GMT	105	885.20	CHIX	130000C70	LANCUU230520241029O
29/10/2024	08:44:22 AM	GMT	287	885.00	CHIX	130000C9Y	LANCUU230520241029O
29/10/2024	08:44:36 AM	GMT	556	884.80	XLON	1097270258837078	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:44:36 AM	GMT	475	884.80	XLON	1097270258837079	LANCUU202320241029O
29/10/2024	08:44:36 AM	GMT	90	884.80	CHIX	130000CBK	LANCUU230520241029O
29/10/2024	08:44:36 AM	GMT	400	884.80	BATE	300008X5	LANCUU210320241029O
29/10/2024	08:44:37 AM	GMT	272	884.80	XLON	1097270258837081	LANCUU202320241029O
29/10/2024	08:45:05 AM	GMT	130	885.00	XLON	1097270258837140	LANCUU202320241029O
29/10/2024	08:45:05 AM	GMT	500	885.00	XLON	1097270258837141	LANCUU202320241029O
29/10/2024	08:45:05 AM	GMT	556	885.00	XLON	1097270258837142	LANCUU202320241029O
29/10/2024	08:45:05 AM	GMT	202	885.00	XLON	1097270258837143	LANCUU202320241029O
29/10/2024	08:45:18 AM	GMT	100	885.00	XLON	1097270258837146	LANCUU202320241029O
29/10/2024	08:45:31 AM	GMT	40	885.00	CHIX	130000CDL	LANCUU230520241029O
29/10/2024	08:45:31 AM	GMT	37	885.00	CHIX	130000CDM	LANCUU230520241029O
29/10/2024	08:45:34 AM	GMT	337	884.60	XLON	1097270258837171	LANCUU202320241029O
29/10/2024	08:45:34 AM	GMT	1,122	884.60	XLON	1097270258837172	LANCUU202320241029O
29/10/2024	08:45:34 AM	GMT	124	884.80	CHIX	130000CE0	LANCUU230520241029O
29/10/2024	08:45:35 AM	GMT	87	884.80	CHIX	130000CE1	LANCUU230520241029O
29/10/2024	08:45:40 AM	GMT	1,051	886.80	XLON	1097270258837197	LANCUU202320241029O
29/10/2024	08:45:40 AM	GMT	208	886.80	XLON	1097270258837203	LANCUU202320241029O
29/10/2024	08:45:40 AM	GMT	760	886.80	XLON	1097270258837204	LANCUU202320241029O
29/10/2024	08:45:41 AM	GMT	841	886.80	XLON	1097270258837206	LANCUU202320241029O
29/10/2024	08:45:41 AM	GMT	38	886.80	XLON	1097270258837207	LANCUU202320241029O
29/10/2024	08:45:41 AM	GMT	1,055	886.80	XLON	1097270258837208	LANCUU202320241029O
29/10/2024	08:45:41 AM	GMT	985	886.80	XLON	1097270258837210	LANCUU202320241029O
29/10/2024	08:45:42 AM	GMT	556	888.00	XLON	1097270258837230	LANCUU202320241029O
29/10/2024	08:45:42 AM	GMT	197	888.00	XLON	1097270258837231	LANCUU202320241029O
29/10/2024	08:45:42 AM	GMT	197	888.00	XLON	1097270258837232	LANCUU202320241029O
29/10/2024	08:45:42 AM	GMT	888	888.00	XLON	1097270258837233	LANCUU202320241029O
29/10/2024	08:45:42 AM	GMT	625	887.80	CHIX	130000CEP	LANCUU230520241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:45:42 AM	GMT	813	887.80	CHIX	130000CEQ	LANCUU2305202410290
29/10/2024	08:45:42 AM	GMT	840	887.80	CHIX	130000CER	LANCUU2305202410290
29/10/2024	08:45:43 AM	GMT	132	888.00	XLON	1097270258837234	LANCUU2023202410290
29/10/2024	08:45:43 AM	GMT	230	888.00	XLON	1097270258837235	LANCUU2023202410290
29/10/2024	08:45:43 AM	GMT	207	888.00	XLON	1097270258837236	LANCUU2023202410290
29/10/2024	08:45:43 AM	GMT	556	888.00	XLON	1097270258837237	LANCUU2023202410290
29/10/2024	08:45:43 AM	GMT	713	888.00	XLON	1097270258837238	LANCUU2023202410290
29/10/2024	08:45:44 AM	GMT	139	888.00	XLON	1097270258837248	LANCUU2023202410290
29/10/2024	08:45:44 AM	GMT	500	888.00	XLON	1097270258837249	LANCUU2023202410290
29/10/2024	08:45:44 AM	GMT	556	888.00	XLON	1097270258837250	LANCUU2023202410290
29/10/2024	08:45:44 AM	GMT	278	888.00	XLON	1097270258837251	LANCUU2023202410290
29/10/2024	08:45:45 AM	GMT	76	888.00	XLON	1097270258837252	LANCUU2023202410290
29/10/2024	08:45:45 AM	GMT	139	888.00	XLON	1097270258837253	LANCUU2023202410290
29/10/2024	08:45:47 AM	GMT	145	888.00	XLON	1097270258837257	LANCUU2023202410290
29/10/2024	08:46:12 AM	GMT	1,378	887.60	XLON	1097270258837326	LANCUU2023202410290
29/10/2024	08:46:12 AM	GMT	138	887.80	XLON	1097270258837327	LANCUU2023202410290
29/10/2024	08:46:12 AM	GMT	23	887.80	XLON	1097270258837328	LANCUU2023202410290
29/10/2024	08:46:12 AM	GMT	276	887.80	XLON	1097270258837329	LANCUU2023202410290
29/10/2024	08:46:12 AM	GMT	556	887.80	XLON	1097270258837330	LANCUU2023202410290
29/10/2024	08:46:12 AM	GMT	1,373	887.60	BATE	3000091G	LANCUU2103202410290
29/10/2024	08:46:19 AM	GMT	1,402	887.60	XLON	1097270258837351	LANCUU2023202410290
29/10/2024	08:46:20 AM	GMT	300	887.60	XLON	1097270258837358	LANCUU2023202410290
29/10/2024	08:46:20 AM	GMT	131	887.60	XLON	1097270258837359	LANCUU2023202410290
29/10/2024	08:46:20 AM	GMT	339	887.60	XLON	1097270258837360	LANCUU2023202410290
29/10/2024	08:46:20 AM	GMT	1,377	887.40	CHIX	130000CHX	LANCUU2305202410290
29/10/2024	08:46:21 AM	GMT	131	887.60	XLON	1097270258837361	LANCUU2023202410290
29/10/2024	08:46:21 AM	GMT	556	887.60	XLON	1097270258837362	LANCUU2023202410290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:46:21 AM	GMT	23	887.60	XLON	1097270258837363	LANCUU202320241029O
29/10/2024	08:46:21 AM	GMT	300	887.60	XLON	1097270258837364	LANCUU202320241029O
29/10/2024	08:46:21 AM	GMT	130	887.60	XLON	1097270258837365	LANCUU202320241029O
29/10/2024	08:46:21 AM	GMT	23	887.60	XLON	1097270258837366	LANCUU202320241029O
29/10/2024	08:46:21 AM	GMT	129	887.60	XLON	1097270258837367	LANCUU202320241029O
29/10/2024	08:46:21 AM	GMT	100	887.60	XLON	1097270258837368	LANCUU202320241029O
29/10/2024	08:46:22 AM	GMT	323	887.40	XLON	1097270258837369	LANCUU202320241029O
29/10/2024	08:46:22 AM	GMT	23	887.40	XLON	1097270258837370	LANCUU202320241029O
29/10/2024	08:46:22 AM	GMT	258	887.60	XLON	1097270258837371	LANCUU202320241029O
29/10/2024	08:46:22 AM	GMT	556	887.60	XLON	1097270258837372	LANCUU202320241029O
29/10/2024	08:46:22 AM	GMT	128	887.60	XLON	1097270258837373	LANCUU202320241029O
29/10/2024	08:46:22 AM	GMT	550	887.60	XLON	1097270258837374	LANCUU202320241029O
29/10/2024	08:46:22 AM	GMT	1,021	887.00	XLON	1097270258837379	LANCUU202320241029O
29/10/2024	08:46:22 AM	GMT	178	887.00	XLON	1097270258837380	LANCUU202320241029O
29/10/2024	08:46:22 AM	GMT	196	887.00	XLON	1097270258837381	LANCUU202320241029O
29/10/2024	08:46:22 AM	GMT	128	886.80	XLON	1097270258837387	LANCUU202320241029O
29/10/2024	08:46:22 AM	GMT	345	886.80	XLON	1097270258837388	LANCUU202320241029O
29/10/2024	08:46:22 AM	GMT	887	886.80	XLON	1097270258837389	LANCUU202320241029O
29/10/2024	08:46:22 AM	GMT	478	887.00	XLON	1097270258837390	LANCUU202320241029O
29/10/2024	08:46:22 AM	GMT	1,384	886.60	XLON	1097270258837391	LANCUU202320241029O
29/10/2024	08:46:22 AM	GMT	840	887.40	CHIX	130000CI4	LANCUU230520241029O
29/10/2024	08:46:22 AM	GMT	1,457	887.00	CHIX	130000CI5	LANCUU230520241029O
29/10/2024	08:46:22 AM	GMT	147	886.80	CHIX	130000CIA	LANCUU230520241029O
29/10/2024	08:46:22 AM	GMT	840	887.00	CHIX	130000CIB	LANCUU230520241029O
29/10/2024	08:46:22 AM	GMT	1,435	887.20	BATE	3000091R	LANCUU210320241029O
29/10/2024	08:46:22 AM	GMT	450	886.80	BATE	3000091U	LANCUU210320241029O
29/10/2024	08:46:22 AM	GMT	985	886.80	BATE	3000091V	LANCUU210320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:46:23 AM	GMT	1,039	886.80	CHIX	130000CIE	LANCUU230520241029O
29/10/2024	08:46:23 AM	GMT	348	886.80	CHIX	130000CIF	LANCUU230520241029O
29/10/2024	08:46:23 AM	GMT	840	886.80	CHIX	130000CIG	LANCUU230520241029O
29/10/2024	08:46:23 AM	GMT	707	886.80	CHIX	130000CIH	LANCUU230520241029O
29/10/2024	08:46:24 AM	GMT	1,838	886.80	CHIX	130000CII	LANCUU230520241029O
29/10/2024	08:46:33 AM	GMT	556	886.60	XLON	1097270258837409	LANCUU202320241029O
29/10/2024	08:46:33 AM	GMT	337	886.60	XLON	1097270258837410	LANCUU202320241029O
29/10/2024	08:46:33 AM	GMT	122	886.60	XLON	1097270258837411	LANCUU202320241029O
29/10/2024	08:46:33 AM	GMT	498	886.40	CHIX	130000CIY	LANCUU230520241029O
29/10/2024	08:46:33 AM	GMT	877	886.40	CHIX	130000CIZ	LANCUU230520241029O
29/10/2024	08:46:33 AM	GMT	1,102	886.40	BATE	3000092F	LANCUU210320241029O
29/10/2024	08:47:00 AM	GMT	51	886.60	XLON	1097270258837462	LANCUU202320241029O
29/10/2024	08:47:00 AM	GMT	102	886.60	XLON	1097270258837463	LANCUU202320241029O
29/10/2024	08:47:05 AM	GMT	1,364	886.40	CHIX	130000CKB	LANCUU230520241029O
29/10/2024	08:47:07 AM	GMT	1,397	886.20	XLON	1097270258837471	LANCUU202320241029O
29/10/2024	08:47:07 AM	GMT	556	886.40	XLON	1097270258837472	LANCUU202320241029O
29/10/2024	08:47:07 AM	GMT	136	886.40	XLON	1097270258837473	LANCUU202320241029O
29/10/2024	08:47:07 AM	GMT	450	886.40	XLON	1097270258837474	LANCUU202320241029O
29/10/2024	08:47:07 AM	GMT	326	886.40	XLON	1097270258837475	LANCUU202320241029O
29/10/2024	08:47:07 AM	GMT	161	886.40	XLON	1097270258837476	LANCUU202320241029O
29/10/2024	08:47:07 AM	GMT	209	886.60	XLON	1097270258837477	LANCUU202320241029O
29/10/2024	08:47:07 AM	GMT	940	886.20	CHIX	130000CKI	LANCUU230520241029O
29/10/2024	08:47:07 AM	GMT	468	886.20	CHIX	130000CKJ	LANCUU230520241029O
29/10/2024	08:47:32 AM	GMT	121	886.20	XLON	1097270258837514	LANCUU202320241029O
29/10/2024	08:47:32 AM	GMT	425	886.20	XLON	1097270258837515	LANCUU202320241029O
29/10/2024	08:47:32 AM	GMT	333	886.20	XLON	1097270258837516	LANCUU202320241029O
29/10/2024	08:47:33 AM	GMT	750	885.80	CHIX	130000CLF	LANCUU230520241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:47:42 AM	GMT	259	885.80	CHIX	130000CLI	LANCUU2305202410290
29/10/2024	08:47:42 AM	GMT	614	885.80	BATE	3000094F	LANCUU2103202410290
29/10/2024	08:47:49 AM	GMT	1,437	885.80	XLON	1097270258837541	LANCUU2023202410290
29/10/2024	08:47:49 AM	GMT	446	885.80	CHIX	130000CLP	LANCUU2305202410290
29/10/2024	08:47:49 AM	GMT	721	885.80	BATE	3000094J	LANCUU2103202410290
29/10/2024	08:47:54 AM	GMT	1,109	885.80	XLON	1097270258837543	LANCUU2023202410290
29/10/2024	08:47:54 AM	GMT	410	885.80	XLON	1097270258837544	LANCUU2023202410290
29/10/2024	08:47:54 AM	GMT	700	885.80	XLON	1097270258837545	LANCUU2023202410290
29/10/2024	08:47:55 AM	GMT	559	885.80	XLON	1097270258837546	LANCUU2023202410290
29/10/2024	08:47:55 AM	GMT	1,196	885.80	XLON	1097270258837547	LANCUU2023202410290
29/10/2024	08:47:55 AM	GMT	653	885.40	BATE	3000094O	LANCUU2103202410290
29/10/2024	08:47:58 AM	GMT	855	885.20	CHIX	130000CLX	LANCUU2305202410290
29/10/2024	08:48:33 AM	GMT	1,355	885.20	XLON	1097270258837622	LANCUU2023202410290
29/10/2024	08:48:33 AM	GMT	105	885.20	XLON	1097270258837623	LANCUU2023202410290
29/10/2024	08:48:33 AM	GMT	533	885.20	CHIX	130000CN2	LANCUU2305202410290
29/10/2024	08:48:35 AM	GMT	12	885.00	BATE	3000095M	LANCUU2103202410290
29/10/2024	08:48:35 AM	GMT	400	885.00	BATE	3000095N	LANCUU2103202410290
29/10/2024	08:49:00 AM	GMT	116	885.00	XLON	1097270258837675	LANCUU2023202410290
29/10/2024	08:49:00 AM	GMT	556	885.20	XLON	1097270258837676	LANCUU2023202410290
29/10/2024	08:49:00 AM	GMT	140	885.20	XLON	1097270258837677	LANCUU2023202410290
29/10/2024	08:49:00 AM	GMT	116	885.20	XLON	1097270258837678	LANCUU2023202410290
29/10/2024	08:49:00 AM	GMT	201	885.20	XLON	1097270258837679	LANCUU2023202410290
29/10/2024	08:49:00 AM	GMT	417	885.20	XLON	1097270258837680	LANCUU2023202410290
29/10/2024	08:49:00 AM	GMT	217	885.20	XLON	1097270258837681	LANCUU2023202410290
29/10/2024	08:49:00 AM	GMT	1,459	884.80	CHIX	130000CP6	LANCUU2305202410290
29/10/2024	08:49:01 AM	GMT	714	884.60	XLON	1097270258837687	LANCUU2023202410290
29/10/2024	08:49:01 AM	GMT	732	884.60	XLON	1097270258837688	LANCUU2023202410290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:49:11 AM	GMT	556	884.60	XLON	1097270258837700	LANCUU202320241029O
29/10/2024	08:49:11 AM	GMT	112	884.60	XLON	1097270258837701	LANCUU202320241029O
29/10/2024	08:49:11 AM	GMT	439	884.60	XLON	1097270258837702	LANCUU202320241029O
29/10/2024	08:49:11 AM	GMT	333	884.60	XLON	1097270258837703	LANCUU202320241029O
29/10/2024	08:49:11 AM	GMT	219	884.60	XLON	1097270258837704	LANCUU202320241029O
29/10/2024	08:49:11 AM	GMT	179	884.60	XLON	1097270258837705	LANCUU202320241029O
29/10/2024	08:49:11 AM	GMT	756	884.20	CHIX	130000CQE	LANCUU230520241029O
29/10/2024	08:49:11 AM	GMT	501	884.20	CHIX	130000CQF	LANCUU230520241029O
29/10/2024	08:49:43 AM	GMT	72	884.40	XLON	1097270258837763	LANCUU202320241029O
29/10/2024	08:49:43 AM	GMT	458	884.40	CHIX	130000CSW	LANCUU230520241029O
29/10/2024	08:49:47 AM	GMT	758	884.40	CHIX	130000CSY	LANCUU230520241029O
29/10/2024	08:49:50 AM	GMT	484	884.40	XLON	1097270258837778	LANCUU202320241029O
29/10/2024	08:49:50 AM	GMT	826	884.40	XLON	1097270258837779	LANCUU202320241029O
29/10/2024	08:49:50 AM	GMT	238	884.40	CHIX	130000CT2	LANCUU230520241029O
29/10/2024	08:51:01 AM	GMT	76	884.80	XLON	1097270258837881	LANCUU202320241029O
29/10/2024	08:51:07 AM	GMT	107	884.80	XLON	1097270258837887	LANCUU202320241029O
29/10/2024	08:51:08 AM	GMT	23	884.80	XLON	1097270258837888	LANCUU202320241029O
29/10/2024	08:51:36 AM	GMT	831	884.40	XLON	1097270258837927	LANCUU202320241029O
29/10/2024	08:51:36 AM	GMT	568	884.40	XLON	1097270258837928	LANCUU202320241029O
29/10/2024	08:51:36 AM	GMT	114	884.40	XLON	1097270258837930	LANCUU202320241029O
29/10/2024	08:51:49 AM	GMT	551	884.20	CHIX	130000CZZ	LANCUU230520241029O
29/10/2024	08:51:50 AM	GMT	200	884.00	XLON	1097270258837945	LANCUU202320241029O
29/10/2024	08:51:50 AM	GMT	1,225	884.00	XLON	1097270258837946	LANCUU202320241029O
29/10/2024	08:52:22 AM	GMT	1,444	885.40	XLON	1097270258838019	LANCUU202320241029O
29/10/2024	08:52:22 AM	GMT	119	885.40	XLON	1097270258838023	LANCUU202320241029O
29/10/2024	08:52:22 AM	GMT	238	885.40	XLON	1097270258838024	LANCUU202320241029O
29/10/2024	08:53:50 AM	GMT	1,411	886.60	XLON	1097270258838093	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:53:50 AM	GMT	120	886.80	XLON	1097270258838094	LANCUU2023202410290
29/10/2024	08:53:50 AM	GMT	1,462	886.60	CHIX	130000D7D	LANCUU2305202410290
29/10/2024	08:53:50 AM	GMT	1,072	886.60	BATE	300009LK	LANCUU2103202410290
29/10/2024	08:54:13 AM	GMT	1,432	886.60	XLON	1097270258838140	LANCUU2023202410290
29/10/2024	08:54:13 AM	GMT	89	886.60	CHIX	130000DA8	LANCUU2305202410290
29/10/2024	08:54:13 AM	GMT	1,345	886.60	CHIX	130000DAB	LANCUU2305202410290
29/10/2024	08:54:28 AM	GMT	1,400	886.80	XLON	1097270258838165	LANCUU2023202410290
29/10/2024	08:54:28 AM	GMT	108	886.80	XLON	1097270258838166	LANCUU2023202410290
29/10/2024	08:54:28 AM	GMT	102	886.80	CHIX	130000DAX	LANCUU2305202410290
29/10/2024	08:54:51 AM	GMT	89	886.80	XLON	1097270258838202	LANCUU2023202410290
29/10/2024	08:54:51 AM	GMT	840	886.80	CHIX	130000DC3	LANCUU2305202410290
29/10/2024	08:55:14 AM	GMT	253	887.00	CHIX	130000DDL	LANCUU2305202410290
29/10/2024	08:55:16 AM	GMT	36	887.00	XLON	1097270258838231	LANCUU2023202410290
29/10/2024	08:55:31 AM	GMT	1,398	887.00	XLON	1097270258838314	LANCUU2023202410290
29/10/2024	08:55:31 AM	GMT	556	887.00	XLON	1097270258838317	LANCUU2023202410290
29/10/2024	08:55:31 AM	GMT	414	887.00	XLON	1097270258838318	LANCUU2023202410290
29/10/2024	08:55:31 AM	GMT	1,181	887.00	CHIX	130000DHR	LANCUU2305202410290
29/10/2024	08:55:31 AM	GMT	840	887.00	CHIX	130000DHV	LANCUU2305202410290
29/10/2024	08:55:31 AM	GMT	105	887.00	CHIX	130000DHW	LANCUU2305202410290
29/10/2024	08:55:42 AM	GMT	132	887.00	XLON	1097270258838377	LANCUU2023202410290
29/10/2024	08:55:42 AM	GMT	556	887.00	XLON	1097270258838378	LANCUU2023202410290
29/10/2024	08:55:42 AM	GMT	556	887.00	XLON	1097270258838389	LANCUU2023202410290
29/10/2024	08:55:42 AM	GMT	127	887.00	XLON	1097270258838390	LANCUU2023202410290
29/10/2024	08:55:42 AM	GMT	810	887.00	XLON	1097270258838391	LANCUU2023202410290
29/10/2024	08:55:42 AM	GMT	132	887.00	XLON	1097270258838392	LANCUU2023202410290
29/10/2024	08:55:43 AM	GMT	132	887.00	XLON	1097270258838396	LANCUU2023202410290
29/10/2024	08:55:43 AM	GMT	556	887.00	XLON	1097270258838397	LANCUU2023202410290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:55:44 AM	GMT	556	887.00	XLON	1097270258838398	LANCUU202320241029O
29/10/2024	08:55:44 AM	GMT	127	887.00	XLON	1097270258838399	LANCUU202320241029O
29/10/2024	08:55:44 AM	GMT	810	887.00	XLON	1097270258838400	LANCUU202320241029O
29/10/2024	08:55:44 AM	GMT	132	887.00	XLON	1097270258838401	LANCUU202320241029O
29/10/2024	08:55:44 AM	GMT	556	887.00	XLON	1097270258838402	LANCUU202320241029O
29/10/2024	08:55:44 AM	GMT	23	887.00	XLON	1097270258838403	LANCUU202320241029O
29/10/2024	08:55:44 AM	GMT	810	887.00	XLON	1097270258838404	LANCUU202320241029O
29/10/2024	08:55:45 AM	GMT	127	887.00	XLON	1097270258838405	LANCUU202320241029O
29/10/2024	08:55:45 AM	GMT	556	887.00	XLON	1097270258838406	LANCUU202320241029O
29/10/2024	08:55:45 AM	GMT	142	887.00	XLON	1097270258838407	LANCUU202320241029O
29/10/2024	08:55:55 AM	GMT	556	887.00	XLON	1097270258838432	LANCUU202320241029O
29/10/2024	08:56:40 AM	GMT	556	887.00	XLON	1097270258838584	LANCUU202320241029O
29/10/2024	08:56:40 AM	GMT	506	887.00	XLON	1097270258838585	LANCUU202320241029O
29/10/2024	08:56:40 AM	GMT	1,443	886.60	XLON	1097270258838590	LANCUU202320241029O
29/10/2024	08:56:40 AM	GMT	1,363	886.20	XLON	1097270258838593	LANCUU202320241029O
29/10/2024	08:56:40 AM	GMT	1,126	885.80	XLON	1097270258838599	LANCUU202320241029O
29/10/2024	08:56:40 AM	GMT	327	885.80	XLON	1097270258838600	LANCUU202320241029O
29/10/2024	08:56:40 AM	GMT	156	885.80	XLON	1097270258838601	LANCUU202320241029O
29/10/2024	08:56:40 AM	GMT	1,406	885.80	XLON	1097270258838602	LANCUU202320241029O
29/10/2024	08:56:40 AM	GMT	840	887.00	CHIX	130000DP3	LANCUU230520241029O
29/10/2024	08:56:40 AM	GMT	127	887.00	CHIX	130000DP4	LANCUU230520241029O
29/10/2024	08:56:40 AM	GMT	1,416	886.60	CHIX	130000DP5	LANCUU230520241029O
29/10/2024	08:56:40 AM	GMT	1,372	886.20	CHIX	130000DP7	LANCUU230520241029O
29/10/2024	08:56:40 AM	GMT	825	886.60	BATE	300009WI	LANCUU210320241029O
29/10/2024	08:56:40 AM	GMT	1,136	886.20	BATE	300009WJ	LANCUU210320241029O
29/10/2024	08:56:40 AM	GMT	22	885.80	BATE	300009WN	LANCUU210320241029O
29/10/2024	08:56:40 AM	GMT	1,108	885.80	BATE	300009WO	LANCUU210320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:56:45 AM	GMT	733	885.60	CHIX	130000DPE	LANCUU2305202410290
29/10/2024	08:56:53 AM	GMT	556	885.80	XLON	1097270258838659	LANCUU2023202410290
29/10/2024	08:56:53 AM	GMT	144	885.80	XLON	1097270258838660	LANCUU2023202410290
29/10/2024	08:56:53 AM	GMT	659	885.60	CHIX	130000DPK	LANCUU2305202410290
29/10/2024	08:56:59 AM	GMT	100	886.20	XLON	1097270258838680	LANCUU2023202410290
29/10/2024	08:56:59 AM	GMT	1,319	886.20	XLON	1097270258838681	LANCUU2023202410290
29/10/2024	08:57:16 AM	GMT	365	886.00	CHIX	130000DQN	LANCUU2305202410290
29/10/2024	08:57:17 AM	GMT	782	886.00	CHIX	130000DQV	LANCUU2305202410290
29/10/2024	08:57:17 AM	GMT	226	886.00	CHIX	130000DQW	LANCUU2305202410290
29/10/2024	08:57:17 AM	GMT	840	886.00	CHIX	130000DQY	LANCUU2305202410290
29/10/2024	08:57:17 AM	GMT	818	886.00	BATE	300009XX	LANCUU2103202410290
29/10/2024	08:57:22 AM	GMT	1,366	885.60	XLON	1097270258838733	LANCUU2023202410290
29/10/2024	08:57:22 AM	GMT	1,383	885.60	CHIX	130000DR3	LANCUU2305202410290
29/10/2024	08:57:23 AM	GMT	556	885.60	XLON	1097270258838735	LANCUU2023202410290
29/10/2024	08:57:23 AM	GMT	345	885.60	XLON	1097270258838736	LANCUU2023202410290
29/10/2024	08:57:23 AM	GMT	147	885.60	XLON	1097270258838737	LANCUU2023202410290
29/10/2024	08:57:23 AM	GMT	864	885.40	BATE	300009Y3	LANCUU2103202410290
29/10/2024	08:57:23 AM	GMT	49	885.40	BATE	300009Y4	LANCUU2103202410290
29/10/2024	08:57:44 AM	GMT	98	885.60	CHIX	130000DRU	LANCUU2305202410290
29/10/2024	08:57:44 AM	GMT	190	885.60	CHIX	130000DRV	LANCUU2305202410290
29/10/2024	08:57:44 AM	GMT	233	885.60	CHIX	130000DRW	LANCUU2305202410290
29/10/2024	08:58:23 AM	GMT	37	886.20	XLON	1097270258838881	LANCUU2023202410290
29/10/2024	08:58:39 AM	GMT	1,401	886.00	XLON	1097270258838920	LANCUU2023202410290
29/10/2024	08:58:40 AM	GMT	744	886.00	XLON	1097270258838921	LANCUU2023202410290
29/10/2024	08:59:26 AM	GMT	556	886.20	XLON	1097270258839005	LANCUU2023202410290
29/10/2024	08:59:26 AM	GMT	194	886.20	XLON	1097270258839006	LANCUU2023202410290
29/10/2024	08:59:26 AM	GMT	333	886.20	XLON	1097270258839007	LANCUU2023202410290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	08:59:26 AM	GMT	228	886.20	XLON	1097270258839008	LANCUU202320241029O
29/10/2024	08:59:26 AM	GMT	197	886.20	XLON	1097270258839009	LANCUU202320241029O
29/10/2024	08:59:26 AM	GMT	1,410	886.00	CHIX	130000DZ4	LANCUU230520241029O
29/10/2024	08:59:26 AM	GMT	919	885.80	BATE	30000A4B	LANCUU210320241029O
29/10/2024	08:59:27 AM	GMT	543	886.20	XLON	1097270258839014	LANCUU202320241029O
29/10/2024	08:59:27 AM	GMT	236	886.20	XLON	1097270258839015	LANCUU202320241029O
29/10/2024	08:59:27 AM	GMT	195	886.20	XLON	1097270258839016	LANCUU202320241029O
29/10/2024	08:59:27 AM	GMT	556	886.20	XLON	1097270258839017	LANCUU202320241029O
29/10/2024	08:59:27 AM	GMT	308	886.20	XLON	1097270258839018	LANCUU202320241029O
29/10/2024	08:59:42 AM	GMT	1,368	886.40	XLON	1097270258839057	LANCUU202320241029O
29/10/2024	08:59:42 AM	GMT	840	886.40	CHIX	130000DZY	LANCUU230520241029O
29/10/2024	08:59:42 AM	GMT	194	886.40	CHIX	130000DZZ	LANCUU230520241029O
29/10/2024	08:59:55 AM	GMT	840	886.40	CHIX	130000E0W	LANCUU230520241029O
29/10/2024	09:00:16 AM	GMT	619	886.60	XLON	1097270258839148	LANCUU202320241029O
29/10/2024	09:00:33 AM	GMT	1,394	886.00	XLON	1097270258839190	LANCUU202320241029O
29/10/2024	09:00:33 AM	GMT	556	885.80	XLON	1097270258839192	LANCUU202320241029O
29/10/2024	09:00:33 AM	GMT	1,387	886.20	CHIX	130000E3K	LANCUU230520241029O
29/10/2024	09:00:33 AM	GMT	600	885.80	BATE	30000A7U	LANCUU210320241029O
29/10/2024	09:00:33 AM	GMT	10	885.80	BATE	30000A7V	LANCUU210320241029O
29/10/2024	09:00:52 AM	GMT	1,457	885.60	XLON	1097270258839206	LANCUU202320241029O
29/10/2024	09:00:52 AM	GMT	1,378	885.60	CHIX	130000E43	LANCUU230520241029O
29/10/2024	09:00:52 AM	GMT	827	885.40	BATE	30000A8G	LANCUU210320241029O
29/10/2024	09:00:56 AM	GMT	159	885.20	XLON	1097270258839209	LANCUU202320241029O
29/10/2024	09:00:56 AM	GMT	1,246	885.20	XLON	1097270258839210	LANCUU202320241029O
29/10/2024	09:00:56 AM	GMT	431	885.00	XLON	1097270258839211	LANCUU202320241029O
29/10/2024	09:00:56 AM	GMT	686	885.20	XLON	1097270258839212	LANCUU202320241029O
29/10/2024	09:00:56 AM	GMT	556	885.20	XLON	1097270258839213	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:00:56 AM	GMT	1,441	885.20	CHIX	130000E44	LANCUU230520241029O
29/10/2024	09:01:31 AM	GMT	1,390	885.20	CHIX	130000E5Y	LANCUU230520241029O
29/10/2024	09:01:42 AM	GMT	556	885.00	XLON	1097270258839295	LANCUU202320241029O
29/10/2024	09:01:42 AM	GMT	948	885.00	BATE	30000AAA	LANCUU210320241029O
29/10/2024	09:01:44 AM	GMT	350	885.00	XLON	1097270258839299	LANCUU202320241029O
29/10/2024	09:01:44 AM	GMT	72	884.80	CHIX	130000E6L	LANCUU230520241029O
29/10/2024	09:02:23 AM	GMT	1,397	885.20	CHIX	130000E7D	LANCUU230520241029O
29/10/2024	09:03:42 AM	GMT	1,402	885.40	XLON	1097270258839470	LANCUU202320241029O
29/10/2024	09:03:42 AM	GMT	1,364	885.60	CHIX	130000EDT	LANCUU230520241029O
29/10/2024	09:03:42 AM	GMT	70	885.20	CHIX	130000EDX	LANCUU230520241029O
29/10/2024	09:03:45 AM	GMT	556	885.40	XLON	1097270258839475	LANCUU202320241029O
29/10/2024	09:03:45 AM	GMT	445	885.40	XLON	1097270258839476	LANCUU202320241029O
29/10/2024	09:03:45 AM	GMT	225	885.40	XLON	1097270258839477	LANCUU202320241029O
29/10/2024	09:03:45 AM	GMT	300	885.40	XLON	1097270258839478	LANCUU202320241029O
29/10/2024	09:03:45 AM	GMT	556	885.40	XLON	1097270258839479	LANCUU202320241029O
29/10/2024	09:03:45 AM	GMT	196	885.40	XLON	1097270258839480	LANCUU202320241029O
29/10/2024	09:03:45 AM	GMT	197	885.40	XLON	1097270258839481	LANCUU202320241029O
29/10/2024	09:03:45 AM	GMT	589	885.40	XLON	1097270258839482	LANCUU202320241029O
29/10/2024	09:03:45 AM	GMT	160	885.40	XLON	1097270258839483	LANCUU202320241029O
29/10/2024	09:03:45 AM	GMT	200	885.40	XLON	1097270258839484	LANCUU202320241029O
29/10/2024	09:03:45 AM	GMT	1,281	885.20	CHIX	130000EE6	LANCUU230520241029O
29/10/2024	09:03:46 AM	GMT	195	885.40	XLON	1097270258839485	LANCUU202320241029O
29/10/2024	09:03:58 AM	GMT	170	885.20	CHIX	130000EF4	LANCUU230520241029O
29/10/2024	09:03:59 AM	GMT	100	885.40	XLON	1097270258839500	LANCUU202320241029O
29/10/2024	09:04:01 AM	GMT	211	885.40	XLON	1097270258839502	LANCUU202320241029O
29/10/2024	09:04:01 AM	GMT	556	885.40	XLON	1097270258839503	LANCUU202320241029O
29/10/2024	09:04:01 AM	GMT	400	885.40	XLON	1097270258839504	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:04:24 AM	GMT	100	885.40	XLON	1097270258839529	LANCUU202320241029O
29/10/2024	09:04:49 AM	GMT	1,235	885.20	CHIX	130000EHD	LANCUU230520241029O
29/10/2024	09:04:50 AM	GMT	242	885.00	XLON	1097270258839568	LANCUU202320241029O
29/10/2024	09:04:50 AM	GMT	1,162	885.00	XLON	1097270258839569	LANCUU202320241029O
29/10/2024	09:04:50 AM	GMT	556	885.00	XLON	1097270258839571	LANCUU202320241029O
29/10/2024	09:04:50 AM	GMT	371	885.00	XLON	1097270258839572	LANCUU202320241029O
29/10/2024	09:04:50 AM	GMT	205	885.00	XLON	1097270258839573	LANCUU202320241029O
29/10/2024	09:04:50 AM	GMT	205	885.00	XLON	1097270258839574	LANCUU202320241029O
29/10/2024	09:04:50 AM	GMT	128	884.80	CHIX	130000EHG	LANCUU230520241029O
29/10/2024	09:04:50 AM	GMT	738	884.80	CHIX	130000EHH	LANCUU230520241029O
29/10/2024	09:04:50 AM	GMT	453	884.80	CHIX	130000EHI	LANCUU230520241029O
29/10/2024	09:04:50 AM	GMT	427	885.00	BATE	30000AHS	LANCUU210320241029O
29/10/2024	09:04:51 AM	GMT	23	885.00	XLON	1097270258839575	LANCUU202320241029O
29/10/2024	09:05:16 AM	GMT	152	885.20	XLON	1097270258839634	LANCUU202320241029O
29/10/2024	09:05:33 AM	GMT	776	885.20	XLON	1097270258839649	LANCUU202320241029O
29/10/2024	09:05:33 AM	GMT	515	885.20	XLON	1097270258839650	LANCUU202320241029O
29/10/2024	09:05:34 AM	GMT	223	885.20	XLON	1097270258839651	LANCUU202320241029O
29/10/2024	09:05:50 AM	GMT	1,396	885.00	XLON	1097270258839706	LANCUU202320241029O
29/10/2024	09:05:50 AM	GMT	749	884.80	XLON	1097270258839709	LANCUU202320241029O
29/10/2024	09:05:50 AM	GMT	53	884.80	CHIX	130000EKG	LANCUU230520241029O
29/10/2024	09:05:50 AM	GMT	1,320	884.80	CHIX	130000EKH	LANCUU230520241029O
29/10/2024	09:05:52 AM	GMT	803	884.80	XLON	1097270258839713	LANCUU202320241029O
29/10/2024	09:07:43 AM	GMT	1,370	885.80	XLON	1097270258839905	LANCUU202320241029O
29/10/2024	09:07:43 AM	GMT	1,401	885.80	CHIX	130000EQ1	LANCUU230520241029O
29/10/2024	09:08:24 AM	GMT	556	885.80	XLON	1097270258839997	LANCUU202320241029O
29/10/2024	09:08:25 AM	GMT	100	885.80	XLON	1097270258840000	LANCUU202320241029O
29/10/2024	09:08:43 AM	GMT	556	885.80	XLON	1097270258840017	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:08:43 AM	GMT	451	885.80	XLON	1097270258840018	LANCUU202320241029O
29/10/2024	09:08:43 AM	GMT	100	885.80	XLON	1097270258840020	LANCUU202320241029O
29/10/2024	09:09:02 AM	GMT	118	885.60	CHIX	130000ETU	LANCUU230520241029O
29/10/2024	09:09:02 AM	GMT	1,259	885.60	CHIX	130000ETV	LANCUU230520241029O
29/10/2024	09:09:03 AM	GMT	1,407	885.40	XLON	1097270258840055	LANCUU202320241029O
29/10/2024	09:09:03 AM	GMT	556	885.40	XLON	1097270258840056	LANCUU202320241029O
29/10/2024	09:09:03 AM	GMT	301	885.20	CHIX	130000ETX	LANCUU230520241029O
29/10/2024	09:09:03 AM	GMT	193	885.40	BATE	30000ASQ	LANCUU210320241029O
29/10/2024	09:09:03 AM	GMT	549	885.40	BATE	30000ASR	LANCUU210320241029O
29/10/2024	09:09:15 AM	GMT	300	885.20	XLON	1097270258840089	LANCUU202320241029O
29/10/2024	09:09:15 AM	GMT	556	885.40	XLON	1097270258840090	LANCUU202320241029O
29/10/2024	09:09:15 AM	GMT	477	885.40	XLON	1097270258840091	LANCUU202320241029O
29/10/2024	09:09:15 AM	GMT	301	885.40	XLON	1097270258840092	LANCUU202320241029O
29/10/2024	09:09:15 AM	GMT	204	885.40	XLON	1097270258840093	LANCUU202320241029O
29/10/2024	09:09:15 AM	GMT	1,461	885.00	XLON	1097270258840094	LANCUU202320241029O
29/10/2024	09:09:15 AM	GMT	300	884.80	XLON	1097270258840095	LANCUU202320241029O
29/10/2024	09:09:15 AM	GMT	737	885.00	XLON	1097270258840096	LANCUU202320241029O
29/10/2024	09:09:15 AM	GMT	293	885.00	XLON	1097270258840097	LANCUU202320241029O
29/10/2024	09:09:15 AM	GMT	1,427	884.60	XLON	1097270258840099	LANCUU202320241029O
29/10/2024	09:09:15 AM	GMT	1,128	885.20	CHIX	130000EU7	LANCUU230520241029O
29/10/2024	09:09:15 AM	GMT	381	884.60	CHIX	130000EUA	LANCUU230520241029O
29/10/2024	09:09:15 AM	GMT	426	885.00	BATE	30000AT2	LANCUU210320241029O
29/10/2024	09:09:16 AM	GMT	141	884.60	CHIX	130000EUB	LANCUU230520241029O
29/10/2024	09:10:46 AM	GMT	556	884.80	XLON	1097270258840298	LANCUU202320241029O
29/10/2024	09:10:46 AM	GMT	432	884.80	XLON	1097270258840299	LANCUU202320241029O
29/10/2024	09:10:46 AM	GMT	425	884.80	XLON	1097270258840300	LANCUU202320241029O
29/10/2024	09:10:46 AM	GMT	846	884.60	CHIX	130000EXJ	LANCUU230520241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:10:47 AM	GMT	207	884.80	XLON	1097270258840301	LANCUU202320241029O
29/10/2024	09:10:47 AM	GMT	204	884.80	XLON	1097270258840302	LANCUU202320241029O
29/10/2024	09:10:47 AM	GMT	424	884.80	XLON	1097270258840303	LANCUU202320241029O
29/10/2024	09:10:47 AM	GMT	23	884.80	XLON	1097270258840304	LANCUU202320241029O
29/10/2024	09:11:00 AM	GMT	556	884.80	XLON	1097270258840328	LANCUU202320241029O
29/10/2024	09:11:00 AM	GMT	429	884.80	XLON	1097270258840329	LANCUU202320241029O
29/10/2024	09:11:00 AM	GMT	318	884.80	XLON	1097270258840330	LANCUU202320241029O
29/10/2024	09:11:00 AM	GMT	215	884.80	XLON	1097270258840331	LANCUU202320241029O
29/10/2024	09:11:00 AM	GMT	195	884.80	XLON	1097270258840332	LANCUU202320241029O
29/10/2024	09:11:00 AM	GMT	212	884.80	XLON	1097270258840333	LANCUU202320241029O
29/10/2024	09:11:00 AM	GMT	219	884.80	XLON	1097270258840334	LANCUU202320241029O
29/10/2024	09:11:00 AM	GMT	1,363	884.60	CHIX	130000EYI	LANCUU230520241029O
29/10/2024	09:11:26 AM	GMT	833	884.80	XLON	1097270258840398	LANCUU202320241029O
29/10/2024	09:11:26 AM	GMT	450	884.80	XLON	1097270258840399	LANCUU202320241029O
29/10/2024	09:11:37 AM	GMT	556	884.40	XLON	1097270258840412	LANCUU202320241029O
29/10/2024	09:11:37 AM	GMT	55	884.40	XLON	1097270258840413	LANCUU202320241029O
29/10/2024	09:11:37 AM	GMT	100	884.40	XLON	1097270258840414	LANCUU202320241029O
29/10/2024	09:11:37 AM	GMT	235	884.40	XLON	1097270258840415	LANCUU202320241029O
29/10/2024	09:11:37 AM	GMT	1,067	884.20	CHIX	130000F06	LANCUU230520241029O
29/10/2024	09:11:37 AM	GMT	163	884.20	CHIX	130000F07	LANCUU230520241029O
29/10/2024	09:11:37 AM	GMT	195	884.20	CHIX	130000F08	LANCUU230520241029O
29/10/2024	09:11:37 AM	GMT	914	884.40	BATE	30000AY0	LANCUU210320241029O
29/10/2024	09:11:59 AM	GMT	946	884.00	XLON	1097270258840448	LANCUU202320241029O
29/10/2024	09:11:59 AM	GMT	505	884.00	XLON	1097270258840449	LANCUU202320241029O
29/10/2024	09:11:59 AM	GMT	727	884.20	CHIX	130000F1E	LANCUU230520241029O
29/10/2024	09:11:59 AM	GMT	371	884.00	BATE	30000AZ4	LANCUU210320241029O
29/10/2024	09:11:59 AM	GMT	406	884.00	BATE	30000AZ5	LANCUU210320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:12:30 AM	GMT	15	884.60	XLON	1097270258840483	LANCUU202320241029O
29/10/2024	09:12:43 AM	GMT	1,122	884.60	CHIX	130000F3Q	LANCUU230520241029O
29/10/2024	09:12:50 AM	GMT	295	884.60	XLON	1097270258840513	LANCUU202320241029O
29/10/2024	09:12:50 AM	GMT	311	884.80	XLON	1097270258840514	LANCUU202320241029O
29/10/2024	09:12:50 AM	GMT	556	884.80	XLON	1097270258840515	LANCUU202320241029O
29/10/2024	09:12:50 AM	GMT	525	884.80	XLON	1097270258840516	LANCUU202320241029O
29/10/2024	09:13:50 AM	GMT	1,379	884.40	XLON	1097270258840579	LANCUU202320241029O
29/10/2024	09:13:50 AM	GMT	800	884.40	BATE	30000B2Y	LANCUU210320241029O
29/10/2024	09:14:42 AM	GMT	1,428	884.00	XLON	1097270258840642	LANCUU202320241029O
29/10/2024	09:14:42 AM	GMT	556	884.00	XLON	1097270258840643	LANCUU202320241029O
29/10/2024	09:14:42 AM	GMT	1,369	883.60	XLON	1097270258840648	LANCUU202320241029O
29/10/2024	09:14:42 AM	GMT	770	884.00	CHIX	130000F7B	LANCUU230520241029O
29/10/2024	09:14:42 AM	GMT	54	884.00	CHIX	130000F7C	LANCUU230520241029O
29/10/2024	09:14:42 AM	GMT	309	883.60	CHIX	130000F7F	LANCUU230520241029O
29/10/2024	09:14:42 AM	GMT	830	884.00	BATE	30000B4R	LANCUU210320241029O
29/10/2024	09:15:18 AM	GMT	182	885.00	XLON	1097270258840698	LANCUU202320241029O
29/10/2024	09:15:18 AM	GMT	300	885.00	XLON	1097270258840699	LANCUU202320241029O
29/10/2024	09:16:01 AM	GMT	1,387	885.00	XLON	1097270258840779	LANCUU202320241029O
29/10/2024	09:16:01 AM	GMT	556	885.00	XLON	1097270258840781	LANCUU202320241029O
29/10/2024	09:16:01 AM	GMT	225	885.00	XLON	1097270258840782	LANCUU202320241029O
29/10/2024	09:16:01 AM	GMT	916	885.00	CHIX	130000FD4	LANCUU230520241029O
29/10/2024	09:16:01 AM	GMT	483	885.00	CHIX	130000FD5	LANCUU230520241029O
29/10/2024	09:16:09 AM	GMT	826	884.80	XLON	1097270258840804	LANCUU202320241029O
29/10/2024	09:16:09 AM	GMT	560	884.80	XLON	1097270258840805	LANCUU202320241029O
29/10/2024	09:16:25 AM	GMT	570	884.80	XLON	1097270258840857	LANCUU202320241029O
29/10/2024	09:16:25 AM	GMT	258	884.40	CHIX	130000FFW	LANCUU230520241029O
29/10/2024	09:16:25 AM	GMT	1,463	884.60	BATE	30000BAH	LANCUU210320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:16:43 AM	GMT	710	884.60	BATE	30000BAT	LANCUU210320241029O
29/10/2024	09:16:43 AM	GMT	685	884.60	BATE	30000BAU	LANCUU210320241029O
29/10/2024	09:18:11 AM	GMT	1,457	885.20	XLON	1097270258841048	LANCUU202320241029O
29/10/2024	09:18:12 AM	GMT	300	885.20	CHIX	130000FL3	LANCUU230520241029O
29/10/2024	09:18:19 AM	GMT	520	885.20	CHIX	130000FLC	LANCUU230520241029O
29/10/2024	09:18:19 AM	GMT	615	885.20	CHIX	130000FLD	LANCUU230520241029O
29/10/2024	09:18:26 AM	GMT	530	885.20	XLON	1097270258841065	LANCUU202320241029O
29/10/2024	09:18:26 AM	GMT	390	885.20	XLON	1097270258841066	LANCUU202320241029O
29/10/2024	09:18:26 AM	GMT	329	885.20	XLON	1097270258841067	LANCUU202320241029O
29/10/2024	09:19:24 AM	GMT	840	885.20	CHIX	130000FNT	LANCUU230520241029O
29/10/2024	09:19:24 AM	GMT	315	885.20	BATE	30000BGY	LANCUU210320241029O
29/10/2024	09:19:24 AM	GMT	249	885.20	BATE	30000BGZ	LANCUU210320241029O
29/10/2024	09:19:49 AM	GMT	62	885.20	BATE	30000BHR	LANCUU210320241029O
29/10/2024	09:20:30 AM	GMT	62	885.20	BATE	30000BJ9	LANCUU210320241029O
29/10/2024	09:20:33 AM	GMT	62	885.20	BATE	30000BJD	LANCUU210320241029O
29/10/2024	09:20:37 AM	GMT	61	885.20	BATE	30000BJF	LANCUU210320241029O
29/10/2024	09:20:37 AM	GMT	70	885.20	BATE	30000BJG	LANCUU210320241029O
29/10/2024	09:20:38 AM	GMT	71	885.20	BATE	30000BJH	LANCUU210320241029O
29/10/2024	09:20:38 AM	GMT	70	885.20	BATE	30000BJI	LANCUU210320241029O
29/10/2024	09:20:49 AM	GMT	1,370	884.80	XLON	1097270258841403	LANCUU202320241029O
29/10/2024	09:20:49 AM	GMT	1,151	884.80	XLON	1097270258841404	LANCUU202320241029O
29/10/2024	09:20:49 AM	GMT	556	885.00	XLON	1097270258841405	LANCUU202320241029O
29/10/2024	09:20:49 AM	GMT	131	885.00	XLON	1097270258841406	LANCUU202320241029O
29/10/2024	09:20:49 AM	GMT	1,435	884.80	CHIX	130000FRG	LANCUU230520241029O
29/10/2024	09:20:49 AM	GMT	786	885.00	CHIX	130000FRI	LANCUU230520241029O
29/10/2024	09:20:49 AM	GMT	1	885.20	BATE	30000BK4	LANCUU210320241029O
29/10/2024	09:20:49 AM	GMT	60	885.20	BATE	30000BK5	LANCUU210320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:20:49 AM	GMT	447	884.80	BATE	30000BK6	LANCUU210320241029O
29/10/2024	09:20:49 AM	GMT	937	884.80	BATE	30000BK7	LANCUU210320241029O
29/10/2024	09:20:50 AM	GMT	1,115	884.40	CHIX	130000FRJ	LANCUU230520241029O
29/10/2024	09:20:51 AM	GMT	1,411	884.40	XLON	1097270258841408	LANCUU202320241029O
29/10/2024	09:20:51 AM	GMT	100	884.40	XLON	1097270258841409	LANCUU202320241029O
29/10/2024	09:20:51 AM	GMT	556	884.40	XLON	1097270258841410	LANCUU202320241029O
29/10/2024	09:20:51 AM	GMT	216	884.40	XLON	1097270258841411	LANCUU202320241029O
29/10/2024	09:20:52 AM	GMT	111	884.40	XLON	1097270258841412	LANCUU202320241029O
29/10/2024	09:20:52 AM	GMT	198	884.40	XLON	1097270258841413	LANCUU202320241029O
29/10/2024	09:20:52 AM	GMT	657	884.40	XLON	1097270258841414	LANCUU202320241029O
29/10/2024	09:20:52 AM	GMT	872	884.40	XLON	1097270258841415	LANCUU202320241029O
29/10/2024	09:20:52 AM	GMT	93	884.40	XLON	1097270258841416	LANCUU202320241029O
29/10/2024	09:20:52 AM	GMT	218	884.40	XLON	1097270258841417	LANCUU202320241029O
29/10/2024	09:20:52 AM	GMT	111	884.40	XLON	1097270258841418	LANCUU202320241029O
29/10/2024	09:20:52 AM	GMT	51	884.40	XLON	1097270258841419	LANCUU202320241029O
29/10/2024	09:20:59 AM	GMT	556	884.40	XLON	1097270258841430	LANCUU202320241029O
29/10/2024	09:20:59 AM	GMT	364	884.40	XLON	1097270258841431	LANCUU202320241029O
29/10/2024	09:20:59 AM	GMT	201	884.40	XLON	1097270258841432	LANCUU202320241029O
29/10/2024	09:20:59 AM	GMT	223	884.40	XLON	1097270258841433	LANCUU202320241029O
29/10/2024	09:20:59 AM	GMT	1,013	884.20	BATE	30000BKO	LANCUU210320241029O
29/10/2024	09:21:00 AM	GMT	210	884.40	XLON	1097270258841436	LANCUU202320241029O
29/10/2024	09:21:00 AM	GMT	229	884.40	XLON	1097270258841437	LANCUU202320241029O
29/10/2024	09:21:00 AM	GMT	663	884.40	XLON	1097270258841438	LANCUU202320241029O
29/10/2024	09:21:19 AM	GMT	456	884.60	XLON	1097270258841479	LANCUU202320241029O
29/10/2024	09:21:19 AM	GMT	941	884.60	XLON	1097270258841480	LANCUU202320241029O
29/10/2024	09:21:19 AM	GMT	1,396	884.60	XLON	1097270258841481	LANCUU202320241029O
29/10/2024	09:21:32 AM	GMT	903	884.40	CHIX	130000FTE	LANCUU230520241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:22:26 AM	GMT	1,463	885.00	XLON	1097270258841666	LANCUU202320241029O
29/10/2024	09:22:26 AM	GMT	556	885.00	XLON	1097270258841667	LANCUU202320241029O
29/10/2024	09:22:26 AM	GMT	420	885.00	XLON	1097270258841668	LANCUU202320241029O
29/10/2024	09:22:26 AM	GMT	1,464	884.80	CHIX	130000FXW	LANCUU230520241029O
29/10/2024	09:22:26 AM	GMT	840	885.00	CHIX	130000FXX	LANCUU230520241029O
29/10/2024	09:23:23 AM	GMT	398	885.40	BATE	30000BSU	LANCUU210320241029O
29/10/2024	09:23:24 AM	GMT	51	885.60	BATE	30000BT2	LANCUU210320241029O
29/10/2024	09:23:24 AM	GMT	220	885.60	BATE	30000BT3	LANCUU210320241029O
29/10/2024	09:23:45 AM	GMT	840	885.60	CHIX	130000G3Y	LANCUU230520241029O
29/10/2024	09:23:49 AM	GMT	426	885.60	CHIX	130000G3Z	LANCUU230520241029O
29/10/2024	09:23:55 AM	GMT	1,417	885.40	XLON	1097270258841823	LANCUU202320241029O
29/10/2024	09:23:55 AM	GMT	121	885.40	XLON	1097270258841825	LANCUU202320241029O
29/10/2024	09:23:55 AM	GMT	430	885.40	XLON	1097270258841826	LANCUU202320241029O
29/10/2024	09:23:55 AM	GMT	556	885.40	XLON	1097270258841827	LANCUU202320241029O
29/10/2024	09:23:55 AM	GMT	840	885.60	CHIX	130000G4M	LANCUU230520241029O
29/10/2024	09:23:55 AM	GMT	1,400	885.40	CHIX	130000G4O	LANCUU230520241029O
29/10/2024	09:23:55 AM	GMT	410	885.40	CHIX	130000G4Q	LANCUU230520241029O
29/10/2024	09:23:55 AM	GMT	1,384	885.40	BATE	30000BV1	LANCUU210320241029O
29/10/2024	09:24:24 AM	GMT	1,468	885.80	XLON	1097270258841880	LANCUU202320241029O
29/10/2024	09:24:36 AM	GMT	754	885.60	CHIX	130000G6F	LANCUU230520241029O
29/10/2024	09:24:36 AM	GMT	648	885.60	CHIX	130000G6G	LANCUU230520241029O
29/10/2024	09:25:10 AM	GMT	556	885.80	XLON	1097270258841938	LANCUU202320241029O
29/10/2024	09:25:10 AM	GMT	525	885.80	XLON	1097270258841939	LANCUU202320241029O
29/10/2024	09:25:10 AM	GMT	1,336	885.60	CHIX	130000G7F	LANCUU230520241029O
29/10/2024	09:25:10 AM	GMT	51	885.60	CHIX	130000G7G	LANCUU230520241029O
29/10/2024	09:25:34 AM	GMT	1,370	885.60	CHIX	130000G89	LANCUU230520241029O
29/10/2024	09:26:21 AM	GMT	807	885.60	CHIX	130000GAK	LANCUU230520241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:26:21 AM	GMT	288	885.60	CHIX	130000GAL	LANCUU2305202410290
29/10/2024	09:26:24 AM	GMT	273	885.60	CHIX	130000GAO	LANCUU2305202410290
29/10/2024	09:27:43 AM	GMT	1	886.20	BATE	30000C2Y	LANCUU2103202410290
29/10/2024	09:27:46 AM	GMT	1,398	886.20	XLON	1097270258842222	LANCUU2023202410290
29/10/2024	09:27:46 AM	GMT	136	886.20	BATE	30000C32	LANCUU2103202410290
29/10/2024	09:27:46 AM	GMT	1,228	886.20	BATE	30000C33	LANCUU2103202410290
29/10/2024	09:28:45 AM	GMT	300	886.40	XLON	1097270258842307	LANCUU2023202410290
29/10/2024	09:28:48 AM	GMT	100	886.40	XLON	1097270258842315	LANCUU2023202410290
29/10/2024	09:29:37 AM	GMT	114	886.20	XLON	1097270258842363	LANCUU2023202410290
29/10/2024	09:29:37 AM	GMT	1,267	886.20	XLON	1097270258842364	LANCUU2023202410290
29/10/2024	09:29:37 AM	GMT	1,380	886.20	XLON	1097270258842366	LANCUU2023202410290
29/10/2024	09:30:18 AM	GMT	356	886.80	CHIX	130000GN0	LANCUU2305202410290
29/10/2024	09:30:38 AM	GMT	771	886.80	BATE	30000C8S	LANCUU2103202410290
29/10/2024	09:30:39 AM	GMT	506	886.80	XLON	1097270258842527	LANCUU2023202410290
29/10/2024	09:30:39 AM	GMT	889	886.80	XLON	1097270258842528	LANCUU2023202410290
29/10/2024	09:30:39 AM	GMT	767	886.80	XLON	1097270258842529	LANCUU2023202410290
29/10/2024	09:30:39 AM	GMT	751	886.80	XLON	1097270258842536	LANCUU2023202410290
29/10/2024	09:30:40 AM	GMT	909	886.80	XLON	1097270258842537	LANCUU2023202410290
29/10/2024	09:31:25 AM	GMT	694	887.40	XLON	1097270258842701	LANCUU2023202410290
29/10/2024	09:31:25 AM	GMT	219	887.40	XLON	1097270258842702	LANCUU2023202410290
29/10/2024	09:31:25 AM	GMT	200	887.40	XLON	1097270258842703	LANCUU2023202410290
29/10/2024	09:31:25 AM	GMT	383	887.40	CHIX	130000GU8	LANCUU2305202410290
29/10/2024	09:31:25 AM	GMT	199	887.40	CHIX	130000GU9	LANCUU2305202410290
29/10/2024	09:31:25 AM	GMT	259	887.40	CHIX	130000GUA	LANCUU2305202410290
29/10/2024	09:31:25 AM	GMT	217	887.40	CHIX	130000GUB	LANCUU2305202410290
29/10/2024	09:31:46 AM	GMT	217	887.60	CHIX	130000GUY	LANCUU2305202410290
29/10/2024	09:32:01 AM	GMT	1,364	887.40	XLON	1097270258842776	LANCUU2023202410290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:32:01 AM	GMT	201	887.60	XLON	1097270258842777	LANCUU202320241029O
29/10/2024	09:32:01 AM	GMT	556	887.60	XLON	1097270258842778	LANCUU202320241029O
29/10/2024	09:32:01 AM	GMT	379	887.60	XLON	1097270258842779	LANCUU202320241029O
29/10/2024	09:32:01 AM	GMT	209	887.60	XLON	1097270258842780	LANCUU202320241029O
29/10/2024	09:32:01 AM	GMT	220	887.60	XLON	1097270258842781	LANCUU202320241029O
29/10/2024	09:32:01 AM	GMT	273	887.60	XLON	1097270258842782	LANCUU202320241029O
29/10/2024	09:32:01 AM	GMT	349	887.20	CHIX	130000GVJ	LANCUU230520241029O
29/10/2024	09:32:01 AM	GMT	1,024	887.20	CHIX	130000GVK	LANCUU230520241029O
29/10/2024	09:32:03 AM	GMT	203	887.20	XLON	1097270258842790	LANCUU202320241029O
29/10/2024	09:32:03 AM	GMT	556	887.20	XLON	1097270258842791	LANCUU202320241029O
29/10/2024	09:32:03 AM	GMT	1,418	887.00	XLON	1097270258842792	LANCUU202320241029O
29/10/2024	09:32:11 AM	GMT	840	887.00	CHIX	130000GW3	LANCUU230520241029O
29/10/2024	09:32:11 AM	GMT	1,420	886.80	CHIX	130000GW5	LANCUU230520241029O
29/10/2024	09:32:33 AM	GMT	1,430	887.40	CHIX	130000GXF	LANCUU230520241029O
29/10/2024	09:32:50 AM	GMT	1,370	887.40	CHIX	130000GY8	LANCUU230520241029O
29/10/2024	09:33:16 AM	GMT	1,428	887.20	XLON	1097270258842926	LANCUU202320241029O
29/10/2024	09:33:16 AM	GMT	157	887.20	XLON	1097270258842927	LANCUU202320241029O
29/10/2024	09:33:53 AM	GMT	103	887.20	XLON	1097270258842995	LANCUU202320241029O
29/10/2024	09:33:55 AM	GMT	433	887.00	CHIX	130000GZZ	LANCUU230520241029O
29/10/2024	09:34:01 AM	GMT	92	887.20	XLON	1097270258843006	LANCUU202320241029O
29/10/2024	09:34:01 AM	GMT	556	887.20	XLON	1097270258843007	LANCUU202320241029O
29/10/2024	09:34:01 AM	GMT	970	887.00	CHIX	130000H06	LANCUU230520241029O
29/10/2024	09:34:03 AM	GMT	308	887.20	BATE	30000CJU	LANCUU210320241029O
29/10/2024	09:34:03 AM	GMT	348	887.20	BATE	30000CJV	LANCUU210320241029O
29/10/2024	09:34:36 AM	GMT	1,382	887.00	XLON	1097270258843072	LANCUU202320241029O
29/10/2024	09:34:36 AM	GMT	1,419	887.00	CHIX	130000H1G	LANCUU230520241029O
29/10/2024	09:34:36 AM	GMT	1,384	886.80	BATE	30000CKX	LANCUU210320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:34:41 AM	GMT	1,186	886.60	XLON	1097270258843091	LANCUU202320241029O
29/10/2024	09:34:41 AM	GMT	192	886.60	XLON	1097270258843092	LANCUU202320241029O
29/10/2024	09:34:58 AM	GMT	309	886.80	BATE	30000CLD	LANCUU210320241029O
29/10/2024	09:35:05 AM	GMT	269	886.80	BATE	30000CLM	LANCUU210320241029O
29/10/2024	09:35:05 AM	GMT	56	886.80	BATE	30000CLN	LANCUU210320241029O
29/10/2024	09:35:05 AM	GMT	70	886.80	BATE	30000CLO	LANCUU210320241029O
29/10/2024	09:36:56 AM	GMT	118	886.60	XLON	1097270258843356	LANCUU202320241029O
29/10/2024	09:36:56 AM	GMT	102	886.60	BATE	30000COT	LANCUU210320241029O
29/10/2024	09:37:30 AM	GMT	126	886.80	XLON	1097270258843410	LANCUU202320241029O
29/10/2024	09:37:30 AM	GMT	45	886.80	CHIX	130000H74	LANCUU230520241029O
29/10/2024	09:37:36 AM	GMT	45	886.80	XLON	1097270258843412	LANCUU202320241029O
29/10/2024	09:37:36 AM	GMT	994	886.80	CHIX	130000H7D	LANCUU230520241029O
29/10/2024	09:37:39 AM	GMT	272	886.80	CHIX	130000H7E	LANCUU230520241029O
29/10/2024	09:37:42 AM	GMT	1,239	886.80	XLON	1097270258843428	LANCUU202320241029O
29/10/2024	09:37:42 AM	GMT	129	886.80	XLON	1097270258843431	LANCUU202320241029O
29/10/2024	09:37:42 AM	GMT	430	886.80	XLON	1097270258843432	LANCUU202320241029O
29/10/2024	09:38:24 AM	GMT	38	886.40	XLON	1097270258843462	LANCUU202320241029O
29/10/2024	09:39:24 AM	GMT	1,364	886.40	XLON	1097270258843546	LANCUU202320241029O
29/10/2024	09:39:24 AM	GMT	299	886.20	XLON	1097270258843552	LANCUU202320241029O
29/10/2024	09:39:24 AM	GMT	870	886.20	XLON	1097270258843553	LANCUU202320241029O
29/10/2024	09:39:24 AM	GMT	131	886.20	XLON	1097270258843554	LANCUU202320241029O
29/10/2024	09:39:24 AM	GMT	1,365	886.40	CHIX	130000HAT	LANCUU230520241029O
29/10/2024	09:39:24 AM	GMT	1,367	886.40	BATE	30000CTH	LANCUU210320241029O
29/10/2024	09:39:25 AM	GMT	137	886.40	XLON	1097270258843559	LANCUU202320241029O
29/10/2024	09:39:25 AM	GMT	410	886.40	XLON	1097270258843560	LANCUU202320241029O
29/10/2024	09:39:25 AM	GMT	556	886.40	XLON	1097270258843561	LANCUU202320241029O
29/10/2024	09:39:25 AM	GMT	198	886.40	XLON	1097270258843562	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:39:25 AM	GMT	227	886.40	XLON	1097270258843563	LANCUU202320241029O
29/10/2024	09:39:47 AM	GMT	556	886.80	XLON	1097270258843586	LANCUU202320241029O
29/10/2024	09:39:48 AM	GMT	211	886.80	XLON	1097270258843596	LANCUU202320241029O
29/10/2024	09:39:48 AM	GMT	137	886.80	XLON	1097270258843597	LANCUU202320241029O
29/10/2024	09:39:48 AM	GMT	556	886.80	XLON	1097270258843598	LANCUU202320241029O
29/10/2024	09:39:48 AM	GMT	213	886.80	XLON	1097270258843599	LANCUU202320241029O
29/10/2024	09:39:48 AM	GMT	67	886.80	BATE	30000CUC	LANCUU210320241029O
29/10/2024	09:39:48 AM	GMT	71	886.80	BATE	30000CUE	LANCUU210320241029O
29/10/2024	09:39:49 AM	GMT	68	886.80	BATE	30000CUF	LANCUU210320241029O
29/10/2024	09:39:50 AM	GMT	62	886.80	BATE	30000CUG	LANCUU210320241029O
29/10/2024	09:39:50 AM	GMT	62	886.80	BATE	30000CUH	LANCUU210320241029O
29/10/2024	09:39:51 AM	GMT	65	886.80	BATE	30000CUI	LANCUU210320241029O
29/10/2024	09:40:20 AM	GMT	591	888.00	CHIX	130000HDK	LANCUU230520241029O
29/10/2024	09:40:20 AM	GMT	804	888.00	CHIX	130000HDL	LANCUU230520241029O
29/10/2024	09:41:57 AM	GMT	37	888.80	XLON	1097270258843861	LANCUU202320241029O
29/10/2024	09:43:25 AM	GMT	93	889.00	CHIX	130000HLD	LANCUU230520241029O
29/10/2024	09:43:42 AM	GMT	1,462	888.60	XLON	1097270258843994	LANCUU202320241029O
29/10/2024	09:43:42 AM	GMT	1,398	888.20	XLON	1097270258843999	LANCUU202320241029O
29/10/2024	09:43:42 AM	GMT	556	888.20	XLON	1097270258844000	LANCUU202320241029O
29/10/2024	09:43:42 AM	GMT	360	888.40	XLON	1097270258844001	LANCUU202320241029O
29/10/2024	09:43:42 AM	GMT	556	888.40	XLON	1097270258844002	LANCUU202320241029O
29/10/2024	09:43:42 AM	GMT	128	888.40	XLON	1097270258844003	LANCUU202320241029O
29/10/2024	09:43:42 AM	GMT	238	888.40	XLON	1097270258844004	LANCUU202320241029O
29/10/2024	09:43:42 AM	GMT	5	888.60	CHIX	130000HMD	LANCUU230520241029O
29/10/2024	09:43:42 AM	GMT	1,430	888.60	CHIX	130000HME	LANCUU230520241029O
29/10/2024	09:43:42 AM	GMT	3	888.60	BATE	30000D2V	LANCUU210320241029O
29/10/2024	09:43:42 AM	GMT	1,462	888.60	BATE	30000D2W	LANCUU210320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:43:42 AM	GMT	1,424	888.20	BATE	30000D2X	LANCUU210320241029O
29/10/2024	09:43:50 AM	GMT	2	888.00	CHIX	130000HMQ	LANCUU230520241029O
29/10/2024	09:43:50 AM	GMT	2	888.00	CHIX	130000HMR	LANCUU230520241029O
29/10/2024	09:44:23 AM	GMT	885	889.00	XLON	1097270258844091	LANCUU202320241029O
29/10/2024	09:45:06 AM	GMT	1,416	889.00	XLON	1097270258844187	LANCUU202320241029O
29/10/2024	09:45:06 AM	GMT	556	889.20	XLON	1097270258844190	LANCUU202320241029O
29/10/2024	09:45:06 AM	GMT	312	889.20	XLON	1097270258844191	LANCUU202320241029O
29/10/2024	09:45:06 AM	GMT	415	889.20	XLON	1097270258844192	LANCUU202320241029O
29/10/2024	09:45:06 AM	GMT	1,397	889.00	CHIX	130000HPZ	LANCUU230520241029O
29/10/2024	09:45:06 AM	GMT	1,436	889.00	BATE	30000D5H	LANCUU210320241029O
29/10/2024	09:45:09 AM	GMT	287	889.00	BATE	30000D5R	LANCUU210320241029O
29/10/2024	09:45:11 AM	GMT	1,446	888.60	XLON	1097270258844197	LANCUU202320241029O
29/10/2024	09:45:11 AM	GMT	1,366	888.40	CHIX	130000HQA	LANCUU230520241029O
29/10/2024	09:45:11 AM	GMT	840	888.80	CHIX	130000HQC	LANCUU230520241029O
29/10/2024	09:45:11 AM	GMT	1,368	888.40	BATE	30000D5X	LANCUU210320241029O
29/10/2024	09:45:11 AM	GMT	3	888.60	BATE	30000D5Y	LANCUU210320241029O
29/10/2024	09:45:14 AM	GMT	1,374	888.20	XLON	1097270258844233	LANCUU202320241029O
29/10/2024	09:45:14 AM	GMT	4	888.20	XLON	1097270258844237	LANCUU202320241029O
29/10/2024	09:45:14 AM	GMT	556	888.40	XLON	1097270258844238	LANCUU202320241029O
29/10/2024	09:45:14 AM	GMT	436	888.40	XLON	1097270258844239	LANCUU202320241029O
29/10/2024	09:45:33 AM	GMT	183	888.60	XLON	1097270258844281	LANCUU202320241029O
29/10/2024	09:45:33 AM	GMT	50	888.80	CHIX	130000HRD	LANCUU230520241029O
29/10/2024	09:45:33 AM	GMT	344	888.80	CHIX	130000HRE	LANCUU230520241029O
29/10/2024	09:46:49 AM	GMT	587	888.40	XLON	1097270258844406	LANCUU202320241029O
29/10/2024	09:46:49 AM	GMT	786	888.40	XLON	1097270258844407	LANCUU202320241029O
29/10/2024	09:46:49 AM	GMT	297	888.40	CHIX	130000HV6	LANCUU230520241029O
29/10/2024	09:46:51 AM	GMT	299	888.40	CHIX	130000HV7	LANCUU230520241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:46:51 AM	GMT	806	888.40	CHIX	130000HV8	LANCUU230520241029O
29/10/2024	09:46:51 AM	GMT	1,464	888.40	BATE	30000D9W	LANCUU210320241029O
29/10/2024	09:48:52 AM	GMT	44	888.40	XLON	1097270258844589	LANCUU202320241029O
29/10/2024	09:48:55 AM	GMT	573	888.40	XLON	1097270258844590	LANCUU202320241029O
29/10/2024	09:49:12 AM	GMT	846	889.00	BATE	30000DHE	LANCUU210320241029O
29/10/2024	09:49:25 AM	GMT	264	888.80	XLON	1097270258844659	LANCUU202320241029O
29/10/2024	09:49:25 AM	GMT	264	888.80	XLON	1097270258844660	LANCUU202320241029O
29/10/2024	09:49:25 AM	GMT	864	888.80	XLON	1097270258844661	LANCUU202320241029O
29/10/2024	09:49:25 AM	GMT	142	888.80	CHIX	130000I3U	LANCUU230520241029O
29/10/2024	09:49:25 AM	GMT	1,029	888.80	CHIX	130000I3V	LANCUU230520241029O
29/10/2024	09:49:25 AM	GMT	249	888.80	CHIX	130000I3Y	LANCUU230520241029O
29/10/2024	09:49:25 AM	GMT	415	889.20	CHIX	130000I42	LANCUU230520241029O
29/10/2024	09:49:25 AM	GMT	218	889.20	CHIX	130000I43	LANCUU230520241029O
29/10/2024	09:49:25 AM	GMT	20	889.20	CHIX	130000I44	LANCUU230520241029O
29/10/2024	09:49:25 AM	GMT	359	889.20	CHIX	130000I45	LANCUU230520241029O
29/10/2024	09:49:30 AM	GMT	659	889.40	XLON	1097270258844680	LANCUU202320241029O
29/10/2024	09:49:30 AM	GMT	80	889.40	XLON	1097270258844681	LANCUU202320241029O
29/10/2024	09:49:30 AM	GMT	349	889.40	XLON	1097270258844682	LANCUU202320241029O
29/10/2024	09:49:53 AM	GMT	556	889.40	XLON	1097270258844709	LANCUU202320241029O
29/10/2024	09:49:53 AM	GMT	344	889.40	XLON	1097270258844710	LANCUU202320241029O
29/10/2024	09:49:53 AM	GMT	161	889.40	XLON	1097270258844711	LANCUU202320241029O
29/10/2024	09:49:53 AM	GMT	777	889.40	XLON	1097270258844712	LANCUU202320241029O
29/10/2024	09:49:53 AM	GMT	1,379	889.20	BATE	30000DJ4	LANCUU210320241029O
29/10/2024	09:50:00 AM	GMT	831	889.40	XLON	1097270258844718	LANCUU202320241029O
29/10/2024	09:50:00 AM	GMT	8	889.40	XLON	1097270258844719	LANCUU202320241029O
29/10/2024	09:50:00 AM	GMT	333	889.40	XLON	1097270258844720	LANCUU202320241029O
29/10/2024	09:50:00 AM	GMT	134	889.20	XLON	1097270258844736	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:50:00 AM	GMT	272	889.20	XLON	1097270258844737	LANCUU202320241029O
29/10/2024	09:50:44 AM	GMT	1,395	889.00	XLON	1097270258844794	LANCUU202320241029O
29/10/2024	09:50:44 AM	GMT	231	888.60	XLON	1097270258844799	LANCUU202320241029O
29/10/2024	09:50:44 AM	GMT	556	888.60	XLON	1097270258844800	LANCUU202320241029O
29/10/2024	09:50:44 AM	GMT	556	888.80	XLON	1097270258844801	LANCUU202320241029O
29/10/2024	09:50:44 AM	GMT	368	888.80	XLON	1097270258844802	LANCUU202320241029O
29/10/2024	09:50:44 AM	GMT	127	888.80	XLON	1097270258844803	LANCUU202320241029O
29/10/2024	09:50:44 AM	GMT	1,396	888.40	XLON	1097270258844804	LANCUU202320241029O
29/10/2024	09:50:44 AM	GMT	556	888.20	XLON	1097270258844806	LANCUU202320241029O
29/10/2024	09:50:44 AM	GMT	1,373	889.00	CHIX	130000I6N	LANCUU230520241029O
29/10/2024	09:50:44 AM	GMT	1,378	888.40	CHIX	130000I6U	LANCUU230520241029O
29/10/2024	09:50:44 AM	GMT	840	888.40	CHIX	130000I6V	LANCUU230520241029O
29/10/2024	09:50:44 AM	GMT	344	888.60	CHIX	130000I6W	LANCUU230520241029O
29/10/2024	09:50:44 AM	GMT	144	888.60	CHIX	130000I6X	LANCUU230520241029O
29/10/2024	09:50:44 AM	GMT	510	888.80	CHIX	130000I6Y	LANCUU230520241029O
29/10/2024	09:50:44 AM	GMT	840	888.40	CHIX	130000I6Z	LANCUU230520241029O
29/10/2024	09:50:44 AM	GMT	1,449	888.80	BATE	30000DKC	LANCUU210320241029O
29/10/2024	09:50:44 AM	GMT	1,435	888.40	BATE	30000DKD	LANCUU210320241029O
29/10/2024	09:50:45 AM	GMT	840	888.20	CHIX	130000I73	LANCUU230520241029O
29/10/2024	09:50:59 AM	GMT	1,366	888.00	XLON	1097270258844830	LANCUU202320241029O
29/10/2024	09:50:59 AM	GMT	1,300	888.00	XLON	1097270258844838	LANCUU202320241029O
29/10/2024	09:50:59 AM	GMT	538	888.00	XLON	1097270258844839	LANCUU202320241029O
29/10/2024	09:50:59 AM	GMT	840	888.20	CHIX	130000I7K	LANCUU230520241029O
29/10/2024	09:50:59 AM	GMT	1,452	888.00	CHIX	130000I7L	LANCUU230520241029O
29/10/2024	09:51:00 AM	GMT	1,300	888.00	XLON	1097270258844849	LANCUU202320241029O
29/10/2024	09:51:00 AM	GMT	538	888.00	XLON	1097270258844850	LANCUU202320241029O
29/10/2024	09:51:00 AM	GMT	1,300	888.00	XLON	1097270258844851	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:51:00 AM	GMT	538	888.00	XLON	1097270258844852	LANCUU202320241029O
29/10/2024	09:51:00 AM	GMT	1,300	888.00	XLON	1097270258844853	LANCUU202320241029O
29/10/2024	09:51:00 AM	GMT	538	888.00	XLON	1097270258844854	LANCUU202320241029O
29/10/2024	09:51:01 AM	GMT	1,300	888.00	XLON	1097270258844856	LANCUU202320241029O
29/10/2024	09:51:01 AM	GMT	538	888.00	XLON	1097270258844857	LANCUU202320241029O
29/10/2024	09:51:01 AM	GMT	1,300	888.00	XLON	1097270258844859	LANCUU202320241029O
29/10/2024	09:51:01 AM	GMT	538	888.00	XLON	1097270258844860	LANCUU202320241029O
29/10/2024	09:51:02 AM	GMT	1,300	888.00	XLON	1097270258844861	LANCUU202320241029O
29/10/2024	09:51:02 AM	GMT	538	888.00	XLON	1097270258844862	LANCUU202320241029O
29/10/2024	09:51:02 AM	GMT	1,300	888.00	XLON	1097270258844863	LANCUU202320241029O
29/10/2024	09:51:02 AM	GMT	538	888.00	XLON	1097270258844864	LANCUU202320241029O
29/10/2024	09:51:02 AM	GMT	1,300	888.00	XLON	1097270258844865	LANCUU202320241029O
29/10/2024	09:51:02 AM	GMT	538	888.00	XLON	1097270258844866	LANCUU202320241029O
29/10/2024	09:51:03 AM	GMT	128	888.40	XLON	1097270258844878	LANCUU202320241029O
29/10/2024	09:51:04 AM	GMT	1,413	888.40	CHIX	130000I7T	LANCUU230520241029O
29/10/2024	09:52:25 AM	GMT	1,068	888.40	XLON	1097270258844999	LANCUU202320241029O
29/10/2024	09:52:25 AM	GMT	384	888.40	XLON	1097270258845000	LANCUU202320241029O
29/10/2024	09:52:25 AM	GMT	508	888.40	XLON	1097270258845001	LANCUU202320241029O
29/10/2024	09:52:25 AM	GMT	1,247	888.40	CHIX	130000IAG	LANCUU230520241029O
29/10/2024	09:52:25 AM	GMT	157	888.40	CHIX	130000IAH	LANCUU230520241029O
29/10/2024	09:52:48 AM	GMT	399	888.40	XLON	1097270258845022	LANCUU202320241029O
29/10/2024	09:52:48 AM	GMT	380	888.40	XLON	1097270258845023	LANCUU202320241029O
29/10/2024	09:52:48 AM	GMT	154	888.40	XLON	1097270258845024	LANCUU202320241029O
29/10/2024	09:52:48 AM	GMT	556	888.40	XLON	1097270258845025	LANCUU202320241029O
29/10/2024	09:52:48 AM	GMT	199	888.40	XLON	1097270258845026	LANCUU202320241029O
29/10/2024	09:53:45 AM	GMT	556	888.60	XLON	1097270258845106	LANCUU202320241029O
29/10/2024	09:53:45 AM	GMT	204	888.40	XLON	1097270258845108	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:53:45 AM	GMT	1,260	888.40	XLON	1097270258845109	LANCUU202320241029O
29/10/2024	09:53:45 AM	GMT	167	888.40	CHIX	130000IDU	LANCUU230520241029O
29/10/2024	09:53:45 AM	GMT	839	888.40	CHIX	130000IDV	LANCUU230520241029O
29/10/2024	09:53:45 AM	GMT	415	888.40	CHIX	130000IDW	LANCUU230520241029O
29/10/2024	09:53:56 AM	GMT	556	888.40	XLON	1097270258845161	LANCUU202320241029O
29/10/2024	09:53:56 AM	GMT	364	888.40	XLON	1097270258845162	LANCUU202320241029O
29/10/2024	09:53:56 AM	GMT	168	888.40	XLON	1097270258845163	LANCUU202320241029O
29/10/2024	09:53:56 AM	GMT	1,469	888.20	BATE	30000DPI	LANCUU210320241029O
29/10/2024	09:54:04 AM	GMT	1,428	888.00	XLON	1097270258845192	LANCUU202320241029O
29/10/2024	09:54:04 AM	GMT	1,428	888.00	XLON	1097270258845193	LANCUU202320241029O
29/10/2024	09:54:04 AM	GMT	410	888.20	XLON	1097270258845194	LANCUU202320241029O
29/10/2024	09:54:04 AM	GMT	164	888.00	CHIX	130000IET	LANCUU230520241029O
29/10/2024	09:54:04 AM	GMT	1,257	888.00	CHIX	130000IEU	LANCUU230520241029O
29/10/2024	09:54:04 AM	GMT	1,369	887.80	BATE	30000DQF	LANCUU210320241029O
29/10/2024	09:56:15 AM	GMT	1,418	888.60	CHIX	130000IIY	LANCUU230520241029O
29/10/2024	09:56:36 AM	GMT	175	888.60	XLON	1097270258845397	LANCUU202320241029O
29/10/2024	09:56:36 AM	GMT	1,428	888.40	XLON	1097270258845403	LANCUU202320241029O
29/10/2024	09:56:37 AM	GMT	279	888.20	XLON	1097270258845414	LANCUU202320241029O
29/10/2024	09:56:37 AM	GMT	556	888.40	XLON	1097270258845415	LANCUU202320241029O
29/10/2024	09:56:37 AM	GMT	171	888.40	XLON	1097270258845416	LANCUU202320241029O
29/10/2024	09:56:37 AM	GMT	221	888.40	XLON	1097270258845417	LANCUU202320241029O
29/10/2024	09:56:37 AM	GMT	408	888.40	XLON	1097270258845418	LANCUU202320241029O
29/10/2024	09:56:37 AM	GMT	203	888.40	XLON	1097270258845419	LANCUU202320241029O
29/10/2024	09:56:37 AM	GMT	1,415	888.20	CHIX	130000IJK	LANCUU230520241029O
29/10/2024	09:57:27 AM	GMT	1,451	888.40	XLON	1097270258845480	LANCUU202320241029O
29/10/2024	09:57:27 AM	GMT	1,259	888.40	BATE	30000DVL	LANCUU210320241029O
29/10/2024	09:57:35 AM	GMT	556	888.40	XLON	1097270258845485	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:57:35 AM	GMT	197	888.40	XLON	1097270258845486	LANCUU202320241029O
29/10/2024	09:57:35 AM	GMT	148	888.40	XLON	1097270258845487	LANCUU202320241029O
29/10/2024	09:57:35 AM	GMT	1,190	888.20	CHIX	130000IKY	LANCUU230520241029O
29/10/2024	09:57:35 AM	GMT	252	888.20	CHIX	130000IKZ	LANCUU230520241029O
29/10/2024	09:59:39 AM	GMT	611	889.20	XLON	1097270258845589	LANCUU202320241029O
29/10/2024	09:59:39 AM	GMT	155	889.20	XLON	1097270258845590	LANCUU202320241029O
29/10/2024	09:59:39 AM	GMT	224	889.20	XLON	1097270258845591	LANCUU202320241029O
29/10/2024	09:59:39 AM	GMT	225	889.20	XLON	1097270258845592	LANCUU202320241029O
29/10/2024	09:59:39 AM	GMT	556	889.20	XLON	1097270258845593	LANCUU202320241029O
29/10/2024	09:59:39 AM	GMT	199	889.20	XLON	1097270258845594	LANCUU202320241029O
29/10/2024	09:59:39 AM	GMT	156	889.20	XLON	1097270258845595	LANCUU202320241029O
29/10/2024	09:59:39 AM	GMT	201	889.20	XLON	1097270258845596	LANCUU202320241029O
29/10/2024	09:59:39 AM	GMT	556	889.20	XLON	1097270258845597	LANCUU202320241029O
29/10/2024	09:59:40 AM	GMT	223	889.20	XLON	1097270258845598	LANCUU202320241029O
29/10/2024	09:59:40 AM	GMT	132	889.20	XLON	1097270258845599	LANCUU202320241029O
29/10/2024	09:59:40 AM	GMT	194	889.20	XLON	1097270258845600	LANCUU202320241029O
29/10/2024	09:59:40 AM	GMT	156	889.20	XLON	1097270258845601	LANCUU202320241029O
29/10/2024	09:59:40 AM	GMT	556	889.20	XLON	1097270258845602	LANCUU202320241029O
29/10/2024	09:59:40 AM	GMT	202	889.20	XLON	1097270258845603	LANCUU202320241029O
29/10/2024	09:59:40 AM	GMT	204	889.20	XLON	1097270258845604	LANCUU202320241029O
29/10/2024	09:59:40 AM	GMT	65	889.20	XLON	1097270258845605	LANCUU202320241029O
29/10/2024	09:59:40 AM	GMT	556	889.20	XLON	1097270258845606	LANCUU202320241029O
29/10/2024	09:59:40 AM	GMT	156	889.20	XLON	1097270258845607	LANCUU202320241029O
29/10/2024	09:59:40 AM	GMT	655	889.20	XLON	1097270258845608	LANCUU202320241029O
29/10/2024	09:59:40 AM	GMT	35	889.20	XLON	1097270258845609	LANCUU202320241029O
29/10/2024	09:59:40 AM	GMT	556	889.20	XLON	1097270258845610	LANCUU202320241029O
29/10/2024	09:59:40 AM	GMT	236	889.20	XLON	1097270258845611	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	09:59:40 AM	GMT	233	889.20	XLON	1097270258845612	LANCUU202320241029O
29/10/2024	09:59:40 AM	GMT	156	889.20	XLON	1097270258845613	LANCUU202320241029O
29/10/2024	09:59:40 AM	GMT	622	889.20	XLON	1097270258845614	LANCUU202320241029O
29/10/2024	09:59:41 AM	GMT	222	889.20	XLON	1097270258845615	LANCUU202320241029O
29/10/2024	09:59:41 AM	GMT	193	889.20	XLON	1097270258845616	LANCUU202320241029O
29/10/2024	09:59:41 AM	GMT	61	889.20	XLON	1097270258845617	LANCUU202320241029O
29/10/2024	09:59:41 AM	GMT	1,362	889.20	XLON	1097270258845618	LANCUU202320241029O
29/10/2024	09:59:41 AM	GMT	196	889.20	XLON	1097270258845619	LANCUU202320241029O
29/10/2024	09:59:41 AM	GMT	217	889.20	XLON	1097270258845620	LANCUU202320241029O
29/10/2024	09:59:41 AM	GMT	860	889.20	XLON	1097270258845621	LANCUU202320241029O
29/10/2024	09:59:59 AM	GMT	1,106	889.00	BATE	30000E00	LANCUU210320241029O
29/10/2024	10:00:07 AM	GMT	1,371	888.80	XLON	1097270258845655	LANCUU202320241029O
29/10/2024	10:00:07 AM	GMT	339	888.60	CHIX	130000IPF	LANCUU230520241029O
29/10/2024	10:00:07 AM	GMT	1,056	888.60	CHIX	130000IPG	LANCUU230520241029O
29/10/2024	10:00:07 AM	GMT	1,161	888.60	BATE	30000E0E	LANCUU210320241029O
29/10/2024	10:00:09 AM	GMT	18	888.40	XLON	1097270258845662	LANCUU202320241029O
29/10/2024	10:00:09 AM	GMT	1,405	888.40	XLON	1097270258845663	LANCUU202320241029O
29/10/2024	10:01:22 AM	GMT	112	888.40	XLON	1097270258845754	LANCUU202320241029O
29/10/2024	10:02:07 AM	GMT	556	888.20	XLON	1097270258845849	LANCUU202320241029O
29/10/2024	10:02:07 AM	GMT	470	888.40	XLON	1097270258845850	LANCUU202320241029O
29/10/2024	10:02:07 AM	GMT	556	888.40	XLON	1097270258845851	LANCUU202320241029O
29/10/2024	10:02:07 AM	GMT	256	888.40	XLON	1097270258845852	LANCUU202320241029O
29/10/2024	10:02:07 AM	GMT	202	888.20	XLON	1097270258845853	LANCUU202320241029O
29/10/2024	10:02:07 AM	GMT	1,455	888.20	CHIX	130000ITF	LANCUU230520241029O
29/10/2024	10:02:48 AM	GMT	1,441	888.20	CHIX	130000IUY	LANCUU230520241029O
29/10/2024	10:03:47 AM	GMT	169	888.00	XLON	1097270258846053	LANCUU202320241029O
29/10/2024	10:03:47 AM	GMT	1,221	888.00	XLON	1097270258846054	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	10:03:47 AM	GMT	556	888.00	XLON	1097270258846055	LANCUU202320241029O
29/10/2024	10:03:47 AM	GMT	394	888.00	XLON	1097270258846056	LANCUU202320241029O
29/10/2024	10:03:47 AM	GMT	221	888.00	XLON	1097270258846057	LANCUU202320241029O
29/10/2024	10:03:47 AM	GMT	203	888.00	XLON	1097270258846058	LANCUU202320241029O
29/10/2024	10:03:47 AM	GMT	46	888.00	XLON	1097270258846062	LANCUU202320241029O
29/10/2024	10:03:47 AM	GMT	36	888.00	XLON	1097270258846063	LANCUU202320241029O
29/10/2024	10:03:47 AM	GMT	63	888.00	XLON	1097270258846064	LANCUU202320241029O
29/10/2024	10:03:47 AM	GMT	61	888.00	XLON	1097270258846065	LANCUU202320241029O
29/10/2024	10:03:47 AM	GMT	233	888.00	XLON	1097270258846066	LANCUU202320241029O
29/10/2024	10:03:47 AM	GMT	296	888.00	XLON	1097270258846067	LANCUU202320241029O
29/10/2024	10:03:47 AM	GMT	760	888.00	XLON	1097270258846068	LANCUU202320241029O
29/10/2024	10:03:47 AM	GMT	214	888.00	XLON	1097270258846069	LANCUU202320241029O
29/10/2024	10:03:47 AM	GMT	836	887.80	CHIX	130000IX6	LANCUU230520241029O
29/10/2024	10:03:47 AM	GMT	505	887.80	CHIX	130000IX7	LANCUU230520241029O
29/10/2024	10:03:47 AM	GMT	29	887.80	CHIX	130000IX8	LANCUU230520241029O
29/10/2024	10:03:47 AM	GMT	1,147	888.00	BATE	30000E7D	LANCUU210320241029O
29/10/2024	10:03:48 AM	GMT	556	887.80	XLON	1097270258846070	LANCUU202320241029O
29/10/2024	10:03:48 AM	GMT	79	887.80	XLON	1097270258846071	LANCUU202320241029O
29/10/2024	10:03:48 AM	GMT	205	887.80	XLON	1097270258846072	LANCUU202320241029O
29/10/2024	10:03:48 AM	GMT	811	887.80	XLON	1097270258846073	LANCUU202320241029O
29/10/2024	10:03:48 AM	GMT	187	887.80	XLON	1097270258846074	LANCUU202320241029O
29/10/2024	10:03:48 AM	GMT	259	887.80	XLON	1097270258846078	LANCUU202320241029O
29/10/2024	10:03:48 AM	GMT	1,357	887.80	XLON	1097270258846079	LANCUU202320241029O
29/10/2024	10:05:00 AM	GMT	1,385	889.00	XLON	1097270258846180	LANCUU202320241029O
29/10/2024	10:05:00 AM	GMT	1,460	888.80	CHIX	130000IZI	LANCUU230520241029O
29/10/2024	10:05:04 AM	GMT	1,366	888.60	XLON	1097270258846203	LANCUU202320241029O
29/10/2024	10:05:04 AM	GMT	200	888.60	XLON	1097270258846204	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	10:05:04 AM	GMT	837	888.60	BATE	30000E9Q	LANCUU2103202410290
29/10/2024	10:05:07 AM	GMT	1,383	888.20	XLON	1097270258846207	LANCUU2023202410290
29/10/2024	10:05:07 AM	GMT	556	888.40	XLON	1097270258846209	LANCUU2023202410290
29/10/2024	10:05:07 AM	GMT	437	888.40	XLON	1097270258846210	LANCUU2023202410290
29/10/2024	10:05:07 AM	GMT	556	888.60	XLON	1097270258846211	LANCUU2023202410290
29/10/2024	10:05:07 AM	GMT	289	888.60	XLON	1097270258846212	LANCUU2023202410290
29/10/2024	10:05:07 AM	GMT	1,461	888.40	CHIX	130000IZW	LANCUU2305202410290
29/10/2024	10:05:07 AM	GMT	73	888.20	BATE	30000E9V	LANCUU2103202410290
29/10/2024	10:05:08 AM	GMT	100	888.20	XLON	1097270258846218	LANCUU2023202410290
29/10/2024	10:05:08 AM	GMT	1	888.20	BATE	30000EA3	LANCUU2103202410290
29/10/2024	10:05:08 AM	GMT	9	888.20	BATE	30000EA4	LANCUU2103202410290
29/10/2024	10:05:14 AM	GMT	786	888.20	CHIX	130000J06	LANCUU2305202410290
29/10/2024	10:05:14 AM	GMT	612	888.20	BATE	30000EAF	LANCUU2103202410290
29/10/2024	10:05:22 AM	GMT	1,404	888.00	CHIX	130000J0B	LANCUU2305202410290
29/10/2024	10:06:00 AM	GMT	1,448	887.80	XLON	1097270258846283	LANCUU2023202410290
29/10/2024	10:06:00 AM	GMT	500	887.80	XLON	1097270258846284	LANCUU2023202410290
29/10/2024	10:06:00 AM	GMT	786	887.80	BATE	30000ECH	LANCUU2103202410290
29/10/2024	10:06:30 AM	GMT	460	887.80	XLON	1097270258846310	LANCUU2023202410290
29/10/2024	10:06:30 AM	GMT	407	887.80	XLON	1097270258846311	LANCUU2023202410290
29/10/2024	10:06:30 AM	GMT	556	887.80	XLON	1097270258846312	LANCUU2023202410290
29/10/2024	10:06:30 AM	GMT	210	887.80	XLON	1097270258846313	LANCUU2023202410290
29/10/2024	10:06:30 AM	GMT	33	887.80	XLON	1097270258846314	LANCUU2023202410290
29/10/2024	10:06:30 AM	GMT	52	887.80	XLON	1097270258846315	LANCUU2023202410290
29/10/2024	10:06:31 AM	GMT	37	887.80	XLON	1097270258846316	LANCUU2023202410290
29/10/2024	10:06:31 AM	GMT	422	887.80	XLON	1097270258846317	LANCUU2023202410290
29/10/2024	10:06:32 AM	GMT	87	887.80	XLON	1097270258846318	LANCUU2023202410290
29/10/2024	10:06:34 AM	GMT	258	887.80	XLON	1097270258846323	LANCUU2023202410290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	10:06:37 AM	GMT	1,457	887.60	XLON	1097270258846352	LANCUU202320241029O
29/10/2024	10:06:38 AM	GMT	556	887.60	XLON	1097270258846357	LANCUU202320241029O
29/10/2024	10:06:38 AM	GMT	410	887.60	XLON	1097270258846358	LANCUU202320241029O
29/10/2024	10:06:38 AM	GMT	372	887.60	XLON	1097270258846359	LANCUU202320241029O
29/10/2024	10:06:38 AM	GMT	1,445	887.40	CHIX	130000J4D	LANCUU230520241029O
29/10/2024	10:06:41 AM	GMT	400	887.60	XLON	1097270258846363	LANCUU202320241029O
29/10/2024	10:07:13 AM	GMT	173	887.80	XLON	1097270258846395	LANCUU202320241029O
29/10/2024	10:07:13 AM	GMT	779	888.00	XLON	1097270258846396	LANCUU202320241029O
29/10/2024	10:07:13 AM	GMT	308	888.00	XLON	1097270258846397	LANCUU202320241029O
29/10/2024	10:07:13 AM	GMT	578	888.00	XLON	1097270258846398	LANCUU202320241029O
29/10/2024	10:07:13 AM	GMT	394	887.80	XLON	1097270258846401	LANCUU202320241029O
29/10/2024	10:07:13 AM	GMT	1	887.80	XLON	1097270258846402	LANCUU202320241029O
29/10/2024	10:07:59 AM	GMT	995	887.80	XLON	1097270258846461	LANCUU202320241029O
29/10/2024	10:07:59 AM	GMT	995	887.80	XLON	1097270258846462	LANCUU202320241029O
29/10/2024	10:09:16 AM	GMT	255	888.40	XLON	1097270258846574	LANCUU202320241029O
29/10/2024	10:09:17 AM	GMT	100	888.40	XLON	1097270258846575	LANCUU202320241029O
29/10/2024	10:09:17 AM	GMT	1,128	888.40	XLON	1097270258846576	LANCUU202320241029O
29/10/2024	10:09:18 AM	GMT	100	888.40	XLON	1097270258846577	LANCUU202320241029O
29/10/2024	10:10:08 AM	GMT	505	888.20	XLON	1097270258846655	LANCUU202320241029O
29/10/2024	10:10:08 AM	GMT	46	888.20	XLON	1097270258846656	LANCUU202320241029O
29/10/2024	10:10:08 AM	GMT	905	888.20	XLON	1097270258846657	LANCUU202320241029O
29/10/2024	10:10:08 AM	GMT	786	888.20	CHIX	130000JDU	LANCUU230520241029O
29/10/2024	10:10:09 AM	GMT	100	888.20	CHIX	130000JDV	LANCUU230520241029O
29/10/2024	10:10:14 AM	GMT	786	888.20	CHIX	130000JDY	LANCUU230520241029O
29/10/2024	10:10:15 AM	GMT	1,426	888.00	CHIX	130000JE0	LANCUU230520241029O
29/10/2024	10:10:19 AM	GMT	100	888.00	XLON	1097270258846671	LANCUU202320241029O
29/10/2024	10:10:19 AM	GMT	1,054	888.00	BATE	30000ELA	LANCUU210320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/10/2024	10:12:15 AM	GMT	1,377	888.00	XLON	1097270258846809	LANCUU202320241029O
29/10/2024	10:12:23 AM	GMT	556	888.00	XLON	1097270258846824	LANCUU202320241029O
29/10/2024	10:12:45 AM	GMT	556	888.00	XLON	1097270258846866	LANCUU202320241029O
29/10/2024	10:12:45 AM	GMT	348	888.00	XLON	1097270258846867	LANCUU202320241029O
29/10/2024	10:12:45 AM	GMT	195	888.00	XLON	1097270258846868	LANCUU202320241029O
29/10/2024	10:12:45 AM	GMT	556	888.00	XLON	1097270258846869	LANCUU202320241029O
29/10/2024	10:12:45 AM	GMT	352	888.00	XLON	1097270258846870	LANCUU202320241029O
29/10/2024	10:12:45 AM	GMT	224	888.00	XLON	1097270258846871	LANCUU202320241029O
29/10/2024	10:12:45 AM	GMT	205	888.00	XLON	1097270258846872	LANCUU202320241029O
29/10/2024	10:12:45 AM	GMT	1,363	887.60	XLON	1097270258846874	LANCUU202320241029O
29/10/2024	10:12:45 AM	GMT	459	887.60	CHIX	130000JLV	LANCUU230520241029O
29/10/2024	10:12:45 AM	GMT	910	887.60	CHIX	130000JLW	LANCUU230520241029O
29/10/2024	10:12:45 AM	GMT	629	887.60	BATE	30000EQN	LANCUU210320241029O
29/10/2024	10:12:46 AM	GMT	371	887.60	XLON	1097270258846875	LANCUU202320241029O
29/10/2024	10:12:46 AM	GMT	431	887.60	XLON	1097270258846876	LANCUU202320241029O
29/10/2024	10:12:46 AM	GMT	225	887.60	XLON	1097270258846877	LANCUU202320241029O
29/10/2024	10:12:46 AM	GMT	224	887.60	XLON	1097270258846878	LANCUU202320241029O
29/10/2024	10:12:46 AM	GMT	203	887.60	XLON	1097270258846879	LANCUU202320241029O
29/10/2024	10:12:46 AM	GMT	860	887.60	XLON	1097270258846880	LANCUU202320241029O
29/10/2024	10:12:47 AM	GMT	222	887.60	XLON	1097270258846881	LANCUU202320241029O
29/10/2024	10:12:47 AM	GMT	203	887.60	XLON	1097270258846882	LANCUU202320241029O
29/10/2024	10:12:47 AM	GMT	323	887.60	XLON	1097270258846883	LANCUU202320241029O
29/10/2024	10:12:47 AM	GMT	860	887.60	XLON	1097270258846884	LANCUU202320241029O
29/10/2024	10:12:57 AM	GMT	1,399	887.20	XLON	1097270258846886	LANCUU202320241029O
29/10/2024	10:12:57 AM	GMT	556	887.40	XLON	1097270258846887	LANCUU202320241029O
29/10/2024	10:12:57 AM	GMT	23	887.40	XLON	1097270258846888	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	10:12:57 AM	GMT	374	887.40	XLON	1097270258846889	LANCUU202320241029O
29/10/2024	10:12:57 AM	GMT	366	887.40	XLON	1097270258846890	LANCUU202320241029O
29/10/2024	10:12:57 AM	GMT	1,446	887.20	CHIX	130000JM5	LANCUU230520241029O
29/10/2024	10:12:57 AM	GMT	746	887.20	BATE	30000EQY	LANCUU210320241029O
29/10/2024	10:13:10 AM	GMT	1,449	887.20	XLON	1097270258846897	LANCUU202320241029O
29/10/2024	10:13:10 AM	GMT	1,470	887.20	CHIX	130000JMQ	LANCUU230520241029O
29/10/2024	10:13:10 AM	GMT	609	887.20	BATE	30000ERR	LANCUU210320241029O
29/10/2024	10:13:19 AM	GMT	464	887.20	CHIX	130000JN8	LANCUU230520241029O
29/10/2024	10:13:30 AM	GMT	75	887.20	CHIX	130000JNL	LANCUU230520241029O
29/10/2024	10:13:30 AM	GMT	931	887.20	CHIX	130000JNM	LANCUU230520241029O
29/10/2024	10:13:33 AM	GMT	363	887.00	XLON	1097270258846907	LANCUU202320241029O
29/10/2024	10:13:33 AM	GMT	1,078	887.00	XLON	1097270258846908	LANCUU202320241029O
29/10/2024	10:13:40 AM	GMT	369	886.80	CHIX	130000JNX	LANCUU230520241029O
29/10/2024	10:14:14 AM	GMT	1,147	886.60	XLON	1097270258846915	LANCUU202320241029O
29/10/2024	10:14:14 AM	GMT	305	886.60	XLON	1097270258846916	LANCUU202320241029O
29/10/2024	10:14:14 AM	GMT	670	886.60	BATE	30000ET5	LANCUU210320241029O
29/10/2024	10:14:14 AM	GMT	600	886.60	BATE	30000ET6	LANCUU210320241029O
29/10/2024	10:14:18 AM	GMT	100	886.60	XLON	1097270258846923	LANCUU202320241029O
29/10/2024	10:14:26 AM	GMT	100	886.60	XLON	1097270258846926	LANCUU202320241029O
29/10/2024	10:14:58 AM	GMT	556	886.60	XLON	1097270258846947	LANCUU202320241029O
29/10/2024	10:14:58 AM	GMT	595	886.60	XLON	1097270258846948	LANCUU202320241029O
29/10/2024	10:14:58 AM	GMT	364	886.60	XLON	1097270258846949	LANCUU202320241029O
29/10/2024	10:14:58 AM	GMT	323	886.60	XLON	1097270258846950	LANCUU202320241029O
29/10/2024	10:15:00 AM	GMT	1,462	886.20	XLON	1097270258846957	LANCUU202320241029O
29/10/2024	10:15:00 AM	GMT	913	886.20	BATE	30000EVW	LANCUU210320241029O
29/10/2024	10:15:36 AM	GMT	907	886.60	XLON	1097270258847057	LANCUU202320241029O
29/10/2024	10:15:39 AM	GMT	476	886.60	XLON	1097270258847060	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	10:15:41 AM	GMT	556	886.60	XLON	1097270258847061	LANCUU202320241029O
29/10/2024	10:15:41 AM	GMT	383	886.60	XLON	1097270258847062	LANCUU202320241029O
29/10/2024	10:15:41 AM	GMT	310	886.60	XLON	1097270258847063	LANCUU202320241029O
29/10/2024	10:15:41 AM	GMT	56	886.60	XLON	1097270258847064	LANCUU202320241029O
29/10/2024	10:15:41 AM	GMT	220	886.60	XLON	1097270258847065	LANCUU202320241029O
29/10/2024	10:15:41 AM	GMT	313	886.60	XLON	1097270258847066	LANCUU202320241029O
29/10/2024	10:15:41 AM	GMT	235	886.60	XLON	1097270258847067	LANCUU202320241029O
29/10/2024	10:15:41 AM	GMT	391	886.60	XLON	1097270258847068	LANCUU202320241029O
29/10/2024	10:15:41 AM	GMT	111	886.60	XLON	1097270258847069	LANCUU202320241029O
29/10/2024	10:15:41 AM	GMT	200	886.60	XLON	1097270258847070	LANCUU202320241029O
29/10/2024	10:15:41 AM	GMT	207	886.60	XLON	1097270258847071	LANCUU202320241029O
29/10/2024	10:15:41 AM	GMT	694	886.60	XLON	1097270258847072	LANCUU202320241029O
29/10/2024	10:15:41 AM	GMT	120	886.20	BATE	30000EY8	LANCUU210320241029O
29/10/2024	10:15:42 AM	GMT	188	886.60	XLON	1097270258847073	LANCUU202320241029O
29/10/2024	10:15:42 AM	GMT	200	886.60	XLON	1097270258847074	LANCUU202320241029O
29/10/2024	10:15:42 AM	GMT	1,433	886.40	XLON	1097270258847075	LANCUU202320241029O
29/10/2024	10:15:42 AM	GMT	556	886.60	XLON	1097270258847076	LANCUU202320241029O
29/10/2024	10:15:42 AM	GMT	233	886.60	XLON	1097270258847077	LANCUU202320241029O
29/10/2024	10:16:50 AM	GMT	711	886.20	BATE	30000F1V	LANCUU210320241029O
29/10/2024	10:16:51 AM	GMT	196	886.40	XLON	1097270258847216	LANCUU202320241029O
29/10/2024	10:17:25 AM	GMT	1,441	886.00	XLON	1097270258847280	LANCUU202320241029O
29/10/2024	10:17:25 AM	GMT	556	886.00	XLON	1097270258847290	LANCUU202320241029O
29/10/2024	10:17:25 AM	GMT	716	886.00	XLON	1097270258847291	LANCUU202320241029O
29/10/2024	10:17:25 AM	GMT	556	886.20	XLON	1097270258847292	LANCUU202320241029O
29/10/2024	10:17:25 AM	GMT	10	886.20	XLON	1097270258847293	LANCUU202320241029O
29/10/2024	10:17:25 AM	GMT	1,366	885.60	XLON	1097270258847296	LANCUU202320241029O
29/10/2024	10:17:25 AM	GMT	111	885.60	XLON	1097270258847297	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	10:17:25 AM	GMT	556	885.60	XLON	1097270258847298	LANCUU202320241029O
29/10/2024	10:17:25 AM	GMT	333	885.60	XLON	1097270258847299	LANCUU202320241029O
29/10/2024	10:17:25 AM	GMT	715	885.60	XLON	1097270258847300	LANCUU202320241029O
29/10/2024	10:17:25 AM	GMT	123	885.60	XLON	1097270258847301	LANCUU202320241029O
29/10/2024	10:17:25 AM	GMT	553	885.60	BATE	30000F3V	LANCUU210320241029O
29/10/2024	10:17:27 AM	GMT	1,376	885.00	XLON	1097270258847310	LANCUU202320241029O
29/10/2024	10:17:29 AM	GMT	556	885.00	XLON	1097270258847317	LANCUU202320241029O
29/10/2024	10:17:29 AM	GMT	407	885.00	XLON	1097270258847318	LANCUU202320241029O
29/10/2024	10:17:29 AM	GMT	705	885.00	XLON	1097270258847319	LANCUU202320241029O
29/10/2024	10:17:32 AM	GMT	556	885.00	XLON	1097270258847327	LANCUU202320241029O
29/10/2024	10:17:32 AM	GMT	429	885.00	XLON	1097270258847328	LANCUU202320241029O
29/10/2024	10:17:32 AM	GMT	401	885.00	XLON	1097270258847329	LANCUU202320241029O
29/10/2024	10:19:17 AM	GMT	556	884.60	XLON	1097270258847436	LANCUU202320241029O
29/10/2024	10:19:17 AM	GMT	100	884.60	XLON	1097270258847437	LANCUU202320241029O
29/10/2024	10:19:17 AM	GMT	108	884.40	BATE	30000F78	LANCUU210320241029O
29/10/2024	10:19:18 AM	GMT	100	884.60	XLON	1097270258847438	LANCUU202320241029O
29/10/2024	10:19:19 AM	GMT	100	884.60	XLON	1097270258847439	LANCUU202320241029O
29/10/2024	10:19:21 AM	GMT	556	884.60	XLON	1097270258847440	LANCUU202320241029O
29/10/2024	10:19:21 AM	GMT	47	884.60	XLON	1097270258847441	LANCUU202320241029O
29/10/2024	10:19:21 AM	GMT	371	884.40	BATE	30000F7F	LANCUU210320241029O
29/10/2024	10:19:31 AM	GMT	556	884.60	XLON	1097270258847445	LANCUU202320241029O
29/10/2024	10:19:31 AM	GMT	364	884.60	XLON	1097270258847446	LANCUU202320241029O
29/10/2024	10:19:31 AM	GMT	333	884.60	XLON	1097270258847447	LANCUU202320241029O
29/10/2024	10:19:31 AM	GMT	16	884.60	XLON	1097270258847448	LANCUU202320241029O
29/10/2024	10:19:56 AM	GMT	1,431	884.40	XLON	1097270258847516	LANCUU202320241029O
29/10/2024	10:20:05 AM	GMT	1,419	884.20	XLON	1097270258847548	LANCUU202320241029O
29/10/2024	10:20:05 AM	GMT	16	884.20	XLON	1097270258847549	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	10:20:05 AM	GMT	403	884.40	XLON	1097270258847550	LANCUU202320241029O
29/10/2024	10:20:10 AM	GMT	437	884.20	XLON	1097270258847561	LANCUU202320241029O
29/10/2024	10:20:10 AM	GMT	630	884.20	XLON	1097270258847562	LANCUU202320241029O
29/10/2024	10:20:10 AM	GMT	333	884.20	XLON	1097270258847563	LANCUU202320241029O
29/10/2024	10:20:10 AM	GMT	335	884.20	XLON	1097270258847564	LANCUU202320241029O
29/10/2024	10:20:10 AM	GMT	207	884.20	XLON	1097270258847565	LANCUU202320241029O
29/10/2024	10:20:10 AM	GMT	333	884.20	XLON	1097270258847566	LANCUU202320241029O
29/10/2024	10:20:10 AM	GMT	195	884.20	XLON	1097270258847567	LANCUU202320241029O
29/10/2024	10:20:10 AM	GMT	204	884.20	XLON	1097270258847568	LANCUU202320241029O
29/10/2024	10:20:10 AM	GMT	467	884.00	BATE	30000FA7	LANCUU210320241029O
29/10/2024	10:20:14 AM	GMT	275	884.20	XLON	1097270258847577	LANCUU202320241029O
29/10/2024	10:20:14 AM	GMT	266	884.20	XLON	1097270258847579	LANCUU202320241029O
29/10/2024	10:20:17 AM	GMT	100	884.20	XLON	1097270258847580	LANCUU202320241029O
29/10/2024	10:22:05 AM	GMT	881	884.60	XLON	1097270258847730	LANCUU202320241029O
29/10/2024	10:22:05 AM	GMT	374	884.60	XLON	1097270258847731	LANCUU202320241029O
29/10/2024	10:22:11 AM	GMT	182	884.60	XLON	1097270258847733	LANCUU202320241029O
29/10/2024	10:22:11 AM	GMT	347	884.60	XLON	1097270258847734	LANCUU202320241029O
29/10/2024	10:25:31 AM	GMT	1,385	885.80	XLON	1097270258847949	LANCUU202320241029O
29/10/2024	10:25:36 AM	GMT	446	885.40	XLON	1097270258847952	LANCUU202320241029O
29/10/2024	10:25:36 AM	GMT	943	885.40	XLON	1097270258847953	LANCUU202320241029O
29/10/2024	10:25:36 AM	GMT	1,379	885.60	BATE	30000FJ3	LANCUU210320241029O
29/10/2024	10:26:33 AM	GMT	960	885.00	XLON	1097270258848017	LANCUU202320241029O
29/10/2024	10:26:33 AM	GMT	410	885.00	XLON	1097270258848018	LANCUU202320241029O
29/10/2024	10:26:33 AM	GMT	365	885.00	BATE	30000FK4	LANCUU210320241029O
29/10/2024	10:26:33 AM	GMT	125	885.00	BATE	30000FK5	LANCUU210320241029O
29/10/2024	10:27:25 AM	GMT	556	884.80	XLON	1097270258848137	LANCUU202320241029O
29/10/2024	10:27:25 AM	GMT	942	885.00	BATE	30000FNE	LANCUU210320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	10:27:26 AM	GMT	100	884.80	XLON	1097270258848138	LANCUU202320241029O
29/10/2024	10:27:50 AM	GMT	1,427	884.60	XLON	1097270258848206	LANCUU202320241029O
29/10/2024	10:30:04 AM	GMT	1,364	885.20	XLON	1097270258848356	LANCUU202320241029O
29/10/2024	10:30:06 AM	GMT	100	885.00	XLON	1097270258848365	LANCUU202320241029O
29/10/2024	10:30:06 AM	GMT	1,393	885.00	BATE	30000FSD	LANCUU210320241029O
29/10/2024	10:30:44 AM	GMT	809	884.80	XLON	1097270258848397	LANCUU202320241029O
29/10/2024	10:30:44 AM	GMT	570	884.80	XLON	1097270258848398	LANCUU202320241029O
29/10/2024	10:30:44 AM	GMT	133	884.80	XLON	1097270258848400	LANCUU202320241029O
29/10/2024	10:30:44 AM	GMT	462	884.80	XLON	1097270258848401	LANCUU202320241029O
29/10/2024	10:30:44 AM	GMT	556	885.00	XLON	1097270258848402	LANCUU202320241029O
29/10/2024	10:30:44 AM	GMT	420	885.00	XLON	1097270258848403	LANCUU202320241029O
29/10/2024	10:30:44 AM	GMT	267	885.00	XLON	1097270258848404	LANCUU202320241029O
29/10/2024	10:30:47 AM	GMT	111	884.80	XLON	1097270258848410	LANCUU202320241029O
29/10/2024	10:30:47 AM	GMT	556	884.80	XLON	1097270258848411	LANCUU202320241029O
29/10/2024	10:33:28 AM	GMT	1,379	884.60	XLON	1097270258848652	LANCUU202320241029O
29/10/2024	10:33:28 AM	GMT	961	884.60	BATE	30000FYT	LANCUU210320241029O
29/10/2024	10:34:02 AM	GMT	1,365	884.60	XLON	1097270258848718	LANCUU202320241029O
29/10/2024	10:34:02 AM	GMT	38	884.80	BATE	30000FZK	LANCUU210320241029O
29/10/2024	10:34:02 AM	GMT	988	884.80	BATE	30000FZN	LANCUU210320241029O
29/10/2024	10:34:18 AM	GMT	382	884.80	BATE	30000FZY	LANCUU210320241029O
29/10/2024	10:34:33 AM	GMT	556	884.60	XLON	1097270258848761	LANCUU202320241029O
29/10/2024	10:34:33 AM	GMT	582	884.60	XLON	1097270258848762	LANCUU202320241029O
29/10/2024	10:34:33 AM	GMT	111	884.60	XLON	1097270258848763	LANCUU202320241029O
29/10/2024	10:34:33 AM	GMT	589	884.60	XLON	1097270258848764	LANCUU202320241029O
29/10/2024	10:34:34 AM	GMT	1,381	884.60	XLON	1097270258848774	LANCUU202320241029O
29/10/2024	10:34:34 AM	GMT	1,381	884.60	XLON	1097270258848779	LANCUU202320241029O
29/10/2024	10:34:34 AM	GMT	11	884.60	XLON	1097270258848780	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	10:36:34 AM	GMT	556	884.80	XLON	1097270258848946	LANCUU202320241029O
29/10/2024	10:36:37 AM	GMT	174	884.80	XLON	1097270258848953	LANCUU202320241029O
29/10/2024	10:38:50 AM	GMT	511	885.00	XLON	1097270258849076	LANCUU202320241029O
29/10/2024	10:38:50 AM	GMT	425	885.00	XLON	1097270258849077	LANCUU202320241029O
29/10/2024	10:38:51 AM	GMT	452	884.80	XLON	1097270258849081	LANCUU202320241029O
29/10/2024	10:39:21 AM	GMT	314	884.80	XLON	1097270258849090	LANCUU202320241029O
29/10/2024	10:42:28 AM	GMT	709	884.60	XLON	1097270258849338	LANCUU202320241029O
29/10/2024	10:43:06 AM	GMT	708	884.60	XLON	1097270258849368	LANCUU202320241029O
29/10/2024	10:43:06 AM	GMT	1,372	884.60	BATE	30000GHV	LANCUU210320241029O
29/10/2024	10:44:12 AM	GMT	556	884.80	XLON	1097270258849467	LANCUU202320241029O
29/10/2024	10:45:03 AM	GMT	1,384	885.60	XLON	1097270258849507	LANCUU202320241029O
29/10/2024	10:45:03 AM	GMT	476	885.60	XLON	1097270258849508	LANCUU202320241029O
29/10/2024	10:45:16 AM	GMT	400	885.80	BATE	30000GPE	LANCUU210320241029O
29/10/2024	10:45:35 AM	GMT	1,377	885.60	XLON	1097270258849556	LANCUU202320241029O
29/10/2024	10:49:08 AM	GMT	1,459	887.00	XLON	1097270258849764	LANCUU202320241029O
29/10/2024	10:49:21 AM	GMT	707	887.60	BATE	30000GZG	LANCUU210320241029O
29/10/2024	10:49:29 AM	GMT	1,428	887.60	XLON	1097270258849799	LANCUU202320241029O
29/10/2024	10:49:51 AM	GMT	14	887.60	XLON	1097270258849854	LANCUU202320241029O
29/10/2024	10:49:51 AM	GMT	1,420	887.60	XLON	1097270258849855	LANCUU202320241029O
29/10/2024	10:49:51 AM	GMT	404	887.60	XLON	1097270258849856	LANCUU202320241029O
29/10/2024	10:49:51 AM	GMT	218	887.40	BATE	30000H13	LANCUU210320241029O
29/10/2024	10:50:07 AM	GMT	960	887.80	BATE	30000H29	LANCUU210320241029O
29/10/2024	10:50:30 AM	GMT	1,445	887.60	XLON	1097270258849940	LANCUU202320241029O
29/10/2024	10:50:30 AM	GMT	695	887.80	XLON	1097270258849941	LANCUU202320241029O
29/10/2024	10:50:30 AM	GMT	406	887.80	XLON	1097270258849942	LANCUU202320241029O
29/10/2024	10:50:30 AM	GMT	105	887.80	BATE	30000H2T	LANCUU210320241029O
29/10/2024	10:51:24 AM	GMT	892	888.00	XLON	1097270258849986	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	10:51:24 AM	GMT	228	888.00	XLON	1097270258849990	LANCUU202320241029O
29/10/2024	10:51:24 AM	GMT	1,422	887.80	XLON	1097270258849991	LANCUU202320241029O
29/10/2024	10:51:24 AM	GMT	927	888.00	BATE	30000H4F	LANCUU210320241029O
29/10/2024	10:51:24 AM	GMT	188	888.00	BATE	30000H4G	LANCUU210320241029O
29/10/2024	10:51:24 AM	GMT	1,367	887.80	BATE	30000H4K	LANCUU210320241029O
29/10/2024	10:51:25 AM	GMT	429	887.80	XLON	1097270258849998	LANCUU202320241029O
29/10/2024	10:51:25 AM	GMT	396	887.80	BATE	30000H4L	LANCUU210320241029O
29/10/2024	10:51:46 AM	GMT	695	887.80	XLON	1097270258850025	LANCUU202320241029O
29/10/2024	10:51:51 AM	GMT	1,433	887.60	XLON	1097270258850027	LANCUU202320241029O
29/10/2024	10:52:26 AM	GMT	386	888.80	BATE	30000H6H	LANCUU210320241029O
29/10/2024	10:52:52 AM	GMT	1,190	888.80	XLON	1097270258850075	LANCUU202320241029O
29/10/2024	10:52:52 AM	GMT	201	888.80	XLON	1097270258850076	LANCUU202320241029O
29/10/2024	10:52:52 AM	GMT	411	888.80	XLON	1097270258850078	LANCUU202320241029O
29/10/2024	10:53:05 AM	GMT	463	888.80	XLON	1097270258850088	LANCUU202320241029O
29/10/2024	10:53:05 AM	GMT	930	888.80	XLON	1097270258850089	LANCUU202320241029O
29/10/2024	10:53:10 AM	GMT	355	888.80	BATE	30000H8F	LANCUU210320241029O
29/10/2024	10:54:25 AM	GMT	1,092	889.00	BATE	30000HBV	LANCUU210320241029O
29/10/2024	10:54:25 AM	GMT	746	889.00	BATE	30000HBW	LANCUU210320241029O
29/10/2024	10:54:33 AM	GMT	309	889.00	BATE	30000HCC	LANCUU210320241029O
29/10/2024	10:55:04 AM	GMT	1,381	889.40	XLON	1097270258850283	LANCUU202320241029O
29/10/2024	10:55:04 AM	GMT	695	889.40	XLON	1097270258850285	LANCUU202320241029O
29/10/2024	10:55:04 AM	GMT	1,402	889.40	BATE	30000HD6	LANCUU210320241029O
29/10/2024	10:56:49 AM	GMT	472	889.60	BATE	30000HEZ	LANCUU210320241029O
29/10/2024	10:56:50 AM	GMT	380	889.60	BATE	30000HF1	LANCUU210320241029O
29/10/2024	10:56:54 AM	GMT	59	889.60	BATE	30000HF5	LANCUU210320241029O
29/10/2024	10:56:54 AM	GMT	72	889.60	BATE	30000HF6	LANCUU210320241029O
29/10/2024	10:56:54 AM	GMT	71	889.60	BATE	30000HF7	LANCUU210320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	10:56:55 AM	GMT	66	889.60	BATE	30000HF8	LANCUU2103202410290
29/10/2024	10:56:56 AM	GMT	68	889.60	BATE	30000HF9	LANCUU2103202410290
29/10/2024	10:56:56 AM	GMT	63	889.60	BATE	30000HFE	LANCUU2103202410290
29/10/2024	10:56:57 AM	GMT	72	889.60	BATE	30000HFG	LANCUU2103202410290
29/10/2024	10:56:58 AM	GMT	62	889.60	BATE	30000HFH	LANCUU2103202410290
29/10/2024	10:56:58 AM	GMT	72	889.60	BATE	30000HFI	LANCUU2103202410290
29/10/2024	10:57:03 AM	GMT	127	889.40	XLON	1097270258850393	LANCUU2023202410290
29/10/2024	10:57:21 AM	GMT	1,404	889.60	XLON	1097270258850398	LANCUU2023202410290
29/10/2024	10:57:23 AM	GMT	384	889.60	XLON	1097270258850407	LANCUU2023202410290
29/10/2024	10:57:24 AM	GMT	465	889.60	XLON	1097270258850408	LANCUU2023202410290
29/10/2024	10:57:24 AM	GMT	139	889.60	XLON	1097270258850409	LANCUU2023202410290
29/10/2024	10:57:46 AM	GMT	695	889.40	XLON	1097270258850430	LANCUU2023202410290
29/10/2024	10:57:46 AM	GMT	353	889.40	BATE	30000HH5	LANCUU2103202410290
29/10/2024	10:58:11 AM	GMT	548	889.60	BATE	30000HI5	LANCUU2103202410290
29/10/2024	10:58:16 AM	GMT	1,420	889.40	XLON	1097270258850482	LANCUU2023202410290
29/10/2024	10:58:16 AM	GMT	62	889.60	BATE	30000HIB	LANCUU2103202410290
29/10/2024	10:58:16 AM	GMT	216	889.60	BATE	30000HIC	LANCUU2103202410290
29/10/2024	10:58:16 AM	GMT	68	889.60	BATE	30000HIR	LANCUU2103202410290
29/10/2024	10:58:16 AM	GMT	543	889.60	BATE	30000HIS	LANCUU2103202410290
29/10/2024	10:58:26 AM	GMT	1,453	889.00	XLON	1097270258850498	LANCUU2023202410290
29/10/2024	10:58:26 AM	GMT	695	889.20	XLON	1097270258850500	LANCUU2023202410290
29/10/2024	10:58:26 AM	GMT	641	889.20	XLON	1097270258850501	LANCUU2023202410290
29/10/2024	10:58:26 AM	GMT	402	889.20	XLON	1097270258850502	LANCUU2023202410290
29/10/2024	10:58:26 AM	GMT	100	889.20	XLON	1097270258850503	LANCUU2023202410290
29/10/2024	10:58:26 AM	GMT	153	888.40	XLON	1097270258850515	LANCUU2023202410290
29/10/2024	10:58:26 AM	GMT	1,106	888.40	XLON	1097270258850516	LANCUU2023202410290
29/10/2024	10:58:26 AM	GMT	118	888.40	XLON	1097270258850517	LANCUU2023202410290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	10:58:26 AM	GMT	36	888.20	XLON	1097270258850530	LANCUU202320241029O
29/10/2024	10:58:26 AM	GMT	1,407	888.20	XLON	1097270258850531	LANCUU202320241029O
29/10/2024	10:58:26 AM	GMT	1,396	889.00	BATE	30000HJI	LANCUU210320241029O
29/10/2024	10:58:26 AM	GMT	1,396	888.40	BATE	30000HJK	LANCUU210320241029O
29/10/2024	10:58:26 AM	GMT	496	888.00	BATE	30000HJN	LANCUU210320241029O
29/10/2024	10:58:26 AM	GMT	912	888.00	BATE	30000HJO	LANCUU210320241029O
29/10/2024	10:58:29 AM	GMT	1,384	888.20	XLON	1097270258850535	LANCUU202320241029O
29/10/2024	10:58:29 AM	GMT	695	888.20	XLON	1097270258850536	LANCUU202320241029O
29/10/2024	10:58:29 AM	GMT	1,456	888.20	BATE	30000HJS	LANCUU210320241029O
29/10/2024	10:58:30 AM	GMT	695	888.20	XLON	1097270258850540	LANCUU202320241029O
29/10/2024	10:58:30 AM	GMT	1,169	888.00	BATE	30000HJY	LANCUU210320241029O
29/10/2024	10:58:36 AM	GMT	1,408	888.20	XLON	1097270258850543	LANCUU202320241029O
29/10/2024	10:59:34 AM	GMT	387	888.40	XLON	1097270258850595	LANCUU202320241029O
29/10/2024	10:59:34 AM	GMT	695	888.40	XLON	1097270258850596	LANCUU202320241029O
29/10/2024	10:59:56 AM	GMT	651	888.20	XLON	1097270258850699	LANCUU202320241029O
29/10/2024	11:00:04 AM	GMT	129	888.20	XLON	1097270258850723	LANCUU202320241029O
29/10/2024	11:00:04 AM	GMT	606	888.20	XLON	1097270258850724	LANCUU202320241029O
29/10/2024	11:00:24 AM	GMT	695	888.20	XLON	1097270258850783	LANCUU202320241029O
29/10/2024	11:00:48 AM	GMT	217	888.00	BATE	30000HTL	LANCUU210320241029O
29/10/2024	11:01:01 AM	GMT	960	887.80	XLON	1097270258850831	LANCUU202320241029O
29/10/2024	11:01:01 AM	GMT	271	888.00	XLON	1097270258850832	LANCUU202320241029O
29/10/2024	11:01:01 AM	GMT	392	888.00	XLON	1097270258850833	LANCUU202320241029O
29/10/2024	11:01:01 AM	GMT	587	888.20	XLON	1097270258850834	LANCUU202320241029O
29/10/2024	11:01:01 AM	GMT	395	888.20	XLON	1097270258850835	LANCUU202320241029O
29/10/2024	11:01:01 AM	GMT	193	888.20	XLON	1097270258850836	LANCUU202320241029O
29/10/2024	11:01:01 AM	GMT	509	887.80	XLON	1097270258850837	LANCUU202320241029O
29/10/2024	11:01:02 AM	GMT	1,410	888.00	XLON	1097270258850841	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	11:01:03 AM	GMT	478	888.00	BATE	30000HUG	LANCUU2103202410290
29/10/2024	11:01:04 AM	GMT	199	888.00	XLON	1097270258850844	LANCUU2023202410290
29/10/2024	11:01:04 AM	GMT	388	888.00	XLON	1097270258850845	LANCUU2023202410290
29/10/2024	11:01:04 AM	GMT	470	888.00	XLON	1097270258850846	LANCUU2023202410290
29/10/2024	11:01:04 AM	GMT	221	888.00	XLON	1097270258850847	LANCUU2023202410290
29/10/2024	11:01:05 AM	GMT	228	888.00	XLON	1097270258850848	LANCUU2023202410290
29/10/2024	11:01:05 AM	GMT	220	888.00	XLON	1097270258850849	LANCUU2023202410290
29/10/2024	11:01:05 AM	GMT	43	888.00	XLON	1097270258850850	LANCUU2023202410290
29/10/2024	11:01:05 AM	GMT	695	888.00	XLON	1097270258850851	LANCUU2023202410290
29/10/2024	11:01:05 AM	GMT	35	888.00	XLON	1097270258850852	LANCUU2023202410290
29/10/2024	11:01:05 AM	GMT	46	888.00	XLON	1097270258850853	LANCUU2023202410290
29/10/2024	11:01:05 AM	GMT	44	888.00	XLON	1097270258850854	LANCUU2023202410290
29/10/2024	11:01:05 AM	GMT	975	888.00	XLON	1097270258850855	LANCUU2023202410290
29/10/2024	11:01:06 AM	GMT	1,838	888.00	XLON	1097270258850857	LANCUU2023202410290
29/10/2024	11:01:06 AM	GMT	1,838	888.00	XLON	1097270258850858	LANCUU2023202410290
29/10/2024	11:01:07 AM	GMT	1,459	887.60	XLON	1097270258850863	LANCUU2023202410290
29/10/2024	11:01:07 AM	GMT	695	887.60	XLON	1097270258850864	LANCUU2023202410290
29/10/2024	11:01:07 AM	GMT	628	887.80	XLON	1097270258850865	LANCUU2023202410290
29/10/2024	11:01:07 AM	GMT	515	887.80	XLON	1097270258850866	LANCUU2023202410290
29/10/2024	11:01:07 AM	GMT	406	887.60	XLON	1097270258850867	LANCUU2023202410290
29/10/2024	11:01:07 AM	GMT	695	887.60	XLON	1097270258850868	LANCUU2023202410290
29/10/2024	11:01:07 AM	GMT	629	887.60	XLON	1097270258850869	LANCUU2023202410290
29/10/2024	11:01:07 AM	GMT	108	887.60	XLON	1097270258850870	LANCUU2023202410290
29/10/2024	11:01:07 AM	GMT	1,467	887.60	BATE	30000HUT	LANCUU2103202410290
29/10/2024	11:01:09 AM	GMT	271	887.20	XLON	1097270258850871	LANCUU2023202410290
29/10/2024	11:01:09 AM	GMT	1,183	887.20	XLON	1097270258850872	LANCUU2023202410290
29/10/2024	11:01:09 AM	GMT	656	887.40	XLON	1097270258850873	LANCUU2023202410290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	11:01:09 AM	GMT	695	887.40	XLON	1097270258850874	LANCUU202320241029O
29/10/2024	11:01:09 AM	GMT	487	887.60	XLON	1097270258850875	LANCUU202320241029O
29/10/2024	11:01:39 AM	GMT	100	887.00	BATE	30000HW4	LANCUU210320241029O
29/10/2024	11:01:39 AM	GMT	478	887.00	BATE	30000HW5	LANCUU210320241029O
29/10/2024	11:02:10 AM	GMT	790	887.00	BATE	30000HWV	LANCUU210320241029O
29/10/2024	11:02:51 AM	GMT	211	886.80	XLON	1097270258850978	LANCUU202320241029O
29/10/2024	11:02:51 AM	GMT	422	886.80	XLON	1097270258850979	LANCUU202320241029O
29/10/2024	11:02:51 AM	GMT	363	886.80	XLON	1097270258850980	LANCUU202320241029O
29/10/2024	11:02:51 AM	GMT	240	886.80	XLON	1097270258850981	LANCUU202320241029O
29/10/2024	11:02:51 AM	GMT	210	886.80	XLON	1097270258850982	LANCUU202320241029O
29/10/2024	11:02:55 AM	GMT	312	887.20	XLON	1097270258850991	LANCUU202320241029O
29/10/2024	11:02:55 AM	GMT	479	887.20	XLON	1097270258850992	LANCUU202320241029O
29/10/2024	11:02:55 AM	GMT	313	887.20	XLON	1097270258850993	LANCUU202320241029O
29/10/2024	11:02:56 AM	GMT	204	887.20	XLON	1097270258851000	LANCUU202320241029O
29/10/2024	11:02:56 AM	GMT	408	887.20	XLON	1097270258851001	LANCUU202320241029O
29/10/2024	11:02:56 AM	GMT	1,411	887.00	XLON	1097270258851005	LANCUU202320241029O
29/10/2024	11:03:01 AM	GMT	200	887.00	XLON	1097270258851012	LANCUU202320241029O
29/10/2024	11:03:01 AM	GMT	695	887.00	XLON	1097270258851013	LANCUU202320241029O
29/10/2024	11:03:01 AM	GMT	695	887.00	XLON	1097270258851021	LANCUU202320241029O
29/10/2024	11:03:01 AM	GMT	405	887.00	XLON	1097270258851022	LANCUU202320241029O
29/10/2024	11:03:01 AM	GMT	327	887.00	XLON	1097270258851023	LANCUU202320241029O
29/10/2024	11:03:01 AM	GMT	200	887.00	XLON	1097270258851024	LANCUU202320241029O
29/10/2024	11:03:01 AM	GMT	211	887.00	XLON	1097270258851025	LANCUU202320241029O
29/10/2024	11:03:01 AM	GMT	5	887.00	XLON	1097270258851026	LANCUU202320241029O
29/10/2024	11:03:01 AM	GMT	223	887.00	XLON	1097270258851027	LANCUU202320241029O
29/10/2024	11:03:01 AM	GMT	462	887.00	XLON	1097270258851028	LANCUU202320241029O
29/10/2024	11:03:01 AM	GMT	305	887.00	XLON	1097270258851029	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	11:03:01 AM	GMT	200	887.00	XLON	1097270258851030	LANCUU202320241029O
29/10/2024	11:03:01 AM	GMT	643	887.00	XLON	1097270258851031	LANCUU202320241029O
29/10/2024	11:03:01 AM	GMT	427	886.80	BATE	30000HYJ	LANCUU210320241029O
29/10/2024	11:03:02 AM	GMT	209	887.00	XLON	1097270258851034	LANCUU202320241029O
29/10/2024	11:03:02 AM	GMT	199	887.00	XLON	1097270258851035	LANCUU202320241029O
29/10/2024	11:03:04 AM	GMT	218	887.00	XLON	1097270258851067	LANCUU202320241029O
29/10/2024	11:03:04 AM	GMT	695	887.00	XLON	1097270258851068	LANCUU202320241029O
29/10/2024	11:03:04 AM	GMT	210	887.00	XLON	1097270258851069	LANCUU202320241029O
29/10/2024	11:03:04 AM	GMT	318	887.00	XLON	1097270258851070	LANCUU202320241029O
29/10/2024	11:03:05 AM	GMT	517	886.80	XLON	1097270258851072	LANCUU202320241029O
29/10/2024	11:03:05 AM	GMT	305	886.80	XLON	1097270258851073	LANCUU202320241029O
29/10/2024	11:03:24 AM	GMT	695	887.00	XLON	1097270258851095	LANCUU202320241029O
29/10/2024	11:03:31 AM	GMT	195	887.00	XLON	1097270258851109	LANCUU202320241029O
29/10/2024	11:03:31 AM	GMT	400	886.80	BATE	30000I08	LANCUU210320241029O
29/10/2024	11:03:38 AM	GMT	131	886.80	BATE	30000I0A	LANCUU210320241029O
29/10/2024	11:04:03 AM	GMT	92	886.80	XLON	1097270258851169	LANCUU202320241029O
29/10/2024	11:04:05 AM	GMT	838	886.60	XLON	1097270258851177	LANCUU202320241029O
29/10/2024	11:04:05 AM	GMT	575	886.60	XLON	1097270258851178	LANCUU202320241029O
29/10/2024	11:05:01 AM	GMT	470	886.60	XLON	1097270258851226	LANCUU202320241029O
29/10/2024	11:05:02 AM	GMT	197	886.60	XLON	1097270258851232	LANCUU202320241029O
29/10/2024	11:05:02 AM	GMT	297	886.60	XLON	1097270258851233	LANCUU202320241029O
29/10/2024	11:05:02 AM	GMT	394	886.60	XLON	1097270258851234	LANCUU202320241029O
29/10/2024	11:05:02 AM	GMT	950	886.60	XLON	1097270258851235	LANCUU202320241029O
29/10/2024	11:05:23 AM	GMT	695	886.60	XLON	1097270258851259	LANCUU202320241029O
29/10/2024	11:05:23 AM	GMT	417	886.60	XLON	1097270258851260	LANCUU202320241029O
29/10/2024	11:05:23 AM	GMT	405	886.40	BATE	30000I3X	LANCUU210320241029O
29/10/2024	11:05:38 AM	GMT	1,219	886.40	XLON	1097270258851306	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	11:05:39 AM	GMT	162	886.40	XLON	1097270258851307	LANCUU202320241029O
29/10/2024	11:06:02 AM	GMT	554	886.40	BATE	30000I5H	LANCUU210320241029O
29/10/2024	11:07:19 AM	GMT	120	886.60	XLON	1097270258851416	LANCUU202320241029O
29/10/2024	11:07:19 AM	GMT	138	886.60	XLON	1097270258851417	LANCUU202320241029O
29/10/2024	11:07:19 AM	GMT	196	886.60	XLON	1097270258851418	LANCUU202320241029O
29/10/2024	11:07:19 AM	GMT	196	886.60	XLON	1097270258851419	LANCUU202320241029O
29/10/2024	11:07:25 AM	GMT	313	886.60	XLON	1097270258851424	LANCUU202320241029O
29/10/2024	11:08:03 AM	GMT	1,378	886.80	XLON	1097270258851499	LANCUU202320241029O
29/10/2024	11:09:00 AM	GMT	695	886.80	XLON	1097270258851546	LANCUU202320241029O
29/10/2024	11:09:00 AM	GMT	107	886.80	XLON	1097270258851547	LANCUU202320241029O
29/10/2024	11:09:00 AM	GMT	111	886.80	XLON	1097270258851548	LANCUU202320241029O
29/10/2024	11:09:00 AM	GMT	371	886.80	XLON	1097270258851549	LANCUU202320241029O
29/10/2024	11:09:00 AM	GMT	201	886.80	XLON	1097270258851553	LANCUU202320241029O
29/10/2024	11:09:02 AM	GMT	105	886.80	XLON	1097270258851554	LANCUU202320241029O
29/10/2024	11:09:02 AM	GMT	233	886.80	XLON	1097270258851555	LANCUU202320241029O
29/10/2024	11:09:02 AM	GMT	197	886.80	XLON	1097270258851556	LANCUU202320241029O
29/10/2024	11:09:02 AM	GMT	105	886.80	XLON	1097270258851557	LANCUU202320241029O
29/10/2024	11:09:02 AM	GMT	203	886.80	XLON	1097270258851558	LANCUU202320241029O
29/10/2024	11:09:04 AM	GMT	279	886.80	XLON	1097270258851559	LANCUU202320241029O
29/10/2024	11:09:04 AM	GMT	104	886.80	XLON	1097270258851560	LANCUU202320241029O
29/10/2024	11:09:11 AM	GMT	114	886.80	XLON	1097270258851571	LANCUU202320241029O
29/10/2024	11:09:11 AM	GMT	695	886.80	XLON	1097270258851572	LANCUU202320241029O
29/10/2024	11:09:24 AM	GMT	695	886.80	XLON	1097270258851603	LANCUU202320241029O
29/10/2024	11:09:33 AM	GMT	136	886.80	XLON	1097270258851625	LANCUU202320241029O
29/10/2024	11:09:36 AM	GMT	1,416	886.40	XLON	1097270258851642	LANCUU202320241029O
29/10/2024	11:09:36 AM	GMT	733	886.40	XLON	1097270258851644	LANCUU202320241029O
29/10/2024	11:09:36 AM	GMT	485	886.40	BATE	30000IC5	LANCUU210320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	11:09:51 AM	GMT	1,422	886.00	XLON	1097270258851667	LANCUU2023202410290
29/10/2024	11:09:51 AM	GMT	178	886.00	BATE	30000ICL	LANCUU2103202410290
29/10/2024	11:09:51 AM	GMT	338	886.00	BATE	30000ICM	LANCUU2103202410290
29/10/2024	11:11:43 AM	GMT	9	885.80	XLON	1097270258851850	LANCUU2023202410290
29/10/2024	11:11:43 AM	GMT	903	885.80	XLON	1097270258851851	LANCUU2023202410290
29/10/2024	11:11:43 AM	GMT	477	885.80	XLON	1097270258851852	LANCUU2023202410290
29/10/2024	11:11:43 AM	GMT	131	886.00	XLON	1097270258851854	LANCUU2023202410290
29/10/2024	11:11:43 AM	GMT	695	886.00	XLON	1097270258851855	LANCUU2023202410290
29/10/2024	11:11:43 AM	GMT	361	886.00	XLON	1097270258851856	LANCUU2023202410290
29/10/2024	11:11:57 AM	GMT	351	885.80	XLON	1097270258851859	LANCUU2023202410290
29/10/2024	11:12:02 AM	GMT	352	885.80	XLON	1097270258851863	LANCUU2023202410290
29/10/2024	11:12:02 AM	GMT	19	885.80	XLON	1097270258851864	LANCUU2023202410290
29/10/2024	11:13:32 AM	GMT	695	885.60	XLON	1097270258851958	LANCUU2023202410290
29/10/2024	11:13:32 AM	GMT	370	885.60	XLON	1097270258851959	LANCUU2023202410290
29/10/2024	11:13:32 AM	GMT	413	885.40	BATE	30000IL8	LANCUU2103202410290
29/10/2024	11:13:33 AM	GMT	390	885.60	XLON	1097270258851960	LANCUU2023202410290
29/10/2024	11:13:41 AM	GMT	124	885.60	XLON	1097270258851970	LANCUU2023202410290
29/10/2024	11:13:41 AM	GMT	695	885.60	XLON	1097270258851971	LANCUU2023202410290
29/10/2024	11:13:46 AM	GMT	1,422	885.40	XLON	1097270258851987	LANCUU2023202410290
29/10/2024	11:13:47 AM	GMT	694	885.40	XLON	1097270258852004	LANCUU2023202410290
29/10/2024	11:13:47 AM	GMT	209	885.40	XLON	1097270258852005	LANCUU2023202410290
29/10/2024	11:13:47 AM	GMT	233	885.40	XLON	1097270258852006	LANCUU2023202410290
29/10/2024	11:13:47 AM	GMT	332	885.40	XLON	1097270258852007	LANCUU2023202410290
29/10/2024	11:13:54 AM	GMT	1,414	885.20	XLON	1097270258852020	LANCUU2023202410290
29/10/2024	11:14:29 AM	GMT	1,074	885.20	BATE	30000INR	LANCUU2103202410290
29/10/2024	11:16:30 AM	GMT	709	885.40	XLON	1097270258852268	LANCUU2023202410290
29/10/2024	11:17:02 AM	GMT	180	886.20	XLON	1097270258852295	LANCUU2023202410290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	11:17:03 AM	GMT	136	886.20	XLON	1097270258852296	LANCUU202320241029O
29/10/2024	11:20:08 AM	GMT	1,395	887.80	XLON	1097270258852583	LANCUU202320241029O
29/10/2024	11:20:08 AM	GMT	499	887.80	XLON	1097270258852584	LANCUU202320241029O
29/10/2024	11:20:08 AM	GMT	356	887.80	BATE	30000J1V	LANCUU210320241029O
29/10/2024	11:20:23 AM	GMT	276	888.00	XLON	1097270258852620	LANCUU202320241029O
29/10/2024	11:21:24 AM	GMT	1,374	888.20	XLON	1097270258852702	LANCUU202320241029O
29/10/2024	11:21:31 AM	GMT	521	888.00	XLON	1097270258852708	LANCUU202320241029O
29/10/2024	11:21:31 AM	GMT	521	888.20	XLON	1097270258852709	LANCUU202320241029O
29/10/2024	11:21:31 AM	GMT	115	888.20	XLON	1097270258852710	LANCUU202320241029O
29/10/2024	11:21:31 AM	GMT	368	888.20	XLON	1097270258852711	LANCUU202320241029O
29/10/2024	11:21:32 AM	GMT	21	887.80	XLON	1097270258852714	LANCUU202320241029O
29/10/2024	11:22:26 AM	GMT	281	888.80	XLON	1097270258852796	LANCUU202320241029O
29/10/2024	11:22:28 AM	GMT	1,375	888.60	XLON	1097270258852800	LANCUU202320241029O
29/10/2024	11:22:28 AM	GMT	365	888.60	XLON	1097270258852802	LANCUU202320241029O
29/10/2024	11:23:02 AM	GMT	652	888.60	BATE	30000JCV	LANCUU210320241029O
29/10/2024	11:23:03 AM	GMT	1,376	888.60	XLON	1097270258852856	LANCUU202320241029O
29/10/2024	11:23:03 AM	GMT	818	888.60	BATE	30000JCY	LANCUU210320241029O
29/10/2024	11:23:04 AM	GMT	195	888.60	BATE	30000JD3	LANCUU210320241029O
29/10/2024	11:26:06 AM	GMT	1,427	888.60	XLON	1097270258853080	LANCUU202320241029O
29/10/2024	11:26:06 AM	GMT	387	888.60	XLON	1097270258853084	LANCUU202320241029O
29/10/2024	11:26:06 AM	GMT	521	888.80	XLON	1097270258853085	LANCUU202320241029O
29/10/2024	11:26:06 AM	GMT	400	888.80	XLON	1097270258853086	LANCUU202320241029O
29/10/2024	11:26:06 AM	GMT	119	888.80	XLON	1097270258853087	LANCUU202320241029O
29/10/2024	11:26:06 AM	GMT	320	888.80	XLON	1097270258853088	LANCUU202320241029O
29/10/2024	11:26:06 AM	GMT	91	888.80	XLON	1097270258853089	LANCUU202320241029O
29/10/2024	11:26:06 AM	GMT	1,470	888.60	BATE	30000JJB	LANCUU210320241029O
29/10/2024	11:26:14 AM	GMT	110	888.60	BATE	30000JJS	LANCUU210320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	11:27:32 AM	GMT	901	888.20	XLON	1097270258853223	LANCUU202320241029O
29/10/2024	11:27:32 AM	GMT	475	888.20	XLON	1097270258853224	LANCUU202320241029O
29/10/2024	11:27:32 AM	GMT	488	888.20	XLON	1097270258853226	LANCUU202320241029O
29/10/2024	11:27:32 AM	GMT	521	888.40	XLON	1097270258853227	LANCUU202320241029O
29/10/2024	11:27:32 AM	GMT	115	888.40	XLON	1097270258853228	LANCUU202320241029O
29/10/2024	11:27:32 AM	GMT	395	888.40	XLON	1097270258853229	LANCUU202320241029O
29/10/2024	11:27:32 AM	GMT	280	888.20	BATE	30000JLQ	LANCUU210320241029O
29/10/2024	11:29:01 AM	GMT	1,190	888.20	BATE	30000JOE	LANCUU210320241029O
29/10/2024	11:29:49 AM	GMT	1,309	888.40	XLON	1097270258853412	LANCUU202320241029O
29/10/2024	11:30:15 AM	GMT	1,838	888.20	XLON	1097270258853427	LANCUU202320241029O
29/10/2024	11:30:16 AM	GMT	1,838	888.20	XLON	1097270258853428	LANCUU202320241029O
29/10/2024	11:30:16 AM	GMT	997	888.00	XLON	1097270258853431	LANCUU202320241029O
29/10/2024	11:30:17 AM	GMT	1,157	888.00	XLON	1097270258853432	LANCUU202320241029O
29/10/2024	11:30:17 AM	GMT	901	888.00	XLON	1097270258853433	LANCUU202320241029O
29/10/2024	11:30:17 AM	GMT	1,000	888.00	XLON	1097270258853434	LANCUU202320241029O
29/10/2024	11:30:17 AM	GMT	786	888.00	BATE	30000JR5	LANCUU210320241029O
29/10/2024	11:30:18 AM	GMT	1,048	888.00	XLON	1097270258853435	LANCUU202320241029O
29/10/2024	11:30:18 AM	GMT	668	888.00	XLON	1097270258853436	LANCUU202320241029O
29/10/2024	11:30:19 AM	GMT	677	888.00	XLON	1097270258853437	LANCUU202320241029O
29/10/2024	11:30:19 AM	GMT	693	888.00	XLON	1097270258853440	LANCUU202320241029O
29/10/2024	11:30:20 AM	GMT	1,096	888.00	XLON	1097270258853441	LANCUU202320241029O
29/10/2024	11:30:20 AM	GMT	633	888.00	XLON	1097270258853442	LANCUU202320241029O
29/10/2024	11:30:37 AM	GMT	281	888.20	XLON	1097270258853460	LANCUU202320241029O
29/10/2024	11:30:54 AM	GMT	371	888.20	XLON	1097270258853495	LANCUU202320241029O
29/10/2024	11:30:54 AM	GMT	521	888.20	XLON	1097270258853496	LANCUU202320241029O
29/10/2024	11:30:54 AM	GMT	408	888.20	XLON	1097270258853497	LANCUU202320241029O
29/10/2024	11:30:54 AM	GMT	394	888.20	XLON	1097270258853498	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	11:30:54 AM	GMT	144	888.20	XLON	1097270258853499	LANCUU202320241029O
29/10/2024	11:30:54 AM	GMT	92	888.20	XLON	1097270258853500	LANCUU202320241029O
29/10/2024	11:30:54 AM	GMT	220	888.20	XLON	1097270258853501	LANCUU202320241029O
29/10/2024	11:30:54 AM	GMT	371	888.20	XLON	1097270258853502	LANCUU202320241029O
29/10/2024	11:30:55 AM	GMT	213	888.20	XLON	1097270258853503	LANCUU202320241029O
29/10/2024	11:30:55 AM	GMT	521	888.20	XLON	1097270258853504	LANCUU202320241029O
29/10/2024	11:30:55 AM	GMT	234	888.20	XLON	1097270258853505	LANCUU202320241029O
29/10/2024	11:30:56 AM	GMT	404	888.20	XLON	1097270258853506	LANCUU202320241029O
29/10/2024	11:30:56 AM	GMT	162	888.00	XLON	1097270258853508	LANCUU202320241029O
29/10/2024	11:30:56 AM	GMT	324	888.00	XLON	1097270258853509	LANCUU202320241029O
29/10/2024	11:31:15 AM	GMT	1,356	887.80	XLON	1097270258853522	LANCUU202320241029O
29/10/2024	11:31:15 AM	GMT	521	888.00	XLON	1097270258853523	LANCUU202320241029O
29/10/2024	11:31:15 AM	GMT	333	888.00	XLON	1097270258853524	LANCUU202320241029O
29/10/2024	11:31:15 AM	GMT	1,470	887.80	BATE	30000JTS	LANCUU210320241029O
29/10/2024	11:31:29 AM	GMT	521	887.80	XLON	1097270258853537	LANCUU202320241029O
29/10/2024	11:31:46 AM	GMT	1,183	887.80	XLON	1097270258853544	LANCUU202320241029O
29/10/2024	11:31:46 AM	GMT	747	887.80	XLON	1097270258853545	LANCUU202320241029O
29/10/2024	11:32:04 AM	GMT	521	887.80	XLON	1097270258853562	LANCUU202320241029O
29/10/2024	11:32:12 AM	GMT	146	887.80	XLON	1097270258853571	LANCUU202320241029O
29/10/2024	11:32:12 AM	GMT	521	887.80	XLON	1097270258853572	LANCUU202320241029O
29/10/2024	11:33:16 AM	GMT	244	887.60	XLON	1097270258853695	LANCUU202320241029O
29/10/2024	11:33:16 AM	GMT	1,130	887.60	XLON	1097270258853696	LANCUU202320241029O
29/10/2024	11:33:16 AM	GMT	322	887.60	XLON	1097270258853698	LANCUU202320241029O
29/10/2024	11:33:16 AM	GMT	605	887.60	XLON	1097270258853699	LANCUU202320241029O
29/10/2024	11:33:16 AM	GMT	587	887.60	XLON	1097270258853700	LANCUU202320241029O
29/10/2024	11:33:16 AM	GMT	324	887.80	XLON	1097270258853701	LANCUU202320241029O
29/10/2024	11:33:24 AM	GMT	594	887.60	XLON	1097270258853703	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	11:34:04 AM	GMT	1,289	887.60	XLON	1097270258853782	LANCUU202320241029O
29/10/2024	11:34:04 AM	GMT	112	887.60	XLON	1097270258853783	LANCUU202320241029O
29/10/2024	11:34:56 AM	GMT	395	887.60	XLON	1097270258853837	LANCUU202320241029O
29/10/2024	11:35:00 AM	GMT	736	887.60	XLON	1097270258853839	LANCUU202320241029O
29/10/2024	11:35:45 AM	GMT	1,406	887.60	XLON	1097270258853941	LANCUU202320241029O
29/10/2024	11:36:00 AM	GMT	875	887.60	XLON	1097270258853952	LANCUU202320241029O
29/10/2024	11:36:05 AM	GMT	877	887.60	XLON	1097270258853962	LANCUU202320241029O
29/10/2024	11:36:09 AM	GMT	391	887.40	XLON	1097270258853970	LANCUU202320241029O
29/10/2024	11:36:09 AM	GMT	521	887.60	XLON	1097270258853971	LANCUU202320241029O
29/10/2024	11:36:09 AM	GMT	887	887.60	XLON	1097270258853972	LANCUU202320241029O
29/10/2024	11:36:09 AM	GMT	39	887.60	XLON	1097270258853973	LANCUU202320241029O
29/10/2024	11:36:09 AM	GMT	1,470	887.40	BATE	30000K5G	LANCUU210320241029O
29/10/2024	11:36:50 AM	GMT	521	887.40	XLON	1097270258854031	LANCUU202320241029O
29/10/2024	11:37:23 AM	GMT	836	887.20	XLON	1097270258854080	LANCUU202320241029O
29/10/2024	11:37:54 AM	GMT	486	887.20	XLON	1097270258854128	LANCUU202320241029O
29/10/2024	11:37:54 AM	GMT	106	887.20	XLON	1097270258854129	LANCUU202320241029O
29/10/2024	11:37:54 AM	GMT	1,106	887.20	XLON	1097270258854133	LANCUU202320241029O
29/10/2024	11:38:02 AM	GMT	882	887.20	XLON	1097270258854223	LANCUU202320241029O
29/10/2024	11:38:02 AM	GMT	521	887.20	XLON	1097270258854224	LANCUU202320241029O
29/10/2024	11:39:30 AM	GMT	1,414	887.40	XLON	1097270258854348	LANCUU202320241029O
29/10/2024	11:39:35 AM	GMT	386	887.40	XLON	1097270258854361	LANCUU202320241029O
29/10/2024	11:39:35 AM	GMT	137	887.20	BATE	30000KBE	LANCUU210320241029O
29/10/2024	11:40:00 AM	GMT	521	887.20	XLON	1097270258854396	LANCUU202320241029O
29/10/2024	11:40:00 AM	GMT	1,090	887.20	XLON	1097270258854397	LANCUU202320241029O
29/10/2024	11:40:00 AM	GMT	227	887.20	XLON	1097270258854398	LANCUU202320241029O
29/10/2024	11:40:00 AM	GMT	37	887.20	BATE	30000KCR	LANCUU210320241029O
29/10/2024	11:40:01 AM	GMT	853	887.20	XLON	1097270258854402	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	11:40:01 AM	GMT	333	887.20	XLON	1097270258854403	LANCUU202320241029O
29/10/2024	11:40:01 AM	GMT	227	887.20	XLON	1097270258854404	LANCUU202320241029O
29/10/2024	11:40:01 AM	GMT	199	887.20	XLON	1097270258854405	LANCUU202320241029O
29/10/2024	11:40:01 AM	GMT	208	887.20	XLON	1097270258854406	LANCUU202320241029O
29/10/2024	11:40:01 AM	GMT	1,087	887.20	XLON	1097270258854408	LANCUU202320241029O
29/10/2024	11:40:01 AM	GMT	521	887.20	XLON	1097270258854409	LANCUU202320241029O
29/10/2024	11:40:01 AM	GMT	230	887.20	XLON	1097270258854410	LANCUU202320241029O
29/10/2024	11:40:02 AM	GMT	468	887.20	XLON	1097270258854411	LANCUU202320241029O
29/10/2024	11:40:03 AM	GMT	1,067	887.20	XLON	1097270258854412	LANCUU202320241029O
29/10/2024	11:40:03 AM	GMT	194	887.20	XLON	1097270258854413	LANCUU202320241029O
29/10/2024	11:40:13 AM	GMT	1,427	887.20	XLON	1097270258854422	LANCUU202320241029O
29/10/2024	11:40:13 AM	GMT	521	887.20	XLON	1097270258854424	LANCUU202320241029O
29/10/2024	11:40:13 AM	GMT	1,094	887.20	XLON	1097270258854425	LANCUU202320241029O
29/10/2024	11:40:27 AM	GMT	81	887.20	XLON	1097270258854438	LANCUU202320241029O
29/10/2024	11:40:27 AM	GMT	1,082	887.20	XLON	1097270258854439	LANCUU202320241029O
29/10/2024	11:40:41 AM	GMT	1,075	887.40	XLON	1097270258854462	LANCUU202320241029O
29/10/2024	11:40:41 AM	GMT	597	887.40	XLON	1097270258854463	LANCUU202320241029O
29/10/2024	11:40:51 AM	GMT	198	887.40	XLON	1097270258854471	LANCUU202320241029O
29/10/2024	11:40:51 AM	GMT	1,109	887.40	XLON	1097270258854472	LANCUU202320241029O
29/10/2024	11:40:51 AM	GMT	205	887.40	XLON	1097270258854473	LANCUU202320241029O
29/10/2024	11:40:51 AM	GMT	213	887.40	XLON	1097270258854474	LANCUU202320241029O
29/10/2024	11:40:53 AM	GMT	220	887.40	XLON	1097270258854476	LANCUU202320241029O
29/10/2024	11:40:53 AM	GMT	223	887.40	XLON	1097270258854477	LANCUU202320241029O
29/10/2024	11:40:54 AM	GMT	216	887.40	XLON	1097270258854478	LANCUU202320241029O
29/10/2024	11:40:54 AM	GMT	213	887.40	XLON	1097270258854479	LANCUU202320241029O
29/10/2024	11:40:56 AM	GMT	525	887.40	XLON	1097270258854480	LANCUU202320241029O
29/10/2024	11:40:57 AM	GMT	221	887.40	XLON	1097270258854481	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	11:40:58 AM	GMT	202	887.40	XLON	1097270258854484	LANCUU202320241029O
29/10/2024	11:40:58 AM	GMT	229	887.40	XLON	1097270258854485	LANCUU202320241029O
29/10/2024	11:41:00 AM	GMT	1,109	887.40	XLON	1097270258854489	LANCUU202320241029O
29/10/2024	11:41:19 AM	GMT	1,445	887.40	XLON	1097270258854530	LANCUU202320241029O
29/10/2024	11:41:19 AM	GMT	521	887.40	XLON	1097270258854532	LANCUU202320241029O
29/10/2024	11:41:19 AM	GMT	1,045	887.40	XLON	1097270258854533	LANCUU202320241029O
29/10/2024	11:41:19 AM	GMT	194	887.40	XLON	1097270258854534	LANCUU202320241029O
29/10/2024	11:41:19 AM	GMT	78	887.40	XLON	1097270258854535	LANCUU202320241029O
29/10/2024	11:41:38 AM	GMT	652	887.00	XLON	1097270258854573	LANCUU202320241029O
29/10/2024	11:41:49 AM	GMT	1,131	887.00	XLON	1097270258854602	LANCUU202320241029O
29/10/2024	11:41:49 AM	GMT	652	887.00	XLON	1097270258854603	LANCUU202320241029O
29/10/2024	11:41:50 AM	GMT	1,136	887.00	XLON	1097270258854605	LANCUU202320241029O
29/10/2024	11:41:50 AM	GMT	652	887.00	XLON	1097270258854606	LANCUU202320241029O
29/10/2024	11:41:50 AM	GMT	50	887.00	XLON	1097270258854607	LANCUU202320241029O
29/10/2024	11:41:50 AM	GMT	150	887.00	XLON	1097270258854608	LANCUU202320241029O
29/10/2024	11:41:50 AM	GMT	195	887.00	XLON	1097270258854609	LANCUU202320241029O
29/10/2024	11:41:50 AM	GMT	652	887.00	XLON	1097270258854610	LANCUU202320241029O
29/10/2024	11:41:52 AM	GMT	652	887.00	XLON	1097270258854615	LANCUU202320241029O
29/10/2024	11:41:58 AM	GMT	1,175	887.00	XLON	1097270258854626	LANCUU202320241029O
29/10/2024	11:42:01 AM	GMT	1,182	887.00	XLON	1097270258854644	LANCUU202320241029O
29/10/2024	11:42:06 AM	GMT	1,194	887.00	XLON	1097270258854648	LANCUU202320241029O
29/10/2024	11:42:06 AM	GMT	229	887.00	XLON	1097270258854649	LANCUU202320241029O
29/10/2024	11:42:09 AM	GMT	580	887.00	XLON	1097270258854650	LANCUU202320241029O
29/10/2024	11:42:09 AM	GMT	652	887.00	XLON	1097270258854651	LANCUU202320241029O
29/10/2024	11:42:09 AM	GMT	229	887.00	XLON	1097270258854652	LANCUU202320241029O
29/10/2024	11:42:09 AM	GMT	232	887.00	XLON	1097270258854653	LANCUU202320241029O
29/10/2024	11:42:09 AM	GMT	316	887.00	XLON	1097270258854654	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	11:42:20 AM	GMT	1,281	887.00	XLON	1097270258854678	LANCUU202320241029O
29/10/2024	11:42:26 AM	GMT	706	887.00	XLON	1097270258854679	LANCUU202320241029O
29/10/2024	11:42:32 AM	GMT	652	887.00	XLON	1097270258854683	LANCUU202320241029O
29/10/2024	11:42:36 AM	GMT	1,384	886.80	XLON	1097270258854689	LANCUU202320241029O
29/10/2024	11:42:36 AM	GMT	652	887.00	XLON	1097270258854690	LANCUU202320241029O
29/10/2024	11:42:36 AM	GMT	1,186	887.00	XLON	1097270258854691	LANCUU202320241029O
29/10/2024	11:43:21 AM	GMT	1,050	887.00	XLON	1097270258854778	LANCUU202320241029O
29/10/2024	11:43:21 AM	GMT	401	887.00	XLON	1097270258854779	LANCUU202320241029O
29/10/2024	11:43:29 AM	GMT	617	887.00	XLON	1097270258854787	LANCUU202320241029O
29/10/2024	11:43:29 AM	GMT	652	887.00	XLON	1097270258854788	LANCUU202320241029O
29/10/2024	11:43:29 AM	GMT	569	887.00	XLON	1097270258854789	LANCUU202320241029O
29/10/2024	11:45:23 AM	GMT	528	887.80	XLON	1097270258854997	LANCUU202320241029O
29/10/2024	11:45:23 AM	GMT	919	887.80	XLON	1097270258854998	LANCUU202320241029O
29/10/2024	11:45:24 AM	GMT	352	887.80	XLON	1097270258854999	LANCUU202320241029O
29/10/2024	11:45:47 AM	GMT	859	887.80	XLON	1097270258855060	LANCUU202320241029O
29/10/2024	11:45:52 AM	GMT	891	887.80	XLON	1097270258855066	LANCUU202320241029O
29/10/2024	11:45:52 AM	GMT	334	887.80	XLON	1097270258855067	LANCUU202320241029O
29/10/2024	11:46:00 AM	GMT	1,431	887.80	XLON	1097270258855078	LANCUU202320241029O
29/10/2024	11:46:00 AM	GMT	211	887.60	XLON	1097270258855087	LANCUU202320241029O
29/10/2024	11:46:00 AM	GMT	948	887.60	XLON	1097270258855088	LANCUU202320241029O
29/10/2024	11:46:00 AM	GMT	198	887.60	XLON	1097270258855089	LANCUU202320241029O
29/10/2024	11:46:22 AM	GMT	546	887.40	XLON	1097270258855115	LANCUU202320241029O
29/10/2024	11:46:22 AM	GMT	862	887.40	XLON	1097270258855116	LANCUU202320241029O
29/10/2024	11:46:56 AM	GMT	1,396	887.00	XLON	1097270258855163	LANCUU202320241029O
29/10/2024	11:46:56 AM	GMT	413	887.20	XLON	1097270258855175	LANCUU202320241029O
29/10/2024	11:46:56 AM	GMT	907	887.20	XLON	1097270258855176	LANCUU202320241029O
29/10/2024	11:46:56 AM	GMT	337	887.20	XLON	1097270258855177	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	11:47:11 AM	GMT	750	887.00	XLON	1097270258855196	LANCUU202320241029O
29/10/2024	11:47:12 AM	GMT	660	887.00	XLON	1097270258855197	LANCUU202320241029O
29/10/2024	11:49:42 AM	GMT	1,442	887.20	XLON	1097270258855401	LANCUU202320241029O
29/10/2024	11:49:42 AM	GMT	1,838	887.20	XLON	1097270258855402	LANCUU202320241029O
29/10/2024	11:49:42 AM	GMT	1,838	887.20	XLON	1097270258855403	LANCUU202320241029O
29/10/2024	11:49:43 AM	GMT	513	887.20	XLON	1097270258855404	LANCUU202320241029O
29/10/2024	11:49:43 AM	GMT	839	887.20	XLON	1097270258855405	LANCUU202320241029O
29/10/2024	11:49:43 AM	GMT	197	887.20	XLON	1097270258855406	LANCUU202320241029O
29/10/2024	11:49:43 AM	GMT	221	887.20	XLON	1097270258855407	LANCUU202320241029O
29/10/2024	11:49:44 AM	GMT	652	887.20	XLON	1097270258855408	LANCUU202320241029O
29/10/2024	11:49:44 AM	GMT	840	887.20	XLON	1097270258855409	LANCUU202320241029O
29/10/2024	11:49:44 AM	GMT	212	887.20	XLON	1097270258855410	LANCUU202320241029O
29/10/2024	11:49:44 AM	GMT	134	887.20	XLON	1097270258855411	LANCUU202320241029O
29/10/2024	11:49:44 AM	GMT	69	887.20	XLON	1097270258855412	LANCUU202320241029O
29/10/2024	11:49:44 AM	GMT	214	887.20	XLON	1097270258855413	LANCUU202320241029O
29/10/2024	11:49:44 AM	GMT	463	887.20	XLON	1097270258855414	LANCUU202320241029O
29/10/2024	11:49:45 AM	GMT	307	887.20	XLON	1097270258855416	LANCUU202320241029O
29/10/2024	11:49:45 AM	GMT	840	887.20	XLON	1097270258855417	LANCUU202320241029O
29/10/2024	11:49:45 AM	GMT	229	887.20	XLON	1097270258855418	LANCUU202320241029O
29/10/2024	11:49:45 AM	GMT	206	887.20	XLON	1097270258855419	LANCUU202320241029O
29/10/2024	11:49:49 AM	GMT	853	887.20	XLON	1097270258855420	LANCUU202320241029O
29/10/2024	11:49:49 AM	GMT	198	887.20	XLON	1097270258855421	LANCUU202320241029O
29/10/2024	11:49:49 AM	GMT	232	887.20	XLON	1097270258855422	LANCUU202320241029O
29/10/2024	11:50:04 AM	GMT	889	887.20	XLON	1097270258855441	LANCUU202320241029O
29/10/2024	11:50:11 AM	GMT	902	887.20	XLON	1097270258855453	LANCUU202320241029O
29/10/2024	11:50:11 AM	GMT	210	887.20	XLON	1097270258855454	LANCUU202320241029O
29/10/2024	11:50:11 AM	GMT	231	887.20	XLON	1097270258855455	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	11:50:20 AM	GMT	957	887.20	XLON	1097270258855464	LANCUU202320241029O
29/10/2024	11:50:21 AM	GMT	968	887.20	XLON	1097270258855473	LANCUU202320241029O
29/10/2024	11:50:21 AM	GMT	208	887.20	XLON	1097270258855474	LANCUU202320241029O
29/10/2024	11:50:23 AM	GMT	970	887.20	XLON	1097270258855482	LANCUU202320241029O
29/10/2024	11:50:23 AM	GMT	193	887.20	XLON	1097270258855483	LANCUU202320241029O
29/10/2024	11:50:23 AM	GMT	199	887.20	XLON	1097270258855484	LANCUU202320241029O
29/10/2024	11:51:32 AM	GMT	748	887.20	XLON	1097270258855602	LANCUU202320241029O
29/10/2024	11:51:37 AM	GMT	824	887.20	XLON	1097270258855611	LANCUU202320241029O
29/10/2024	11:51:44 AM	GMT	652	887.20	XLON	1097270258855616	LANCUU202320241029O
29/10/2024	11:51:44 AM	GMT	73	887.20	XLON	1097270258855617	LANCUU202320241029O
29/10/2024	11:51:44 AM	GMT	419	887.20	XLON	1097270258855618	LANCUU202320241029O
29/10/2024	11:51:44 AM	GMT	333	887.20	XLON	1097270258855619	LANCUU202320241029O
29/10/2024	11:51:44 AM	GMT	203	887.20	XLON	1097270258855620	LANCUU202320241029O
29/10/2024	11:51:44 AM	GMT	158	887.20	XLON	1097270258855621	LANCUU202320241029O
29/10/2024	11:51:45 AM	GMT	56	887.20	XLON	1097270258855622	LANCUU202320241029O
29/10/2024	11:51:45 AM	GMT	1,491	887.20	XLON	1097270258855623	LANCUU202320241029O
29/10/2024	11:51:45 AM	GMT	223	887.20	XLON	1097270258855624	LANCUU202320241029O
29/10/2024	11:51:45 AM	GMT	220	887.20	XLON	1097270258855625	LANCUU202320241029O
29/10/2024	11:51:45 AM	GMT	199	887.20	XLON	1097270258855626	LANCUU202320241029O
29/10/2024	11:51:46 AM	GMT	207	887.20	XLON	1097270258855627	LANCUU202320241029O
29/10/2024	11:51:46 AM	GMT	206	887.20	XLON	1097270258855628	LANCUU202320241029O
29/10/2024	11:51:46 AM	GMT	1,425	887.20	XLON	1097270258855629	LANCUU202320241029O
29/10/2024	11:51:46 AM	GMT	230	887.20	XLON	1097270258855631	LANCUU202320241029O
29/10/2024	11:51:46 AM	GMT	216	887.20	XLON	1097270258855632	LANCUU202320241029O
29/10/2024	11:52:24 AM	GMT	1,040	887.20	XLON	1097270258855645	LANCUU202320241029O
29/10/2024	11:52:24 AM	GMT	201	887.20	XLON	1097270258855646	LANCUU202320241029O
29/10/2024	11:52:24 AM	GMT	333	887.20	XLON	1097270258855647	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	11:52:24 AM	GMT	204	887.20	XLON	1097270258855648	LANCUU2023202410290
29/10/2024	11:52:24 AM	GMT	1	887.20	XLON	1097270258855649	LANCUU2023202410290
29/10/2024	11:52:24 AM	GMT	940	887.20	XLON	1097270258855650	LANCUU2023202410290
29/10/2024	11:52:24 AM	GMT	235	887.20	XLON	1097270258855651	LANCUU2023202410290
29/10/2024	11:52:24 AM	GMT	235	887.20	XLON	1097270258855652	LANCUU2023202410290
29/10/2024	11:52:24 AM	GMT	1,368	887.20	XLON	1097270258855653	LANCUU2023202410290
29/10/2024	11:52:25 AM	GMT	218	887.20	XLON	1097270258855654	LANCUU2023202410290
29/10/2024	11:52:25 AM	GMT	224	887.20	XLON	1097270258855655	LANCUU2023202410290
29/10/2024	11:52:25 AM	GMT	1,396	887.20	XLON	1097270258855656	LANCUU2023202410290
29/10/2024	11:52:26 AM	GMT	1,213	887.20	XLON	1097270258855659	LANCUU2023202410290
29/10/2024	11:52:26 AM	GMT	625	887.20	XLON	1097270258855660	LANCUU2023202410290
29/10/2024	11:52:27 AM	GMT	925	886.80	XLON	1097270258855666	LANCUU2023202410290
29/10/2024	11:52:27 AM	GMT	475	886.80	XLON	1097270258855667	LANCUU2023202410290
29/10/2024	11:52:28 AM	GMT	503	886.80	XLON	1097270258855677	LANCUU2023202410290
29/10/2024	11:52:38 AM	GMT	1,089	886.80	XLON	1097270258855696	LANCUU2023202410290
29/10/2024	11:52:39 AM	GMT	201	886.80	XLON	1097270258855697	LANCUU2023202410290
29/10/2024	11:53:03 AM	GMT	1,137	886.60	XLON	1097270258855725	LANCUU2023202410290
29/10/2024	11:53:03 AM	GMT	701	886.80	XLON	1097270258855726	LANCUU2023202410290
29/10/2024	11:54:14 AM	GMT	973	886.60	XLON	1097270258855825	LANCUU2023202410290
29/10/2024	11:54:14 AM	GMT	439	886.60	XLON	1097270258855826	LANCUU2023202410290
29/10/2024	11:54:14 AM	GMT	190	886.60	XLON	1097270258855827	LANCUU2023202410290
29/10/2024	11:54:16 AM	GMT	1,302	886.60	XLON	1097270258855828	LANCUU2023202410290
29/10/2024	11:54:18 AM	GMT	319	886.60	XLON	1097270258855834	LANCUU2023202410290
29/10/2024	11:54:39 AM	GMT	1,042	886.60	XLON	1097270258855849	LANCUU2023202410290
29/10/2024	11:54:39 AM	GMT	796	886.60	XLON	1097270258855850	LANCUU2023202410290
29/10/2024	11:54:39 AM	GMT	246	886.60	XLON	1097270258855851	LANCUU2023202410290
29/10/2024	11:54:39 AM	GMT	274	886.60	XLON	1097270258855852	LANCUU2023202410290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	11:54:49 AM	GMT	964	886.60	XLON	1097270258855868	LANCUU202320241029O
29/10/2024	11:54:50 AM	GMT	303	886.60	XLON	1097270258855869	LANCUU202320241029O
29/10/2024	11:54:50 AM	GMT	965	886.60	XLON	1097270258855870	LANCUU202320241029O
29/10/2024	11:54:52 AM	GMT	1,423	886.40	XLON	1097270258855892	LANCUU202320241029O
29/10/2024	11:55:27 AM	GMT	1,372	886.40	XLON	1097270258855959	LANCUU202320241029O
29/10/2024	11:55:27 AM	GMT	439	886.40	XLON	1097270258855960	LANCUU202320241029O
29/10/2024	11:55:27 AM	GMT	652	886.40	XLON	1097270258855961	LANCUU202320241029O
29/10/2024	11:55:27 AM	GMT	330	886.40	XLON	1097270258855962	LANCUU202320241029O
29/10/2024	11:55:28 AM	GMT	652	886.40	XLON	1097270258855966	LANCUU202320241029O
29/10/2024	11:55:28 AM	GMT	233	886.40	XLON	1097270258855967	LANCUU202320241029O
29/10/2024	11:55:31 AM	GMT	247	886.40	XLON	1097270258855969	LANCUU202320241029O
29/10/2024	11:55:31 AM	GMT	652	886.40	XLON	1097270258855970	LANCUU202320241029O
29/10/2024	11:55:31 AM	GMT	468	886.40	XLON	1097270258855971	LANCUU202320241029O
29/10/2024	11:55:34 AM	GMT	459	886.40	XLON	1097270258855972	LANCUU202320241029O
29/10/2024	11:55:56 AM	GMT	1,073	886.40	XLON	1097270258856014	LANCUU202320241029O
29/10/2024	11:55:56 AM	GMT	458	886.40	XLON	1097270258856015	LANCUU202320241029O
29/10/2024	11:56:03 AM	GMT	1,094	886.40	XLON	1097270258856025	LANCUU202320241029O
29/10/2024	11:56:03 AM	GMT	444	886.40	XLON	1097270258856026	LANCUU202320241029O
29/10/2024	11:56:14 AM	GMT	1,120	886.40	XLON	1097270258856049	LANCUU202320241029O
29/10/2024	11:56:14 AM	GMT	453	886.40	XLON	1097270258856050	LANCUU202320241029O
29/10/2024	11:56:14 AM	GMT	132	886.40	XLON	1097270258856051	LANCUU202320241029O
29/10/2024	11:56:14 AM	GMT	167	886.40	XLON	1097270258856052	LANCUU202320241029O
29/10/2024	11:58:00 AM	GMT	1,470	886.60	XLON	1097270258856244	LANCUU202320241029O
29/10/2024	11:58:00 AM	GMT	183	886.60	XLON	1097270258856248	LANCUU202320241029O
29/10/2024	11:58:00 AM	GMT	366	886.60	XLON	1097270258856249	LANCUU202320241029O
29/10/2024	12:00:20 PM	GMT	100	887.40	XLON	1097270258856394	LANCUU202320241029O
29/10/2024	12:00:25 PM	GMT	963	887.40	XLON	1097270258856409	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	12:00:25 PM	GMT	388	887.40	XLON	1097270258856410	LANCUU202320241029O
29/10/2024	12:00:40 PM	GMT	1,012	887.40	XLON	1097270258856436	LANCUU202320241029O
29/10/2024	12:00:46 PM	GMT	1,031	887.40	XLON	1097270258856455	LANCUU202320241029O
29/10/2024	12:01:02 PM	GMT	1,061	887.40	XLON	1097270258856485	LANCUU202320241029O
29/10/2024	12:01:02 PM	GMT	201	887.40	XLON	1097270258856486	LANCUU202320241029O
29/10/2024	12:01:06 PM	GMT	189	887.20	XLON	1097270258856499	LANCUU202320241029O
29/10/2024	12:01:06 PM	GMT	1,281	887.20	XLON	1097270258856500	LANCUU202320241029O
29/10/2024	12:01:06 PM	GMT	1,055	887.20	XLON	1097270258856502	LANCUU202320241029O
29/10/2024	12:01:06 PM	GMT	783	887.40	XLON	1097270258856503	LANCUU202320241029O
29/10/2024	12:01:15 PM	GMT	1,153	887.20	XLON	1097270258856513	LANCUU202320241029O
29/10/2024	12:01:15 PM	GMT	387	887.20	XLON	1097270258856514	LANCUU202320241029O
29/10/2024	12:01:35 PM	GMT	1,470	887.20	XLON	1097270258856530	LANCUU202320241029O
29/10/2024	12:02:00 PM	GMT	251	887.20	XLON	1097270258856561	LANCUU202320241029O
29/10/2024	12:02:00 PM	GMT	295	887.20	XLON	1097270258856562	LANCUU202320241029O
29/10/2024	12:02:09 PM	GMT	205	887.40	XLON	1097270258856569	LANCUU202320241029O
29/10/2024	12:02:09 PM	GMT	241	887.40	XLON	1097270258856570	LANCUU202320241029O
29/10/2024	12:02:09 PM	GMT	815	887.40	XLON	1097270258856571	LANCUU202320241029O
29/10/2024	12:02:09 PM	GMT	197	887.40	XLON	1097270258856572	LANCUU202320241029O
29/10/2024	12:02:10 PM	GMT	223	887.40	XLON	1097270258856573	LANCUU202320241029O
29/10/2024	12:02:10 PM	GMT	197	887.40	XLON	1097270258856574	LANCUU202320241029O
29/10/2024	12:02:10 PM	GMT	815	887.40	XLON	1097270258856575	LANCUU202320241029O
29/10/2024	12:02:16 PM	GMT	1,470	887.20	XLON	1097270258856593	LANCUU202320241029O
29/10/2024	12:03:02 PM	GMT	576	887.00	XLON	1097270258856635	LANCUU202320241029O
29/10/2024	12:03:37 PM	GMT	451	886.80	XLON	1097270258856688	LANCUU202320241029O
29/10/2024	12:03:49 PM	GMT	31	886.80	XLON	1097270258856696	LANCUU202320241029O
29/10/2024	12:03:49 PM	GMT	9	886.80	XLON	1097270258856697	LANCUU202320241029O
29/10/2024	12:03:49 PM	GMT	88	886.80	XLON	1097270258856698	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	12:03:59 PM	GMT	9	886.80	XLON	1097270258856707	LANCUU202320241029O
29/10/2024	12:03:59 PM	GMT	88	886.80	XLON	1097270258856708	LANCUU202320241029O
29/10/2024	12:04:01 PM	GMT	462	886.80	XLON	1097270258856713	LANCUU202320241029O
29/10/2024	12:04:01 PM	GMT	332	886.80	XLON	1097270258856714	LANCUU202320241029O
29/10/2024	12:04:26 PM	GMT	341	886.80	XLON	1097270258856734	LANCUU202320241029O
29/10/2024	12:04:26 PM	GMT	381	886.80	XLON	1097270258856735	LANCUU202320241029O
29/10/2024	12:04:26 PM	GMT	531	886.80	XLON	1097270258856736	LANCUU202320241029O
29/10/2024	12:04:26 PM	GMT	134	886.80	XLON	1097270258856737	LANCUU202320241029O
29/10/2024	12:04:26 PM	GMT	369	886.80	XLON	1097270258856738	LANCUU202320241029O
29/10/2024	12:04:26 PM	GMT	215	886.80	XLON	1097270258856739	LANCUU202320241029O
29/10/2024	12:04:26 PM	GMT	212	886.80	XLON	1097270258856740	LANCUU202320241029O
29/10/2024	12:04:30 PM	GMT	517	886.80	XLON	1097270258856745	LANCUU202320241029O
29/10/2024	12:04:30 PM	GMT	23	886.80	XLON	1097270258856746	LANCUU202320241029O
29/10/2024	12:04:30 PM	GMT	366	886.80	XLON	1097270258856747	LANCUU202320241029O
29/10/2024	12:04:30 PM	GMT	216	886.80	XLON	1097270258856748	LANCUU202320241029O
29/10/2024	12:04:30 PM	GMT	344	886.80	XLON	1097270258856749	LANCUU202320241029O
29/10/2024	12:04:30 PM	GMT	193	886.80	XLON	1097270258856750	LANCUU202320241029O
29/10/2024	12:05:08 PM	GMT	338	886.80	XLON	1097270258856763	LANCUU202320241029O
29/10/2024	12:09:06 PM	GMT	1,470	887.00	XLON	1097270258856975	LANCUU202320241029O
29/10/2024	12:09:06 PM	GMT	100	887.00	XLON	1097270258856980	LANCUU202320241029O
29/10/2024	12:09:16 PM	GMT	1,470	886.60	XLON	1097270258856990	LANCUU202320241029O
29/10/2024	12:09:16 PM	GMT	815	886.60	XLON	1097270258856991	LANCUU202320241029O
29/10/2024	12:10:03 PM	GMT	815	886.60	XLON	1097270258857058	LANCUU202320241029O
29/10/2024	12:10:03 PM	GMT	408	886.60	XLON	1097270258857059	LANCUU202320241029O
29/10/2024	12:10:03 PM	GMT	198	886.60	XLON	1097270258857060	LANCUU202320241029O
29/10/2024	12:10:03 PM	GMT	229	886.60	XLON	1097270258857061	LANCUU202320241029O
29/10/2024	12:10:03 PM	GMT	328	886.60	XLON	1097270258857062	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	12:10:04 PM	GMT	229	886.60	XLON	1097270258857063	LANCUU202320241029O
29/10/2024	12:10:04 PM	GMT	222	886.60	XLON	1097270258857064	LANCUU202320241029O
29/10/2024	12:10:04 PM	GMT	211	886.60	XLON	1097270258857065	LANCUU202320241029O
29/10/2024	12:10:04 PM	GMT	215	886.60	XLON	1097270258857066	LANCUU202320241029O
29/10/2024	12:10:04 PM	GMT	220	886.60	XLON	1097270258857067	LANCUU202320241029O
29/10/2024	12:10:04 PM	GMT	223	886.60	XLON	1097270258857068	LANCUU202320241029O
29/10/2024	12:10:04 PM	GMT	211	886.60	XLON	1097270258857078	LANCUU202320241029O
29/10/2024	12:10:04 PM	GMT	225	886.60	XLON	1097270258857079	LANCUU202320241029O
29/10/2024	12:10:04 PM	GMT	215	886.60	XLON	1097270258857080	LANCUU202320241029O
29/10/2024	12:10:04 PM	GMT	207	886.60	XLON	1097270258857081	LANCUU202320241029O
29/10/2024	12:10:04 PM	GMT	216	886.60	XLON	1097270258857082	LANCUU202320241029O
29/10/2024	12:10:04 PM	GMT	232	886.60	XLON	1097270258857083	LANCUU202320241029O
29/10/2024	12:10:07 PM	GMT	231	886.60	XLON	1097270258857097	LANCUU202320241029O
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29/10/2024	12:10:50 PM	GMT	1,470	886.20	XLON	1097270258857134	LANCUU202320241029O
29/10/2024	12:13:56 PM	GMT	380	886.80	XLON	1097270258857326	LANCUU202320241029O
29/10/2024	12:14:10 PM	GMT	1,470	887.00	XLON	1097270258857351	LANCUU202320241029O
29/10/2024	12:15:28 PM	GMT	383	887.00	XLON	1097270258857468	LANCUU202320241029O
29/10/2024	12:15:28 PM	GMT	288	887.00	XLON	1097270258857469	LANCUU202320241029O
29/10/2024	12:15:33 PM	GMT	192	887.00	XLON	1097270258857474	LANCUU202320241029O
29/10/2024	12:16:55 PM	GMT	1,470	887.00	XLON	1097270258857569	LANCUU202320241029O
29/10/2024	12:18:57 PM	GMT	815	887.00	XLON	1097270258857643	LANCUU202320241029O
29/10/2024	12:18:57 PM	GMT	226	887.00	XLON	1097270258857644	LANCUU202320241029O
29/10/2024	12:18:57 PM	GMT	370	887.00	XLON	1097270258857645	LANCUU202320241029O
29/10/2024	12:18:57 PM	GMT	313	887.00	XLON	1097270258857646	LANCUU202320241029O
29/10/2024	12:19:00 PM	GMT	226	886.60	XLON	1097270258857650	LANCUU202320241029O
29/10/2024	12:19:00 PM	GMT	226	886.60	XLON	1097270258857651	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	12:19:00 PM	GMT	1,018	886.60	XLON	1097270258857652	LANCUU202320241029O
29/10/2024	12:19:01 PM	GMT	203	886.60	XLON	1097270258857662	LANCUU202320241029O
29/10/2024	12:19:01 PM	GMT	815	886.60	XLON	1097270258857663	LANCUU202320241029O
29/10/2024	12:19:01 PM	GMT	890	886.60	XLON	1097270258857664	LANCUU202320241029O
29/10/2024	12:19:01 PM	GMT	195	886.60	XLON	1097270258857665	LANCUU202320241029O
29/10/2024	12:19:01 PM	GMT	217	886.60	XLON	1097270258857666	LANCUU202320241029O
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29/10/2024	12:19:24 PM	GMT	652	886.60	XLON	1097270258857728	LANCUU202320241029O
29/10/2024	12:19:24 PM	GMT	300	886.60	XLON	1097270258857729	LANCUU202320241029O
29/10/2024	12:19:24 PM	GMT	164	886.60	XLON	1097270258857730	LANCUU202320241029O
29/10/2024	12:19:24 PM	GMT	198	886.60	XLON	1097270258857731	LANCUU202320241029O
29/10/2024	12:19:24 PM	GMT	300	886.60	XLON	1097270258857732	LANCUU202320241029O
29/10/2024	12:19:28 PM	GMT	240	886.60	XLON	1097270258857736	LANCUU202320241029O
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29/10/2024	12:24:02 PM	GMT	534	886.20	XLON	1097270258857956	LANCUU202320241029O
29/10/2024	12:24:02 PM	GMT	936	886.20	XLON	1097270258857957	LANCUU202320241029O
29/10/2024	12:24:03 PM	GMT	328	886.20	XLON	1097270258857972	LANCUU202320241029O
29/10/2024	12:24:03 PM	GMT	815	886.20	XLON	1097270258857973	LANCUU202320241029O
29/10/2024	12:24:03 PM	GMT	210	886.20	XLON	1097270258857974	LANCUU202320241029O
29/10/2024	12:24:03 PM	GMT	202	886.20	XLON	1097270258857975	LANCUU202320241029O
29/10/2024	12:24:03 PM	GMT	328	886.20	XLON	1097270258857976	LANCUU202320241029O
29/10/2024	12:24:03 PM	GMT	36	886.20	XLON	1097270258857977	LANCUU202320241029O
29/10/2024	12:24:03 PM	GMT	1,838	886.20	XLON	1097270258857978	LANCUU202320241029O
29/10/2024	12:24:03 PM	GMT	1,838	886.20	XLON	1097270258857979	LANCUU202320241029O
29/10/2024	12:24:03 PM	GMT	1,707	886.20	XLON	1097270258857980	LANCUU202320241029O
29/10/2024	12:24:03 PM	GMT	35	886.20	XLON	1097270258857981	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/10/2024	12:24:03 PM	GMT	1,838	886.20	XLON	1097270258857983	LANCUU202320241029O
29/10/2024	12:24:03 PM	GMT	761	886.20	XLON	1097270258857984	LANCUU202320241029O
29/10/2024	12:24:03 PM	GMT	226	886.20	XLON	1097270258857985	LANCUU202320241029O
29/10/2024	12:24:03 PM	GMT	127	886.00	XLON	1097270258857987	LANCUU202320241029O
29/10/2024	12:24:03 PM	GMT	927	886.00	XLON	1097270258857988	LANCUU202320241029O
29/10/2024	12:24:03 PM	GMT	194	886.00	XLON	1097270258857989	LANCUU202320241029O
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29/10/2024	12:24:08 PM	GMT	1,023	886.00	XLON	1097270258857998	LANCUU202320241029O
29/10/2024	12:24:08 PM	GMT	1,838	886.00	XLON	1097270258857999	LANCUU202320241029O
29/10/2024	12:24:08 PM	GMT	1,023	886.00	XLON	1097270258858000	LANCUU202320241029O
29/10/2024	12:25:26 PM	GMT	255	886.00	XLON	1097270258858135	LANCUU202320241029O
29/10/2024	12:25:26 PM	GMT	203	886.00	XLON	1097270258858136	LANCUU202320241029O
29/10/2024	12:25:44 PM	GMT	226	886.00	XLON	1097270258858166	LANCUU202320241029O
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29/10/2024	12:25:44 PM	GMT	219	886.00	XLON	1097270258858169	LANCUU202320241029O
29/10/2024	12:25:44 PM	GMT	331	886.00	XLON	1097270258858170	LANCUU202320241029O
29/10/2024	12:25:44 PM	GMT	1,470	885.60	XLON	1097270258858173	LANCUU202320241029O
29/10/2024	12:25:45 PM	GMT	87	885.60	XLON	1097270258858174	LANCUU202320241029O
29/10/2024	12:25:45 PM	GMT	815	885.60	XLON	1097270258858175	LANCUU202320241029O
29/10/2024	12:29:51 PM	GMT	397	885.80	XLON	1097270258858381	LANCUU202320241029O
29/10/2024	12:29:51 PM	GMT	1,005	885.80	XLON	1097270258858382	LANCUU202320241029O
29/10/2024	12:29:51 PM	GMT	635	885.80	XLON	1097270258858383	LANCUU202320241029O
29/10/2024	12:30:37 PM	GMT	36	886.00	XLON	1097270258858441	LANCUU202320241029O
29/10/2024	12:30:41 PM	GMT	470	886.00	XLON	1097270258858456	LANCUU202320241029O
29/10/2024	12:30:41 PM	GMT	312	886.00	XLON	1097270258858457	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/10/2024	12:30:45 PM	GMT	355	886.00	XLON	1097270258858468	LANCUU202320241029O
29/10/2024	12:30:50 PM	GMT	193	886.00	XLON	1097270258858469	LANCUU202320241029O
29/10/2024	12:30:50 PM	GMT	682	886.00	XLON	1097270258858470	LANCUU202320241029O
29/10/2024	12:30:51 PM	GMT	213	886.00	XLON	1097270258858471	LANCUU202320241029O
29/10/2024	12:30:51 PM	GMT	213	886.00	XLON	1097270258858472	LANCUU202320241029O
29/10/2024	12:31:02 PM	GMT	709	885.80	XLON	1097270258858484	LANCUU202320241029O
29/10/2024	12:31:03 PM	GMT	297	885.60	XLON	1097270258858485	LANCUU202320241029O
29/10/2024	12:31:03 PM	GMT	1,173	885.60	XLON	1097270258858486	LANCUU202320241029O
29/10/2024	12:31:03 PM	GMT	1,173	885.60	XLON	1097270258858491	LANCUU202320241029O
29/10/2024	12:31:03 PM	GMT	665	885.60	XLON	1097270258858492	LANCUU202320241029O
29/10/2024	12:31:03 PM	GMT	1,838	885.60	XLON	1097270258858496	LANCUU202320241029O
29/10/2024	12:31:03 PM	GMT	1,838	885.60	XLON	1097270258858497	LANCUU202320241029O
29/10/2024	12:31:03 PM	GMT	22	885.60	XLON	1097270258858498	LANCUU202320241029O
29/10/2024	12:31:03 PM	GMT	229	885.60	XLON	1097270258858499	LANCUU202320241029O
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29/10/2024	12:31:03 PM	GMT	224	885.60	XLON	1097270258858502	LANCUU202320241029O
29/10/2024	12:31:03 PM	GMT	772	885.60	XLON	1097270258858503	LANCUU202320241029O
29/10/2024	12:31:03 PM	GMT	43	885.60	XLON	1097270258858504	LANCUU202320241029O
29/10/2024	12:31:03 PM	GMT	414	885.60	XLON	1097270258858505	LANCUU202320241029O
29/10/2024	12:31:03 PM	GMT	815	885.60	XLON	1097270258858506	LANCUU202320241029O
29/10/2024	12:31:03 PM	GMT	1,838	885.60	XLON	1097270258858507	LANCUU202320241029O
29/10/2024	12:31:03 PM	GMT	1,838	885.60	XLON	1097270258858508	LANCUU202320241029O
29/10/2024	12:31:03 PM	GMT	97	885.60	XLON	1097270258858509	LANCUU202320241029O
29/10/2024	12:31:03 PM	GMT	233	885.60	XLON	1097270258858510	LANCUU202320241029O
29/10/2024	12:31:03 PM	GMT	212	885.60	XLON	1097270258858511	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/10/2024	12:31:03 PM	GMT	815	885.60	XLON	1097270258858513	LANCUU2023202410290
29/10/2024	12:31:03 PM	GMT	815	885.60	XLON	1097270258858514	LANCUU2023202410290
29/10/2024	12:31:03 PM	GMT	217	885.60	XLON	1097270258858515	LANCUU2023202410290
29/10/2024	12:31:03 PM	GMT	210	885.60	XLON	1097270258858516	LANCUU2023202410290
29/10/2024	12:31:03 PM	GMT	216	885.60	XLON	1097270258858517	LANCUU2023202410290
29/10/2024	12:31:03 PM	GMT	815	885.60	XLON	1097270258858518	LANCUU2023202410290
29/10/2024	12:31:03 PM	GMT	807	885.60	XLON	1097270258858519	LANCUU2023202410290
29/10/2024	12:31:03 PM	GMT	1,838	885.60	XLON	1097270258858520	LANCUU2023202410290
29/10/2024	12:31:03 PM	GMT	1,470	885.20	XLON	1097270258858521	LANCUU2023202410290
29/10/2024	12:31:08 PM	GMT	360	885.20	XLON	1097270258858555	LANCUU2023202410290
29/10/2024	12:31:08 PM	GMT	1,478	885.20	XLON	1097270258858556	LANCUU2023202410290
29/10/2024	12:31:11 PM	GMT	222	885.20	XLON	1097270258858579	LANCUU2023202410290
29/10/2024	12:31:14 PM	GMT	200	885.00	XLON	1097270258858620	LANCUU2023202410290
29/10/2024	12:31:14 PM	GMT	815	885.00	XLON	1097270258858621	LANCUU2023202410290
29/10/2024	12:31:14 PM	GMT	234	885.00	XLON	1097270258858622	LANCUU2023202410290
29/10/2024	12:31:17 PM	GMT	314	885.00	XLON	1097270258858633	LANCUU2023202410290
29/10/2024	12:31:17 PM	GMT	100	885.00	XLON	1097270258858634	LANCUU2023202410290
29/10/2024	12:32:08 PM	GMT	100	885.20	XLON	1097270258858778	LANCUU2023202410290
29/10/2024	12:33:10 PM	GMT	1,470	885.40	XLON	1097270258858955	LANCUU2023202410290
29/10/2024	12:34:17 PM	GMT	274	885.40	XLON	1097270258859001	LANCUU2023202410290
29/10/2024	12:34:17 PM	GMT	815	885.40	XLON	1097270258859002	LANCUU2023202410290
29/10/2024	12:34:17 PM	GMT	275	885.40	XLON	1097270258859005	LANCUU2023202410290
29/10/2024	12:34:17 PM	GMT	815	885.40	XLON	1097270258859006	LANCUU2023202410290
29/10/2024	12:34:17 PM	GMT	748	885.40	XLON	1097270258859007	LANCUU2023202410290
29/10/2024	12:34:17 PM	GMT	1,470	885.00	XLON	1097270258859013	LANCUU2023202410290
29/10/2024	12:36:25 PM	GMT	423	885.20	XLON	1097270258859257	LANCUU2023202410290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/10/2024	12:37:10 PM	GMT	205	884.80	XLON	1097270258859290	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	1,470	884.60	XLON	1097270258859349	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	815	884.60	XLON	1097270258859351	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	124	884.60	XLON	1097270258859352	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	377	884.60	XLON	1097270258859353	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	328	884.60	XLON	1097270258859354	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	194	884.60	XLON	1097270258859355	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	166	884.60	XLON	1097270258859356	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	815	884.60	XLON	1097270258859357	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	218	884.60	XLON	1097270258859358	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	815	884.60	XLON	1097270258859359	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	196	884.60	XLON	1097270258859360	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	201	884.60	XLON	1097270258859361	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	815	884.60	XLON	1097270258859362	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	210	884.60	XLON	1097270258859366	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	815	884.60	XLON	1097270258859367	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	213	884.40	XLON	1097270258859368	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	815	884.40	XLON	1097270258859369	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	213	884.60	XLON	1097270258859370	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	234	884.60	XLON	1097270258859371	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	363	884.60	XLON	1097270258859372	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	233	884.20	XLON	1097270258859376	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	815	884.20	XLON	1097270258859377	LANCUU202320241029O
29/10/2024	12:38:00 PM	GMT	236	884.20	XLON	1097270258859378	LANCUU202320241029O
29/10/2024	12:38:01 PM	GMT	61	884.20	XLON	1097270258859384	LANCUU202320241029O
29/10/2024	12:38:03 PM	GMT	448	884.20	XLON	1097270258859385	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/10/2024	12:38:05 PM	GMT	1,470	884.00	XLON	1097270258859387	LANCUU202320241029O
29/10/2024	12:38:05 PM	GMT	369	883.80	XLON	1097270258859395	LANCUU202320241029O
29/10/2024	12:38:06 PM	GMT	1,470	883.60	XLON	1097270258859396	LANCUU202320241029O
29/10/2024	12:38:06 PM	GMT	802	883.60	XLON	1097270258859400	LANCUU202320241029O
29/10/2024	12:38:06 PM	GMT	819	883.60	XLON	1097270258859401	LANCUU202320241029O
29/10/2024	12:38:12 PM	GMT	171	883.60	XLON	1097270258859406	LANCUU202320241029O
29/10/2024	12:38:12 PM	GMT	75	883.40	XLON	1097270258859408	LANCUU202320241029O
29/10/2024	12:38:12 PM	GMT	796	883.40	XLON	1097270258859410	LANCUU202320241029O
29/10/2024	12:38:12 PM	GMT	1,470	883.20	XLON	1097270258859414	LANCUU202320241029O
29/10/2024	12:38:12 PM	GMT	661	883.40	XLON	1097270258859415	LANCUU202320241029O
29/10/2024	12:38:51 PM	GMT	815	883.20	XLON	1097270258859454	LANCUU202320241029O
29/10/2024	12:38:51 PM	GMT	390	883.20	XLON	1097270258859455	LANCUU202320241029O
29/10/2024	12:38:51 PM	GMT	614	883.20	XLON	1097270258859456	LANCUU202320241029O
29/10/2024	12:38:51 PM	GMT	218	883.20	XLON	1097270258859457	LANCUU202320241029O
29/10/2024	12:38:51 PM	GMT	217	883.20	XLON	1097270258859458	LANCUU202320241029O
29/10/2024	12:40:12 PM	GMT	1,470	882.80	XLON	1097270258859535	LANCUU202320241029O
29/10/2024	12:40:20 PM	GMT	1,470	882.60	XLON	1097270258859543	LANCUU202320241029O
29/10/2024	12:40:20 PM	GMT	437	882.60	XLON	1097270258859544	LANCUU202320241029O
29/10/2024	12:40:20 PM	GMT	19	882.60	XLON	1097270258859545	LANCUU202320241029O
29/10/2024	12:40:20 PM	GMT	126	882.60	XLON	1097270258859546	LANCUU202320241029O
29/10/2024	12:40:20 PM	GMT	815	882.60	XLON	1097270258859547	LANCUU202320241029O
29/10/2024	12:40:20 PM	GMT	415	882.60	XLON	1097270258859548	LANCUU202320241029O
29/10/2024	12:40:20 PM	GMT	815	882.60	XLON	1097270258859549	LANCUU202320241029O
29/10/2024	12:40:20 PM	GMT	412	882.60	XLON	1097270258859550	LANCUU202320241029O
29/10/2024	12:40:20 PM	GMT	34	882.60	XLON	1097270258859551	LANCUU202320241029O
29/10/2024	12:40:20 PM	GMT	35	882.60	XLON	1097270258859552	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	12:40:20 PM	GMT	37	882.60	XLON	1097270258859553	LANCUU202320241029O
29/10/2024	12:40:20 PM	GMT	274	882.60	XLON	1097270258859554	LANCUU202320241029O
29/10/2024	12:40:24 PM	GMT	146	882.60	XLON	1097270258859555	LANCUU202320241029O
29/10/2024	12:40:40 PM	GMT	377	882.60	XLON	1097270258859572	LANCUU202320241029O
29/10/2024	12:40:40 PM	GMT	217	882.60	XLON	1097270258859573	LANCUU202320241029O
29/10/2024	12:40:44 PM	GMT	225	882.60	XLON	1097270258859580	LANCUU202320241029O
29/10/2024	12:40:44 PM	GMT	194	882.60	XLON	1097270258859581	LANCUU202320241029O
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29/10/2024	12:41:38 PM	GMT	1,261	882.20	XLON	1097270258859616	LANCUU202320241029O
29/10/2024	12:41:38 PM	GMT	209	882.20	XLON	1097270258859617	LANCUU202320241029O
29/10/2024	12:41:38 PM	GMT	1,393	882.20	XLON	1097270258859618	LANCUU202320241029O
29/10/2024	12:41:38 PM	GMT	445	882.20	XLON	1097270258859619	LANCUU202320241029O
29/10/2024	12:41:38 PM	GMT	1,157	882.20	XLON	1097270258859620	LANCUU202320241029O
29/10/2024	12:41:38 PM	GMT	23	882.20	XLON	1097270258859621	LANCUU202320241029O
29/10/2024	12:41:48 PM	GMT	152	882.00	XLON	1097270258859634	LANCUU202320241029O
29/10/2024	12:41:48 PM	GMT	1,470	881.80	XLON	1097270258859635	LANCUU202320241029O
29/10/2024	12:41:49 PM	GMT	98	881.80	XLON	1097270258859636	LANCUU202320241029O
29/10/2024	12:41:49 PM	GMT	23	881.80	XLON	1097270258859637	LANCUU202320241029O
29/10/2024	12:41:49 PM	GMT	815	881.80	XLON	1097270258859638	LANCUU202320241029O
29/10/2024	12:41:49 PM	GMT	153	881.80	XLON	1097270258859639	LANCUU202320241029O
29/10/2024	12:41:49 PM	GMT	402	881.80	XLON	1097270258859640	LANCUU202320241029O
29/10/2024	12:41:52 PM	GMT	266	881.80	XLON	1097270258859641	LANCUU202320241029O
29/10/2024	12:41:53 PM	GMT	155	881.80	XLON	1097270258859643	LANCUU202320241029O
29/10/2024	12:41:53 PM	GMT	35	881.80	XLON	1097270258859644	LANCUU202320241029O
29/10/2024	12:41:53 PM	GMT	938	881.80	XLON	1097270258859645	LANCUU202320241029O
29/10/2024	12:41:53 PM	GMT	42	881.80	XLON	1097270258859646	LANCUU202320241029O
29/10/2024	12:41:57 PM	GMT	1,470	881.60	XLON	1097270258859647	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/10/2024	12:42:40 PM	GMT	166	881.60	XLON	1097270258859674	LANCUU202320241029O
29/10/2024	12:42:40 PM	GMT	114	881.60	XLON	1097270258859675	LANCUU202320241029O
29/10/2024	12:42:48 PM	GMT	200	881.60	XLON	1097270258859681	LANCUU202320241029O
29/10/2024	12:42:48 PM	GMT	166	881.60	XLON	1097270258859682	LANCUU202320241029O
29/10/2024	12:43:02 PM	GMT	1,470	881.60	XLON	1097270258859729	LANCUU202320241029O
29/10/2024	12:43:18 PM	GMT	611	881.60	XLON	1097270258859750	LANCUU202320241029O
29/10/2024	12:43:18 PM	GMT	372	881.60	XLON	1097270258859751	LANCUU202320241029O
29/10/2024	12:43:18 PM	GMT	406	881.60	XLON	1097270258859752	LANCUU202320241029O
29/10/2024	12:43:24 PM	GMT	202	881.60	XLON	1097270258859757	LANCUU202320241029O
29/10/2024	12:43:24 PM	GMT	233	881.60	XLON	1097270258859758	LANCUU202320241029O
29/10/2024	12:43:45 PM	GMT	246	881.40	XLON	1097270258859774	LANCUU202320241029O
29/10/2024	12:43:48 PM	GMT	136	881.40	XLON	1097270258859784	LANCUU202320241029O
29/10/2024	12:43:48 PM	GMT	611	881.40	XLON	1097270258859785	LANCUU202320241029O
29/10/2024	12:43:48 PM	GMT	208	881.40	XLON	1097270258859786	LANCUU202320241029O
29/10/2024	12:43:48 PM	GMT	137	881.40	XLON	1097270258859787	LANCUU202320241029O
29/10/2024	12:43:48 PM	GMT	204	881.40	XLON	1097270258859788	LANCUU202320241029O
29/10/2024	12:43:51 PM	GMT	611	881.40	XLON	1097270258859791	LANCUU202320241029O
29/10/2024	12:43:51 PM	GMT	195	881.40	XLON	1097270258859794	LANCUU202320241029O
29/10/2024	12:43:51 PM	GMT	220	881.40	XLON	1097270258859795	LANCUU202320241029O
29/10/2024	12:43:51 PM	GMT	735	881.20	XLON	1097270258859796	LANCUU202320241029O
29/10/2024	12:43:51 PM	GMT	735	881.20	XLON	1097270258859797	LANCUU202320241029O
29/10/2024	12:43:54 PM	GMT	144	881.20	XLON	1097270258859805	LANCUU202320241029O
29/10/2024	12:43:54 PM	GMT	611	881.20	XLON	1097270258859806	LANCUU202320241029O
29/10/2024	12:43:54 PM	GMT	431	881.20	XLON	1097270258859807	LANCUU202320241029O
29/10/2024	12:43:54 PM	GMT	219	881.20	XLON	1097270258859808	LANCUU202320241029O
29/10/2024	12:43:54 PM	GMT	194	881.20	XLON	1097270258859809	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	12:43:54 PM	GMT	239	881.20	XLON	1097270258859810	LANCUU202320241029O
29/10/2024	12:43:54 PM	GMT	210	881.20	XLON	1097270258859811	LANCUU202320241029O
29/10/2024	12:43:54 PM	GMT	207	881.20	XLON	1097270258859812	LANCUU202320241029O
29/10/2024	12:43:54 PM	GMT	144	881.20	XLON	1097270258859813	LANCUU202320241029O
29/10/2024	12:43:54 PM	GMT	197	881.20	XLON	1097270258859814	LANCUU202320241029O
29/10/2024	12:43:54 PM	GMT	228	881.20	XLON	1097270258859815	LANCUU202320241029O
29/10/2024	12:43:56 PM	GMT	375	881.20	XLON	1097270258859818	LANCUU202320241029O
29/10/2024	12:43:56 PM	GMT	146	881.20	XLON	1097270258859819	LANCUU202320241029O
29/10/2024	12:43:56 PM	GMT	333	881.20	XLON	1097270258859820	LANCUU202320241029O
29/10/2024	12:43:59 PM	GMT	148	881.20	XLON	1097270258859823	LANCUU202320241029O
29/10/2024	12:44:01 PM	GMT	149	881.20	XLON	1097270258859825	LANCUU202320241029O
29/10/2024	12:44:01 PM	GMT	333	881.20	XLON	1097270258859826	LANCUU202320241029O
29/10/2024	12:44:04 PM	GMT	992	881.20	XLON	1097270258859828	LANCUU202320241029O
29/10/2024	12:44:04 PM	GMT	333	881.20	XLON	1097270258859829	LANCUU202320241029O
29/10/2024	12:44:04 PM	GMT	252	881.20	XLON	1097270258859830	LANCUU202320241029O
29/10/2024	12:44:32 PM	GMT	156	881.20	XLON	1097270258859847	LANCUU202320241029O
29/10/2024	12:44:37 PM	GMT	451	881.00	XLON	1097270258859851	LANCUU202320241029O
29/10/2024	12:44:37 PM	GMT	735	881.00	XLON	1097270258859852	LANCUU202320241029O
29/10/2024	12:44:37 PM	GMT	284	881.00	XLON	1097270258859853	LANCUU202320241029O
29/10/2024	12:44:37 PM	GMT	922	881.00	XLON	1097270258859854	LANCUU202320241029O
29/10/2024	12:44:37 PM	GMT	23	881.00	XLON	1097270258859855	LANCUU202320241029O
29/10/2024	12:46:25 PM	GMT	115	880.80	XLON	1097270258860048	LANCUU202320241029O
29/10/2024	12:46:29 PM	GMT	1,420	880.60	XLON	1097270258860053	LANCUU202320241029O
29/10/2024	12:46:29 PM	GMT	50	880.60	XLON	1097270258860054	LANCUU202320241029O
29/10/2024	12:50:20 PM	GMT	147	883.00	XLON	1097270258860356	LANCUU202320241029O
29/10/2024	12:50:50 PM	GMT	144	883.00	XLON	1097270258860371	LANCUU202320241029O
29/10/2024	12:51:24 PM	GMT	135	883.00	XLON	1097270258860443	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	12:51:25 PM	GMT	1,064	882.80	XLON	1097270258860464	LANCUU202320241029O
29/10/2024	12:51:25 PM	GMT	406	882.80	XLON	1097270258860465	LANCUU202320241029O
29/10/2024	12:51:25 PM	GMT	271	882.80	XLON	1097270258860467	LANCUU202320241029O
29/10/2024	12:51:25 PM	GMT	140	882.80	XLON	1097270258860468	LANCUU202320241029O
29/10/2024	12:51:25 PM	GMT	611	882.80	XLON	1097270258860469	LANCUU202320241029O
29/10/2024	12:51:25 PM	GMT	140	882.80	XLON	1097270258860470	LANCUU202320241029O
29/10/2024	12:51:26 PM	GMT	140	882.80	XLON	1097270258860471	LANCUU202320241029O
29/10/2024	12:51:26 PM	GMT	203	882.80	XLON	1097270258860472	LANCUU202320241029O
29/10/2024	12:51:26 PM	GMT	140	882.80	XLON	1097270258860473	LANCUU202320241029O
29/10/2024	12:51:26 PM	GMT	215	882.80	XLON	1097270258860474	LANCUU202320241029O
29/10/2024	12:51:34 PM	GMT	584	882.80	XLON	1097270258860496	LANCUU202320241029O
29/10/2024	12:51:35 PM	GMT	886	882.80	XLON	1097270258860497	LANCUU202320241029O
29/10/2024	12:52:21 PM	GMT	1,470	882.40	XLON	1097270258860529	LANCUU202320241029O
29/10/2024	12:52:21 PM	GMT	130	882.40	XLON	1097270258860530	LANCUU202320241029O
29/10/2024	12:52:21 PM	GMT	611	882.40	XLON	1097270258860531	LANCUU202320241029O
29/10/2024	12:52:21 PM	GMT	161	882.40	XLON	1097270258860532	LANCUU202320241029O
29/10/2024	12:52:21 PM	GMT	200	882.40	XLON	1097270258860533	LANCUU202320241029O
29/10/2024	12:52:21 PM	GMT	333	882.40	XLON	1097270258860534	LANCUU202320241029O
29/10/2024	12:52:21 PM	GMT	427	882.40	XLON	1097270258860535	LANCUU202320241029O
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29/10/2024	12:52:21 PM	GMT	222	882.40	XLON	1097270258860538	LANCUU202320241029O
29/10/2024	12:52:21 PM	GMT	333	882.40	XLON	1097270258860539	LANCUU202320241029O
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29/10/2024	12:52:21 PM	GMT	93	882.40	XLON	1097270258860541	LANCUU202320241029O
29/10/2024	12:52:22 PM	GMT	209	882.40	XLON	1097270258860542	LANCUU202320241029O
29/10/2024	12:52:22 PM	GMT	130	882.40	XLON	1097270258860543	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/10/2024	12:52:28 PM	GMT	500	882.00	XLON	1097270258860562	LANCUU202320241029O
29/10/2024	12:52:28 PM	GMT	43	882.00	XLON	1097270258860563	LANCUU202320241029O
29/10/2024	12:52:28 PM	GMT	43	882.00	XLON	1097270258860564	LANCUU202320241029O
29/10/2024	12:52:28 PM	GMT	884	882.00	XLON	1097270258860565	LANCUU202320241029O
29/10/2024	12:52:31 PM	GMT	611	882.00	XLON	1097270258860570	LANCUU202320241029O
29/10/2024	12:52:31 PM	GMT	133	882.00	XLON	1097270258860571	LANCUU202320241029O
29/10/2024	12:52:31 PM	GMT	611	882.00	XLON	1097270258860572	LANCUU202320241029O
29/10/2024	12:52:31 PM	GMT	298	882.00	XLON	1097270258860573	LANCUU202320241029O
29/10/2024	12:52:31 PM	GMT	133	882.00	XLON	1097270258860574	LANCUU202320241029O
29/10/2024	12:52:31 PM	GMT	611	882.00	XLON	1097270258860575	LANCUU202320241029O
29/10/2024	12:52:31 PM	GMT	271	882.00	XLON	1097270258860576	LANCUU202320241029O
29/10/2024	12:52:31 PM	GMT	1,101	882.00	XLON	1097270258860577	LANCUU202320241029O
29/10/2024	12:52:31 PM	GMT	611	882.00	XLON	1097270258860578	LANCUU202320241029O
29/10/2024	12:52:32 PM	GMT	431	882.00	XLON	1097270258860579	LANCUU202320241029O
29/10/2024	12:52:32 PM	GMT	611	882.00	XLON	1097270258860580	LANCUU202320241029O
29/10/2024	12:52:32 PM	GMT	423	882.00	XLON	1097270258860581	LANCUU202320241029O
29/10/2024	12:52:33 PM	GMT	611	882.00	XLON	1097270258860584	LANCUU202320241029O
29/10/2024	12:52:33 PM	GMT	426	882.00	XLON	1097270258860585	LANCUU202320241029O
29/10/2024	12:52:33 PM	GMT	236	882.00	XLON	1097270258860586	LANCUU202320241029O
29/10/2024	12:52:33 PM	GMT	206	882.00	XLON	1097270258860587	LANCUU202320241029O
29/10/2024	12:52:33 PM	GMT	611	882.00	XLON	1097270258860588	LANCUU202320241029O
29/10/2024	12:52:33 PM	GMT	243	882.00	XLON	1097270258860589	LANCUU202320241029O
29/10/2024	12:52:33 PM	GMT	106	882.00	XLON	1097270258860590	LANCUU202320241029O
29/10/2024	12:52:33 PM	GMT	205	882.00	XLON	1097270258860591	LANCUU202320241029O
29/10/2024	12:52:34 PM	GMT	432	882.00	XLON	1097270258860592	LANCUU202320241029O
29/10/2024	12:52:37 PM	GMT	91	881.80	XLON	1097270258860598	LANCUU202320241029O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/10/2024	12:52:37 PM	GMT	1,379	881.80	XLON	1097270258860599	LANCUU202320241029O
29/10/2024	12:52:37 PM	GMT	417	881.80	XLON	1097270258860600	LANCUU202320241029O
29/10/2024	12:52:37 PM	GMT	139	881.60	XLON	1097270258860605	LANCUU202320241029O
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29/10/2024	12:52:37 PM	GMT	408	881.60	XLON	1097270258860608	LANCUU202320241029O
29/10/2024	12:52:37 PM	GMT	139	881.60	XLON	1097270258860609	LANCUU202320241029O
29/10/2024	12:52:40 PM	GMT	428	881.40	XLON	1097270258860610	LANCUU202320241029O
29/10/2024	12:52:40 PM	GMT	1,042	881.40	XLON	1097270258860611	LANCUU202320241029O
29/10/2024	12:52:40 PM	GMT	368	881.40	XLON	1097270258860612	LANCUU202320241029O
29/10/2024	12:52:40 PM	GMT	140	881.40	XLON	1097270258860613	LANCUU202320241029O
29/10/2024	12:52:40 PM	GMT	417	881.40	XLON	1097270258860614	LANCUU202320241029O
29/10/2024	12:52:40 PM	GMT	41	881.40	XLON	1097270258860615	LANCUU202320241029O
29/10/2024	12:52:40 PM	GMT	36	881.40	XLON	1097270258860616	LANCUU202320241029O
29/10/2024	12:52:40 PM	GMT	39	881.40	XLON	1097270258860617	LANCUU202320241029O
29/10/2024	12:52:40 PM	GMT	41	881.40	XLON	1097270258860618	LANCUU202320241029O
29/10/2024	12:52:40 PM	GMT	140	881.40	XLON	1097270258860619	LANCUU202320241029O
29/10/2024	12:52:40 PM	GMT	125	881.40	XLON	1097270258860620	LANCUU202320241029O