

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:00:43 AM	BST	1,226	841.20	XLON	1087967359665767	LANCUU73720241014O
14/10/2024	08:00:43 AM	BST	1,248	841.40	XLON	1087967359665790	LANCUU73720241014O
14/10/2024	08:00:43 AM	BST	142	841.60	CHIX	1300004ZM	LANCUU75220241014O
14/10/2024	08:00:43 AM	BST	410	841.60	CHIX	1300004ZN	LANCUU75220241014O
14/10/2024	08:00:43 AM	BST	128	841.60	CHIX	1300004ZO	LANCUU75220241014O
14/10/2024	08:00:43 AM	BST	50	841.60	CHIX	1300004ZP	LANCUU75220241014O
14/10/2024	08:00:43 AM	BST	100	841.60	CHIX	1300004ZQ	LANCUU75220241014O
14/10/2024	08:00:43 AM	BST	67	841.60	CHIX	1300004ZR	LANCUU75220241014O
14/10/2024	08:00:43 AM	BST	57	841.40	BATE	300004XL	LANCUU74020241014O
14/10/2024	08:00:43 AM	BST	200	841.40	BATE	300004XM	LANCUU74020241014O
14/10/2024	08:00:43 AM	BST	224	841.40	BATE	300004XN	LANCUU74020241014O
14/10/2024	08:00:43 AM	BST	56	841.40	BATE	300004XO	LANCUU74020241014O
14/10/2024	08:00:43 AM	BST	157	841.40	BATE	300004XP	LANCUU74020241014O
14/10/2024	08:00:43 AM	BST	93	841.40	BATE	300004XQ	LANCUU74020241014O
14/10/2024	08:00:43 AM	BST	11	841.40	BATE	300004XR	LANCUU74020241014O
14/10/2024	08:00:44 AM	BST	60	841.00	XLON	1087967359665829	LANCUU73720241014O
14/10/2024	08:00:44 AM	BST	350	841.00	XLON	1087967359665830	LANCUU73720241014O
14/10/2024	08:00:44 AM	BST	600	841.00	XLON	1087967359665831	LANCUU73720241014O
14/10/2024	08:00:44 AM	BST	100	841.00	XLON	1087967359665832	LANCUU73720241014O
14/10/2024	08:00:44 AM	BST	92	841.00	XLON	1087967359665833	LANCUU73720241014O
14/10/2024	08:00:44 AM	BST	1,214	840.60	XLON	1087967359665856	LANCUU73720241014O
14/10/2024	08:00:44 AM	BST	60	841.00	CHIX	1300004ZU	LANCUU75220241014O
14/10/2024	08:00:44 AM	BST	351	841.00	CHIX	1300004ZV	LANCUU75220241014O
14/10/2024	08:00:44 AM	BST	73	840.60	CHIX	130000506	LANCUU75220241014O
14/10/2024	08:00:44 AM	BST	100	840.60	CHIX	130000507	LANCUU75220241014O
14/10/2024	08:00:44 AM	BST	314	841.00	BATE	300004XT	LANCUU74020241014O
14/10/2024	08:00:44 AM	BST	97	841.00	BATE	300004XV	LANCUU74020241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:00:45 AM	BST	238	840.60	CHIX	130000508	LANCUU75220241014O
14/10/2024	08:00:45 AM	BST	454	840.60	CHIX	13000050C	LANCUU75220241014O
14/10/2024	08:00:45 AM	BST	101	840.60	CHIX	13000050D	LANCUU75220241014O
14/10/2024	08:00:45 AM	BST	200	840.60	CHIX	13000050E	LANCUU75220241014O
14/10/2024	08:00:45 AM	BST	59	840.60	CHIX	13000050L	LANCUU75220241014O
14/10/2024	08:00:45 AM	BST	144	840.60	BATE	300004Y6	LANCUU74020241014O
14/10/2024	08:00:45 AM	BST	267	840.60	BATE	300004Y9	LANCUU74020241014O
14/10/2024	08:00:45 AM	BST	386	840.60	BATE	300004YE	LANCUU74020241014O
14/10/2024	08:00:45 AM	BST	540	840.60	BATE	300004YF	LANCUU74020241014O
14/10/2024	08:00:58 AM	BST	359	842.00	CHIX	130000529	LANCUU75220241014O
14/10/2024	08:00:58 AM	BST	250	842.00	CHIX	13000052A	LANCUU75220241014O
14/10/2024	08:00:58 AM	BST	141	842.00	CHIX	13000052B	LANCUU75220241014O
14/10/2024	08:00:58 AM	BST	126	841.60	CHIX	13000052J	LANCUU75220241014O
14/10/2024	08:00:58 AM	BST	659	841.60	CHIX	13000052K	LANCUU75220241014O
14/10/2024	08:00:58 AM	BST	59	842.00	BATE	300004Z8	LANCUU74020241014O
14/10/2024	08:00:58 AM	BST	50	842.00	BATE	300004Z9	LANCUU74020241014O
14/10/2024	08:00:58 AM	BST	695	842.00	BATE	300004ZA	LANCUU74020241014O
14/10/2024	08:00:58 AM	BST	799	841.60	BATE	300004ZI	LANCUU74020241014O
14/10/2024	08:01:04 AM	BST	550	841.20	CHIX	13000053D	LANCUU75220241014O
14/10/2024	08:01:04 AM	BST	237	841.20	CHIX	13000053E	LANCUU75220241014O
14/10/2024	08:01:12 AM	BST	278	842.40	CHIX	13000053M	LANCUU75220241014O
14/10/2024	08:01:12 AM	BST	50	842.40	CHIX	13000053N	LANCUU75220241014O
14/10/2024	08:01:12 AM	BST	350	842.40	CHIX	13000053O	LANCUU75220241014O
14/10/2024	08:01:12 AM	BST	300	842.40	CHIX	13000053P	LANCUU75220241014O
14/10/2024	08:01:12 AM	BST	121	842.40	CHIX	13000053Q	LANCUU75220241014O
14/10/2024	08:01:12 AM	BST	167	842.20	BATE	3000050P	LANCUU74020241014O
14/10/2024	08:01:12 AM	BST	350	842.20	BATE	3000050Q	LANCUU74020241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:01:17 AM	BST	104	842.80	CHIX	13000054F	LANCUU75220241014O
14/10/2024	08:01:17 AM	BST	68	842.80	CHIX	13000054G	LANCUU75220241014O
14/10/2024	08:01:17 AM	BST	355	842.80	CHIX	13000054H	LANCUU75220241014O
14/10/2024	08:01:17 AM	BST	1,095	842.80	BATE	3000050Y	LANCUU74020241014O
14/10/2024	08:01:17 AM	BST	177	842.80	BATE	3000050Z	LANCUU74020241014O
14/10/2024	08:01:18 AM	BST	80	842.60	BATE	30000519	LANCUU74020241014O
14/10/2024	08:01:24 AM	BST	98	843.40	CHIX	13000055A	LANCUU75220241014O
14/10/2024	08:01:24 AM	BST	140	843.40	CHIX	13000055B	LANCUU75220241014O
14/10/2024	08:01:24 AM	BST	105	843.40	CHIX	13000055C	LANCUU75220241014O
14/10/2024	08:01:24 AM	BST	80	843.40	CHIX	13000055D	LANCUU75220241014O
14/10/2024	08:01:24 AM	BST	200	843.40	CHIX	13000055E	LANCUU75220241014O
14/10/2024	08:01:24 AM	BST	228	843.40	CHIX	13000055F	LANCUU75220241014O
14/10/2024	08:01:24 AM	BST	62	843.00	CHIX	13000055H	LANCUU75220241014O
14/10/2024	08:01:24 AM	BST	1,000	843.60	BATE	3000051U	LANCUU74020241014O
14/10/2024	08:01:24 AM	BST	242	843.60	BATE	3000051V	LANCUU74020241014O
14/10/2024	08:01:31 AM	BST	428	843.40	CHIX	13000055R	LANCUU75220241014O
14/10/2024	08:01:31 AM	BST	174	843.40	CHIX	13000055S	LANCUU75220241014O
14/10/2024	08:01:31 AM	BST	146	843.60	BATE	30000520	LANCUU74020241014O
14/10/2024	08:01:31 AM	BST	100	843.60	BATE	30000521	LANCUU74020241014O
14/10/2024	08:01:31 AM	BST	500	843.60	BATE	30000522	LANCUU74020241014O
14/10/2024	08:01:31 AM	BST	135	843.60	BATE	30000523	LANCUU74020241014O
14/10/2024	08:01:31 AM	BST	337	843.60	BATE	30000524	LANCUU74020241014O
14/10/2024	08:01:47 AM	BST	60	844.00	CHIX	13000056M	LANCUU75220241014O
14/10/2024	08:01:55 AM	BST	52	844.00	CHIX	13000056T	LANCUU75220241014O
14/10/2024	08:01:55 AM	BST	64	844.00	CHIX	13000056V	LANCUU75220241014O
14/10/2024	08:01:55 AM	BST	111	844.00	CHIX	13000056W	LANCUU75220241014O
14/10/2024	08:01:55 AM	BST	116	844.00	CHIX	13000056X	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:01:55 AM	BST	1,205	844.60	BATE	3000053H	LANCUU74020241014O
14/10/2024	08:01:55 AM	BST	452	844.20	BATE	3000053I	LANCUU74020241014O
14/10/2024	08:01:55 AM	BST	952	844.00	BATE	3000053J	LANCUU74020241014O
14/10/2024	08:02:00 AM	BST	43	844.00	CHIX	130000571	LANCUU75220241014O
14/10/2024	08:02:00 AM	BST	486	843.40	CHIX	130000572	LANCUU75220241014O
14/10/2024	08:02:00 AM	BST	260	844.00	BATE	3000053P	LANCUU74020241014O
14/10/2024	08:02:00 AM	BST	1,239	843.60	BATE	3000053Q	LANCUU74020241014O
14/10/2024	08:02:03 AM	BST	447	843.20	BATE	3000054F	LANCUU74020241014O
14/10/2024	08:02:03 AM	BST	45	843.20	BATE	3000054G	LANCUU74020241014O
14/10/2024	08:02:03 AM	BST	45	843.20	BATE	3000054H	LANCUU74020241014O
14/10/2024	08:02:29 AM	BST	540	844.20	CHIX	130000591	LANCUU75220241014O
14/10/2024	08:02:36 AM	BST	579	843.60	CHIX	13000059A	LANCUU75220241014O
14/10/2024	08:02:36 AM	BST	68	843.20	CHIX	13000059C	LANCUU75220241014O
14/10/2024	08:02:56 AM	BST	230	843.20	CHIX	13000059Z	LANCUU75220241014O
14/10/2024	08:03:00 AM	BST	240	843.20	CHIX	1300005A1	LANCUU75220241014O
14/10/2024	08:03:06 AM	BST	184	842.60	CHIX	1300005A5	LANCUU75220241014O
14/10/2024	08:03:06 AM	BST	50	842.60	CHIX	1300005A6	LANCUU75220241014O
14/10/2024	08:03:06 AM	BST	349	842.60	CHIX	1300005A7	LANCUU75220241014O
14/10/2024	08:03:06 AM	BST	1	842.20	CHIX	1300005A9	LANCUU75220241014O
14/10/2024	08:03:06 AM	BST	247	842.20	CHIX	1300005AA	LANCUU75220241014O
14/10/2024	08:03:22 AM	BST	193	842.20	CHIX	1300005AV	LANCUU75220241014O
14/10/2024	08:04:01 AM	BST	411	841.00	XLON	1087967359666698	LANCUU239620241014O
14/10/2024	08:04:01 AM	BST	790	841.20	CHIX	1300005CG	LANCUU75220241014O
14/10/2024	08:04:09 AM	BST	411	840.60	XLON	1087967359666780	LANCUU239620241014O
14/10/2024	08:04:18 AM	BST	461	840.20	XLON	1087967359666854	LANCUU239620241014O
14/10/2024	08:04:18 AM	BST	255	840.20	XLON	1087967359666855	LANCUU239620241014O
14/10/2024	08:05:16 AM	BST	822	840.60	XLON	1087967359667410	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:05:16 AM	BST	826	840.20	XLON	1087967359667413	LANCUU239620241014O
14/10/2024	08:05:16 AM	BST	711	839.80	XLON	1087967359667420	LANCUU239620241014O
14/10/2024	08:05:16 AM	BST	458	840.60	CHIX	1300005IB	LANCUU75220241014O
14/10/2024	08:05:16 AM	BST	491	840.20	CHIX	1300005IC	LANCUU75220241014O
14/10/2024	08:05:16 AM	BST	413	839.80	CHIX	1300005ID	LANCUU75220241014O
14/10/2024	08:05:20 AM	BST	497	839.40	XLON	1087967359667429	LANCUU239620241014O
14/10/2024	08:05:36 AM	BST	500	839.40	XLON	1087967359667509	LANCUU239620241014O
14/10/2024	08:05:36 AM	BST	480	839.40	XLON	1087967359667510	LANCUU239620241014O
14/10/2024	08:06:10 AM	BST	1,105	838.60	XLON	1087967359667568	LANCUU239620241014O
14/10/2024	08:06:10 AM	BST	148	838.60	XLON	1087967359667569	LANCUU239620241014O
14/10/2024	08:06:10 AM	BST	495	838.60	CHIX	1300005KJ	LANCUU75220241014O
14/10/2024	08:06:11 AM	BST	408	838.20	XLON	1087967359667579	LANCUU239620241014O
14/10/2024	08:06:11 AM	BST	816	838.20	XLON	1087967359667580	LANCUU239620241014O
14/10/2024	08:07:46 AM	BST	153	838.00	XLON	1087967359667790	LANCUU239620241014O
14/10/2024	08:08:18 AM	BST	730	838.40	XLON	1087967359667821	LANCUU239620241014O
14/10/2024	08:08:18 AM	BST	446	838.40	BATE	300005H8	LANCUU74020241014O
14/10/2024	08:08:45 AM	BST	429	838.00	XLON	1087967359667866	LANCUU239620241014O
14/10/2024	08:08:45 AM	BST	822	838.00	XLON	1087967359667867	LANCUU239620241014O
14/10/2024	08:08:49 AM	BST	714	837.60	XLON	1087967359667872	LANCUU239620241014O
14/10/2024	08:08:49 AM	BST	459	837.80	BATE	300005I3	LANCUU74020241014O
14/10/2024	08:08:49 AM	BST	446	837.40	BATE	300005I4	LANCUU74020241014O
14/10/2024	08:09:13 AM	BST	546	837.00	XLON	1087967359667899	LANCUU239620241014O
14/10/2024	08:09:27 AM	BST	428	836.40	XLON	1087967359667911	LANCUU239620241014O
14/10/2024	08:11:03 AM	BST	411	836.60	XLON	1087967359668188	LANCUU239620241014O
14/10/2024	08:11:03 AM	BST	758	836.40	CHIX	1300005ZS	LANCUU75220241014O
14/10/2024	08:11:15 AM	BST	1,229	836.60	XLON	1087967359668223	LANCUU239620241014O
14/10/2024	08:11:15 AM	BST	535	836.80	CHIX	130000607	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:11:15 AM	BST	558	836.80	BATE	300005LQ	LANCUU74020241014O
14/10/2024	08:12:14 AM	BST	1,206	838.00	XLON	1087967359668331	LANCUU239620241014O
14/10/2024	08:12:14 AM	BST	1,230	837.60	XLON	1087967359668333	LANCUU239620241014O
14/10/2024	08:12:14 AM	BST	377	837.60	XLON	1087967359668334	LANCUU239620241014O
14/10/2024	08:12:14 AM	BST	530	838.00	CHIX	130000620	LANCUU75220241014O
14/10/2024	08:12:14 AM	BST	537	837.60	CHIX	130000621	LANCUU75220241014O
14/10/2024	08:12:14 AM	BST	557	837.40	BATE	300005NF	LANCUU74020241014O
14/10/2024	08:12:41 AM	BST	1,228	837.40	XLON	1087967359668375	LANCUU239620241014O
14/10/2024	08:12:41 AM	BST	500	837.40	CHIX	13000062S	LANCUU75220241014O
14/10/2024	08:13:10 AM	BST	430	837.40	BATE	300005OH	LANCUU74020241014O
14/10/2024	08:13:50 AM	BST	148	838.00	XLON	1087967359668515	LANCUU239620241014O
14/10/2024	08:13:50 AM	BST	1,107	838.00	XLON	1087967359668516	LANCUU239620241014O
14/10/2024	08:13:50 AM	BST	463	837.80	CHIX	13000065Q	LANCUU75220241014O
14/10/2024	08:14:22 AM	BST	58	837.40	XLON	1087967359668570	LANCUU239620241014O
14/10/2024	08:14:58 AM	BST	1,177	837.40	XLON	1087967359668656	LANCUU239620241014O
14/10/2024	08:14:58 AM	BST	468	837.40	CHIX	130000692	LANCUU75220241014O
14/10/2024	08:16:01 AM	BST	37	838.60	XLON	1087967359668783	LANCUU239620241014O
14/10/2024	08:17:59 AM	BST	93	838.40	XLON	1087967359668964	LANCUU239620241014O
14/10/2024	08:17:59 AM	BST	1,150	838.40	XLON	1087967359668965	LANCUU239620241014O
14/10/2024	08:17:59 AM	BST	966	838.60	CHIX	1300006GO	LANCUU75220241014O
14/10/2024	08:17:59 AM	BST	275	838.60	CHIX	1300006GP	LANCUU75220241014O
14/10/2024	08:17:59 AM	BST	840	838.60	CHIX	1300006GR	LANCUU75220241014O
14/10/2024	08:18:00 AM	BST	386	838.60	CHIX	1300006GS	LANCUU75220241014O
14/10/2024	08:18:04 AM	BST	479	838.40	XLON	1087967359668975	LANCUU239620241014O
14/10/2024	08:18:04 AM	BST	1,262	838.20	CHIX	1300006H5	LANCUU75220241014O
14/10/2024	08:18:04 AM	BST	822	838.40	CHIX	1300006H6	LANCUU75220241014O
14/10/2024	08:18:05 AM	BST	479	838.40	XLON	1087967359668977	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:18:05 AM	BST	479	838.40	XLON	1087967359668978	LANCUU239620241014O
14/10/2024	08:18:05 AM	BST	230	838.40	XLON	1087967359668982	LANCUU239620241014O
14/10/2024	08:18:05 AM	BST	479	838.40	XLON	1087967359668983	LANCUU239620241014O
14/10/2024	08:18:06 AM	BST	437	838.40	XLON	1087967359668984	LANCUU239620241014O
14/10/2024	08:18:06 AM	BST	236	838.40	XLON	1087967359668985	LANCUU239620241014O
14/10/2024	08:18:21 AM	BST	127	838.40	XLON	1087967359668995	LANCUU239620241014O
14/10/2024	08:18:21 AM	BST	261	838.00	XLON	1087967359668996	LANCUU239620241014O
14/10/2024	08:18:41 AM	BST	1,016	838.00	XLON	1087967359669015	LANCUU239620241014O
14/10/2024	08:20:29 AM	BST	112	838.00	XLON	1087967359669249	LANCUU239620241014O
14/10/2024	08:20:29 AM	BST	23	838.00	XLON	1087967359669250	LANCUU239620241014O
14/10/2024	08:20:29 AM	BST	480	838.00	XLON	1087967359669251	LANCUU239620241014O
14/10/2024	08:20:29 AM	BST	472	838.00	XLON	1087967359669252	LANCUU239620241014O
14/10/2024	08:20:29 AM	BST	457	837.80	BATE	3000061U	LANCUU74020241014O
14/10/2024	08:20:38 AM	BST	143	838.00	XLON	1087967359669254	LANCUU239620241014O
14/10/2024	08:20:38 AM	BST	440	838.00	XLON	1087967359669255	LANCUU239620241014O
14/10/2024	08:20:54 AM	BST	1,277	837.60	XLON	1087967359669280	LANCUU239620241014O
14/10/2024	08:20:54 AM	BST	472	837.80	XLON	1087967359669282	LANCUU239620241014O
14/10/2024	08:20:54 AM	BST	480	837.80	XLON	1087967359669283	LANCUU239620241014O
14/10/2024	08:20:54 AM	BST	167	837.80	XLON	1087967359669284	LANCUU239620241014O
14/10/2024	08:20:54 AM	BST	418	837.60	CHIX	1300006NZ	LANCUU75220241014O
14/10/2024	08:21:15 AM	BST	448	837.40	XLON	1087967359669345	LANCUU239620241014O
14/10/2024	08:21:15 AM	BST	316	837.20	CHIX	1300006Q0	LANCUU75220241014O
14/10/2024	08:21:15 AM	BST	100	837.20	CHIX	1300006Q1	LANCUU75220241014O
14/10/2024	08:21:15 AM	BST	457	837.20	BATE	3000064F	LANCUU74020241014O
14/10/2024	08:21:26 AM	BST	1,278	837.00	XLON	1087967359669361	LANCUU239620241014O
14/10/2024	08:21:27 AM	BST	785	836.60	XLON	1087967359669362	LANCUU239620241014O
14/10/2024	08:22:22 AM	BST	1,219	836.40	XLON	1087967359669448	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:22:22 AM	BST	129	836.40	XLON	1087967359669451	LANCUU239620241014O
14/10/2024	08:22:22 AM	BST	480	836.40	XLON	1087967359669452	LANCUU239620241014O
14/10/2024	08:22:46 AM	BST	1,200	836.40	XLON	1087967359669508	LANCUU239620241014O
14/10/2024	08:22:46 AM	BST	472	836.60	XLON	1087967359669509	LANCUU239620241014O
14/10/2024	08:22:46 AM	BST	480	836.60	XLON	1087967359669510	LANCUU239620241014O
14/10/2024	08:22:46 AM	BST	139	836.60	XLON	1087967359669511	LANCUU239620241014O
14/10/2024	08:22:46 AM	BST	553	836.80	XLON	1087967359669512	LANCUU239620241014O
14/10/2024	08:24:02 AM	BST	230	837.20	XLON	1087967359669739	LANCUU239620241014O
14/10/2024	08:24:24 AM	BST	341	837.40	XLON	1087967359669792	LANCUU239620241014O
14/10/2024	08:25:58 AM	BST	151	838.40	XLON	1087967359669956	LANCUU239620241014O
14/10/2024	08:26:02 AM	BST	1,252	838.20	XLON	1087967359669970	LANCUU239620241014O
14/10/2024	08:26:02 AM	BST	153	838.40	XLON	1087967359669971	LANCUU239620241014O
14/10/2024	08:26:02 AM	BST	480	838.40	XLON	1087967359669972	LANCUU239620241014O
14/10/2024	08:26:02 AM	BST	472	838.40	XLON	1087967359669973	LANCUU239620241014O
14/10/2024	08:26:02 AM	BST	46	838.40	XLON	1087967359669974	LANCUU239620241014O
14/10/2024	08:26:02 AM	BST	153	838.40	XLON	1087967359669975	LANCUU239620241014O
14/10/2024	08:26:02 AM	BST	340	838.40	XLON	1087967359669976	LANCUU239620241014O
14/10/2024	08:26:02 AM	BST	1,179	838.20	CHIX	130000738	LANCUU75220241014O
14/10/2024	08:27:16 AM	BST	1,204	838.60	XLON	1087967359670083	LANCUU239620241014O
14/10/2024	08:27:16 AM	BST	472	838.80	XLON	1087967359670084	LANCUU239620241014O
14/10/2024	08:27:16 AM	BST	145	838.80	XLON	1087967359670085	LANCUU239620241014O
14/10/2024	08:27:16 AM	BST	480	838.80	XLON	1087967359670086	LANCUU239620241014O
14/10/2024	08:27:16 AM	BST	245	838.80	XLON	1087967359670087	LANCUU239620241014O
14/10/2024	08:27:16 AM	BST	172	838.80	XLON	1087967359670088	LANCUU239620241014O
14/10/2024	08:27:16 AM	BST	130	838.80	XLON	1087967359670089	LANCUU239620241014O
14/10/2024	08:27:16 AM	BST	1,233	838.20	XLON	1087967359670114	LANCUU239620241014O
14/10/2024	08:27:16 AM	BST	966	838.60	CHIX	13000075W	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:27:16 AM	BST	176	838.60	CHIX	13000075X	LANCUU75220241014O
14/10/2024	08:27:16 AM	BST	1,069	838.20	CHIX	130000766	LANCUU75220241014O
14/10/2024	08:27:16 AM	BST	1,057	838.60	BATE	300006H6	LANCUU74020241014O
14/10/2024	08:27:16 AM	BST	960	838.20	BATE	300006HC	LANCUU74020241014O
14/10/2024	08:27:17 AM	BST	432	838.20	XLON	1087967359670125	LANCUU239620241014O
14/10/2024	08:27:17 AM	BST	59	838.20	BATE	300006HE	LANCUU74020241014O
14/10/2024	08:27:17 AM	BST	43	838.20	BATE	300006HF	LANCUU74020241014O
14/10/2024	08:27:17 AM	BST	65	838.20	BATE	300006HG	LANCUU74020241014O
14/10/2024	08:27:21 AM	BST	500	838.20	XLON	1087967359670126	LANCUU239620241014O
14/10/2024	08:27:21 AM	BST	480	838.20	XLON	1087967359670127	LANCUU239620241014O
14/10/2024	08:27:21 AM	BST	490	838.20	XLON	1087967359670128	LANCUU239620241014O
14/10/2024	08:27:21 AM	BST	174	838.20	XLON	1087967359670129	LANCUU239620241014O
14/10/2024	08:27:21 AM	BST	65	838.00	CHIX	13000076D	LANCUU75220241014O
14/10/2024	08:27:21 AM	BST	173	838.00	CHIX	13000076E	LANCUU75220241014O
14/10/2024	08:27:21 AM	BST	173	838.00	CHIX	13000076F	LANCUU75220241014O
14/10/2024	08:27:33 AM	BST	157	838.20	XLON	1087967359670160	LANCUU239620241014O
14/10/2024	08:27:33 AM	BST	500	838.20	XLON	1087967359670161	LANCUU239620241014O
14/10/2024	08:27:33 AM	BST	193	838.20	XLON	1087967359670162	LANCUU239620241014O
14/10/2024	08:27:33 AM	BST	257	838.20	XLON	1087967359670163	LANCUU239620241014O
14/10/2024	08:27:33 AM	BST	480	838.20	XLON	1087967359670164	LANCUU239620241014O
14/10/2024	08:27:33 AM	BST	23	838.20	XLON	1087967359670171	LANCUU239620241014O
14/10/2024	08:27:33 AM	BST	157	838.20	XLON	1087967359670172	LANCUU239620241014O
14/10/2024	08:27:33 AM	BST	254	838.20	XLON	1087967359670173	LANCUU239620241014O
14/10/2024	08:27:33 AM	BST	203	838.20	XLON	1087967359670174	LANCUU239620241014O
14/10/2024	08:27:33 AM	BST	490	838.20	XLON	1087967359670175	LANCUU239620241014O
14/10/2024	08:27:33 AM	BST	480	838.20	XLON	1087967359670176	LANCUU239620241014O
14/10/2024	08:27:33 AM	BST	37	838.20	XLON	1087967359670177	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:27:33 AM	BST	157	838.20	XLON	1087967359670178	LANCUU239620241014O
14/10/2024	08:27:33 AM	BST	61	838.20	BATE	300006I6	LANCUU74020241014O
14/10/2024	08:27:34 AM	BST	65	838.20	BATE	300006I8	LANCUU74020241014O
14/10/2024	08:27:34 AM	BST	200	838.20	BATE	300006I9	LANCUU74020241014O
14/10/2024	08:27:34 AM	BST	43	838.20	BATE	300006IA	LANCUU74020241014O
14/10/2024	08:27:34 AM	BST	68	838.20	BATE	300006IB	LANCUU74020241014O
14/10/2024	08:27:36 AM	BST	159	838.00	XLON	1087967359670186	LANCUU239620241014O
14/10/2024	08:27:36 AM	BST	158	838.20	XLON	1087967359670187	LANCUU239620241014O
14/10/2024	08:27:36 AM	BST	265	838.20	XLON	1087967359670188	LANCUU239620241014O
14/10/2024	08:27:36 AM	BST	490	838.20	XLON	1087967359670189	LANCUU239620241014O
14/10/2024	08:27:36 AM	BST	183	838.20	XLON	1087967359670190	LANCUU239620241014O
14/10/2024	08:27:36 AM	BST	195	838.20	XLON	1087967359670191	LANCUU239620241014O
14/10/2024	08:28:06 AM	BST	139	838.20	XLON	1087967359670248	LANCUU239620241014O
14/10/2024	08:28:06 AM	BST	269	838.20	XLON	1087967359670249	LANCUU239620241014O
14/10/2024	08:28:06 AM	BST	472	838.20	XLON	1087967359670250	LANCUU239620241014O
14/10/2024	08:28:06 AM	BST	480	838.20	XLON	1087967359670251	LANCUU239620241014O
14/10/2024	08:28:06 AM	BST	284	838.20	XLON	1087967359670252	LANCUU239620241014O
14/10/2024	08:28:06 AM	BST	1,209	837.80	XLON	1087967359670255	LANCUU239620241014O
14/10/2024	08:28:06 AM	BST	429	838.00	CHIX	13000077T	LANCUU75220241014O
14/10/2024	08:28:06 AM	BST	889	837.80	BATE	300006JA	LANCUU74020241014O
14/10/2024	08:29:02 AM	BST	113	838.20	XLON	1087967359670363	LANCUU239620241014O
14/10/2024	08:29:46 AM	BST	137	838.80	XLON	1087967359670459	LANCUU239620241014O
14/10/2024	08:29:46 AM	BST	446	838.80	XLON	1087967359670460	LANCUU239620241014O
14/10/2024	08:30:08 AM	BST	138	838.80	XLON	1087967359670502	LANCUU239620241014O
14/10/2024	08:30:22 AM	BST	135	838.80	XLON	1087967359670536	LANCUU239620241014O
14/10/2024	08:30:33 AM	BST	137	839.20	XLON	1087967359670553	LANCUU239620241014O
14/10/2024	08:30:33 AM	BST	1,235	839.00	XLON	1087967359670555	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:30:33 AM	BST	878	839.00	CHIX	1300007FT	LANCUU75220241014O
14/10/2024	08:30:34 AM	BST	137	839.00	XLON	1087967359670558	LANCUU239620241014O
14/10/2024	08:30:34 AM	BST	340	839.00	CHIX	1300007FV	LANCUU75220241014O
14/10/2024	08:30:34 AM	BST	573	839.00	BATE	300006PD	LANCUU74020241014O
14/10/2024	08:31:07 AM	BST	113	839.00	CHIX	1300007HC	LANCUU75220241014O
14/10/2024	08:31:17 AM	BST	120	839.80	XLON	1087967359670620	LANCUU239620241014O
14/10/2024	08:31:17 AM	BST	840	839.80	CHIX	1300007HL	LANCUU75220241014O
14/10/2024	08:31:17 AM	BST	380	839.80	CHIX	1300007HN	LANCUU75220241014O
14/10/2024	08:31:18 AM	BST	120	839.80	XLON	1087967359670632	LANCUU239620241014O
14/10/2024	08:31:18 AM	BST	120	839.80	XLON	1087967359670633	LANCUU239620241014O
14/10/2024	08:31:18 AM	BST	480	839.80	XLON	1087967359670634	LANCUU239620241014O
14/10/2024	08:31:23 AM	BST	840	839.80	CHIX	1300007HV	LANCUU75220241014O
14/10/2024	08:31:23 AM	BST	109	839.80	CHIX	1300007HW	LANCUU75220241014O
14/10/2024	08:31:29 AM	BST	1,250	839.40	XLON	1087967359670652	LANCUU239620241014O
14/10/2024	08:31:29 AM	BST	134	839.40	XLON	1087967359670656	LANCUU239620241014O
14/10/2024	08:31:29 AM	BST	480	839.40	XLON	1087967359670657	LANCUU239620241014O
14/10/2024	08:31:29 AM	BST	433	839.40	CHIX	1300007IA	LANCUU75220241014O
14/10/2024	08:31:29 AM	BST	703	839.40	CHIX	1300007IB	LANCUU75220241014O
14/10/2024	08:31:29 AM	BST	249	839.40	BATE	300006RX	LANCUU74020241014O
14/10/2024	08:31:29 AM	BST	249	839.40	BATE	300006RY	LANCUU74020241014O
14/10/2024	08:31:39 AM	BST	138	839.40	XLON	1087967359670672	LANCUU239620241014O
14/10/2024	08:31:39 AM	BST	369	839.40	XLON	1087967359670673	LANCUU239620241014O
14/10/2024	08:31:39 AM	BST	247	839.40	XLON	1087967359670678	LANCUU239620241014O
14/10/2024	08:31:39 AM	BST	138	839.40	XLON	1087967359670679	LANCUU239620241014O
14/10/2024	08:31:40 AM	BST	480	839.40	XLON	1087967359670684	LANCUU239620241014O
14/10/2024	08:31:40 AM	BST	23	839.40	XLON	1087967359670685	LANCUU239620241014O
14/10/2024	08:31:40 AM	BST	472	839.40	XLON	1087967359670686	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:31:40 AM	BST	139	839.40	XLON	1087967359670687	LANCUU239620241014O
14/10/2024	08:31:40 AM	BST	480	839.40	XLON	1087967359670688	LANCUU239620241014O
14/10/2024	08:31:40 AM	BST	139	839.40	XLON	1087967359670696	LANCUU239620241014O
14/10/2024	08:31:40 AM	BST	200	839.40	XLON	1087967359670697	LANCUU239620241014O
14/10/2024	08:31:40 AM	BST	721	839.40	XLON	1087967359670698	LANCUU239620241014O
14/10/2024	08:31:40 AM	BST	480	839.40	XLON	1087967359670699	LANCUU239620241014O
14/10/2024	08:31:40 AM	BST	77	839.20	BATE	300006SA	LANCUU74020241014O
14/10/2024	08:31:40 AM	BST	218	839.20	BATE	300006SB	LANCUU74020241014O
14/10/2024	08:31:40 AM	BST	218	839.20	BATE	300006SC	LANCUU74020241014O
14/10/2024	08:31:41 AM	BST	139	839.20	XLON	1087967359670701	LANCUU239620241014O
14/10/2024	08:31:41 AM	BST	106	839.20	XLON	1087967359670702	LANCUU239620241014O
14/10/2024	08:31:41 AM	BST	182	839.40	XLON	1087967359670703	LANCUU239620241014O
14/10/2024	08:31:41 AM	BST	160	839.40	XLON	1087967359670704	LANCUU239620241014O
14/10/2024	08:31:41 AM	BST	139	839.40	XLON	1087967359670705	LANCUU239620241014O
14/10/2024	08:31:41 AM	BST	480	839.40	XLON	1087967359670706	LANCUU239620241014O
14/10/2024	08:31:41 AM	BST	438	839.40	XLON	1087967359670707	LANCUU239620241014O
14/10/2024	08:31:43 AM	BST	1,282	839.00	XLON	1087967359670715	LANCUU239620241014O
14/10/2024	08:31:43 AM	BST	140	839.00	XLON	1087967359670720	LANCUU239620241014O
14/10/2024	08:31:43 AM	BST	1,213	839.00	CHIX	1300007IZ	LANCUU75220241014O
14/10/2024	08:31:53 AM	BST	129	839.60	XLON	1087967359670759	LANCUU239620241014O
14/10/2024	08:31:54 AM	BST	626	839.60	XLON	1087967359670760	LANCUU239620241014O
14/10/2024	08:31:54 AM	BST	152	839.60	XLON	1087967359670761	LANCUU239620241014O
14/10/2024	08:31:54 AM	BST	480	839.60	XLON	1087967359670762	LANCUU239620241014O
14/10/2024	08:31:54 AM	BST	386	839.60	XLON	1087967359670763	LANCUU239620241014O
14/10/2024	08:31:54 AM	BST	335	839.60	XLON	1087967359670769	LANCUU239620241014O
14/10/2024	08:31:54 AM	BST	177	839.60	XLON	1087967359670770	LANCUU239620241014O
14/10/2024	08:31:54 AM	BST	183	839.60	XLON	1087967359670771	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:31:54 AM	BST	480	839.60	XLON	1087967359670772	LANCUU239620241014O
14/10/2024	08:31:54 AM	BST	152	839.60	XLON	1087967359670773	LANCUU239620241014O
14/10/2024	08:31:54 AM	BST	152	839.60	XLON	1087967359670775	LANCUU239620241014O
14/10/2024	08:31:54 AM	BST	447	839.60	XLON	1087967359670776	LANCUU239620241014O
14/10/2024	08:31:57 AM	BST	151	839.60	XLON	1087967359670785	LANCUU239620241014O
14/10/2024	08:31:57 AM	BST	151	839.60	XLON	1087967359670786	LANCUU239620241014O
14/10/2024	08:32:00 AM	BST	150	839.60	XLON	1087967359670802	LANCUU239620241014O
14/10/2024	08:32:00 AM	BST	496	839.60	XLON	1087967359670803	LANCUU239620241014O
14/10/2024	08:32:04 AM	BST	147	839.40	XLON	1087967359670816	LANCUU239620241014O
14/10/2024	08:32:04 AM	BST	114	839.40	XLON	1087967359670817	LANCUU239620241014O
14/10/2024	08:32:04 AM	BST	364	839.40	CHIX	1300007JT	LANCUU75220241014O
14/10/2024	08:32:04 AM	BST	364	839.40	CHIX	1300007JU	LANCUU75220241014O
14/10/2024	08:32:35 AM	BST	436	839.40	XLON	1087967359670879	LANCUU239620241014O
14/10/2024	08:32:35 AM	BST	121	839.40	XLON	1087967359670880	LANCUU239620241014O
14/10/2024	08:32:35 AM	BST	456	839.40	XLON	1087967359670881	LANCUU239620241014O
14/10/2024	08:32:35 AM	BST	480	839.40	XLON	1087967359670882	LANCUU239620241014O
14/10/2024	08:32:35 AM	BST	517	839.20	BATE	300006UB	LANCUU74020241014O
14/10/2024	08:33:35 AM	BST	173	839.40	XLON	1087967359670979	LANCUU239620241014O
14/10/2024	08:33:35 AM	BST	550	839.40	XLON	1087967359670980	LANCUU239620241014O
14/10/2024	08:33:35 AM	BST	99	839.40	XLON	1087967359670981	LANCUU239620241014O
14/10/2024	08:34:09 AM	BST	1,202	839.00	XLON	1087967359671077	LANCUU239620241014O
14/10/2024	08:34:09 AM	BST	696	839.00	CHIX	1300007OW	LANCUU75220241014O
14/10/2024	08:34:11 AM	BST	172	839.00	XLON	1087967359671090	LANCUU239620241014O
14/10/2024	08:34:11 AM	BST	500	839.00	XLON	1087967359671091	LANCUU239620241014O
14/10/2024	08:34:11 AM	BST	1,219	838.60	XLON	1087967359671102	LANCUU239620241014O
14/10/2024	08:34:11 AM	BST	822	838.60	XLON	1087967359671105	LANCUU239620241014O
14/10/2024	08:34:11 AM	BST	620	838.60	CHIX	1300007P2	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:34:11 AM	BST	786	838.60	BATE	300006YF	LANCUU74020241014O
14/10/2024	08:34:12 AM	BST	1,236	838.00	XLON	1087967359671112	LANCUU239620241014O
14/10/2024	08:34:13 AM	BST	37	838.00	XLON	1087967359671117	LANCUU239620241014O
14/10/2024	08:34:13 AM	BST	167	838.20	XLON	1087967359671123	LANCUU239620241014O
14/10/2024	08:35:05 AM	BST	567	838.20	BATE	3000070B	LANCUU74020241014O
14/10/2024	08:35:06 AM	BST	1,264	838.00	XLON	1087967359671192	LANCUU239620241014O
14/10/2024	08:35:06 AM	BST	400	838.00	XLON	1087967359671194	LANCUU239620241014O
14/10/2024	08:36:04 AM	BST	1,277	838.20	XLON	1087967359671335	LANCUU239620241014O
14/10/2024	08:36:04 AM	BST	181	838.20	XLON	1087967359671336	LANCUU239620241014O
14/10/2024	08:36:04 AM	BST	550	838.20	XLON	1087967359671337	LANCUU239620241014O
14/10/2024	08:36:04 AM	BST	314	838.20	XLON	1087967359671338	LANCUU239620241014O
14/10/2024	08:36:04 AM	BST	181	838.40	XLON	1087967359671339	LANCUU239620241014O
14/10/2024	08:36:04 AM	BST	418	838.40	XLON	1087967359671340	LANCUU239620241014O
14/10/2024	08:36:04 AM	BST	409	838.20	XLON	1087967359671341	LANCUU239620241014O
14/10/2024	08:36:04 AM	BST	394	838.20	XLON	1087967359671342	LANCUU239620241014O
14/10/2024	08:36:04 AM	BST	173	838.20	XLON	1087967359671343	LANCUU239620241014O
14/10/2024	08:36:04 AM	BST	194	838.20	XLON	1087967359671344	LANCUU239620241014O
14/10/2024	08:36:10 AM	BST	180	838.20	XLON	1087967359671347	LANCUU239620241014O
14/10/2024	08:36:10 AM	BST	311	838.20	XLON	1087967359671348	LANCUU239620241014O
14/10/2024	08:37:20 AM	BST	182	839.40	XLON	1087967359671520	LANCUU239620241014O
14/10/2024	08:37:24 AM	BST	490	839.40	XLON	1087967359671524	LANCUU239620241014O
14/10/2024	08:37:49 AM	BST	48	839.40	XLON	1087967359671563	LANCUU239620241014O
14/10/2024	08:37:49 AM	BST	1,203	839.40	XLON	1087967359671564	LANCUU239620241014O
14/10/2024	08:37:49 AM	BST	990	839.40	XLON	1087967359671567	LANCUU239620241014O
14/10/2024	08:37:49 AM	BST	173	839.40	XLON	1087967359671568	LANCUU239620241014O
14/10/2024	08:37:49 AM	BST	665	839.40	CHIX	1300007WS	LANCUU75220241014O
14/10/2024	08:37:49 AM	BST	301	839.40	BATE	3000075F	LANCUU74020241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:37:49 AM	BST	271	839.40	BATE	3000075G	LANCUU74020241014O
14/10/2024	08:38:49 AM	BST	1,252	840.00	XLON	1087967359671650	LANCUU239620241014O
14/10/2024	08:38:49 AM	BST	277	840.00	XLON	1087967359671651	LANCUU239620241014O
14/10/2024	08:38:49 AM	BST	142	840.00	XLON	1087967359671652	LANCUU239620241014O
14/10/2024	08:39:05 AM	BST	111	840.00	XLON	1087967359671663	LANCUU239620241014O
14/10/2024	08:39:05 AM	BST	472	840.00	XLON	1087967359671664	LANCUU239620241014O
14/10/2024	08:39:05 AM	BST	480	840.00	XLON	1087967359671665	LANCUU239620241014O
14/10/2024	08:39:05 AM	BST	370	840.00	XLON	1087967359671666	LANCUU239620241014O
14/10/2024	08:40:25 AM	BST	173	840.00	XLON	1087967359671794	LANCUU239620241014O
14/10/2024	08:40:25 AM	BST	480	840.00	XLON	1087967359671795	LANCUU239620241014O
14/10/2024	08:40:44 AM	BST	167	840.00	XLON	1087967359671816	LANCUU239620241014O
14/10/2024	08:40:47 AM	BST	168	840.00	XLON	1087967359671817	LANCUU239620241014O
14/10/2024	08:40:47 AM	BST	472	840.00	XLON	1087967359671818	LANCUU239620241014O
14/10/2024	08:40:47 AM	BST	480	840.00	XLON	1087967359671819	LANCUU239620241014O
14/10/2024	08:40:47 AM	BST	480	840.00	XLON	1087967359671820	LANCUU239620241014O
14/10/2024	08:40:47 AM	BST	200	840.00	BATE	3000079S	LANCUU74020241014O
14/10/2024	08:40:47 AM	BST	100	840.00	BATE	3000079T	LANCUU74020241014O
14/10/2024	08:40:53 AM	BST	170	840.00	XLON	1087967359671832	LANCUU239620241014O
14/10/2024	08:40:53 AM	BST	500	840.00	XLON	1087967359671833	LANCUU239620241014O
14/10/2024	08:40:53 AM	BST	480	840.00	XLON	1087967359671834	LANCUU239620241014O
14/10/2024	08:40:53 AM	BST	70	840.00	BATE	3000079X	LANCUU74020241014O
14/10/2024	08:40:53 AM	BST	200	840.00	BATE	300007A2	LANCUU74020241014O
14/10/2024	08:40:53 AM	BST	67	840.00	BATE	300007A3	LANCUU74020241014O
14/10/2024	08:40:53 AM	BST	345	840.00	BATE	300007A4	LANCUU74020241014O
14/10/2024	08:41:12 AM	BST	1,219	839.60	XLON	1087967359671883	LANCUU239620241014O
14/10/2024	08:41:12 AM	BST	572	839.20	XLON	1087967359671887	LANCUU239620241014O
14/10/2024	08:41:12 AM	BST	636	839.20	XLON	1087967359671888	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:41:12 AM	BST	601	839.60	CHIX	13000084E	LANCUU75220241014O
14/10/2024	08:41:12 AM	BST	97	839.20	CHIX	13000084G	LANCUU75220241014O
14/10/2024	08:41:12 AM	BST	549	839.20	CHIX	13000084H	LANCUU75220241014O
14/10/2024	08:41:12 AM	BST	905	839.60	BATE	300007B2	LANCUU74020241014O
14/10/2024	08:41:12 AM	BST	200	839.40	BATE	300007B3	LANCUU74020241014O
14/10/2024	08:41:12 AM	BST	183	839.00	BATE	300007B4	LANCUU74020241014O
14/10/2024	08:41:12 AM	BST	385	839.00	BATE	300007B5	LANCUU74020241014O
14/10/2024	08:41:34 AM	BST	423	838.80	XLON	1087967359672003	LANCUU239620241014O
14/10/2024	08:41:34 AM	BST	842	838.80	XLON	1087967359672004	LANCUU239620241014O
14/10/2024	08:41:34 AM	BST	352	838.80	CHIX	13000085G	LANCUU75220241014O
14/10/2024	08:41:34 AM	BST	352	838.80	CHIX	13000085H	LANCUU75220241014O
14/10/2024	08:41:34 AM	BST	614	838.60	BATE	300007BU	LANCUU74020241014O
14/10/2024	08:41:36 AM	BST	1,269	838.40	XLON	1087967359672008	LANCUU239620241014O
14/10/2024	08:41:36 AM	BST	724	838.40	CHIX	13000085I	LANCUU75220241014O
14/10/2024	08:41:48 AM	BST	267	838.20	BATE	300007CE	LANCUU74020241014O
14/10/2024	08:41:48 AM	BST	274	838.20	BATE	300007CF	LANCUU74020241014O
14/10/2024	08:41:56 AM	BST	1,222	838.00	XLON	1087967359672027	LANCUU239620241014O
14/10/2024	08:41:56 AM	BST	697	838.00	CHIX	13000085W	LANCUU75220241014O
14/10/2024	08:42:03 AM	BST	1,185	837.80	XLON	1087967359672036	LANCUU239620241014O
14/10/2024	08:42:03 AM	BST	416	837.80	CHIX	130000868	LANCUU75220241014O
14/10/2024	08:42:03 AM	BST	411	837.60	BATE	300007D1	LANCUU74020241014O
14/10/2024	08:42:03 AM	BST	122	837.60	BATE	300007D2	LANCUU74020241014O
14/10/2024	08:42:04 AM	BST	1,215	837.40	XLON	1087967359672043	LANCUU239620241014O
14/10/2024	08:42:04 AM	BST	536	837.40	CHIX	13000086B	LANCUU75220241014O
14/10/2024	08:42:05 AM	BST	819	837.00	XLON	1087967359672061	LANCUU239620241014O
14/10/2024	08:42:46 AM	BST	18	837.40	XLON	1087967359672138	LANCUU239620241014O
14/10/2024	08:42:46 AM	BST	1,236	837.40	XLON	1087967359672139	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:42:46 AM	BST	191	837.40	XLON	1087967359672141	LANCUU239620241014O
14/10/2024	08:42:46 AM	BST	590	837.40	XLON	1087967359672142	LANCUU239620241014O
14/10/2024	08:42:46 AM	BST	191	837.40	XLON	1087967359672146	LANCUU239620241014O
14/10/2024	08:42:46 AM	BST	197	837.40	XLON	1087967359672147	LANCUU239620241014O
14/10/2024	08:42:46 AM	BST	849	837.40	XLON	1087967359672148	LANCUU239620241014O
14/10/2024	08:42:46 AM	BST	488	837.40	CHIX	130000888	LANCUU75220241014O
14/10/2024	08:42:50 AM	BST	190	837.40	XLON	1087967359672165	LANCUU239620241014O
14/10/2024	08:43:01 AM	BST	1,184	837.40	XLON	1087967359672187	LANCUU239620241014O
14/10/2024	08:43:01 AM	BST	50	837.40	XLON	1087967359672188	LANCUU239620241014O
14/10/2024	08:43:01 AM	BST	195	837.40	XLON	1087967359672189	LANCUU239620241014O
14/10/2024	08:43:01 AM	BST	460	837.40	XLON	1087967359672190	LANCUU239620241014O
14/10/2024	08:43:01 AM	BST	195	837.40	XLON	1087967359672191	LANCUU239620241014O
14/10/2024	08:43:02 AM	BST	185	837.40	XLON	1087967359672192	LANCUU239620241014O
14/10/2024	08:43:02 AM	BST	195	837.40	XLON	1087967359672193	LANCUU239620241014O
14/10/2024	08:43:02 AM	BST	186	837.40	XLON	1087967359672194	LANCUU239620241014O
14/10/2024	08:43:05 AM	BST	820	837.20	XLON	1087967359672220	LANCUU239620241014O
14/10/2024	08:43:05 AM	BST	202	837.20	XLON	1087967359672221	LANCUU239620241014O
14/10/2024	08:43:21 AM	BST	627	837.00	XLON	1087967359672238	LANCUU239620241014O
14/10/2024	08:43:21 AM	BST	658	837.00	XLON	1087967359672239	LANCUU239620241014O
14/10/2024	08:43:21 AM	BST	340	837.20	XLON	1087967359672241	LANCUU239620241014O
14/10/2024	08:43:21 AM	BST	195	837.20	XLON	1087967359672242	LANCUU239620241014O
14/10/2024	08:43:21 AM	BST	209	837.20	XLON	1087967359672243	LANCUU239620241014O
14/10/2024	08:43:21 AM	BST	590	837.20	XLON	1087967359672244	LANCUU239620241014O
14/10/2024	08:43:21 AM	BST	310	837.20	XLON	1087967359672245	LANCUU239620241014O
14/10/2024	08:43:21 AM	BST	179	837.00	XLON	1087967359672249	LANCUU239620241014O
14/10/2024	08:43:21 AM	BST	478	837.00	CHIX	13000089N	LANCUU75220241014O
14/10/2024	08:43:21 AM	BST	670	837.00	BATE	300007G0	LANCUU74020241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:43:21 AM	BST	200	837.20	BATE	300007G1	LANCUU74020241014O
14/10/2024	08:43:21 AM	BST	61	837.20	BATE	300007G2	LANCUU74020241014O
14/10/2024	08:43:22 AM	BST	119	837.00	XLON	1087967359672250	LANCUU239620241014O
14/10/2024	08:43:22 AM	BST	1,178	836.80	XLON	1087967359672252	LANCUU239620241014O
14/10/2024	08:43:26 AM	BST	42	836.80	XLON	1087967359672253	LANCUU239620241014O
14/10/2024	08:43:46 AM	BST	171	836.80	XLON	1087967359672309	LANCUU239620241014O
14/10/2024	08:43:46 AM	BST	590	836.80	XLON	1087967359672310	LANCUU239620241014O
14/10/2024	08:43:46 AM	BST	480	836.80	XLON	1087967359672311	LANCUU239620241014O
14/10/2024	08:43:46 AM	BST	149	836.60	CHIX	1300008AK	LANCUU75220241014O
14/10/2024	08:43:46 AM	BST	484	836.60	CHIX	1300008AL	LANCUU75220241014O
14/10/2024	08:43:46 AM	BST	861	836.60	BATE	300007H3	LANCUU74020241014O
14/10/2024	08:43:47 AM	BST	203	836.40	XLON	1087967359672312	LANCUU239620241014O
14/10/2024	08:43:47 AM	BST	673	836.40	XLON	1087967359672313	LANCUU239620241014O
14/10/2024	08:43:47 AM	BST	654	836.20	BATE	300007H4	LANCUU74020241014O
14/10/2024	08:44:05 AM	BST	1,238	835.80	XLON	1087967359672320	LANCUU239620241014O
14/10/2024	08:44:05 AM	BST	551	836.00	CHIX	1300008AQ	LANCUU75220241014O
14/10/2024	08:44:05 AM	BST	468	835.60	CHIX	1300008AS	LANCUU75220241014O
14/10/2024	08:44:05 AM	BST	185	835.60	BATE	300007HL	LANCUU74020241014O
14/10/2024	08:44:05 AM	BST	522	835.60	BATE	300007HM	LANCUU74020241014O
14/10/2024	08:44:06 AM	BST	1,214	835.40	XLON	1087967359672322	LANCUU239620241014O
14/10/2024	08:44:22 AM	BST	1,275	835.00	XLON	1087967359672347	LANCUU239620241014O
14/10/2024	08:44:22 AM	BST	792	835.00	XLON	1087967359672348	LANCUU239620241014O
14/10/2024	08:44:22 AM	BST	195	835.00	XLON	1087967359672349	LANCUU239620241014O
14/10/2024	08:44:22 AM	BST	569	835.00	CHIX	1300008BV	LANCUU75220241014O
14/10/2024	08:44:37 AM	BST	512	834.60	CHIX	1300008CJ	LANCUU75220241014O
14/10/2024	08:44:51 AM	BST	181	835.80	XLON	1087967359672389	LANCUU239620241014O
14/10/2024	08:45:11 AM	BST	1,043	835.80	XLON	1087967359672421	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:45:11 AM	BST	398	835.80	XLON	1087967359672422	LANCUU239620241014O
14/10/2024	08:45:11 AM	BST	243	835.80	XLON	1087967359672423	LANCUU239620241014O
14/10/2024	08:45:11 AM	BST	284	835.80	BATE	300007K4	LANCUU74020241014O
14/10/2024	08:45:11 AM	BST	284	835.80	BATE	300007K5	LANCUU74020241014O
14/10/2024	08:45:46 AM	BST	1,202	835.80	XLON	1087967359672468	LANCUU239620241014O
14/10/2024	08:45:46 AM	BST	1,240	835.40	XLON	1087967359672474	LANCUU239620241014O
14/10/2024	08:45:46 AM	BST	1,159	835.60	CHIX	1300008FB	LANCUU75220241014O
14/10/2024	08:45:46 AM	BST	840	835.60	CHIX	1300008FD	LANCUU75220241014O
14/10/2024	08:45:46 AM	BST	636	835.60	BATE	300007L4	LANCUU74020241014O
14/10/2024	08:46:07 AM	BST	283	835.00	XLON	1087967359672493	LANCUU239620241014O
14/10/2024	08:46:07 AM	BST	449	835.40	CHIX	1300008FU	LANCUU75220241014O
14/10/2024	08:46:07 AM	BST	251	835.40	CHIX	1300008FV	LANCUU75220241014O
14/10/2024	08:46:32 AM	BST	934	835.00	XLON	1087967359672622	LANCUU239620241014O
14/10/2024	08:46:32 AM	BST	714	835.00	CHIX	1300008K6	LANCUU75220241014O
14/10/2024	08:46:32 AM	BST	200	835.00	BATE	300007MZ	LANCUU74020241014O
14/10/2024	08:46:32 AM	BST	309	835.00	BATE	300007N0	LANCUU74020241014O
14/10/2024	08:47:04 AM	BST	1,208	834.80	XLON	1087967359672655	LANCUU239620241014O
14/10/2024	08:47:04 AM	BST	171	834.80	XLON	1087967359672656	LANCUU239620241014O
14/10/2024	08:47:04 AM	BST	590	834.80	XLON	1087967359672657	LANCUU239620241014O
14/10/2024	08:47:04 AM	BST	480	834.80	XLON	1087967359672658	LANCUU239620241014O
14/10/2024	08:47:04 AM	BST	169	834.80	XLON	1087967359672659	LANCUU239620241014O
14/10/2024	08:47:04 AM	BST	169	834.80	XLON	1087967359672660	LANCUU239620241014O
14/10/2024	08:47:04 AM	BST	751	835.00	CHIX	1300008KL	LANCUU75220241014O
14/10/2024	08:47:04 AM	BST	654	834.60	CHIX	1300008KO	LANCUU75220241014O
14/10/2024	08:47:04 AM	BST	378	835.00	BATE	300007NL	LANCUU74020241014O
14/10/2024	08:47:04 AM	BST	378	835.00	BATE	300007NM	LANCUU74020241014O
14/10/2024	08:47:14 AM	BST	1,252	834.40	XLON	1087967359672665	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:47:14 AM	BST	590	834.60	XLON	1087967359672666	LANCUU239620241014O
14/10/2024	08:47:14 AM	BST	168	834.60	XLON	1087967359672667	LANCUU239620241014O
14/10/2024	08:47:14 AM	BST	64	834.60	XLON	1087967359672668	LANCUU239620241014O
14/10/2024	08:48:27 AM	BST	1,269	834.60	XLON	1087967359672722	LANCUU239620241014O
14/10/2024	08:48:27 AM	BST	282	834.60	CHIX	1300008MN	LANCUU75220241014O
14/10/2024	08:48:27 AM	BST	471	834.60	CHIX	1300008MO	LANCUU75220241014O
14/10/2024	08:48:46 AM	BST	1,228	834.00	XLON	1087967359672742	LANCUU239620241014O
14/10/2024	08:48:46 AM	BST	1,061	834.20	CHIX	1300008N9	LANCUU75220241014O
14/10/2024	08:49:05 AM	BST	246	834.80	XLON	1087967359672762	LANCUU239620241014O
14/10/2024	08:49:05 AM	BST	688	834.80	XLON	1087967359672763	LANCUU239620241014O
14/10/2024	08:49:05 AM	BST	283	834.80	XLON	1087967359672764	LANCUU239620241014O
14/10/2024	08:49:05 AM	BST	687	834.80	CHIX	1300008NK	LANCUU75220241014O
14/10/2024	08:50:23 AM	BST	1,286	835.00	XLON	1087967359672857	LANCUU239620241014O
14/10/2024	08:50:23 AM	BST	99	835.00	BATE	300007U3	LANCUU74020241014O
14/10/2024	08:50:23 AM	BST	240	835.00	BATE	300007U4	LANCUU74020241014O
14/10/2024	08:50:23 AM	BST	240	835.00	BATE	300007U5	LANCUU74020241014O
14/10/2024	08:52:06 AM	BST	480	835.80	XLON	1087967359673052	LANCUU239620241014O
14/10/2024	08:52:06 AM	BST	590	835.80	XLON	1087967359673053	LANCUU239620241014O
14/10/2024	08:52:06 AM	BST	202	835.80	XLON	1087967359673054	LANCUU239620241014O
14/10/2024	08:52:06 AM	BST	20	835.80	XLON	1087967359673055	LANCUU239620241014O
14/10/2024	08:52:06 AM	BST	590	835.80	XLON	1087967359673056	LANCUU239620241014O
14/10/2024	08:52:06 AM	BST	8	835.80	XLON	1087967359673057	LANCUU239620241014O
14/10/2024	08:52:06 AM	BST	480	835.80	XLON	1087967359673058	LANCUU239620241014O
14/10/2024	08:52:06 AM	BST	181	835.80	XLON	1087967359673059	LANCUU239620241014O
14/10/2024	08:52:06 AM	BST	203	835.80	XLON	1087967359673060	LANCUU239620241014O
14/10/2024	08:52:11 AM	BST	252	835.60	CHIX	1300008V3	LANCUU75220241014O
14/10/2024	08:52:11 AM	BST	126	835.60	CHIX	1300008V4	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:52:11 AM	BST	582	835.40	BATE	300007X4	LANCUU74020241014O
14/10/2024	08:52:50 AM	BST	1,207	835.20	XLON	1087967359673180	LANCUU239620241014O
14/10/2024	08:52:50 AM	BST	590	835.20	XLON	1087967359673183	LANCUU239620241014O
14/10/2024	08:52:50 AM	BST	232	835.20	XLON	1087967359673184	LANCUU239620241014O
14/10/2024	08:52:50 AM	BST	1,127	835.20	CHIX	1300008VZ	LANCUU75220241014O
14/10/2024	08:52:50 AM	BST	420	835.00	CHIX	1300008W1	LANCUU75220241014O
14/10/2024	08:52:50 AM	BST	402	835.20	CHIX	1300008W2	LANCUU75220241014O
14/10/2024	08:52:50 AM	BST	581	835.00	BATE	300007Y5	LANCUU74020241014O
14/10/2024	08:53:15 AM	BST	1,244	835.00	XLON	1087967359673214	LANCUU239620241014O
14/10/2024	08:53:15 AM	BST	1,250	835.00	CHIX	1300008WZ	LANCUU75220241014O
14/10/2024	08:53:15 AM	BST	605	835.00	BATE	300007YR	LANCUU74020241014O
14/10/2024	08:54:39 AM	BST	1,264	834.60	XLON	1087967359673326	LANCUU239620241014O
14/10/2024	08:54:39 AM	BST	604	834.60	CHIX	1300008ZJ	LANCUU75220241014O
14/10/2024	08:54:39 AM	BST	605	834.60	BATE	3000080R	LANCUU74020241014O
14/10/2024	08:54:51 AM	BST	624	834.20	XLON	1087967359673338	LANCUU239620241014O
14/10/2024	08:55:22 AM	BST	1,201	834.60	XLON	1087967359673365	LANCUU239620241014O
14/10/2024	08:55:22 AM	BST	1,007	834.60	CHIX	13000090O	LANCUU75220241014O
14/10/2024	08:55:22 AM	BST	440	834.60	BATE	30000820	LANCUU74020241014O
14/10/2024	08:55:42 AM	BST	414	834.80	BATE	3000082R	LANCUU74020241014O
14/10/2024	08:57:01 AM	BST	10	835.60	XLON	1087967359673500	LANCUU239620241014O
14/10/2024	08:57:07 AM	BST	1,191	835.60	XLON	1087967359673522	LANCUU239620241014O
14/10/2024	08:57:23 AM	BST	189	835.60	XLON	1087967359673528	LANCUU239620241014O
14/10/2024	08:57:23 AM	BST	590	835.60	XLON	1087967359673529	LANCUU239620241014O
14/10/2024	08:57:23 AM	BST	480	835.60	XLON	1087967359673530	LANCUU239620241014O
14/10/2024	08:57:23 AM	BST	385	835.60	XLON	1087967359673531	LANCUU239620241014O
14/10/2024	08:57:23 AM	BST	204	835.40	CHIX	130000955	LANCUU75220241014O
14/10/2024	08:57:23 AM	BST	1,020	835.40	CHIX	130000956	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	08:57:23 AM	BST	568	835.40	BATE	3000085X	LANCUU74020241014O
14/10/2024	08:58:42 AM	BST	155	836.20	XLON	1087967359673690	LANCUU239620241014O
14/10/2024	08:58:42 AM	BST	480	836.20	XLON	1087967359673691	LANCUU239620241014O
14/10/2024	08:58:42 AM	BST	590	836.20	XLON	1087967359673692	LANCUU239620241014O
14/10/2024	08:58:42 AM	BST	186	836.20	XLON	1087967359673693	LANCUU239620241014O
14/10/2024	08:58:42 AM	BST	233	836.20	XLON	1087967359673694	LANCUU239620241014O
14/10/2024	08:58:42 AM	BST	1,197	836.20	CHIX	13000099B	LANCUU75220241014O
14/10/2024	08:58:42 AM	BST	230	836.20	BATE	3000088T	LANCUU74020241014O
14/10/2024	08:58:42 AM	BST	666	836.20	BATE	3000088U	LANCUU74020241014O
14/10/2024	08:58:48 AM	BST	480	836.20	XLON	1087967359673695	LANCUU239620241014O
14/10/2024	08:58:48 AM	BST	590	836.20	XLON	1087967359673696	LANCUU239620241014O
14/10/2024	08:58:48 AM	BST	188	836.20	XLON	1087967359673697	LANCUU239620241014O
14/10/2024	08:58:48 AM	BST	156	836.20	XLON	1087967359673698	LANCUU239620241014O
14/10/2024	08:59:21 AM	BST	135	836.20	XLON	1087967359673718	LANCUU239620241014O
14/10/2024	08:59:21 AM	BST	480	836.20	XLON	1087967359673719	LANCUU239620241014O
14/10/2024	08:59:21 AM	BST	403	836.20	XLON	1087967359673720	LANCUU239620241014O
14/10/2024	08:59:53 AM	BST	140	836.20	XLON	1087967359673736	LANCUU239620241014O
14/10/2024	08:59:53 AM	BST	466	836.20	XLON	1087967359673737	LANCUU239620241014O
14/10/2024	09:00:06 AM	BST	151	836.00	XLON	1087967359673767	LANCUU239620241014O
14/10/2024	09:00:06 AM	BST	590	836.00	XLON	1087967359673768	LANCUU239620241014O
14/10/2024	09:00:06 AM	BST	420	836.00	XLON	1087967359673769	LANCUU239620241014O
14/10/2024	09:00:07 AM	BST	106	836.00	XLON	1087967359673771	LANCUU239620241014O
14/10/2024	09:00:07 AM	BST	413	836.00	XLON	1087967359673773	LANCUU239620241014O
14/10/2024	09:01:39 AM	BST	154	836.00	XLON	1087967359673910	LANCUU239620241014O
14/10/2024	09:01:39 AM	BST	590	836.00	XLON	1087967359673911	LANCUU239620241014O
14/10/2024	09:01:39 AM	BST	399	836.00	XLON	1087967359673912	LANCUU239620241014O
14/10/2024	09:01:39 AM	BST	680	835.80	XLON	1087967359673914	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:02:04 AM	BST	78	836.00	CHIX	1300009IN	LANCUU75220241014O
14/10/2024	09:03:50 AM	BST	167	836.40	XLON	1087967359674091	LANCUU239620241014O
14/10/2024	09:03:50 AM	BST	409	836.40	XLON	1087967359674092	LANCUU239620241014O
14/10/2024	09:03:51 AM	BST	409	836.40	XLON	1087967359674094	LANCUU239620241014O
14/10/2024	09:03:51 AM	BST	1,200	836.20	XLON	1087967359674095	LANCUU239620241014O
14/10/2024	09:03:51 AM	BST	1,177	836.20	BATE	300008M7	LANCUU74020241014O
14/10/2024	09:04:59 AM	BST	155	836.40	XLON	1087967359674226	LANCUU239620241014O
14/10/2024	09:05:06 AM	BST	152	836.40	XLON	1087967359674246	LANCUU239620241014O
14/10/2024	09:05:38 AM	BST	161	836.40	XLON	1087967359674334	LANCUU239620241014O
14/10/2024	09:05:38 AM	BST	555	836.40	XLON	1087967359674335	LANCUU239620241014O
14/10/2024	09:05:38 AM	BST	480	836.40	XLON	1087967359674336	LANCUU239620241014O
14/10/2024	09:05:39 AM	BST	436	836.40	XLON	1087967359674337	LANCUU239620241014O
14/10/2024	09:05:58 AM	BST	1,231	836.60	XLON	1087967359674379	LANCUU239620241014O
14/10/2024	09:05:58 AM	BST	152	836.60	XLON	1087967359674384	LANCUU239620241014O
14/10/2024	09:05:58 AM	BST	368	836.60	CHIX	1300009S4	LANCUU75220241014O
14/10/2024	09:05:58 AM	BST	910	836.60	CHIX	1300009S5	LANCUU75220241014O
14/10/2024	09:06:08 AM	BST	143	836.60	XLON	1087967359674392	LANCUU239620241014O
14/10/2024	09:06:08 AM	BST	496	836.60	XLON	1087967359674393	LANCUU239620241014O
14/10/2024	09:06:08 AM	BST	362	836.60	XLON	1087967359674394	LANCUU239620241014O
14/10/2024	09:06:30 AM	BST	149	836.60	XLON	1087967359674453	LANCUU239620241014O
14/10/2024	09:06:30 AM	BST	590	836.60	XLON	1087967359674454	LANCUU239620241014O
14/10/2024	09:06:30 AM	BST	619	836.60	XLON	1087967359674455	LANCUU239620241014O
14/10/2024	09:06:48 AM	BST	150	836.60	XLON	1087967359674488	LANCUU239620241014O
14/10/2024	09:06:48 AM	BST	590	836.60	XLON	1087967359674489	LANCUU239620241014O
14/10/2024	09:06:48 AM	BST	480	836.60	XLON	1087967359674490	LANCUU239620241014O
14/10/2024	09:06:48 AM	BST	424	836.60	XLON	1087967359674491	LANCUU239620241014O
14/10/2024	09:06:48 AM	BST	397	836.40	XLON	1087967359674494	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:06:48 AM	BST	840	836.60	CHIX	1300009U6	LANCUU75220241014O
14/10/2024	09:06:48 AM	BST	143	836.60	BATE	300008SY	LANCUU74020241014O
14/10/2024	09:06:48 AM	BST	231	836.60	BATE	300008SZ	LANCUU74020241014O
14/10/2024	09:06:55 AM	BST	1,127	836.20	XLON	1087967359674506	LANCUU239620241014O
14/10/2024	09:06:55 AM	BST	99	836.20	XLON	1087967359674507	LANCUU239620241014O
14/10/2024	09:06:55 AM	BST	48	836.20	XLON	1087967359674508	LANCUU239620241014O
14/10/2024	09:06:55 AM	BST	966	836.20	CHIX	1300009UW	LANCUU75220241014O
14/10/2024	09:06:55 AM	BST	297	836.20	CHIX	1300009UX	LANCUU75220241014O
14/10/2024	09:06:55 AM	BST	840	836.20	CHIX	1300009UY	LANCUU75220241014O
14/10/2024	09:06:55 AM	BST	48	836.20	CHIX	1300009VD	LANCUU75220241014O
14/10/2024	09:06:55 AM	BST	46	836.20	CHIX	1300009VE	LANCUU75220241014O
14/10/2024	09:06:55 AM	BST	109	836.20	CHIX	1300009VF	LANCUU75220241014O
14/10/2024	09:06:55 AM	BST	119	836.20	CHIX	1300009VG	LANCUU75220241014O
14/10/2024	09:06:55 AM	BST	280	836.20	CHIX	1300009VH	LANCUU75220241014O
14/10/2024	09:06:55 AM	BST	1,204	836.20	BATE	300008TA	LANCUU74020241014O
14/10/2024	09:06:55 AM	BST	231	836.40	BATE	300008TB	LANCUU74020241014O
14/10/2024	09:06:56 AM	BST	160	836.20	XLON	1087967359674536	LANCUU239620241014O
14/10/2024	09:06:56 AM	BST	175	836.20	XLON	1087967359674537	LANCUU239620241014O
14/10/2024	09:06:56 AM	BST	159	836.20	XLON	1087967359674541	LANCUU239620241014O
14/10/2024	09:06:56 AM	BST	174	836.20	XLON	1087967359674542	LANCUU239620241014O
14/10/2024	09:06:56 AM	BST	106	836.20	CHIX	1300009VI	LANCUU75220241014O
14/10/2024	09:06:56 AM	BST	840	836.20	CHIX	1300009VJ	LANCUU75220241014O
14/10/2024	09:06:56 AM	BST	119	836.20	CHIX	1300009VK	LANCUU75220241014O
14/10/2024	09:06:56 AM	BST	128	836.20	CHIX	1300009VL	LANCUU75220241014O
14/10/2024	09:06:57 AM	BST	159	836.20	XLON	1087967359674545	LANCUU239620241014O
14/10/2024	09:06:57 AM	BST	171	836.20	XLON	1087967359674546	LANCUU239620241014O
14/10/2024	09:06:57 AM	BST	8	836.20	XLON	1087967359674547	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:06:57 AM	BST	158	836.20	XLON	1087967359674548	LANCUU239620241014O
14/10/2024	09:06:57 AM	BST	202	836.20	XLON	1087967359674549	LANCUU239620241014O
14/10/2024	09:06:57 AM	BST	888	836.20	XLON	1087967359674550	LANCUU239620241014O
14/10/2024	09:06:57 AM	BST	193	836.20	XLON	1087967359674551	LANCUU239620241014O
14/10/2024	09:06:57 AM	BST	129	836.20	CHIX	1300009VO	LANCUU75220241014O
14/10/2024	09:06:57 AM	BST	119	836.20	CHIX	1300009VP	LANCUU75220241014O
14/10/2024	09:06:57 AM	BST	41	836.20	CHIX	1300009VR	LANCUU75220241014O
14/10/2024	09:06:57 AM	BST	200	836.20	CHIX	1300009VS	LANCUU75220241014O
14/10/2024	09:06:58 AM	BST	157	836.20	XLON	1087967359674552	LANCUU239620241014O
14/10/2024	09:06:58 AM	BST	1	836.20	CHIX	1300009VU	LANCUU75220241014O
14/10/2024	09:07:06 AM	BST	159	836.20	XLON	1087967359674567	LANCUU239620241014O
14/10/2024	09:07:06 AM	BST	521	836.20	XLON	1087967359674568	LANCUU239620241014O
14/10/2024	09:07:06 AM	BST	600	836.20	XLON	1087967359674569	LANCUU239620241014O
14/10/2024	09:07:08 AM	BST	204	836.40	XLON	1087967359674571	LANCUU239620241014O
14/10/2024	09:07:08 AM	BST	136	836.40	XLON	1087967359674572	LANCUU239620241014O
14/10/2024	09:07:09 AM	BST	394	836.40	XLON	1087967359674573	LANCUU239620241014O
14/10/2024	09:08:04 AM	BST	153	836.40	XLON	1087967359674633	LANCUU239620241014O
14/10/2024	09:08:04 AM	BST	590	836.40	XLON	1087967359674634	LANCUU239620241014O
14/10/2024	09:08:04 AM	BST	480	836.40	XLON	1087967359674635	LANCUU239620241014O
14/10/2024	09:08:04 AM	BST	421	836.40	XLON	1087967359674636	LANCUU239620241014O
14/10/2024	09:08:04 AM	BST	1,213	836.20	CHIX	1300009X0	LANCUU75220241014O
14/10/2024	09:08:22 AM	BST	785	837.00	CHIX	1300009XI	LANCUU75220241014O
14/10/2024	09:08:22 AM	BST	231	837.20	BATE	300008W9	LANCUU74020241014O
14/10/2024	09:08:22 AM	BST	829	837.20	BATE	300008WA	LANCUU74020241014O
14/10/2024	09:08:23 AM	BST	1,260	836.80	XLON	1087967359674679	LANCUU239620241014O
14/10/2024	09:08:23 AM	BST	474	837.00	CHIX	1300009XN	LANCUU75220241014O
14/10/2024	09:08:23 AM	BST	71	836.80	BATE	300008WG	LANCUU74020241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:08:30 AM	BST	97	837.00	XLON	1087967359674691	LANCUU239620241014O
14/10/2024	09:08:30 AM	BST	74	837.00	XLON	1087967359674692	LANCUU239620241014O
14/10/2024	09:08:30 AM	BST	472	837.00	XLON	1087967359674693	LANCUU239620241014O
14/10/2024	09:08:30 AM	BST	842	837.00	XLON	1087967359674694	LANCUU239620241014O
14/10/2024	09:08:30 AM	BST	387	837.00	CHIX	1300009Y5	LANCUU75220241014O
14/10/2024	09:08:35 AM	BST	141	837.00	XLON	1087967359674699	LANCUU239620241014O
14/10/2024	09:08:35 AM	BST	590	837.00	XLON	1087967359674700	LANCUU239620241014O
14/10/2024	09:08:41 AM	BST	420	837.00	XLON	1087967359674713	LANCUU239620241014O
14/10/2024	09:08:47 AM	BST	393	837.00	XLON	1087967359674725	LANCUU239620241014O
14/10/2024	09:08:51 AM	BST	393	837.00	XLON	1087967359674748	LANCUU239620241014O
14/10/2024	09:08:51 AM	BST	143	837.00	XLON	1087967359674749	LANCUU239620241014O
14/10/2024	09:08:56 AM	BST	1	837.00	XLON	1087967359674764	LANCUU239620241014O
14/10/2024	09:08:56 AM	BST	480	837.00	XLON	1087967359674765	LANCUU239620241014O
14/10/2024	09:08:56 AM	BST	496	837.00	XLON	1087967359674766	LANCUU239620241014O
14/10/2024	09:09:04 AM	BST	447	837.00	XLON	1087967359674790	LANCUU239620241014O
14/10/2024	09:09:04 AM	BST	480	837.00	XLON	1087967359674791	LANCUU239620241014O
14/10/2024	09:09:05 AM	BST	10	837.00	XLON	1087967359674798	LANCUU239620241014O
14/10/2024	09:09:06 AM	BST	393	837.00	XLON	1087967359674809	LANCUU239620241014O
14/10/2024	09:09:06 AM	BST	480	837.00	XLON	1087967359674810	LANCUU239620241014O
14/10/2024	09:09:06 AM	BST	154	837.00	XLON	1087967359674811	LANCUU239620241014O
14/10/2024	09:09:06 AM	BST	175	837.00	XLON	1087967359674812	LANCUU239620241014O
14/10/2024	09:09:15 AM	BST	154	837.00	XLON	1087967359674859	LANCUU239620241014O
14/10/2024	09:09:22 AM	BST	1,069	836.80	BATE	300008Y7	LANCUU74020241014O
14/10/2024	09:09:25 AM	BST	609	836.60	CHIX	130000A0J	LANCUU75220241014O
14/10/2024	09:09:25 AM	BST	609	836.60	CHIX	130000A0K	LANCUU75220241014O
14/10/2024	09:09:32 AM	BST	1,208	836.40	XLON	1087967359674890	LANCUU239620241014O
14/10/2024	09:09:32 AM	BST	480	836.40	XLON	1087967359674892	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:09:32 AM	BST	171	836.60	XLON	1087967359674893	LANCUU239620241014O
14/10/2024	09:09:32 AM	BST	590	836.60	XLON	1087967359674894	LANCUU239620241014O
14/10/2024	09:09:32 AM	BST	403	836.60	XLON	1087967359674895	LANCUU239620241014O
14/10/2024	09:09:32 AM	BST	500	836.40	XLON	1087967359674907	LANCUU239620241014O
14/10/2024	09:09:32 AM	BST	495	836.40	XLON	1087967359674908	LANCUU239620241014O
14/10/2024	09:09:32 AM	BST	480	836.40	XLON	1087967359674909	LANCUU239620241014O
14/10/2024	09:09:32 AM	BST	411	836.40	XLON	1087967359674911	LANCUU239620241014O
14/10/2024	09:09:32 AM	BST	411	836.40	XLON	1087967359674912	LANCUU239620241014O
14/10/2024	09:09:32 AM	BST	569	836.40	BATE	300008YP	LANCUU74020241014O
14/10/2024	09:09:32 AM	BST	569	836.40	BATE	300008YQ	LANCUU74020241014O
14/10/2024	09:09:35 AM	BST	126	836.20	CHIX	130000A1G	LANCUU75220241014O
14/10/2024	09:09:35 AM	BST	639	836.20	CHIX	130000A1H	LANCUU75220241014O
14/10/2024	09:09:35 AM	BST	451	836.20	CHIX	130000A1I	LANCUU75220241014O
14/10/2024	09:10:05 AM	BST	1,281	835.80	XLON	1087967359675018	LANCUU239620241014O
14/10/2024	09:10:05 AM	BST	97	835.80	BATE	30000903	LANCUU74020241014O
14/10/2024	09:10:05 AM	BST	101	835.80	BATE	30000904	LANCUU74020241014O
14/10/2024	09:10:05 AM	BST	946	835.80	BATE	30000905	LANCUU74020241014O
14/10/2024	09:10:39 AM	BST	287	835.60	CHIX	130000A5C	LANCUU75220241014O
14/10/2024	09:10:39 AM	BST	925	835.60	CHIX	130000A5D	LANCUU75220241014O
14/10/2024	09:10:39 AM	BST	132	835.40	BATE	3000091J	LANCUU74020241014O
14/10/2024	09:10:39 AM	BST	164	835.40	BATE	3000091K	LANCUU74020241014O
14/10/2024	09:10:40 AM	BST	1,231	835.40	XLON	1087967359675104	LANCUU239620241014O
14/10/2024	09:10:40 AM	BST	659	835.40	BATE	3000091N	LANCUU74020241014O
14/10/2024	09:11:14 AM	BST	1,211	835.60	XLON	1087967359675221	LANCUU239620241014O
14/10/2024	09:11:30 AM	BST	483	835.40	BATE	3000093H	LANCUU74020241014O
14/10/2024	09:11:39 AM	BST	1,285	835.20	CHIX	130000A9K	LANCUU75220241014O
14/10/2024	09:11:54 AM	BST	1,225	835.00	XLON	1087967359675288	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:11:54 AM	BST	135	835.00	XLON	1087967359675292	LANCUU239620241014O
14/10/2024	09:11:54 AM	BST	590	835.00	XLON	1087967359675293	LANCUU239620241014O
14/10/2024	09:11:54 AM	BST	567	835.00	BATE	30000942	LANCUU74020241014O
14/10/2024	09:13:05 AM	BST	1,287	835.40	XLON	1087967359675429	LANCUU239620241014O
14/10/2024	09:13:05 AM	BST	138	835.40	XLON	1087967359675431	LANCUU239620241014O
14/10/2024	09:13:05 AM	BST	511	835.40	CHIX	130000ADA	LANCUU75220241014O
14/10/2024	09:13:05 AM	BST	511	835.40	CHIX	130000ADB	LANCUU75220241014O
14/10/2024	09:13:05 AM	BST	409	835.40	BATE	3000097V	LANCUU74020241014O
14/10/2024	09:13:05 AM	BST	409	835.40	BATE	3000097W	LANCUU74020241014O
14/10/2024	09:13:45 AM	BST	123	835.40	XLON	1087967359675531	LANCUU239620241014O
14/10/2024	09:13:45 AM	BST	480	835.40	XLON	1087967359675532	LANCUU239620241014O
14/10/2024	09:14:00 AM	BST	989	835.80	CHIX	130000AF6	LANCUU75220241014O
14/10/2024	09:14:02 AM	BST	1,224	835.60	XLON	1087967359675588	LANCUU239620241014O
14/10/2024	09:14:02 AM	BST	872	835.60	BATE	3000099W	LANCUU74020241014O
14/10/2024	09:14:23 AM	BST	212	835.20	CHIX	130000AI5	LANCUU75220241014O
14/10/2024	09:14:23 AM	BST	776	835.20	CHIX	130000AI6	LANCUU75220241014O
14/10/2024	09:14:27 AM	BST	393	835.00	XLON	1087967359675709	LANCUU239620241014O
14/10/2024	09:16:00 AM	BST	855	835.00	XLON	1087967359675934	LANCUU239620241014O
14/10/2024	09:16:00 AM	BST	581	835.00	BATE	300009H4	LANCUU74020241014O
14/10/2024	09:16:01 AM	BST	550	834.80	CHIX	130000ANY	LANCUU75220241014O
14/10/2024	09:16:01 AM	BST	607	834.60	BATE	300009H5	LANCUU74020241014O
14/10/2024	09:16:15 AM	BST	1,238	834.40	XLON	1087967359675956	LANCUU239620241014O
14/10/2024	09:16:15 AM	BST	106	834.40	CHIX	130000AOO	LANCUU75220241014O
14/10/2024	09:16:15 AM	BST	164	834.40	CHIX	130000AOP	LANCUU75220241014O
14/10/2024	09:16:37 AM	BST	867	834.40	CHIX	130000APU	LANCUU75220241014O
14/10/2024	09:17:00 AM	BST	126	834.00	XLON	1087967359676080	LANCUU239620241014O
14/10/2024	09:17:00 AM	BST	1,125	834.00	XLON	1087967359676081	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:17:00 AM	BST	718	834.20	BATE	300009J6	LANCUU74020241014O
14/10/2024	09:17:22 AM	BST	153	833.60	XLON	1087967359676264	LANCUU239620241014O
14/10/2024	09:17:22 AM	BST	39	833.60	XLON	1087967359676265	LANCUU239620241014O
14/10/2024	09:17:22 AM	BST	9	833.60	XLON	1087967359676266	LANCUU239620241014O
14/10/2024	09:17:22 AM	BST	510	833.80	CHIX	130000ATV	LANCUU75220241014O
14/10/2024	09:17:22 AM	BST	741	833.80	BATE	300009KJ	LANCUU74020241014O
14/10/2024	09:17:25 AM	BST	1,023	833.60	XLON	1087967359676277	LANCUU239620241014O
14/10/2024	09:17:26 AM	BST	684	833.40	CHIX	130000AV1	LANCUU75220241014O
14/10/2024	09:17:34 AM	BST	123	833.40	CHIX	130000AWQ	LANCUU75220241014O
14/10/2024	09:17:34 AM	BST	674	833.40	BATE	300009LY	LANCUU74020241014O
14/10/2024	09:17:44 AM	BST	540	833.60	CHIX	130000AX4	LANCUU75220241014O
14/10/2024	09:17:45 AM	BST	457	834.00	XLON	1087967359676349	LANCUU239620241014O
14/10/2024	09:17:45 AM	BST	121	834.00	XLON	1087967359676350	LANCUU239620241014O
14/10/2024	09:17:45 AM	BST	121	834.00	XLON	1087967359676354	LANCUU239620241014O
14/10/2024	09:17:46 AM	BST	122	834.00	XLON	1087967359676355	LANCUU239620241014O
14/10/2024	09:18:15 AM	BST	966	834.60	XLON	1087967359676445	LANCUU239620241014O
14/10/2024	09:18:15 AM	BST	254	834.60	XLON	1087967359676446	LANCUU239620241014O
14/10/2024	09:18:15 AM	BST	127	834.60	XLON	1087967359676447	LANCUU239620241014O
14/10/2024	09:18:15 AM	BST	461	834.60	XLON	1087967359676448	LANCUU239620241014O
14/10/2024	09:18:57 AM	BST	1,240	835.00	XLON	1087967359676503	LANCUU239620241014O
14/10/2024	09:18:57 AM	BST	119	835.00	XLON	1087967359676504	LANCUU239620241014O
14/10/2024	09:18:57 AM	BST	480	835.00	XLON	1087967359676505	LANCUU239620241014O
14/10/2024	09:18:57 AM	BST	173	835.00	XLON	1087967359676506	LANCUU239620241014O
14/10/2024	09:18:57 AM	BST	179	835.00	XLON	1087967359676507	LANCUU239620241014O
14/10/2024	09:18:57 AM	BST	176	835.00	XLON	1087967359676508	LANCUU239620241014O
14/10/2024	09:18:57 AM	BST	480	835.00	XLON	1087967359676509	LANCUU239620241014O
14/10/2024	09:18:57 AM	BST	360	835.00	CHIX	130000B14	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:18:57 AM	BST	911	835.00	CHIX	130000B15	LANCUU75220241014O
14/10/2024	09:19:09 AM	BST	303	835.20	XLON	1087967359676519	LANCUU239620241014O
14/10/2024	09:19:13 AM	BST	413	835.20	XLON	1087967359676521	LANCUU239620241014O
14/10/2024	09:20:08 AM	BST	1,221	835.40	XLON	1087967359676585	LANCUU239620241014O
14/10/2024	09:20:08 AM	BST	606	835.40	CHIX	130000B43	LANCUU75220241014O
14/10/2024	09:20:08 AM	BST	606	835.40	CHIX	130000B44	LANCUU75220241014O
14/10/2024	09:20:10 AM	BST	145	835.40	XLON	1087967359676587	LANCUU239620241014O
14/10/2024	09:20:10 AM	BST	198	835.40	XLON	1087967359676588	LANCUU239620241014O
14/10/2024	09:20:10 AM	BST	480	835.40	XLON	1087967359676589	LANCUU239620241014O
14/10/2024	09:20:10 AM	BST	1,012	835.20	BATE	300009RD	LANCUU74020241014O
14/10/2024	09:20:28 AM	BST	901	835.00	XLON	1087967359676637	LANCUU239620241014O
14/10/2024	09:20:28 AM	BST	306	835.00	XLON	1087967359676638	LANCUU239620241014O
14/10/2024	09:20:28 AM	BST	377	835.00	XLON	1087967359676641	LANCUU239620241014O
14/10/2024	09:20:28 AM	BST	151	835.20	XLON	1087967359676642	LANCUU239620241014O
14/10/2024	09:20:28 AM	BST	294	835.20	XLON	1087967359676643	LANCUU239620241014O
14/10/2024	09:20:28 AM	BST	222	835.00	CHIX	130000B54	LANCUU75220241014O
14/10/2024	09:20:28 AM	BST	488	835.00	CHIX	130000B55	LANCUU75220241014O
14/10/2024	09:20:28 AM	BST	488	835.00	CHIX	130000B56	LANCUU75220241014O
14/10/2024	09:21:16 AM	BST	1,243	835.00	XLON	1087967359676705	LANCUU239620241014O
14/10/2024	09:21:16 AM	BST	421	835.00	CHIX	130000B73	LANCUU75220241014O
14/10/2024	09:21:33 AM	BST	1,240	835.00	XLON	1087967359676725	LANCUU239620241014O
14/10/2024	09:21:34 AM	BST	521	835.00	CHIX	130000B7V	LANCUU75220241014O
14/10/2024	09:21:39 AM	BST	967	834.80	BATE	300009V1	LANCUU74020241014O
14/10/2024	09:22:03 AM	BST	1,232	834.60	XLON	1087967359676758	LANCUU239620241014O
14/10/2024	09:22:08 AM	BST	526	834.40	BATE	300009W0	LANCUU74020241014O
14/10/2024	09:22:13 AM	BST	488	834.20	CHIX	130000B92	LANCUU75220241014O
14/10/2024	09:22:30 AM	BST	1,226	834.00	XLON	1087967359676803	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:22:30 AM	BST	962	833.80	BATE	300009WH	LANCUU74020241014O
14/10/2024	09:22:35 AM	BST	438	833.60	XLON	1087967359676812	LANCUU239620241014O
14/10/2024	09:22:35 AM	BST	539	833.60	XLON	1087967359676813	LANCUU239620241014O
14/10/2024	09:22:35 AM	BST	260	833.60	XLON	1087967359676814	LANCUU239620241014O
14/10/2024	09:22:35 AM	BST	646	833.40	BATE	300009WL	LANCUU74020241014O
14/10/2024	09:23:01 AM	BST	198	833.40	XLON	1087967359676828	LANCUU239620241014O
14/10/2024	09:23:01 AM	BST	138	833.40	XLON	1087967359676829	LANCUU239620241014O
14/10/2024	09:23:17 AM	BST	153	833.20	XLON	1087967359676834	LANCUU239620241014O
14/10/2024	09:23:17 AM	BST	480	833.20	XLON	1087967359676835	LANCUU239620241014O
14/10/2024	09:23:17 AM	BST	189	833.20	XLON	1087967359676836	LANCUU239620241014O
14/10/2024	09:24:06 AM	BST	120	833.40	XLON	1087967359676868	LANCUU239620241014O
14/10/2024	09:24:06 AM	BST	120	833.40	XLON	1087967359676869	LANCUU239620241014O
14/10/2024	09:24:16 AM	BST	125	833.40	XLON	1087967359676876	LANCUU239620241014O
14/10/2024	09:24:30 AM	BST	133	833.40	XLON	1087967359676906	LANCUU239620241014O
14/10/2024	09:24:30 AM	BST	590	833.40	XLON	1087967359676907	LANCUU239620241014O
14/10/2024	09:24:30 AM	BST	480	833.40	XLON	1087967359676908	LANCUU239620241014O
14/10/2024	09:24:30 AM	BST	694	833.20	CHIX	130000BCE	LANCUU75220241014O
14/10/2024	09:24:31 AM	BST	58	833.40	XLON	1087967359676915	LANCUU239620241014O
14/10/2024	09:24:31 AM	BST	133	833.40	XLON	1087967359676916	LANCUU239620241014O
14/10/2024	09:24:31 AM	BST	197	833.40	XLON	1087967359676917	LANCUU239620241014O
14/10/2024	09:24:31 AM	BST	480	833.40	XLON	1087967359676918	LANCUU239620241014O
14/10/2024	09:24:31 AM	BST	185	833.40	XLON	1087967359676919	LANCUU239620241014O
14/10/2024	09:24:31 AM	BST	1,243	833.40	XLON	1087967359676921	LANCUU239620241014O
14/10/2024	09:24:52 AM	BST	1,208	833.00	XLON	1087967359676982	LANCUU239620241014O
14/10/2024	09:24:52 AM	BST	757	833.00	CHIX	130000BE7	LANCUU75220241014O
14/10/2024	09:24:52 AM	BST	447	833.00	BATE	300009ZO	LANCUU74020241014O
14/10/2024	09:26:01 AM	BST	640	833.00	XLON	1087967359677114	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:26:01 AM	BST	640	833.00	XLON	1087967359677115	LANCUU239620241014O
14/10/2024	09:26:01 AM	BST	497	833.00	CHIX	130000BIV	LANCUU75220241014O
14/10/2024	09:26:01 AM	BST	608	833.00	BATE	30000A2I	LANCUU74020241014O
14/10/2024	09:26:13 AM	BST	1,231	832.60	XLON	1087967359677195	LANCUU239620241014O
14/10/2024	09:26:13 AM	BST	477	832.60	CHIX	130000BKX	LANCUU75220241014O
14/10/2024	09:26:21 AM	BST	131	832.60	XLON	1087967359677260	LANCUU239620241014O
14/10/2024	09:26:21 AM	BST	262	832.60	XLON	1087967359677261	LANCUU239620241014O
14/10/2024	09:26:30 AM	BST	647	832.40	XLON	1087967359677273	LANCUU239620241014O
14/10/2024	09:26:30 AM	BST	175	832.40	XLON	1087967359677274	LANCUU239620241014O
14/10/2024	09:26:30 AM	BST	539	832.40	CHIX	130000BMZ	LANCUU75220241014O
14/10/2024	09:26:30 AM	BST	434	832.40	BATE	30000A53	LANCUU74020241014O
14/10/2024	09:26:37 AM	BST	316	832.40	XLON	1087967359677307	LANCUU239620241014O
14/10/2024	09:26:37 AM	BST	255	832.40	XLON	1087967359677308	LANCUU239620241014O
14/10/2024	09:26:41 AM	BST	1,206	832.40	XLON	1087967359677342	LANCUU239620241014O
14/10/2024	09:26:41 AM	BST	538	832.40	CHIX	130000BNT	LANCUU75220241014O
14/10/2024	09:26:41 AM	BST	547	832.40	CHIX	130000BNZ	LANCUU75220241014O
14/10/2024	09:26:41 AM	BST	633	832.40	BATE	30000A62	LANCUU74020241014O
14/10/2024	09:26:48 AM	BST	1,247	832.40	XLON	1087967359677402	LANCUU239620241014O
14/10/2024	09:26:48 AM	BST	1,207	832.00	XLON	1087967359677417	LANCUU239620241014O
14/10/2024	09:26:48 AM	BST	551	832.40	CHIX	130000BOF	LANCUU75220241014O
14/10/2024	09:26:48 AM	BST	471	832.00	CHIX	130000BOM	LANCUU75220241014O
14/10/2024	09:26:48 AM	BST	1,000	832.20	BATE	30000A6I	LANCUU74020241014O
14/10/2024	09:26:49 AM	BST	136	832.00	XLON	1087967359677425	LANCUU239620241014O
14/10/2024	09:26:49 AM	BST	332	832.00	XLON	1087967359677426	LANCUU239620241014O
14/10/2024	09:26:49 AM	BST	23	832.00	XLON	1087967359677427	LANCUU239620241014O
14/10/2024	09:26:49 AM	BST	136	831.80	XLON	1087967359677432	LANCUU239620241014O
14/10/2024	09:26:49 AM	BST	272	831.80	XLON	1087967359677433	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:26:49 AM	BST	822	832.00	CHIX	130000BOS	LANCUU75220241014O
14/10/2024	09:26:49 AM	BST	308	832.00	CHIX	130000BOT	LANCUU75220241014O
14/10/2024	09:26:49 AM	BST	129	832.00	CHIX	130000BOU	LANCUU75220241014O
14/10/2024	09:26:49 AM	BST	385	832.00	CHIX	130000BOV	LANCUU75220241014O
14/10/2024	09:26:49 AM	BST	479	832.00	BATE	30000A6S	LANCUU74020241014O
14/10/2024	09:26:49 AM	BST	343	832.00	BATE	30000A6T	LANCUU74020241014O
14/10/2024	09:26:49 AM	BST	450	831.80	BATE	30000A6U	LANCUU74020241014O
14/10/2024	09:27:10 AM	BST	138	831.80	XLON	1087967359677597	LANCUU239620241014O
14/10/2024	09:27:10 AM	BST	172	831.80	XLON	1087967359677598	LANCUU239620241014O
14/10/2024	09:27:10 AM	BST	496	831.80	XLON	1087967359677599	LANCUU239620241014O
14/10/2024	09:27:20 AM	BST	142	831.80	XLON	1087967359677637	LANCUU239620241014O
14/10/2024	09:27:20 AM	BST	168	831.80	XLON	1087967359677638	LANCUU239620241014O
14/10/2024	09:27:27 AM	BST	142	831.80	XLON	1087967359677676	LANCUU239620241014O
14/10/2024	09:27:30 AM	BST	180	831.60	XLON	1087967359677698	LANCUU239620241014O
14/10/2024	09:27:30 AM	BST	20	831.60	XLON	1087967359677709	LANCUU239620241014O
14/10/2024	09:27:30 AM	BST	491	831.60	CHIX	130000BSO	LANCUU75220241014O
14/10/2024	09:27:30 AM	BST	70	831.60	CHIX	130000BSQ	LANCUU75220241014O
14/10/2024	09:27:47 AM	BST	393	831.40	XLON	1087967359677761	LANCUU239620241014O
14/10/2024	09:27:47 AM	BST	852	831.40	XLON	1087967359677762	LANCUU239620241014O
14/10/2024	09:27:47 AM	BST	151	831.40	XLON	1087967359677765	LANCUU239620241014O
14/10/2024	09:27:47 AM	BST	496	831.40	XLON	1087967359677766	LANCUU239620241014O
14/10/2024	09:27:47 AM	BST	606	831.40	BATE	30000AA7	LANCUU74020241014O
14/10/2024	09:28:25 AM	BST	110	831.20	XLON	1087967359677854	LANCUU239620241014O
14/10/2024	09:28:37 AM	BST	559	831.20	XLON	1087967359677943	LANCUU239620241014O
14/10/2024	09:28:37 AM	BST	655	831.20	XLON	1087967359677944	LANCUU239620241014O
14/10/2024	09:28:37 AM	BST	975	831.20	BATE	30000ACM	LANCUU74020241014O
14/10/2024	09:29:00 AM	BST	92	831.20	XLON	1087967359677993	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:29:08 AM	BST	1,227	830.80	XLON	1087967359678022	LANCUU239620241014O
14/10/2024	09:29:08 AM	BST	590	831.00	XLON	1087967359678026	LANCUU239620241014O
14/10/2024	09:29:08 AM	BST	480	831.00	XLON	1087967359678027	LANCUU239620241014O
14/10/2024	09:29:08 AM	BST	480	831.00	XLON	1087967359678028	LANCUU239620241014O
14/10/2024	09:29:08 AM	BST	94	831.00	XLON	1087967359678029	LANCUU239620241014O
14/10/2024	09:29:08 AM	BST	520	831.00	CHIX	130000BZC	LANCUU75220241014O
14/10/2024	09:30:21 AM	BST	543	831.80	XLON	1087967359678173	LANCUU239620241014O
14/10/2024	09:30:21 AM	BST	129	831.80	XLON	1087967359678174	LANCUU239620241014O
14/10/2024	09:30:22 AM	BST	71	831.80	CHIX	130000C2W	LANCUU75220241014O
14/10/2024	09:30:41 AM	BST	1,130	832.00	CHIX	130000C46	LANCUU75220241014O
14/10/2024	09:30:41 AM	BST	514	832.00	CHIX	130000C47	LANCUU75220241014O
14/10/2024	09:30:41 AM	BST	1,130	832.00	CHIX	130000C48	LANCUU75220241014O
14/10/2024	09:30:41 AM	BST	514	832.00	CHIX	130000C49	LANCUU75220241014O
14/10/2024	09:30:41 AM	BST	479	832.00	BATE	30000AI1	LANCUU74020241014O
14/10/2024	09:30:41 AM	BST	479	832.00	BATE	30000AI2	LANCUU74020241014O
14/10/2024	09:30:41 AM	BST	479	832.00	BATE	30000AI3	LANCUU74020241014O
14/10/2024	09:30:41 AM	BST	207	832.00	BATE	30000AI4	LANCUU74020241014O
14/10/2024	09:30:42 AM	BST	393	832.00	BATE	30000AI7	LANCUU74020241014O
14/10/2024	09:31:46 AM	BST	1,277	832.60	XLON	1087967359678445	LANCUU239620241014O
14/10/2024	09:31:46 AM	BST	1,271	832.60	CHIX	130000C71	LANCUU75220241014O
14/10/2024	09:32:10 AM	BST	460	832.80	XLON	1087967359678524	LANCUU239620241014O
14/10/2024	09:32:10 AM	BST	320	832.80	XLON	1087967359678525	LANCUU239620241014O
14/10/2024	09:32:10 AM	BST	1,219	832.80	BATE	30000AK7	LANCUU74020241014O
14/10/2024	09:32:16 AM	BST	1,205	832.60	XLON	1087967359678552	LANCUU239620241014O
14/10/2024	09:32:16 AM	BST	1,260	832.60	CHIX	130000C7T	LANCUU75220241014O
14/10/2024	09:32:16 AM	BST	231	832.80	BATE	30000AKD	LANCUU74020241014O
14/10/2024	09:32:16 AM	BST	71	832.80	BATE	30000AKF	LANCUU74020241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:32:20 AM	BST	426	832.80	BATE	30000AKG	LANCUU74020241014O
14/10/2024	09:32:20 AM	BST	68	832.80	BATE	30000AKH	LANCUU74020241014O
14/10/2024	09:32:22 AM	BST	231	832.80	BATE	30000AKI	LANCUU74020241014O
14/10/2024	09:32:25 AM	BST	411	832.60	XLON	1087967359678562	LANCUU239620241014O
14/10/2024	09:32:25 AM	BST	430	832.60	XLON	1087967359678563	LANCUU239620241014O
14/10/2024	09:32:25 AM	BST	430	832.60	XLON	1087967359678564	LANCUU239620241014O
14/10/2024	09:32:25 AM	BST	397	832.60	XLON	1087967359678566	LANCUU239620241014O
14/10/2024	09:32:25 AM	BST	231	832.80	BATE	30000AKJ	LANCUU74020241014O
14/10/2024	09:32:25 AM	BST	69	832.80	BATE	30000AKK	LANCUU74020241014O
14/10/2024	09:32:25 AM	BST	231	832.80	BATE	30000AKL	LANCUU74020241014O
14/10/2024	09:32:25 AM	BST	62	832.80	BATE	30000AKM	LANCUU74020241014O
14/10/2024	09:32:30 AM	BST	153	832.60	XLON	1087967359678580	LANCUU239620241014O
14/10/2024	09:32:30 AM	BST	201	832.60	XLON	1087967359678581	LANCUU239620241014O
14/10/2024	09:32:34 AM	BST	160	832.60	XLON	1087967359678582	LANCUU239620241014O
14/10/2024	09:32:35 AM	BST	160	832.60	XLON	1087967359678590	LANCUU239620241014O
14/10/2024	09:33:01 AM	BST	840	832.60	CHIX	130000C93	LANCUU75220241014O
14/10/2024	09:33:02 AM	BST	189	832.60	XLON	1087967359678670	LANCUU239620241014O
14/10/2024	09:33:03 AM	BST	160	832.60	XLON	1087967359678672	LANCUU239620241014O
14/10/2024	09:33:03 AM	BST	590	832.60	XLON	1087967359678673	LANCUU239620241014O
14/10/2024	09:33:03 AM	BST	480	832.60	XLON	1087967359678674	LANCUU239620241014O
14/10/2024	09:33:03 AM	BST	194	832.60	XLON	1087967359678675	LANCUU239620241014O
14/10/2024	09:33:03 AM	BST	23	832.20	XLON	1087967359678676	LANCUU239620241014O
14/10/2024	09:33:03 AM	BST	966	832.40	BATE	30000ALS	LANCUU74020241014O
14/10/2024	09:33:03 AM	BST	277	832.40	BATE	30000ALT	LANCUU74020241014O
14/10/2024	09:33:11 AM	BST	1,213	832.20	XLON	1087967359678680	LANCUU239620241014O
14/10/2024	09:33:11 AM	BST	1,249	831.80	XLON	1087967359678693	LANCUU239620241014O
14/10/2024	09:33:11 AM	BST	480	831.80	XLON	1087967359678696	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:33:11 AM	BST	80	831.80	XLON	1087967359678697	LANCUU239620241014O
14/10/2024	09:33:11 AM	BST	600	831.80	XLON	1087967359678698	LANCUU239620241014O
14/10/2024	09:33:11 AM	BST	162	831.80	XLON	1087967359678699	LANCUU239620241014O
14/10/2024	09:33:11 AM	BST	162	832.00	XLON	1087967359678700	LANCUU239620241014O
14/10/2024	09:33:11 AM	BST	160	832.00	XLON	1087967359678701	LANCUU239620241014O
14/10/2024	09:33:11 AM	BST	1,222	832.20	CHIX	130000C99	LANCUU75220241014O
14/10/2024	09:33:11 AM	BST	604	831.80	CHIX	130000C9I	LANCUU75220241014O
14/10/2024	09:33:11 AM	BST	604	831.80	CHIX	130000C9J	LANCUU75220241014O
14/10/2024	09:33:11 AM	BST	1,244	832.00	BATE	30000ALX	LANCUU74020241014O
14/10/2024	09:33:12 AM	BST	590	831.80	XLON	1087967359678710	LANCUU239620241014O
14/10/2024	09:33:12 AM	BST	164	831.80	XLON	1087967359678711	LANCUU239620241014O
14/10/2024	09:33:12 AM	BST	480	831.80	XLON	1087967359678712	LANCUU239620241014O
14/10/2024	09:33:12 AM	BST	410	831.80	XLON	1087967359678713	LANCUU239620241014O
14/10/2024	09:33:12 AM	BST	1,230	831.60	BATE	30000AM3	LANCUU74020241014O
14/10/2024	09:33:36 AM	BST	476	832.00	XLON	1087967359678762	LANCUU239620241014O
14/10/2024	09:33:44 AM	BST	168	832.00	XLON	1087967359678765	LANCUU239620241014O
14/10/2024	09:33:45 AM	BST	182	832.00	XLON	1087967359678767	LANCUU239620241014O
14/10/2024	09:33:46 AM	BST	173	832.00	XLON	1087967359678768	LANCUU239620241014O
14/10/2024	09:33:46 AM	BST	192	832.00	XLON	1087967359678769	LANCUU239620241014O
14/10/2024	09:34:01 AM	BST	590	832.00	XLON	1087967359678819	LANCUU239620241014O
14/10/2024	09:34:01 AM	BST	480	832.00	XLON	1087967359678820	LANCUU239620241014O
14/10/2024	09:34:01 AM	BST	360	832.00	XLON	1087967359678821	LANCUU239620241014O
14/10/2024	09:34:01 AM	BST	191	832.00	XLON	1087967359678822	LANCUU239620241014O
14/10/2024	09:34:01 AM	BST	187	832.00	XLON	1087967359678827	LANCUU239620241014O
14/10/2024	09:34:01 AM	BST	167	832.00	XLON	1087967359678828	LANCUU239620241014O
14/10/2024	09:34:01 AM	BST	190	832.00	XLON	1087967359678829	LANCUU239620241014O
14/10/2024	09:34:01 AM	BST	627	831.80	CHIX	130000CAK	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:34:01 AM	BST	627	831.80	CHIX	130000CAL	LANCUU75220241014O
14/10/2024	09:34:02 AM	BST	393	832.00	XLON	1087967359678830	LANCUU239620241014O
14/10/2024	09:34:02 AM	BST	353	832.00	XLON	1087967359678844	LANCUU239620241014O
14/10/2024	09:34:02 AM	BST	480	832.00	XLON	1087967359678845	LANCUU239620241014O
14/10/2024	09:34:03 AM	BST	360	832.00	XLON	1087967359678849	LANCUU239620241014O
14/10/2024	09:34:03 AM	BST	480	832.00	XLON	1087967359678850	LANCUU239620241014O
14/10/2024	09:34:03 AM	BST	171	832.00	XLON	1087967359678852	LANCUU239620241014O
14/10/2024	09:34:03 AM	BST	170	832.00	XLON	1087967359678853	LANCUU239620241014O
14/10/2024	09:34:03 AM	BST	393	832.00	XLON	1087967359678857	LANCUU239620241014O
14/10/2024	09:34:08 AM	BST	9	832.00	XLON	1087967359678885	LANCUU239620241014O
14/10/2024	09:34:08 AM	BST	498	832.00	XLON	1087967359678886	LANCUU239620241014O
14/10/2024	09:34:09 AM	BST	185	832.00	XLON	1087967359678887	LANCUU239620241014O
14/10/2024	09:34:09 AM	BST	345	832.00	XLON	1087967359678888	LANCUU239620241014O
14/10/2024	09:34:09 AM	BST	480	832.00	XLON	1087967359678889	LANCUU239620241014O
14/10/2024	09:34:09 AM	BST	516	832.00	XLON	1087967359678892	LANCUU239620241014O
14/10/2024	09:34:09 AM	BST	480	832.00	XLON	1087967359678893	LANCUU239620241014O
14/10/2024	09:34:09 AM	BST	203	832.00	XLON	1087967359678894	LANCUU239620241014O
14/10/2024	09:34:09 AM	BST	195	832.00	XLON	1087967359678895	LANCUU239620241014O
14/10/2024	09:34:09 AM	BST	250	832.00	XLON	1087967359678896	LANCUU239620241014O
14/10/2024	09:34:09 AM	BST	186	832.00	XLON	1087967359678897	LANCUU239620241014O
14/10/2024	09:34:09 AM	BST	480	832.00	XLON	1087967359678898	LANCUU239620241014O
14/10/2024	09:34:09 AM	BST	186	832.00	XLON	1087967359678899	LANCUU239620241014O
14/10/2024	09:34:09 AM	BST	179	832.00	XLON	1087967359678900	LANCUU239620241014O
14/10/2024	09:34:10 AM	BST	187	832.00	XLON	1087967359678905	LANCUU239620241014O
14/10/2024	09:34:10 AM	BST	480	832.00	XLON	1087967359678906	LANCUU239620241014O
14/10/2024	09:34:10 AM	BST	199	832.00	XLON	1087967359678907	LANCUU239620241014O
14/10/2024	09:34:10 AM	BST	778	832.00	XLON	1087967359678908	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:34:10 AM	BST	480	832.00	XLON	1087967359678912	LANCUU239620241014O
14/10/2024	09:34:10 AM	BST	338	832.00	XLON	1087967359678913	LANCUU239620241014O
14/10/2024	09:34:10 AM	BST	187	832.00	XLON	1087967359678914	LANCUU239620241014O
14/10/2024	09:34:32 AM	BST	160	832.00	XLON	1087967359678998	LANCUU239620241014O
14/10/2024	09:34:32 AM	BST	590	832.00	XLON	1087967359678999	LANCUU239620241014O
14/10/2024	09:34:33 AM	BST	164	832.00	XLON	1087967359679005	LANCUU239620241014O
14/10/2024	09:34:36 AM	BST	175	832.00	XLON	1087967359679012	LANCUU239620241014O
14/10/2024	09:34:36 AM	BST	590	832.00	XLON	1087967359679013	LANCUU239620241014O
14/10/2024	09:34:36 AM	BST	480	832.00	XLON	1087967359679014	LANCUU239620241014O
14/10/2024	09:34:36 AM	BST	399	832.00	XLON	1087967359679015	LANCUU239620241014O
14/10/2024	09:34:36 AM	BST	1,267	831.80	CHIX	130000CCX	LANCUU75220241014O
14/10/2024	09:34:41 AM	BST	189	831.80	XLON	1087967359679041	LANCUU239620241014O
14/10/2024	09:34:48 AM	BST	198	831.80	XLON	1087967359679144	LANCUU239620241014O
14/10/2024	09:35:13 AM	BST	1,250	831.60	XLON	1087967359679222	LANCUU239620241014O
14/10/2024	09:35:13 AM	BST	460	831.60	XLON	1087967359679225	LANCUU239620241014O
14/10/2024	09:35:13 AM	BST	362	831.60	XLON	1087967359679226	LANCUU239620241014O
14/10/2024	09:35:13 AM	BST	1,233	831.60	BATE	30000AQF	LANCUU74020241014O
14/10/2024	09:35:13 AM	BST	36	831.60	BATE	30000AQG	LANCUU74020241014O
14/10/2024	09:35:16 AM	BST	1,252	831.40	CHIX	130000CGQ	LANCUU75220241014O
14/10/2024	09:35:51 AM	BST	616	831.40	CHIX	130000CIA	LANCUU75220241014O
14/10/2024	09:35:51 AM	BST	617	831.40	CHIX	130000CIB	LANCUU75220241014O
14/10/2024	09:36:22 AM	BST	1,266	831.20	XLON	1087967359679294	LANCUU239620241014O
14/10/2024	09:36:22 AM	BST	460	831.20	XLON	1087967359679299	LANCUU239620241014O
14/10/2024	09:36:22 AM	BST	590	831.20	XLON	1087967359679300	LANCUU239620241014O
14/10/2024	09:36:22 AM	BST	8	831.20	XLON	1087967359679301	LANCUU239620241014O
14/10/2024	09:36:22 AM	BST	1,237	831.20	BATE	30000AS5	LANCUU74020241014O
14/10/2024	09:36:25 AM	BST	6	831.00	CHIX	130000CIZ	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:36:25 AM	BST	1,254	831.00	CHIX	130000CJ0	LANCUU75220241014O
14/10/2024	09:36:42 AM	BST	602	830.80	XLON	1087967359679337	LANCUU239620241014O
14/10/2024	09:36:42 AM	BST	602	830.80	XLON	1087967359679338	LANCUU239620241014O
14/10/2024	09:37:42 AM	BST	1,219	831.80	XLON	1087967359679462	LANCUU239620241014O
14/10/2024	09:37:42 AM	BST	175	831.80	XLON	1087967359679463	LANCUU239620241014O
14/10/2024	09:37:42 AM	BST	1,058	831.80	BATE	30000AV4	LANCUU74020241014O
14/10/2024	09:40:05 AM	BST	1,206	832.60	XLON	1087967359679638	LANCUU239620241014O
14/10/2024	09:40:49 AM	BST	105	832.60	XLON	1087967359679695	LANCUU239620241014O
14/10/2024	09:42:43 AM	BST	1,200	833.20	XLON	1087967359679884	LANCUU239620241014O
14/10/2024	09:42:43 AM	BST	1,211	833.40	CHIX	130000CXC	LANCUU75220241014O
14/10/2024	09:43:04 AM	BST	143	833.60	XLON	1087967359679912	LANCUU239620241014O
14/10/2024	09:43:19 AM	BST	39	833.40	BATE	30000B3M	LANCUU74020241014O
14/10/2024	09:44:22 AM	BST	966	833.80	CHIX	130000CZJ	LANCUU75220241014O
14/10/2024	09:44:22 AM	BST	315	833.80	CHIX	130000CZK	LANCUU75220241014O
14/10/2024	09:44:22 AM	BST	1,234	833.80	BATE	30000B52	LANCUU74020241014O
14/10/2024	09:45:42 AM	BST	557	834.80	XLON	1087967359680071	LANCUU239620241014O
14/10/2024	09:45:42 AM	BST	728	834.80	XLON	1087967359680072	LANCUU239620241014O
14/10/2024	09:45:42 AM	BST	1,244	834.80	CHIX	130000D1D	LANCUU75220241014O
14/10/2024	09:45:42 AM	BST	840	834.80	CHIX	130000D1G	LANCUU75220241014O
14/10/2024	09:45:42 AM	BST	1,259	835.00	BATE	30000B6B	LANCUU74020241014O
14/10/2024	09:45:58 AM	BST	187	835.60	XLON	1087967359680078	LANCUU239620241014O
14/10/2024	09:46:01 AM	BST	184	835.60	XLON	1087967359680079	LANCUU239620241014O
14/10/2024	09:46:02 AM	BST	182	835.60	XLON	1087967359680083	LANCUU239620241014O
14/10/2024	09:46:02 AM	BST	666	835.60	XLON	1087967359680084	LANCUU239620241014O
14/10/2024	09:46:28 AM	BST	1,271	835.60	XLON	1087967359680118	LANCUU239620241014O
14/10/2024	09:46:28 AM	BST	470	835.80	CHIX	130000D2N	LANCUU75220241014O
14/10/2024	09:46:28 AM	BST	638	835.60	CHIX	130000D2O	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:46:28 AM	BST	638	835.60	CHIX	130000D2P	LANCUU75220241014O
14/10/2024	09:46:28 AM	BST	1,219	835.80	BATE	30000B72	LANCUU74020241014O
14/10/2024	09:46:28 AM	BST	289	835.80	BATE	30000B74	LANCUU74020241014O
14/10/2024	09:47:01 AM	BST	1,243	835.40	BATE	30000B7L	LANCUU74020241014O
14/10/2024	09:47:17 AM	BST	169	835.40	XLON	1087967359680190	LANCUU239620241014O
14/10/2024	09:47:17 AM	BST	840	835.40	CHIX	130000D4I	LANCUU75220241014O
14/10/2024	09:48:44 AM	BST	1,209	836.00	CHIX	130000D6Z	LANCUU75220241014O
14/10/2024	09:48:44 AM	BST	1,223	836.00	BATE	30000BAT	LANCUU74020241014O
14/10/2024	09:49:00 AM	BST	148	836.00	XLON	1087967359680322	LANCUU239620241014O
14/10/2024	09:49:01 AM	BST	1,240	835.80	XLON	1087967359680327	LANCUU239620241014O
14/10/2024	09:49:01 AM	BST	148	836.00	XLON	1087967359680328	LANCUU239620241014O
14/10/2024	09:49:01 AM	BST	590	836.00	XLON	1087967359680329	LANCUU239620241014O
14/10/2024	09:49:01 AM	BST	822	836.00	CHIX	130000D7C	LANCUU75220241014O
14/10/2024	09:49:01 AM	BST	80	835.60	CHIX	130000D7D	LANCUU75220241014O
14/10/2024	09:49:25 AM	BST	1,214	835.80	XLON	1087967359680396	LANCUU239620241014O
14/10/2024	09:49:25 AM	BST	128	835.80	XLON	1087967359680397	LANCUU239620241014O
14/10/2024	09:49:25 AM	BST	1,266	835.80	BATE	30000BBZ	LANCUU74020241014O
14/10/2024	09:49:45 AM	BST	129	835.80	XLON	1087967359680415	LANCUU239620241014O
14/10/2024	09:49:45 AM	BST	590	835.80	XLON	1087967359680416	LANCUU239620241014O
14/10/2024	09:49:48 AM	BST	36	835.80	CHIX	130000D8F	LANCUU75220241014O
14/10/2024	09:49:48 AM	BST	73	835.80	CHIX	130000D8G	LANCUU75220241014O
14/10/2024	09:50:06 AM	BST	590	835.60	XLON	1087967359680464	LANCUU239620241014O
14/10/2024	09:50:06 AM	BST	494	835.60	XLON	1087967359680465	LANCUU239620241014O
14/10/2024	09:50:06 AM	BST	23	835.60	XLON	1087967359680466	LANCUU239620241014O
14/10/2024	09:50:06 AM	BST	1,133	835.60	CHIX	130000D8Z	LANCUU75220241014O
14/10/2024	09:50:06 AM	BST	159	835.40	BATE	30000BD3	LANCUU74020241014O
14/10/2024	09:50:26 AM	BST	111	835.60	XLON	1087967359680482	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:51:00 AM	BST	136	835.80	XLON	1087967359680514	LANCUU239620241014O
14/10/2024	09:51:00 AM	BST	1,281	835.60	XLON	1087967359680521	LANCUU239620241014O
14/10/2024	09:51:00 AM	BST	136	835.60	XLON	1087967359680524	LANCUU239620241014O
14/10/2024	09:51:00 AM	BST	135	835.60	XLON	1087967359680525	LANCUU239620241014O
14/10/2024	09:51:00 AM	BST	1,234	835.60	CHIX	130000DB0	LANCUU75220241014O
14/10/2024	09:51:01 AM	BST	135	835.60	XLON	1087967359680526	LANCUU239620241014O
14/10/2024	09:52:02 AM	BST	148	836.00	XLON	1087967359680576	LANCUU239620241014O
14/10/2024	09:52:02 AM	BST	1,229	835.80	XLON	1087967359680584	LANCUU239620241014O
14/10/2024	09:52:14 AM	BST	590	835.80	XLON	1087967359680604	LANCUU239620241014O
14/10/2024	09:52:14 AM	BST	480	835.80	XLON	1087967359680605	LANCUU239620241014O
14/10/2024	09:52:14 AM	BST	148	835.80	XLON	1087967359680606	LANCUU239620241014O
14/10/2024	09:52:14 AM	BST	367	835.80	XLON	1087967359680607	LANCUU239620241014O
14/10/2024	09:52:14 AM	BST	59	835.80	XLON	1087967359680608	LANCUU239620241014O
14/10/2024	09:52:14 AM	BST	1,238	835.60	CHIX	130000DD9	LANCUU75220241014O
14/10/2024	09:52:15 AM	BST	170	835.80	XLON	1087967359680616	LANCUU239620241014O
14/10/2024	09:52:15 AM	BST	148	835.80	XLON	1087967359680617	LANCUU239620241014O
14/10/2024	09:52:15 AM	BST	379	835.80	XLON	1087967359680618	LANCUU239620241014O
14/10/2024	09:52:15 AM	BST	480	835.80	XLON	1087967359680619	LANCUU239620241014O
14/10/2024	09:52:15 AM	BST	167	835.80	XLON	1087967359680620	LANCUU239620241014O
14/10/2024	09:52:15 AM	BST	148	835.80	XLON	1087967359680621	LANCUU239620241014O
14/10/2024	09:52:15 AM	BST	169	835.80	XLON	1087967359680622	LANCUU239620241014O
14/10/2024	09:52:15 AM	BST	203	835.80	XLON	1087967359680623	LANCUU239620241014O
14/10/2024	09:52:15 AM	BST	148	835.80	XLON	1087967359680624	LANCUU239620241014O
14/10/2024	09:52:16 AM	BST	137	835.60	XLON	1087967359680633	LANCUU239620241014O
14/10/2024	09:52:16 AM	BST	1,085	835.60	XLON	1087967359680634	LANCUU239620241014O
14/10/2024	09:54:13 AM	BST	179	836.00	XLON	1087967359680878	LANCUU239620241014O
14/10/2024	09:54:13 AM	BST	590	836.00	XLON	1087967359680879	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:54:23 AM	BST	1,251	835.80	XLON	1087967359680914	LANCUU239620241014O
14/10/2024	09:54:23 AM	BST	1,284	835.60	CHIX	130000DIB	LANCUU75220241014O
14/10/2024	09:54:23 AM	BST	1,257	835.80	BATE	30000BL5	LANCUU74020241014O
14/10/2024	09:54:49 AM	BST	183	835.40	XLON	1087967359680927	LANCUU239620241014O
14/10/2024	09:54:49 AM	BST	1,127	835.40	BATE	30000BLG	LANCUU74020241014O
14/10/2024	09:55:00 AM	BST	186	835.40	XLON	1087967359680956	LANCUU239620241014O
14/10/2024	09:55:07 AM	BST	186	835.40	XLON	1087967359680977	LANCUU239620241014O
14/10/2024	09:55:07 AM	BST	187	835.40	XLON	1087967359680978	LANCUU239620241014O
14/10/2024	09:55:07 AM	BST	32	835.40	XLON	1087967359680979	LANCUU239620241014O
14/10/2024	09:55:07 AM	BST	187	835.40	XLON	1087967359680980	LANCUU239620241014O
14/10/2024	09:55:09 AM	BST	41	835.40	XLON	1087967359680984	LANCUU239620241014O
14/10/2024	09:55:09 AM	BST	189	835.40	XLON	1087967359680985	LANCUU239620241014O
14/10/2024	09:55:11 AM	BST	190	835.40	XLON	1087967359680995	LANCUU239620241014O
14/10/2024	09:55:14 AM	BST	193	835.40	XLON	1087967359681002	LANCUU239620241014O
14/10/2024	09:55:15 AM	BST	393	835.40	XLON	1087967359681008	LANCUU239620241014O
14/10/2024	09:55:24 AM	BST	1,283	835.20	XLON	1087967359681012	LANCUU239620241014O
14/10/2024	09:55:24 AM	BST	200	835.20	XLON	1087967359681015	LANCUU239620241014O
14/10/2024	09:55:24 AM	BST	200	835.40	XLON	1087967359681016	LANCUU239620241014O
14/10/2024	09:55:24 AM	BST	590	835.40	XLON	1087967359681017	LANCUU239620241014O
14/10/2024	09:55:24 AM	BST	480	835.40	XLON	1087967359681018	LANCUU239620241014O
14/10/2024	09:55:24 AM	BST	174	835.40	XLON	1087967359681019	LANCUU239620241014O
14/10/2024	09:55:24 AM	BST	1,217	835.20	CHIX	130000DK7	LANCUU75220241014O
14/10/2024	09:55:25 AM	BST	361	835.20	XLON	1087967359681032	LANCUU239620241014O
14/10/2024	09:55:25 AM	BST	903	835.20	XLON	1087967359681033	LANCUU239620241014O
14/10/2024	09:55:25 AM	BST	410	835.00	XLON	1087967359681036	LANCUU239620241014O
14/10/2024	09:55:25 AM	BST	590	835.20	XLON	1087967359681037	LANCUU239620241014O
14/10/2024	09:55:25 AM	BST	201	835.20	XLON	1087967359681038	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:55:25 AM	BST	389	835.20	XLON	1087967359681039	LANCUU239620241014O
14/10/2024	09:55:25 AM	BST	54	835.20	XLON	1087967359681040	LANCUU239620241014O
14/10/2024	09:55:25 AM	BST	1,232	835.20	CHIX	130000DL0	LANCUU75220241014O
14/10/2024	09:55:25 AM	BST	800	835.00	BATE	30000BML	LANCUU74020241014O
14/10/2024	09:55:25 AM	BST	203	835.00	BATE	30000BMM	LANCUU74020241014O
14/10/2024	09:55:25 AM	BST	256	835.00	BATE	30000BMN	LANCUU74020241014O
14/10/2024	09:55:33 AM	BST	1,109	835.40	CHIX	130000DLK	LANCUU75220241014O
14/10/2024	09:55:33 AM	BST	421	835.40	BATE	30000BN8	LANCUU74020241014O
14/10/2024	09:55:35 AM	BST	1,229	835.20	XLON	1087967359681077	LANCUU239620241014O
14/10/2024	09:55:35 AM	BST	193	835.20	XLON	1087967359681078	LANCUU239620241014O
14/10/2024	09:55:37 AM	BST	193	835.20	XLON	1087967359681079	LANCUU239620241014O
14/10/2024	09:55:37 AM	BST	190	835.20	XLON	1087967359681080	LANCUU239620241014O
14/10/2024	09:55:37 AM	BST	193	835.20	XLON	1087967359681081	LANCUU239620241014O
14/10/2024	09:55:37 AM	BST	191	835.20	XLON	1087967359681082	LANCUU239620241014O
14/10/2024	09:55:44 AM	BST	180	835.20	XLON	1087967359681120	LANCUU239620241014O
14/10/2024	09:55:45 AM	BST	180	835.20	XLON	1087967359681121	LANCUU239620241014O
14/10/2024	09:55:59 AM	BST	590	835.20	XLON	1087967359681164	LANCUU239620241014O
14/10/2024	09:55:59 AM	BST	545	835.00	CHIX	130000DNG	LANCUU75220241014O
14/10/2024	09:56:10 AM	BST	147	835.20	XLON	1087967359681180	LANCUU239620241014O
14/10/2024	09:56:10 AM	BST	189	835.20	XLON	1087967359681181	LANCUU239620241014O
14/10/2024	09:56:55 AM	BST	119	835.20	XLON	1087967359681250	LANCUU239620241014O
14/10/2024	09:57:05 AM	BST	110	835.20	XLON	1087967359681285	LANCUU239620241014O
14/10/2024	09:57:05 AM	BST	171	835.20	XLON	1087967359681286	LANCUU239620241014O
14/10/2024	09:57:11 AM	BST	529	835.00	CHIX	130000DPY	LANCUU75220241014O
14/10/2024	09:57:11 AM	BST	420	835.00	BATE	30000BQK	LANCUU74020241014O
14/10/2024	09:57:28 AM	BST	1,279	834.80	XLON	1087967359681392	LANCUU239620241014O
14/10/2024	09:57:28 AM	BST	590	834.80	XLON	1087967359681398	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	09:57:28 AM	BST	185	834.80	XLON	1087967359681399	LANCUU239620241014O
14/10/2024	09:57:28 AM	BST	185	835.00	XLON	1087967359681400	LANCUU239620241014O
14/10/2024	09:57:28 AM	BST	24	835.00	XLON	1087967359681401	LANCUU239620241014O
14/10/2024	09:57:28 AM	BST	590	835.00	XLON	1087967359681402	LANCUU239620241014O
14/10/2024	09:57:28 AM	BST	70	835.00	XLON	1087967359681403	LANCUU239620241014O
14/10/2024	09:57:47 AM	BST	183	835.00	XLON	1087967359681426	LANCUU239620241014O
14/10/2024	09:58:10 AM	BST	1,200	835.60	CHIX	130000DSW	LANCUU75220241014O
14/10/2024	09:58:46 AM	BST	799	835.40	XLON	1087967359681483	LANCUU239620241014O
14/10/2024	09:58:46 AM	BST	461	835.40	XLON	1087967359681484	LANCUU239620241014O
14/10/2024	09:58:46 AM	BST	29	835.60	CHIX	130000DTI	LANCUU75220241014O
14/10/2024	09:59:05 AM	BST	142	835.40	XLON	1087967359681531	LANCUU239620241014O
14/10/2024	09:59:17 AM	BST	138	835.40	XLON	1087967359681538	LANCUU239620241014O
14/10/2024	09:59:20 AM	BST	139	835.40	XLON	1087967359681547	LANCUU239620241014O
14/10/2024	10:00:06 AM	BST	1,233	835.80	XLON	1087967359681622	LANCUU239620241014O
14/10/2024	10:00:06 AM	BST	1,211	835.80	CHIX	130000DWA	LANCUU75220241014O
14/10/2024	10:01:23 AM	BST	1,202	836.20	XLON	1087967359681723	LANCUU239620241014O
14/10/2024	10:01:23 AM	BST	649	836.20	CHIX	130000DZX	LANCUU75220241014O
14/10/2024	10:01:23 AM	BST	578	836.20	BATE	30000BZE	LANCUU74020241014O
14/10/2024	10:01:35 AM	BST	1,220	835.80	XLON	1087967359681731	LANCUU239620241014O
14/10/2024	10:01:35 AM	BST	768	835.80	CHIX	130000E03	LANCUU75220241014O
14/10/2024	10:01:35 AM	BST	562	835.80	BATE	30000BZM	LANCUU74020241014O
14/10/2024	10:06:08 AM	BST	208	837.20	XLON	1087967359682135	LANCUU239620241014O
14/10/2024	10:06:08 AM	BST	185	837.20	XLON	1087967359682136	LANCUU239620241014O
14/10/2024	10:06:08 AM	BST	93	837.20	XLON	1087967359682137	LANCUU239620241014O
14/10/2024	10:06:08 AM	BST	590	837.20	XLON	1087967359682138	LANCUU239620241014O
14/10/2024	10:06:08 AM	BST	480	837.20	XLON	1087967359682139	LANCUU239620241014O
14/10/2024	10:06:08 AM	BST	88	837.20	XLON	1087967359682140	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	10:06:15 AM	BST	210	837.20	XLON	1087967359682143	LANCUU239620241014O
14/10/2024	10:06:15 AM	BST	590	837.20	XLON	1087967359682144	LANCUU239620241014O
14/10/2024	10:06:15 AM	BST	331	837.20	XLON	1087967359682145	LANCUU239620241014O
14/10/2024	10:06:38 AM	BST	217	837.20	XLON	1087967359682172	LANCUU239620241014O
14/10/2024	10:06:38 AM	BST	24	837.20	XLON	1087967359682173	LANCUU239620241014O
14/10/2024	10:06:38 AM	BST	590	837.20	XLON	1087967359682174	LANCUU239620241014O
14/10/2024	10:06:45 AM	BST	219	837.00	XLON	1087967359682180	LANCUU239620241014O
14/10/2024	10:07:40 AM	BST	1,216	836.80	XLON	1087967359682266	LANCUU239620241014O
14/10/2024	10:07:40 AM	BST	222	837.00	XLON	1087967359682267	LANCUU239620241014O
14/10/2024	10:07:40 AM	BST	590	837.00	XLON	1087967359682268	LANCUU239620241014O
14/10/2024	10:07:40 AM	BST	597	836.80	CHIX	130000EAO	LANCUU75220241014O
14/10/2024	10:07:40 AM	BST	797	836.80	BATE	30000C7U	LANCUU74020241014O
14/10/2024	10:07:40 AM	BST	1	836.80	BATE	30000C7V	LANCUU74020241014O
14/10/2024	10:09:07 AM	BST	29	836.20	CHIX	130000EDQ	LANCUU75220241014O
14/10/2024	10:09:20 AM	BST	1,248	836.20	XLON	1087967359682353	LANCUU239620241014O
14/10/2024	10:09:20 AM	BST	9	836.20	CHIX	130000EE6	LANCUU75220241014O
14/10/2024	10:09:20 AM	BST	561	836.20	CHIX	130000EE7	LANCUU75220241014O
14/10/2024	10:09:44 AM	BST	1,229	836.20	XLON	1087967359682402	LANCUU239620241014O
14/10/2024	10:09:44 AM	BST	1,080	836.20	CHIX	130000EF8	LANCUU75220241014O
14/10/2024	10:09:44 AM	BST	510	836.20	BATE	30000CC6	LANCUU74020241014O
14/10/2024	10:11:54 AM	BST	1,222	835.80	XLON	1087967359682543	LANCUU239620241014O
14/10/2024	10:11:54 AM	BST	432	835.80	CHIX	130000EIX	LANCUU75220241014O
14/10/2024	10:11:54 AM	BST	326	835.80	BATE	30000CG8	LANCUU74020241014O
14/10/2024	10:11:54 AM	BST	201	835.80	BATE	30000CG9	LANCUU74020241014O
14/10/2024	10:15:54 AM	BST	1,249	836.20	XLON	1087967359682776	LANCUU239620241014O
14/10/2024	10:15:54 AM	BST	194	836.40	XLON	1087967359682779	LANCUU239620241014O
14/10/2024	10:15:54 AM	BST	590	836.40	XLON	1087967359682780	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	10:15:54 AM	BST	38	836.40	XLON	1087967359682781	LANCUU239620241014O
14/10/2024	10:16:13 AM	BST	173	836.20	XLON	1087967359682795	LANCUU239620241014O
14/10/2024	10:18:10 AM	BST	23	836.20	XLON	1087967359682916	LANCUU239620241014O
14/10/2024	10:18:36 AM	BST	1,076	837.20	XLON	1087967359682944	LANCUU239620241014O
14/10/2024	10:18:36 AM	BST	149	837.20	XLON	1087967359682945	LANCUU239620241014O
14/10/2024	10:18:36 AM	BST	1,228	837.20	CHIX	130000ESJ	LANCUU75220241014O
14/10/2024	10:18:37 AM	BST	159	837.20	XLON	1087967359682946	LANCUU239620241014O
14/10/2024	10:18:37 AM	BST	413	837.20	XLON	1087967359682947	LANCUU239620241014O
14/10/2024	10:18:37 AM	BST	740	837.20	XLON	1087967359682948	LANCUU239620241014O
14/10/2024	10:18:37 AM	BST	202	837.20	XLON	1087967359682949	LANCUU239620241014O
14/10/2024	10:18:37 AM	BST	160	837.20	XLON	1087967359682951	LANCUU239620241014O
14/10/2024	10:18:40 AM	BST	1,240	837.60	XLON	1087967359682969	LANCUU239620241014O
14/10/2024	10:19:30 AM	BST	1,200	837.60	CHIX	130000EUD	LANCUU75220241014O
14/10/2024	10:19:30 AM	BST	23	837.60	CHIX	130000EUE	LANCUU75220241014O
14/10/2024	10:19:30 AM	BST	23	837.60	CHIX	130000EUF	LANCUU75220241014O
14/10/2024	10:21:08 AM	BST	1,242	837.60	XLON	1087967359683131	LANCUU239620241014O
14/10/2024	10:21:08 AM	BST	960	837.60	XLON	1087967359683133	LANCUU239620241014O
14/10/2024	10:21:08 AM	BST	480	837.60	XLON	1087967359683134	LANCUU239620241014O
14/10/2024	10:21:08 AM	BST	1,201	837.80	CHIX	130000EXO	LANCUU75220241014O
14/10/2024	10:21:09 AM	BST	10	837.60	XLON	1087967359683140	LANCUU239620241014O
14/10/2024	10:21:18 AM	BST	495	837.60	XLON	1087967359683146	LANCUU239620241014O
14/10/2024	10:21:18 AM	BST	29	837.40	BATE	30000CTC	LANCUU74020241014O
14/10/2024	10:21:19 AM	BST	23	837.60	XLON	1087967359683147	LANCUU239620241014O
14/10/2024	10:21:19 AM	BST	480	837.60	XLON	1087967359683148	LANCUU239620241014O
14/10/2024	10:21:19 AM	BST	198	837.60	XLON	1087967359683149	LANCUU239620241014O
14/10/2024	10:21:21 AM	BST	1,233	837.20	XLON	1087967359683161	LANCUU239620241014O
14/10/2024	10:21:21 AM	BST	1,276	837.20	CHIX	130000EY1	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	10:21:21 AM	BST	471	837.40	BATE	30000CTD	LANCUU74020241014O
14/10/2024	10:21:24 AM	BST	300	837.00	BATE	30000CTH	LANCUU74020241014O
14/10/2024	10:21:26 AM	BST	183	837.00	BATE	30000CTI	LANCUU74020241014O
14/10/2024	10:22:22 AM	BST	31	836.80	CHIX	130000EZD	LANCUU75220241014O
14/10/2024	10:23:22 AM	BST	1,263	837.00	XLON	1087967359683292	LANCUU239620241014O
14/10/2024	10:23:22 AM	BST	1,367	837.00	XLON	1087967359683293	LANCUU239620241014O
14/10/2024	10:23:24 AM	BST	34	836.80	CHIX	130000F0O	LANCUU75220241014O
14/10/2024	10:24:40 AM	BST	1,053	837.60	XLON	1087967359683376	LANCUU239620241014O
14/10/2024	10:24:40 AM	BST	152	837.60	XLON	1087967359683377	LANCUU239620241014O
14/10/2024	10:24:42 AM	BST	550	837.40	XLON	1087967359683378	LANCUU239620241014O
14/10/2024	10:24:42 AM	BST	172	837.40	XLON	1087967359683379	LANCUU239620241014O
14/10/2024	10:24:42 AM	BST	888	837.40	BATE	30000CYI	LANCUU74020241014O
14/10/2024	10:25:05 AM	BST	763	837.20	XLON	1087967359683406	LANCUU239620241014O
14/10/2024	10:25:05 AM	BST	447	837.20	XLON	1087967359683407	LANCUU239620241014O
14/10/2024	10:25:05 AM	BST	300	837.20	CHIX	130000F5D	LANCUU75220241014O
14/10/2024	10:25:05 AM	BST	966	837.20	CHIX	130000F5E	LANCUU75220241014O
14/10/2024	10:25:05 AM	BST	15	837.20	CHIX	130000F5F	LANCUU75220241014O
14/10/2024	10:28:00 AM	BST	1,237	837.60	XLON	1087967359683535	LANCUU239620241014O
14/10/2024	10:29:42 AM	BST	1,100	837.80	XLON	1087967359683614	LANCUU239620241014O
14/10/2024	10:29:42 AM	BST	114	837.80	XLON	1087967359683615	LANCUU239620241014O
14/10/2024	10:29:42 AM	BST	1,239	837.80	CHIX	130000FBW	LANCUU75220241014O
14/10/2024	10:30:20 AM	BST	1,200	837.40	CHIX	130000FDH	LANCUU75220241014O
14/10/2024	10:30:22 AM	BST	393	837.20	XLON	1087967359683703	LANCUU239620241014O
14/10/2024	10:30:22 AM	BST	868	837.20	XLON	1087967359683704	LANCUU239620241014O
14/10/2024	10:30:24 AM	BST	960	837.00	BATE	30000D5D	LANCUU74020241014O
14/10/2024	10:30:38 AM	BST	1,244	836.80	XLON	1087967359683768	LANCUU239620241014O
14/10/2024	10:30:38 AM	BST	1,188	836.80	CHIX	130000FEQ	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	10:30:40 AM	BST	393	836.60	BATE	30000D6M	LANCUU74020241014O
14/10/2024	10:30:40 AM	BST	74	836.60	BATE	30000D6N	LANCUU74020241014O
14/10/2024	10:30:40 AM	BST	74	836.60	BATE	30000D6O	LANCUU74020241014O
14/10/2024	10:34:05 AM	BST	146	838.00	XLON	1087967359684083	LANCUU239620241014O
14/10/2024	10:34:05 AM	BST	292	838.00	XLON	1087967359684084	LANCUU239620241014O
14/10/2024	10:34:05 AM	BST	1,103	838.00	CHIX	130000FM4	LANCUU75220241014O
14/10/2024	10:35:29 AM	BST	1,235	837.80	XLON	1087967359684148	LANCUU239620241014O
14/10/2024	10:35:29 AM	BST	1,199	837.80	BATE	30000DDX	LANCUU74020241014O
14/10/2024	10:36:59 AM	BST	1,235	837.80	XLON	1087967359684300	LANCUU239620241014O
14/10/2024	10:36:59 AM	BST	389	837.80	XLON	1087967359684311	LANCUU239620241014O
14/10/2024	10:36:59 AM	BST	1,220	837.80	BATE	30000DKJ	LANCUU74020241014O
14/10/2024	10:37:28 AM	BST	248	837.80	XLON	1087967359684369	LANCUU239620241014O
14/10/2024	10:37:28 AM	BST	125	837.80	XLON	1087967359684370	LANCUU239620241014O
14/10/2024	10:37:28 AM	BST	201	837.80	BATE	30000DM3	LANCUU74020241014O
14/10/2024	10:37:30 AM	BST	1,046	837.60	CHIX	130000FTR	LANCUU75220241014O
14/10/2024	10:37:30 AM	BST	66	837.80	BATE	30000DM4	LANCUU74020241014O
14/10/2024	10:37:30 AM	BST	100	837.80	BATE	30000DM5	LANCUU74020241014O
14/10/2024	10:37:30 AM	BST	64	837.80	BATE	30000DM6	LANCUU74020241014O
14/10/2024	10:37:31 AM	BST	861	837.60	CHIX	130000FUB	LANCUU75220241014O
14/10/2024	10:37:31 AM	BST	201	837.80	BATE	30000DMG	LANCUU74020241014O
14/10/2024	10:37:31 AM	BST	62	837.80	BATE	30000DMH	LANCUU74020241014O
14/10/2024	10:37:31 AM	BST	63	837.80	BATE	30000DMI	LANCUU74020241014O
14/10/2024	10:37:32 AM	BST	70	837.80	BATE	30000DMJ	LANCUU74020241014O
14/10/2024	10:37:32 AM	BST	59	837.80	BATE	30000DMK	LANCUU74020241014O
14/10/2024	10:37:33 AM	BST	68	837.80	BATE	30000DMM	LANCUU74020241014O
14/10/2024	10:37:34 AM	BST	65	837.80	BATE	30000DMN	LANCUU74020241014O
14/10/2024	10:37:34 AM	BST	70	837.80	BATE	30000DMO	LANCUU74020241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	10:37:35 AM	BST	63	837.80	BATE	30000DMP	LANCUU74020241014O
14/10/2024	10:37:35 AM	BST	393	837.80	BATE	30000DMY	LANCUU74020241014O
14/10/2024	10:37:35 AM	BST	59	837.80	BATE	30000DMZ	LANCUU74020241014O
14/10/2024	10:37:35 AM	BST	65	837.80	BATE	30000DN0	LANCUU74020241014O
14/10/2024	10:37:36 AM	BST	60	837.80	BATE	30000DN1	LANCUU74020241014O
14/10/2024	10:37:39 AM	BST	393	837.80	BATE	30000DNF	LANCUU74020241014O
14/10/2024	10:37:39 AM	BST	63	837.80	BATE	30000DNG	LANCUU74020241014O
14/10/2024	10:37:47 AM	BST	69	837.80	BATE	30000DNP	LANCUU74020241014O
14/10/2024	10:37:49 AM	BST	201	837.80	BATE	30000DNQ	LANCUU74020241014O
14/10/2024	10:37:55 AM	BST	67	837.80	BATE	30000DNW	LANCUU74020241014O
14/10/2024	10:37:55 AM	BST	201	837.80	BATE	30000DNX	LANCUU74020241014O
14/10/2024	10:37:56 AM	BST	128	837.80	XLON	1087967359684419	LANCUU239620241014O
14/10/2024	10:37:56 AM	BST	256	837.80	XLON	1087967359684420	LANCUU239620241014O
14/10/2024	10:38:11 AM	BST	878	837.60	CHIX	130000FWX	LANCUU75220241014O
14/10/2024	10:38:12 AM	BST	1,233	837.40	XLON	1087967359684461	LANCUU239620241014O
14/10/2024	10:38:12 AM	BST	142	837.40	XLON	1087967359684465	LANCUU239620241014O
14/10/2024	10:38:12 AM	BST	79	837.40	XLON	1087967359684466	LANCUU239620241014O
14/10/2024	10:38:12 AM	BST	284	837.40	XLON	1087967359684467	LANCUU239620241014O
14/10/2024	10:38:12 AM	BST	1,167	837.40	BATE	30000DOR	LANCUU74020241014O
14/10/2024	10:38:15 AM	BST	152	837.40	XLON	1087967359684472	LANCUU239620241014O
14/10/2024	10:38:15 AM	BST	304	837.40	XLON	1087967359684473	LANCUU239620241014O
14/10/2024	10:38:15 AM	BST	152	837.40	XLON	1087967359684474	LANCUU239620241014O
14/10/2024	10:38:15 AM	BST	304	837.40	XLON	1087967359684475	LANCUU239620241014O
14/10/2024	10:39:12 AM	BST	808	837.20	CHIX	130000FZ5	LANCUU75220241014O
14/10/2024	10:39:12 AM	BST	258	837.20	CHIX	130000FZ6	LANCUU75220241014O
14/10/2024	10:41:11 AM	BST	1,275	837.00	XLON	1087967359684653	LANCUU239620241014O
14/10/2024	10:41:11 AM	BST	1,282	837.00	BATE	30000DSX	LANCUU74020241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	10:42:07 AM	BST	1,227	836.60	XLON	1087967359684719	LANCUU239620241014O
14/10/2024	10:42:07 AM	BST	29	836.60	CHIX	130000G57	LANCUU75220241014O
14/10/2024	10:42:07 AM	BST	1,147	836.60	CHIX	130000G58	LANCUU75220241014O
14/10/2024	10:42:07 AM	BST	1,270	836.60	BATE	30000DV0	LANCUU74020241014O
14/10/2024	10:42:39 AM	BST	764	836.60	XLON	1087967359684794	LANCUU239620241014O
14/10/2024	10:42:39 AM	BST	447	836.60	XLON	1087967359684795	LANCUU239620241014O
14/10/2024	10:43:00 AM	BST	1,222	836.40	BATE	30000DX8	LANCUU74020241014O
14/10/2024	10:44:07 AM	BST	152	836.60	XLON	1087967359684909	LANCUU239620241014O
14/10/2024	10:44:15 AM	BST	152	836.60	XLON	1087967359684916	LANCUU239620241014O
14/10/2024	10:44:19 AM	BST	480	836.60	XLON	1087967359684917	LANCUU239620241014O
14/10/2024	10:44:19 AM	BST	177	836.60	XLON	1087967359684918	LANCUU239620241014O
14/10/2024	10:44:25 AM	BST	153	836.60	XLON	1087967359684926	LANCUU239620241014O
14/10/2024	10:44:25 AM	BST	480	836.60	XLON	1087967359684927	LANCUU239620241014O
14/10/2024	10:44:25 AM	BST	189	836.60	XLON	1087967359684928	LANCUU239620241014O
14/10/2024	10:44:25 AM	BST	153	836.60	XLON	1087967359684929	LANCUU239620241014O
14/10/2024	10:44:25 AM	BST	1,288	836.60	CHIX	130000GA2	LANCUU75220241014O
14/10/2024	10:44:26 AM	BST	3	836.60	XLON	1087967359684930	LANCUU239620241014O
14/10/2024	10:44:26 AM	BST	152	836.60	XLON	1087967359684931	LANCUU239620241014O
14/10/2024	10:44:26 AM	BST	393	836.60	XLON	1087967359684932	LANCUU239620241014O
14/10/2024	10:44:26 AM	BST	429	836.60	XLON	1087967359684933	LANCUU239620241014O
14/10/2024	10:44:41 AM	BST	808	836.40	XLON	1087967359684946	LANCUU239620241014O
14/10/2024	10:45:12 AM	BST	395	836.40	XLON	1087967359684980	LANCUU239620241014O
14/10/2024	10:45:12 AM	BST	978	836.40	BATE	30000E0G	LANCUU74020241014O
14/10/2024	10:46:15 AM	BST	300	837.20	XLON	1087967359685085	LANCUU239620241014O
14/10/2024	10:48:11 AM	BST	677	837.20	XLON	1087967359685197	LANCUU239620241014O
14/10/2024	10:48:11 AM	BST	277	837.20	XLON	1087967359685198	LANCUU239620241014O
14/10/2024	10:51:56 AM	BST	237	837.40	CHIX	130000GPL	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	10:51:56 AM	BST	1,048	837.40	CHIX	130000GPM	LANCUU75220241014O
14/10/2024	10:53:00 AM	BST	9	837.20	XLON	1087967359685477	LANCUU239620241014O
14/10/2024	10:53:00 AM	BST	1,195	837.20	XLON	1087967359685478	LANCUU239620241014O
14/10/2024	10:54:35 AM	BST	143	836.80	XLON	1087967359685594	LANCUU239620241014O
14/10/2024	10:54:35 AM	BST	1,101	836.80	XLON	1087967359685595	LANCUU239620241014O
14/10/2024	10:54:35 AM	BST	1,227	836.80	CHIX	130000GUA	LANCUU75220241014O
14/10/2024	10:54:35 AM	BST	660	836.80	BATE	30000EE5	LANCUU74020241014O
14/10/2024	10:54:35 AM	BST	180	836.80	BATE	30000EE6	LANCUU74020241014O
14/10/2024	10:54:37 AM	BST	503	836.40	XLON	1087967359685599	LANCUU239620241014O
14/10/2024	10:54:37 AM	BST	362	836.40	XLON	1087967359685600	LANCUU239620241014O
14/10/2024	10:54:37 AM	BST	362	836.40	XLON	1087967359685601	LANCUU239620241014O
14/10/2024	10:54:37 AM	BST	925	836.40	BATE	30000EE8	LANCUU74020241014O
14/10/2024	10:54:42 AM	BST	442	836.20	CHIX	130000GUM	LANCUU75220241014O
14/10/2024	10:54:42 AM	BST	760	836.00	BATE	30000EEA	LANCUU74020241014O
14/10/2024	10:58:56 AM	BST	1,278	837.00	XLON	1087967359685995	LANCUU239620241014O
14/10/2024	10:58:57 AM	BST	522	837.00	XLON	1087967359686000	LANCUU239620241014O
14/10/2024	11:00:03 AM	BST	354	837.20	CHIX	130000H3G	LANCUU75220241014O
14/10/2024	11:00:03 AM	BST	889	837.20	CHIX	130000H3H	LANCUU75220241014O
14/10/2024	11:00:03 AM	BST	984	837.20	BATE	30000EM3	LANCUU74020241014O
14/10/2024	11:00:55 AM	BST	758	837.20	CHIX	130000H5I	LANCUU75220241014O
14/10/2024	11:01:02 AM	BST	461	837.20	CHIX	130000H5O	LANCUU75220241014O
14/10/2024	11:01:02 AM	BST	9	837.20	BATE	30000EO7	LANCUU74020241014O
14/10/2024	11:01:02 AM	BST	1,137	837.20	BATE	30000EO8	LANCUU74020241014O
14/10/2024	11:04:10 AM	BST	21	837.40	XLON	1087967359686268	LANCUU239620241014O
14/10/2024	11:04:10 AM	BST	541	837.60	CHIX	130000HAJ	LANCUU75220241014O
14/10/2024	11:04:10 AM	BST	683	837.60	CHIX	130000HAK	LANCUU75220241014O
14/10/2024	11:04:10 AM	BST	899	837.60	BATE	30000ESJ	LANCUU74020241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	11:04:12 AM	BST	1,249	837.40	XLON	1087967359686276	LANCUU239620241014O
14/10/2024	11:04:13 AM	BST	480	837.40	XLON	1087967359686277	LANCUU239620241014O
14/10/2024	11:05:21 AM	BST	1,252	837.80	XLON	1087967359686325	LANCUU239620241014O
14/10/2024	11:05:41 AM	BST	429	837.60	CHIX	130000HCR	LANCUU75220241014O
14/10/2024	11:05:41 AM	BST	791	837.60	CHIX	130000HCS	LANCUU75220241014O
14/10/2024	11:05:41 AM	BST	1,171	837.60	BATE	30000EVI	LANCUU74020241014O
14/10/2024	11:06:12 AM	BST	9	837.40	XLON	1087967359686353	LANCUU239620241014O
14/10/2024	11:06:12 AM	BST	636	837.40	XLON	1087967359686354	LANCUU239620241014O
14/10/2024	11:06:12 AM	BST	636	837.40	XLON	1087967359686355	LANCUU239620241014O
14/10/2024	11:07:44 AM	BST	51	837.60	CHIX	130000HHK	LANCUU75220241014O
14/10/2024	11:07:53 AM	BST	1,257	837.60	XLON	1087967359686453	LANCUU239620241014O
14/10/2024	11:07:53 AM	BST	601	837.60	CHIX	130000HHO	LANCUU75220241014O
14/10/2024	11:10:12 AM	BST	46	837.20	CHIX	130000HL9	LANCUU75220241014O
14/10/2024	11:10:12 AM	BST	1,171	837.20	CHIX	130000HLA	LANCUU75220241014O
14/10/2024	11:10:12 AM	BST	726	837.20	BATE	30000F2H	LANCUU74020241014O
14/10/2024	11:10:13 AM	BST	393	837.00	XLON	1087967359686579	LANCUU239620241014O
14/10/2024	11:10:13 AM	BST	834	837.00	XLON	1087967359686580	LANCUU239620241014O
14/10/2024	11:10:27 AM	BST	1,242	836.80	CHIX	130000HLL	LANCUU75220241014O
14/10/2024	11:10:27 AM	BST	718	836.60	BATE	30000F2N	LANCUU74020241014O
14/10/2024	11:10:56 AM	BST	364	836.40	XLON	1087967359686614	LANCUU239620241014O
14/10/2024	11:11:05 AM	BST	21	836.40	XLON	1087967359686629	LANCUU239620241014O
14/10/2024	11:12:31 AM	BST	1,219	836.80	XLON	1087967359686791	LANCUU239620241014O
14/10/2024	11:18:17 AM	BST	1,063	837.60	CHIX	130000I04	LANCUU75220241014O
14/10/2024	11:18:22 AM	BST	1,228	837.40	XLON	1087967359687087	LANCUU239620241014O
14/10/2024	11:18:22 AM	BST	1,043	837.20	CHIX	130000I0B	LANCUU75220241014O
14/10/2024	11:18:22 AM	BST	372	837.40	BATE	30000FEF	LANCUU74020241014O
14/10/2024	11:18:22 AM	BST	858	837.40	BATE	30000FEG	LANCUU74020241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	11:19:10 AM	BST	1,248	837.00	XLON	1087967359687180	LANCUU239620241014O
14/10/2024	11:19:10 AM	BST	636	837.00	BATE	30000FGZ	LANCUU74020241014O
14/10/2024	11:19:10 AM	BST	636	837.00	BATE	30000FH0	LANCUU74020241014O
14/10/2024	11:19:15 AM	BST	647	836.60	CHIX	130000I35	LANCUU75220241014O
14/10/2024	11:19:15 AM	BST	1,081	836.60	BATE	30000FHD	LANCUU74020241014O
14/10/2024	11:19:41 AM	BST	351	836.40	XLON	1087967359687208	LANCUU239620241014O
14/10/2024	11:19:41 AM	BST	507	836.40	XLON	1087967359687209	LANCUU239620241014O
14/10/2024	11:20:21 AM	BST	860	836.20	CHIX	130000I44	LANCUU75220241014O
14/10/2024	11:20:21 AM	BST	924	836.20	BATE	30000FIG	LANCUU74020241014O
14/10/2024	11:22:07 AM	BST	1,229	837.00	XLON	1087967359687346	LANCUU239620241014O
14/10/2024	11:22:07 AM	BST	344	837.00	XLON	1087967359687347	LANCUU239620241014O
14/10/2024	11:22:07 AM	BST	480	837.00	XLON	1087967359687348	LANCUU239620241014O
14/10/2024	11:22:07 AM	BST	590	837.00	XLON	1087967359687349	LANCUU239620241014O
14/10/2024	11:22:07 AM	BST	172	837.00	XLON	1087967359687350	LANCUU239620241014O
14/10/2024	11:22:07 AM	BST	58	837.00	XLON	1087967359687351	LANCUU239620241014O
14/10/2024	11:22:07 AM	BST	1,259	837.00	CHIX	130000I85	LANCUU75220241014O
14/10/2024	11:22:08 AM	BST	120	837.00	XLON	1087967359687352	LANCUU239620241014O
14/10/2024	11:22:08 AM	BST	1,524	837.00	XLON	1087967359687353	LANCUU239620241014O
14/10/2024	11:22:08 AM	BST	208	837.00	XLON	1087967359687354	LANCUU239620241014O
14/10/2024	11:22:08 AM	BST	199	837.00	XLON	1087967359687355	LANCUU239620241014O
14/10/2024	11:22:08 AM	BST	415	837.00	XLON	1087967359687356	LANCUU239620241014O
14/10/2024	11:22:08 AM	BST	623	836.80	BATE	30000FLA	LANCUU74020241014O
14/10/2024	11:22:09 AM	BST	438	836.60	XLON	1087967359687360	LANCUU239620241014O
14/10/2024	11:22:09 AM	BST	795	836.60	XLON	1087967359687361	LANCUU239620241014O
14/10/2024	11:22:09 AM	BST	1,136	836.60	CHIX	130000I8C	LANCUU75220241014O
14/10/2024	11:23:20 AM	BST	1,236	836.20	XLON	1087967359687419	LANCUU239620241014O
14/10/2024	11:23:20 AM	BST	1,117	836.20	CHIX	130000I9Z	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	11:23:20 AM	BST	435	836.20	BATE	30000FMG	LANCUU74020241014O
14/10/2024	11:24:54 AM	BST	196	836.40	XLON	1087967359687691	LANCUU239620241014O
14/10/2024	11:25:12 AM	BST	1,275	836.20	XLON	1087967359687820	LANCUU239620241014O
14/10/2024	11:25:12 AM	BST	191	836.20	XLON	1087967359687822	LANCUU239620241014O
14/10/2024	11:25:12 AM	BST	480	836.20	XLON	1087967359687823	LANCUU239620241014O
14/10/2024	11:25:12 AM	BST	404	836.20	XLON	1087967359687824	LANCUU239620241014O
14/10/2024	11:25:12 AM	BST	379	836.20	XLON	1087967359687825	LANCUU239620241014O
14/10/2024	11:25:12 AM	BST	1,134	836.20	CHIX	130000IER	LANCUU75220241014O
14/10/2024	11:25:12 AM	BST	773	836.20	BATE	30000FQL	LANCUU74020241014O
14/10/2024	11:25:13 AM	BST	485	835.80	BATE	30000FQQ	LANCUU74020241014O
14/10/2024	11:25:32 AM	BST	9	835.60	CHIX	130000IFQ	LANCUU75220241014O
14/10/2024	11:26:05 AM	BST	193	835.80	XLON	1087967359687946	LANCUU239620241014O
14/10/2024	11:26:05 AM	BST	590	835.80	XLON	1087967359687947	LANCUU239620241014O
14/10/2024	11:26:15 AM	BST	1,224	836.00	XLON	1087967359687956	LANCUU239620241014O
14/10/2024	11:26:50 AM	BST	184	836.00	XLON	1087967359688027	LANCUU239620241014O
14/10/2024	11:26:50 AM	BST	180	836.00	XLON	1087967359688028	LANCUU239620241014O
14/10/2024	11:26:50 AM	BST	1,096	836.00	CHIX	130000IHN	LANCUU75220241014O
14/10/2024	11:26:50 AM	BST	76	836.00	CHIX	130000IHP	LANCUU75220241014O
14/10/2024	11:26:50 AM	BST	94	836.00	CHIX	130000IHV	LANCUU75220241014O
14/10/2024	11:26:51 AM	BST	191	836.00	XLON	1087967359688029	LANCUU239620241014O
14/10/2024	11:26:51 AM	BST	186	836.00	XLON	1087967359688032	LANCUU239620241014O
14/10/2024	11:26:51 AM	BST	172	836.00	XLON	1087967359688033	LANCUU239620241014O
14/10/2024	11:26:51 AM	BST	192	836.00	XLON	1087967359688034	LANCUU239620241014O
14/10/2024	11:26:52 AM	BST	202	836.00	XLON	1087967359688035	LANCUU239620241014O
14/10/2024	11:27:15 AM	BST	433	836.00	XLON	1087967359688049	LANCUU239620241014O
14/10/2024	11:27:15 AM	BST	389	836.00	XLON	1087967359688050	LANCUU239620241014O
14/10/2024	11:27:15 AM	BST	1,252	836.00	XLON	1087967359688054	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	11:27:40 AM	BST	1,380	835.80	XLON	1087967359688071	LANCUU239620241014O
14/10/2024	11:27:40 AM	BST	415	835.80	BATE	30000FV5	LANCUU74020241014O
14/10/2024	11:28:03 AM	BST	795	835.60	XLON	1087967359688098	LANCUU239620241014O
14/10/2024	11:28:03 AM	BST	478	835.60	XLON	1087967359688099	LANCUU239620241014O
14/10/2024	11:28:03 AM	BST	506	835.60	CHIX	130000IJP	LANCUU75220241014O
14/10/2024	11:29:41 AM	BST	880	835.40	BATE	30000FXV	LANCUU74020241014O
14/10/2024	11:31:24 AM	BST	1,226	835.20	XLON	1087967359688310	LANCUU239620241014O
14/10/2024	11:31:24 AM	BST	551	835.20	CHIX	130000IR8	LANCUU75220241014O
14/10/2024	11:31:24 AM	BST	675	835.20	CHIX	130000IR9	LANCUU75220241014O
14/10/2024	11:32:43 AM	BST	657	835.40	BATE	30000G6A	LANCUU74020241014O
14/10/2024	11:33:47 AM	BST	738	835.60	XLON	1087967359688659	LANCUU239620241014O
14/10/2024	11:35:03 AM	BST	1,242	836.40	XLON	1087967359688802	LANCUU239620241014O
14/10/2024	11:35:03 AM	BST	641	836.40	CHIX	130000J4S	LANCUU75220241014O
14/10/2024	11:35:03 AM	BST	515	836.40	CHIX	130000J4T	LANCUU75220241014O
14/10/2024	11:35:03 AM	BST	126	836.40	CHIX	130000J4U	LANCUU75220241014O
14/10/2024	11:35:03 AM	BST	1,085	836.40	BATE	30000GEJ	LANCUU74020241014O
14/10/2024	11:35:31 AM	BST	152	836.20	XLON	1087967359688855	LANCUU239620241014O
14/10/2024	11:35:31 AM	BST	590	836.20	XLON	1087967359688856	LANCUU239620241014O
14/10/2024	11:35:31 AM	BST	480	836.20	XLON	1087967359688857	LANCUU239620241014O
14/10/2024	11:35:38 AM	BST	480	836.20	XLON	1087967359688877	LANCUU239620241014O
14/10/2024	11:35:38 AM	BST	480	836.20	XLON	1087967359688878	LANCUU239620241014O
14/10/2024	11:35:38 AM	BST	169	836.20	XLON	1087967359688879	LANCUU239620241014O
14/10/2024	11:35:38 AM	BST	1,253	836.00	CHIX	130000J6B	LANCUU75220241014O
14/10/2024	11:36:49 AM	BST	23	836.20	XLON	1087967359688951	LANCUU239620241014O
14/10/2024	11:38:24 AM	BST	1,285	836.20	CHIX	130000JAB	LANCUU75220241014O
14/10/2024	11:38:35 AM	BST	184	836.20	XLON	1087967359689038	LANCUU239620241014O
14/10/2024	11:38:49 AM	BST	186	836.20	XLON	1087967359689060	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	11:38:50 AM	BST	21	836.20	XLON	1087967359689070	LANCUU239620241014O
14/10/2024	11:39:28 AM	BST	600	836.20	XLON	1087967359689086	LANCUU239620241014O
14/10/2024	11:39:28 AM	BST	1,140	836.20	BATE	30000GLO	LANCUU74020241014O
14/10/2024	11:39:32 AM	BST	33	836.20	XLON	1087967359689087	LANCUU239620241014O
14/10/2024	11:40:39 AM	BST	214	836.20	XLON	1087967359689146	LANCUU239620241014O
14/10/2024	11:41:56 AM	BST	211	836.20	XLON	1087967359689210	LANCUU239620241014O
14/10/2024	11:41:56 AM	BST	490	836.20	XLON	1087967359689211	LANCUU239620241014O
14/10/2024	11:42:02 AM	BST	1,221	836.00	XLON	1087967359689214	LANCUU239620241014O
14/10/2024	11:42:02 AM	BST	1,271	836.00	CHIX	130000JH4	LANCUU75220241014O
14/10/2024	11:42:04 AM	BST	876	835.80	BATE	30000GPV	LANCUU74020241014O
14/10/2024	11:42:09 AM	BST	254	835.60	XLON	1087967359689230	LANCUU239620241014O
14/10/2024	11:42:09 AM	BST	244	835.60	XLON	1087967359689231	LANCUU239620241014O
14/10/2024	11:42:09 AM	BST	1,203	835.60	CHIX	130000JHD	LANCUU75220241014O
14/10/2024	11:42:13 AM	BST	774	835.40	BATE	30000GQ1	LANCUU74020241014O
14/10/2024	11:42:29 AM	BST	372	835.20	XLON	1087967359689260	LANCUU239620241014O
14/10/2024	11:42:29 AM	BST	865	835.20	XLON	1087967359689261	LANCUU239620241014O
14/10/2024	11:42:29 AM	BST	1,270	835.20	CHIX	130000JHN	LANCUU75220241014O
14/10/2024	11:42:29 AM	BST	41	835.00	BATE	30000GQA	LANCUU74020241014O
14/10/2024	11:42:29 AM	BST	547	835.00	BATE	30000GQB	LANCUU74020241014O
14/10/2024	11:43:28 AM	BST	9	835.00	XLON	1087967359689304	LANCUU239620241014O
14/10/2024	11:43:28 AM	BST	600	835.00	XLON	1087967359689305	LANCUU239620241014O
14/10/2024	11:43:28 AM	BST	596	835.00	XLON	1087967359689306	LANCUU239620241014O
14/10/2024	11:43:28 AM	BST	1,000	835.00	CHIX	130000JIZ	LANCUU75220241014O
14/10/2024	11:45:43 AM	BST	1,209	835.20	XLON	1087967359689517	LANCUU239620241014O
14/10/2024	11:47:17 AM	BST	1,275	835.40	XLON	1087967359689598	LANCUU239620241014O
14/10/2024	11:47:17 AM	BST	142	835.40	XLON	1087967359689600	LANCUU239620241014O
14/10/2024	11:47:17 AM	BST	550	835.40	XLON	1087967359689601	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	11:47:17 AM	BST	1,275	835.40	CHIX	130000JRC	LANCUU75220241014O
14/10/2024	11:48:37 AM	BST	181	835.80	XLON	1087967359689671	LANCUU239620241014O
14/10/2024	11:48:37 AM	BST	543	835.80	BATE	30000H2B	LANCUU74020241014O
14/10/2024	11:48:45 AM	BST	183	835.80	XLON	1087967359689675	LANCUU239620241014O
14/10/2024	11:49:51 AM	BST	366	835.60	XLON	1087967359689706	LANCUU239620241014O
14/10/2024	11:49:51 AM	BST	852	835.60	XLON	1087967359689707	LANCUU239620241014O
14/10/2024	11:49:51 AM	BST	315	835.60	XLON	1087967359689709	LANCUU239620241014O
14/10/2024	11:49:51 AM	BST	1,234	835.60	CHIX	130000JVI	LANCUU75220241014O
14/10/2024	11:54:23 AM	BST	1,277	836.00	XLON	1087967359690091	LANCUU239620241014O
14/10/2024	11:54:24 AM	BST	120	836.00	XLON	1087967359690092	LANCUU239620241014O
14/10/2024	11:54:25 AM	BST	57	836.00	XLON	1087967359690093	LANCUU239620241014O
14/10/2024	11:54:25 AM	BST	119	836.00	XLON	1087967359690094	LANCUU239620241014O
14/10/2024	11:54:25 AM	BST	57	836.00	XLON	1087967359690095	LANCUU239620241014O
14/10/2024	11:54:25 AM	BST	37	836.00	XLON	1087967359690096	LANCUU239620241014O
14/10/2024	11:54:30 AM	BST	144	836.00	XLON	1087967359690103	LANCUU239620241014O
14/10/2024	11:54:30 AM	BST	146	836.00	XLON	1087967359690104	LANCUU239620241014O
14/10/2024	11:54:45 AM	BST	169	836.00	XLON	1087967359690118	LANCUU239620241014O
14/10/2024	11:55:20 AM	BST	192	836.00	XLON	1087967359690160	LANCUU239620241014O
14/10/2024	11:55:31 AM	BST	199	836.00	XLON	1087967359690186	LANCUU239620241014O
14/10/2024	11:55:31 AM	BST	484	836.00	XLON	1087967359690190	LANCUU239620241014O
14/10/2024	11:55:31 AM	BST	175	836.00	XLON	1087967359690191	LANCUU239620241014O
14/10/2024	11:55:31 AM	BST	163	836.00	XLON	1087967359690192	LANCUU239620241014O
14/10/2024	11:56:20 AM	BST	538	835.60	XLON	1087967359690242	LANCUU239620241014O
14/10/2024	11:56:20 AM	BST	687	835.60	XLON	1087967359690243	LANCUU239620241014O
14/10/2024	11:56:20 AM	BST	1,104	835.80	CHIX	130000KCM	LANCUU75220241014O
14/10/2024	11:56:20 AM	BST	134	835.80	CHIX	130000KCN	LANCUU75220241014O
14/10/2024	11:56:20 AM	BST	496	835.80	BATE	30000HIU	LANCUU74020241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	11:56:29 AM	BST	1,239	835.40	CHIX	130000KCW	LANCUU75220241014O
14/10/2024	11:56:29 AM	BST	537	835.40	BATE	30000HJ1	LANCUU74020241014O
14/10/2024	11:56:35 AM	BST	393	835.00	XLON	1087967359690276	LANCUU239620241014O
14/10/2024	11:56:35 AM	BST	846	835.00	XLON	1087967359690277	LANCUU239620241014O
14/10/2024	11:56:35 AM	BST	1,128	835.00	CHIX	130000KEC	LANCUU75220241014O
14/10/2024	11:56:35 AM	BST	558	835.00	BATE	30000HK5	LANCUU74020241014O
14/10/2024	11:57:08 AM	BST	1,222	834.60	XLON	1087967359690312	LANCUU239620241014O
14/10/2024	11:57:23 AM	BST	108	834.80	XLON	1087967359690338	LANCUU239620241014O
14/10/2024	11:57:23 AM	BST	614	834.80	BATE	30000HMF	LANCUU74020241014O
14/10/2024	11:57:24 AM	BST	188	834.80	XLON	1087967359690339	LANCUU239620241014O
14/10/2024	11:57:24 AM	BST	738	834.80	XLON	1087967359690340	LANCUU239620241014O
14/10/2024	11:57:32 AM	BST	172	834.80	XLON	1087967359690344	LANCUU239620241014O
14/10/2024	11:57:32 AM	BST	738	834.80	XLON	1087967359690345	LANCUU239620241014O
14/10/2024	11:57:32 AM	BST	168	834.80	XLON	1087967359690346	LANCUU239620241014O
14/10/2024	11:57:32 AM	BST	469	834.80	XLON	1087967359690347	LANCUU239620241014O
14/10/2024	11:57:32 AM	BST	172	834.80	XLON	1087967359690348	LANCUU239620241014O
14/10/2024	11:57:45 AM	BST	188	834.80	XLON	1087967359690356	LANCUU239620241014O
14/10/2024	11:57:45 AM	BST	634	834.80	XLON	1087967359690357	LANCUU239620241014O
14/10/2024	11:58:04 AM	BST	1,231	834.60	XLON	1087967359690374	LANCUU239620241014O
14/10/2024	11:58:27 AM	BST	1,221	834.40	CHIX	130000KJA	LANCUU75220241014O
14/10/2024	11:58:27 AM	BST	411	834.40	BATE	30000HOL	LANCUU74020241014O
14/10/2024	11:58:51 AM	BST	785	834.80	CHIX	130000KJR	LANCUU75220241014O
14/10/2024	11:58:51 AM	BST	439	834.80	BATE	30000HP4	LANCUU74020241014O
14/10/2024	11:59:06 AM	BST	1,207	834.60	XLON	1087967359690429	LANCUU239620241014O
14/10/2024	11:59:54 AM	BST	955	834.60	XLON	1087967359690479	LANCUU239620241014O
14/10/2024	11:59:54 AM	BST	280	834.60	XLON	1087967359690480	LANCUU239620241014O
14/10/2024	12:01:06 PM	BST	275	834.80	XLON	1087967359690571	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	12:01:06 PM	BST	864	834.80	XLON	1087967359690572	LANCUU239620241014O
14/10/2024	12:01:06 PM	BST	66	834.80	XLON	1087967359690573	LANCUU239620241014O
14/10/2024	12:01:06 PM	BST	786	834.80	CHIX	130000KQC	LANCUU75220241014O
14/10/2024	12:01:06 PM	BST	736	834.80	BATE	30000HV5	LANCUU74020241014O
14/10/2024	12:02:25 PM	BST	1,235	835.00	XLON	1087967359690673	LANCUU239620241014O
14/10/2024	12:04:31 PM	BST	1,251	835.20	XLON	1087967359690872	LANCUU239620241014O
14/10/2024	12:04:52 PM	BST	1,243	835.60	XLON	1087967359690904	LANCUU239620241014O
14/10/2024	12:08:11 PM	BST	582	835.80	XLON	1087967359691005	LANCUU239620241014O
14/10/2024	12:08:11 PM	BST	624	835.80	XLON	1087967359691006	LANCUU239620241014O
14/10/2024	12:08:11 PM	BST	1,018	835.80	BATE	30000I8T	LANCUU74020241014O
14/10/2024	12:08:28 PM	BST	24	835.60	CHIX	130000L4T	LANCUU75220241014O
14/10/2024	12:08:28 PM	BST	979	835.60	CHIX	130000L4U	LANCUU75220241014O
14/10/2024	12:11:05 PM	BST	550	836.20	XLON	1087967359691185	LANCUU239620241014O
14/10/2024	12:11:05 PM	BST	820	836.20	XLON	1087967359691186	LANCUU239620241014O
14/10/2024	12:11:05 PM	BST	274	836.20	XLON	1087967359691187	LANCUU239620241014O
14/10/2024	12:11:05 PM	BST	480	836.20	XLON	1087967359691188	LANCUU239620241014O
14/10/2024	12:11:05 PM	BST	1,138	836.20	BATE	30000ICY	LANCUU74020241014O
14/10/2024	12:11:06 PM	BST	9	836.20	XLON	1087967359691189	LANCUU239620241014O
14/10/2024	12:11:09 PM	BST	535	836.20	XLON	1087967359691195	LANCUU239620241014O
14/10/2024	12:11:09 PM	BST	480	836.20	XLON	1087967359691196	LANCUU239620241014O
14/10/2024	12:11:10 PM	BST	180	836.20	XLON	1087967359691197	LANCUU239620241014O
14/10/2024	12:11:10 PM	BST	480	836.20	XLON	1087967359691198	LANCUU239620241014O
14/10/2024	12:11:13 PM	BST	178	836.20	XLON	1087967359691199	LANCUU239620241014O
14/10/2024	12:11:13 PM	BST	191	836.20	XLON	1087967359691200	LANCUU239620241014O
14/10/2024	12:11:14 PM	BST	166	836.20	XLON	1087967359691201	LANCUU239620241014O
14/10/2024	12:11:16 PM	BST	173	836.20	XLON	1087967359691202	LANCUU239620241014O
14/10/2024	12:11:16 PM	BST	480	836.20	XLON	1087967359691203	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	12:11:16 PM	BST	167	836.20	XLON	1087967359691204	LANCUU239620241014O
14/10/2024	12:11:16 PM	BST	480	836.20	XLON	1087967359691205	LANCUU239620241014O
14/10/2024	12:11:16 PM	BST	820	836.20	XLON	1087967359691206	LANCUU239620241014O
14/10/2024	12:11:17 PM	BST	480	836.00	XLON	1087967359691209	LANCUU239620241014O
14/10/2024	12:11:17 PM	BST	1,263	836.00	CHIX	130000L92	LANCUU75220241014O
14/10/2024	12:11:32 PM	BST	1,241	835.80	XLON	1087967359691221	LANCUU239620241014O
14/10/2024	12:14:11 PM	BST	459	836.20	XLON	1087967359691414	LANCUU239620241014O
14/10/2024	12:14:11 PM	BST	459	836.20	XLON	1087967359691415	LANCUU239620241014O
14/10/2024	12:14:11 PM	BST	284	836.20	XLON	1087967359691416	LANCUU239620241014O
14/10/2024	12:14:14 PM	BST	600	836.00	XLON	1087967359691424	LANCUU239620241014O
14/10/2024	12:14:14 PM	BST	222	836.00	XLON	1087967359691425	LANCUU239620241014O
14/10/2024	12:14:14 PM	BST	306	836.00	CHIX	130000LIF	LANCUU75220241014O
14/10/2024	12:14:14 PM	BST	950	836.00	CHIX	130000LIG	LANCUU75220241014O
14/10/2024	12:14:14 PM	BST	1,194	836.00	BATE	30000IKG	LANCUU74020241014O
14/10/2024	12:15:36 PM	BST	547	836.40	XLON	1087967359691507	LANCUU239620241014O
14/10/2024	12:15:36 PM	BST	150	836.40	XLON	1087967359691508	LANCUU239620241014O
14/10/2024	12:16:08 PM	BST	1,216	836.20	XLON	1087967359691540	LANCUU239620241014O
14/10/2024	12:16:08 PM	BST	1,221	836.20	CHIX	130000LLE	LANCUU75220241014O
14/10/2024	12:16:08 PM	BST	994	836.20	BATE	30000IND	LANCUU74020241014O
14/10/2024	12:16:08 PM	BST	128	836.20	BATE	30000INE	LANCUU74020241014O
14/10/2024	12:17:03 PM	BST	335	835.80	XLON	1087967359691577	LANCUU239620241014O
14/10/2024	12:17:03 PM	BST	909	835.80	XLON	1087967359691578	LANCUU239620241014O
14/10/2024	12:19:12 PM	BST	478	835.60	CHIX	130000LQ3	LANCUU75220241014O
14/10/2024	12:19:12 PM	BST	771	835.60	CHIX	130000LQ4	LANCUU75220241014O
14/10/2024	12:19:12 PM	BST	1,016	835.60	BATE	30000IRK	LANCUU74020241014O
14/10/2024	12:19:30 PM	BST	9	835.40	XLON	1087967359691668	LANCUU239620241014O
14/10/2024	12:19:30 PM	BST	1,264	835.40	XLON	1087967359691669	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	12:23:54 PM	BST	1,261	836.20	XLON	1087967359691948	LANCUU239620241014O
14/10/2024	12:25:24 PM	BST	201	835.80	CHIX	130000M09	LANCUU75220241014O
14/10/2024	12:25:24 PM	BST	201	835.80	CHIX	130000M0A	LANCUU75220241014O
14/10/2024	12:25:24 PM	BST	800	835.80	CHIX	130000M0B	LANCUU75220241014O
14/10/2024	12:25:24 PM	BST	1,016	835.80	BATE	30000IZW	LANCUU74020241014O
14/10/2024	12:25:24 PM	BST	112	835.80	BATE	30000IZX	LANCUU74020241014O
14/10/2024	12:25:24 PM	BST	112	835.80	BATE	30000IZY	LANCUU74020241014O
14/10/2024	12:26:29 PM	BST	1,234	835.60	XLON	1087967359692091	LANCUU239620241014O
14/10/2024	12:26:29 PM	BST	1,275	835.40	CHIX	130000M25	LANCUU75220241014O
14/10/2024	12:27:52 PM	BST	1,262	835.20	XLON	1087967359692165	LANCUU239620241014O
14/10/2024	12:27:52 PM	BST	691	835.20	BATE	30000J2U	LANCUU74020241014O
14/10/2024	12:31:04 PM	BST	330	835.00	CHIX	130000MBM	LANCUU75220241014O
14/10/2024	12:31:04 PM	BST	139	835.00	CHIX	130000MBN	LANCUU75220241014O
14/10/2024	12:34:01 PM	BST	89	835.00	CHIX	130000MFG	LANCUU75220241014O
14/10/2024	12:34:01 PM	BST	133	835.00	CHIX	130000MFH	LANCUU75220241014O
14/10/2024	12:34:01 PM	BST	133	835.00	CHIX	130000MFI	LANCUU75220241014O
14/10/2024	12:36:46 PM	BST	9	835.00	CHIX	130000MKP	LANCUU75220241014O
14/10/2024	12:36:46 PM	BST	380	835.00	CHIX	130000MKQ	LANCUU75220241014O
14/10/2024	12:38:53 PM	BST	372	835.20	XLON	1087967359692987	LANCUU239620241014O
14/10/2024	12:38:53 PM	BST	861	835.20	XLON	1087967359692988	LANCUU239620241014O
14/10/2024	12:40:27 PM	BST	345	835.20	XLON	1087967359693121	LANCUU239620241014O
14/10/2024	12:42:18 PM	BST	1,233	835.40	BATE	30000JPP	LANCUU74020241014O
14/10/2024	12:44:31 PM	BST	454	835.20	XLON	1087967359693287	LANCUU239620241014O
14/10/2024	12:44:35 PM	BST	459	835.20	XLON	1087967359693290	LANCUU239620241014O
14/10/2024	12:44:35 PM	BST	998	835.20	CHIX	130000MX5	LANCUU75220241014O
14/10/2024	12:48:01 PM	BST	734	834.80	XLON	1087967359693385	LANCUU239620241014O
14/10/2024	12:48:01 PM	BST	553	834.80	XLON	1087967359693386	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	12:48:01 PM	BST	523	834.80	CHIX	130000N0O	LANCUU75220241014O
14/10/2024	12:48:01 PM	BST	1,039	834.80	BATE	30000JWF	LANCUU74020241014O
14/10/2024	12:51:06 PM	BST	83	834.60	XLON	1087967359693652	LANCUU239620241014O
14/10/2024	12:51:06 PM	BST	67	834.60	XLON	1087967359693653	LANCUU239620241014O
14/10/2024	12:51:06 PM	BST	67	834.60	XLON	1087967359693654	LANCUU239620241014O
14/10/2024	12:51:06 PM	BST	9	834.60	XLON	1087967359693655	LANCUU239620241014O
14/10/2024	12:51:06 PM	BST	368	834.60	XLON	1087967359693656	LANCUU239620241014O
14/10/2024	12:51:06 PM	BST	614	834.60	XLON	1087967359693657	LANCUU239620241014O
14/10/2024	12:51:06 PM	BST	69	834.60	BATE	30000K1N	LANCUU74020241014O
14/10/2024	12:51:06 PM	BST	69	834.60	BATE	30000K1O	LANCUU74020241014O
14/10/2024	12:51:06 PM	BST	1,087	834.60	BATE	30000K1P	LANCUU74020241014O
14/10/2024	12:53:29 PM	BST	1,275	834.20	XLON	1087967359693813	LANCUU239620241014O
14/10/2024	12:53:29 PM	BST	143	834.40	CHIX	130000N9K	LANCUU75220241014O
14/10/2024	12:53:29 PM	BST	143	834.40	CHIX	130000N9L	LANCUU75220241014O
14/10/2024	12:53:29 PM	BST	952	834.40	CHIX	130000N9M	LANCUU75220241014O
14/10/2024	12:53:29 PM	BST	1,193	834.20	BATE	30000K5S	LANCUU74020241014O
14/10/2024	12:57:41 PM	BST	506	835.00	XLON	1087967359694054	LANCUU239620241014O
14/10/2024	12:58:48 PM	BST	431	835.20	XLON	1087967359694104	LANCUU239620241014O
14/10/2024	12:58:48 PM	BST	202	835.20	XLON	1087967359694105	LANCUU239620241014O
14/10/2024	12:58:48 PM	BST	262	835.20	XLON	1087967359694106	LANCUU239620241014O
14/10/2024	12:58:49 PM	BST	184	835.20	XLON	1087967359694107	LANCUU239620241014O
14/10/2024	12:58:49 PM	BST	203	835.20	XLON	1087967359694115	LANCUU239620241014O
14/10/2024	12:59:04 PM	BST	565	835.00	XLON	1087967359694118	LANCUU239620241014O
14/10/2024	12:59:04 PM	BST	639	835.00	XLON	1087967359694119	LANCUU239620241014O
14/10/2024	12:59:04 PM	BST	458	835.00	CHIX	130000NKR	LANCUU75220241014O
14/10/2024	12:59:04 PM	BST	293	835.00	CHIX	130000NKS	LANCUU75220241014O
14/10/2024	12:59:04 PM	BST	293	835.00	CHIX	130000NKT	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	12:59:04 PM	BST	206	835.00	CHIX	130000NKU	LANCUU75220241014O
14/10/2024	13:01:11 PM	BST	20	835.00	XLON	1087967359694264	LANCUU239620241014O
14/10/2024	13:01:11 PM	BST	20	835.00	XLON	1087967359694265	LANCUU239620241014O
14/10/2024	13:01:11 PM	BST	39	835.00	CHIX	130000NOZ	LANCUU75220241014O
14/10/2024	13:01:11 PM	BST	518	835.00	BATE	30000KKK	LANCUU74020241014O
14/10/2024	13:01:11 PM	BST	41	835.00	BATE	30000KKL	LANCUU74020241014O
14/10/2024	13:01:11 PM	BST	567	835.00	BATE	30000KKM	LANCUU74020241014O
14/10/2024	13:01:21 PM	BST	434	835.00	XLON	1087967359694266	LANCUU239620241014O
14/10/2024	13:02:11 PM	BST	489	835.00	XLON	1087967359694325	LANCUU239620241014O
14/10/2024	13:03:01 PM	BST	489	835.40	XLON	1087967359694409	LANCUU239620241014O
14/10/2024	13:03:01 PM	BST	742	835.40	XLON	1087967359694410	LANCUU239620241014O
14/10/2024	13:05:31 PM	BST	256	835.00	XLON	1087967359694549	LANCUU239620241014O
14/10/2024	13:05:31 PM	BST	1,161	835.00	CHIX	130000NW1	LANCUU75220241014O
14/10/2024	13:05:31 PM	BST	140	835.00	BATE	30000KR2	LANCUU74020241014O
14/10/2024	13:07:50 PM	BST	549	835.00	XLON	1087967359694731	LANCUU239620241014O
14/10/2024	13:08:39 PM	BST	173	835.00	XLON	1087967359694810	LANCUU239620241014O
14/10/2024	13:11:39 PM	BST	206	834.80	XLON	1087967359695020	LANCUU239620241014O
14/10/2024	13:11:39 PM	BST	429	834.80	XLON	1087967359695022	LANCUU239620241014O
14/10/2024	13:11:39 PM	BST	206	834.80	XLON	1087967359695023	LANCUU239620241014O
14/10/2024	13:11:39 PM	BST	184	834.80	XLON	1087967359695024	LANCUU239620241014O
14/10/2024	13:11:39 PM	BST	3	834.80	XLON	1087967359695025	LANCUU239620241014O
14/10/2024	13:11:40 PM	BST	22	834.80	XLON	1087967359695026	LANCUU239620241014O
14/10/2024	13:13:03 PM	BST	340	835.00	XLON	1087967359695165	LANCUU239620241014O
14/10/2024	13:13:03 PM	BST	1,211	835.00	BATE	30000L5D	LANCUU74020241014O
14/10/2024	13:13:07 PM	BST	422	835.00	XLON	1087967359695166	LANCUU239620241014O
14/10/2024	13:13:07 PM	BST	459	835.00	XLON	1087967359695167	LANCUU239620241014O
14/10/2024	13:13:46 PM	BST	198	835.00	XLON	1087967359695238	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	13:13:46 PM	BST	98	835.00	XLON	1087967359695239	LANCUU239620241014O
14/10/2024	13:13:46 PM	BST	279	835.00	BATE	30000L6F	LANCUU74020241014O
14/10/2024	13:13:47 PM	BST	67	835.00	BATE	30000L6K	LANCUU74020241014O
14/10/2024	13:13:49 PM	BST	63	835.00	BATE	30000L6L	LANCUU74020241014O
14/10/2024	13:13:49 PM	BST	63	835.00	BATE	30000L6M	LANCUU74020241014O
14/10/2024	13:13:49 PM	BST	66	835.00	BATE	30000L6N	LANCUU74020241014O
14/10/2024	13:13:55 PM	BST	279	835.00	BATE	30000L6R	LANCUU74020241014O
14/10/2024	13:13:55 PM	BST	72	835.00	BATE	30000L6S	LANCUU74020241014O
14/10/2024	13:13:56 PM	BST	59	835.00	BATE	30000L6T	LANCUU74020241014O
14/10/2024	13:13:56 PM	BST	279	835.00	BATE	30000L6U	LANCUU74020241014O
14/10/2024	13:13:57 PM	BST	71	835.00	BATE	30000L6V	LANCUU74020241014O
14/10/2024	13:13:57 PM	BST	62	835.00	BATE	30000L6W	LANCUU74020241014O
14/10/2024	13:16:01 PM	BST	417	835.00	XLON	1087967359695389	LANCUU239620241014O
14/10/2024	13:16:41 PM	BST	416	835.00	XLON	1087967359695426	LANCUU239620241014O
14/10/2024	13:17:55 PM	BST	1,211	835.20	CHIX	130000OMS	LANCUU75220241014O
14/10/2024	13:17:55 PM	BST	284	835.20	BATE	30000LCX	LANCUU74020241014O
14/10/2024	13:18:48 PM	BST	120	835.20	BATE	30000LDK	LANCUU74020241014O
14/10/2024	13:20:03 PM	BST	255	835.40	XLON	1087967359695663	LANCUU239620241014O
14/10/2024	13:20:03 PM	BST	255	835.40	XLON	1087967359695664	LANCUU239620241014O
14/10/2024	13:20:03 PM	BST	735	835.40	XLON	1087967359695665	LANCUU239620241014O
14/10/2024	13:20:03 PM	BST	1,268	835.40	CHIX	130000OQ2	LANCUU75220241014O
14/10/2024	13:20:03 PM	BST	263	835.40	BATE	30000LGG	LANCUU74020241014O
14/10/2024	13:20:03 PM	BST	263	835.40	BATE	30000LGH	LANCUU74020241014O
14/10/2024	13:20:03 PM	BST	759	835.40	BATE	30000LGI	LANCUU74020241014O
14/10/2024	13:20:08 PM	BST	459	835.40	BATE	30000LGT	LANCUU74020241014O
14/10/2024	13:21:54 PM	BST	367	835.40	CHIX	130000OUD	LANCUU75220241014O
14/10/2024	13:21:58 PM	BST	393	835.40	CHIX	130000OUJ	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	13:21:58 PM	BST	512	835.40	CHIX	130000OUK	LANCUU75220241014O
14/10/2024	13:24:01 PM	BST	480	835.40	XLON	1087967359695975	LANCUU239620241014O
14/10/2024	13:24:01 PM	BST	184	835.40	XLON	1087967359695976	LANCUU239620241014O
14/10/2024	13:24:01 PM	BST	373	835.40	XLON	1087967359695977	LANCUU239620241014O
14/10/2024	13:24:02 PM	BST	517	835.40	XLON	1087967359695979	LANCUU239620241014O
14/10/2024	13:24:03 PM	BST	185	835.40	XLON	1087967359695981	LANCUU239620241014O
14/10/2024	13:24:03 PM	BST	480	835.40	XLON	1087967359695982	LANCUU239620241014O
14/10/2024	13:24:03 PM	BST	384	835.40	XLON	1087967359695983	LANCUU239620241014O
14/10/2024	13:24:03 PM	BST	184	835.40	XLON	1087967359695984	LANCUU239620241014O
14/10/2024	13:24:37 PM	BST	447	835.40	XLON	1087967359696012	LANCUU239620241014O
14/10/2024	13:24:37 PM	BST	375	835.40	XLON	1087967359696013	LANCUU239620241014O
14/10/2024	13:24:37 PM	BST	384	835.40	BATE	30000LN9	LANCUU74020241014O
14/10/2024	13:27:53 PM	BST	364	835.60	CHIX	130000P7M	LANCUU75220241014O
14/10/2024	13:27:53 PM	BST	214	835.60	CHIX	130000P7N	LANCUU75220241014O
14/10/2024	13:27:53 PM	BST	214	835.60	CHIX	130000P7O	LANCUU75220241014O
14/10/2024	13:27:53 PM	BST	480	835.60	CHIX	130000P7P	LANCUU75220241014O
14/10/2024	13:27:53 PM	BST	212	835.60	BATE	30000LSU	LANCUU74020241014O
14/10/2024	13:27:53 PM	BST	212	835.60	BATE	30000LSV	LANCUU74020241014O
14/10/2024	13:27:53 PM	BST	835	835.60	BATE	30000LSW	LANCUU74020241014O
14/10/2024	13:28:33 PM	BST	1	835.80	XLON	1087967359696283	LANCUU239620241014O
14/10/2024	13:28:33 PM	BST	110	835.80	XLON	1087967359696284	LANCUU239620241014O
14/10/2024	13:28:50 PM	BST	100	835.80	XLON	1087967359696308	LANCUU239620241014O
14/10/2024	13:28:56 PM	BST	110	835.80	XLON	1087967359696319	LANCUU239620241014O
14/10/2024	13:28:56 PM	BST	176	835.80	XLON	1087967359696320	LANCUU239620241014O
14/10/2024	13:29:00 PM	BST	183	835.80	XLON	1087967359696328	LANCUU239620241014O
14/10/2024	13:29:00 PM	BST	480	835.80	XLON	1087967359696329	LANCUU239620241014O
14/10/2024	13:29:00 PM	BST	159	835.80	XLON	1087967359696330	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	13:29:59 PM	BST	393	835.80	XLON	1087967359696428	LANCUU239620241014O
14/10/2024	13:30:25 PM	BST	359	835.60	CHIX	130000PE8	LANCUU75220241014O
14/10/2024	13:31:27 PM	BST	363	835.60	BATE	30000M1U	LANCUU74020241014O
14/10/2024	13:31:28 PM	BST	905	835.60	CHIX	130000PGF	LANCUU75220241014O
14/10/2024	13:31:28 PM	BST	849	835.60	BATE	30000M1V	LANCUU74020241014O
14/10/2024	13:34:20 PM	BST	169	835.60	XLON	1087967359696860	LANCUU239620241014O
14/10/2024	13:34:21 PM	BST	185	835.60	XLON	1087967359696861	LANCUU239620241014O
14/10/2024	13:34:21 PM	BST	169	835.60	XLON	1087967359696862	LANCUU239620241014O
14/10/2024	13:34:21 PM	BST	189	835.60	XLON	1087967359696863	LANCUU239620241014O
14/10/2024	13:34:21 PM	BST	279	835.60	XLON	1087967359696864	LANCUU239620241014O
14/10/2024	13:35:11 PM	BST	190	835.60	XLON	1087967359696899	LANCUU239620241014O
14/10/2024	13:35:11 PM	BST	203	835.60	XLON	1087967359696900	LANCUU239620241014O
14/10/2024	13:35:11 PM	BST	339	835.40	XLON	1087967359696901	LANCUU239620241014O
14/10/2024	13:35:11 PM	BST	439	835.40	XLON	1087967359696902	LANCUU239620241014O
14/10/2024	13:35:11 PM	BST	439	835.40	XLON	1087967359696903	LANCUU239620241014O
14/10/2024	13:35:28 PM	BST	340	835.00	CHIX	130000PQ0	LANCUU75220241014O
14/10/2024	13:35:45 PM	BST	275	835.00	XLON	1087967359696946	LANCUU239620241014O
14/10/2024	13:35:45 PM	BST	117	835.00	XLON	1087967359696947	LANCUU239620241014O
14/10/2024	13:35:45 PM	BST	354	835.00	CHIX	130000PQT	LANCUU75220241014O
14/10/2024	13:35:45 PM	BST	559	835.00	CHIX	130000PQU	LANCUU75220241014O
14/10/2024	13:35:45 PM	BST	1,275	835.00	BATE	30000MA5	LANCUU74020241014O
14/10/2024	13:36:32 PM	BST	177	835.60	XLON	1087967359697012	LANCUU239620241014O
14/10/2024	13:37:21 PM	BST	132	835.60	XLON	1087967359697159	LANCUU239620241014O
14/10/2024	13:37:26 PM	BST	438	835.40	XLON	1087967359697164	LANCUU239620241014O
14/10/2024	13:37:55 PM	BST	621	835.40	XLON	1087967359697201	LANCUU239620241014O
14/10/2024	13:37:55 PM	BST	144	835.40	XLON	1087967359697202	LANCUU239620241014O
14/10/2024	13:37:55 PM	BST	387	835.40	XLON	1087967359697204	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	13:37:55 PM	BST	480	835.40	XLON	1087967359697205	LANCUU239620241014O
14/10/2024	13:37:55 PM	BST	1,230	835.40	CHIX	130000PZD	LANCUU75220241014O
14/10/2024	13:37:55 PM	BST	310	835.40	BATE	30000MGY	LANCUU74020241014O
14/10/2024	13:37:55 PM	BST	971	835.40	BATE	30000MGZ	LANCUU74020241014O
14/10/2024	13:39:40 PM	BST	200	835.60	XLON	1087967359697355	LANCUU239620241014O
14/10/2024	13:39:41 PM	BST	170	835.60	XLON	1087967359697367	LANCUU239620241014O
14/10/2024	13:39:41 PM	BST	425	835.60	XLON	1087967359697368	LANCUU239620241014O
14/10/2024	13:39:41 PM	BST	199	835.60	XLON	1087967359697369	LANCUU239620241014O
14/10/2024	13:39:41 PM	BST	193	835.60	XLON	1087967359697370	LANCUU239620241014O
14/10/2024	13:39:41 PM	BST	398	835.60	XLON	1087967359697371	LANCUU239620241014O
14/10/2024	13:39:41 PM	BST	454	835.60	XLON	1087967359697372	LANCUU239620241014O
14/10/2024	13:39:46 PM	BST	173	835.60	XLON	1087967359697380	LANCUU239620241014O
14/10/2024	13:39:55 PM	BST	107	835.60	XLON	1087967359697389	LANCUU239620241014O
14/10/2024	13:39:55 PM	BST	173	835.60	XLON	1087967359697390	LANCUU239620241014O
14/10/2024	13:40:01 PM	BST	123	835.60	XLON	1087967359697396	LANCUU239620241014O
14/10/2024	13:40:06 PM	BST	126	835.60	XLON	1087967359697411	LANCUU239620241014O
14/10/2024	13:40:06 PM	BST	203	835.60	XLON	1087967359697412	LANCUU239620241014O
14/10/2024	13:40:07 PM	BST	184	835.60	XLON	1087967359697413	LANCUU239620241014O
14/10/2024	13:40:25 PM	BST	1,202	835.40	XLON	1087967359697424	LANCUU239620241014O
14/10/2024	13:41:29 PM	BST	1,251	835.00	XLON	1087967359697526	LANCUU239620241014O
14/10/2024	13:41:29 PM	BST	1,288	835.00	CHIX	130000Q6A	LANCUU75220241014O
14/10/2024	13:41:29 PM	BST	182	835.00	BATE	30000MNU	LANCUU74020241014O
14/10/2024	13:41:29 PM	BST	1,042	835.00	BATE	30000MNV	LANCUU74020241014O
14/10/2024	13:42:46 PM	BST	310	835.00	XLON	1087967359697613	LANCUU239620241014O
14/10/2024	13:43:03 PM	BST	322	835.00	XLON	1087967359697616	LANCUU239620241014O
14/10/2024	13:43:27 PM	BST	316	835.00	CHIX	130000Q9H	LANCUU75220241014O
14/10/2024	13:43:39 PM	BST	314	835.00	XLON	1087967359697647	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	13:43:42 PM	BST	325	835.00	XLON	1087967359697648	LANCUU239620241014O
14/10/2024	13:43:42 PM	BST	46	835.00	CHIX	130000Q9R	LANCUU75220241014O
14/10/2024	13:43:42 PM	BST	874	835.00	CHIX	130000Q9T	LANCUU75220241014O
14/10/2024	13:45:30 PM	BST	289	835.00	XLON	1087967359697766	LANCUU239620241014O
14/10/2024	13:45:55 PM	BST	69	835.20	BATE	30000MUV	LANCUU74020241014O
14/10/2024	13:45:57 PM	BST	312	835.00	XLON	1087967359697806	LANCUU239620241014O
14/10/2024	13:45:57 PM	BST	666	835.00	XLON	1087967359697807	LANCUU239620241014O
14/10/2024	13:45:57 PM	BST	1,288	835.00	BATE	30000MUX	LANCUU74020241014O
14/10/2024	13:45:57 PM	BST	70	835.00	BATE	30000MUY	LANCUU74020241014O
14/10/2024	13:46:42 PM	BST	295	834.60	XLON	1087967359697875	LANCUU239620241014O
14/10/2024	13:46:52 PM	BST	924	834.60	XLON	1087967359697899	LANCUU239620241014O
14/10/2024	13:46:52 PM	BST	367	834.60	CHIX	130000QHV	LANCUU75220241014O
14/10/2024	13:46:52 PM	BST	815	834.60	CHIX	130000QHW	LANCUU75220241014O
14/10/2024	13:46:52 PM	BST	405	834.60	BATE	30000MXG	LANCUU74020241014O
14/10/2024	13:46:52 PM	BST	851	834.60	BATE	30000MXH	LANCUU74020241014O
14/10/2024	13:49:14 PM	BST	270	834.60	XLON	1087967359698036	LANCUU239620241014O
14/10/2024	13:49:22 PM	BST	269	834.60	XLON	1087967359698046	LANCUU239620241014O
14/10/2024	13:49:22 PM	BST	265	834.60	XLON	1087967359698047	LANCUU239620241014O
14/10/2024	13:49:22 PM	BST	265	834.60	XLON	1087967359698048	LANCUU239620241014O
14/10/2024	13:49:22 PM	BST	210	834.60	CHIX	130000QM2	LANCUU75220241014O
14/10/2024	13:49:22 PM	BST	210	834.60	CHIX	130000QM3	LANCUU75220241014O
14/10/2024	13:49:22 PM	BST	423	834.60	BATE	30000N1K	LANCUU74020241014O
14/10/2024	13:49:30 PM	BST	270	834.60	BATE	30000N1U	LANCUU74020241014O
14/10/2024	13:49:55 PM	BST	263	834.60	CHIX	130000QMN	LANCUU75220241014O
14/10/2024	13:50:11 PM	BST	263	834.60	CHIX	130000QNP	LANCUU75220241014O
14/10/2024	13:52:29 PM	BST	470	835.00	XLON	1087967359698325	LANCUU239620241014O
14/10/2024	13:52:29 PM	BST	769	835.00	XLON	1087967359698326	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	13:55:11 PM	BST	536	835.00	XLON	1087967359698494	LANCUU239620241014O
14/10/2024	13:55:11 PM	BST	7	835.00	XLON	1087967359698495	LANCUU239620241014O
14/10/2024	13:55:14 PM	BST	175	835.00	XLON	1087967359698499	LANCUU239620241014O
14/10/2024	13:55:14 PM	BST	203	835.00	XLON	1087967359698500	LANCUU239620241014O
14/10/2024	13:55:59 PM	BST	137	834.60	XLON	1087967359698556	LANCUU239620241014O
14/10/2024	13:55:59 PM	BST	384	834.60	XLON	1087967359698560	LANCUU239620241014O
14/10/2024	13:55:59 PM	BST	438	834.60	XLON	1087967359698561	LANCUU239620241014O
14/10/2024	13:55:59 PM	BST	332	834.60	CHIX	130000QYZ	LANCUU75220241014O
14/10/2024	13:55:59 PM	BST	595	834.60	BATE	30000NEV	LANCUU74020241014O
14/10/2024	13:56:50 PM	BST	171	834.80	XLON	1087967359698643	LANCUU239620241014O
14/10/2024	13:56:50 PM	BST	90	834.80	XLON	1087967359698644	LANCUU239620241014O
14/10/2024	13:57:07 PM	BST	192	835.00	XLON	1087967359698662	LANCUU239620241014O
14/10/2024	13:57:20 PM	BST	315	834.80	XLON	1087967359698699	LANCUU239620241014O
14/10/2024	13:59:04 PM	BST	312	834.60	XLON	1087967359698867	LANCUU239620241014O
14/10/2024	13:59:04 PM	BST	916	834.60	XLON	1087967359698868	LANCUU239620241014O
14/10/2024	13:59:04 PM	BST	1,203	834.60	CHIX	130000R6F	LANCUU75220241014O
14/10/2024	13:59:04 PM	BST	1,288	834.60	BATE	30000NL7	LANCUU74020241014O
14/10/2024	13:59:33 PM	BST	225	834.40	XLON	1087967359698969	LANCUU239620241014O
14/10/2024	13:59:33 PM	BST	176	834.40	XLON	1087967359698970	LANCUU239620241014O
14/10/2024	14:00:07 PM	BST	765	834.20	XLON	1087967359699006	LANCUU239620241014O
14/10/2024	14:00:07 PM	BST	64	834.20	XLON	1087967359699007	LANCUU239620241014O
14/10/2024	14:00:07 PM	BST	64	834.20	XLON	1087967359699008	LANCUU239620241014O
14/10/2024	14:00:07 PM	BST	314	834.20	XLON	1087967359699009	LANCUU239620241014O
14/10/2024	14:00:07 PM	BST	121	834.20	CHIX	130000R9S	LANCUU75220241014O
14/10/2024	14:00:07 PM	BST	1,122	834.20	CHIX	130000R9T	LANCUU75220241014O
14/10/2024	14:00:07 PM	BST	117	834.20	BATE	30000NPI	LANCUU74020241014O
14/10/2024	14:00:07 PM	BST	765	834.20	BATE	30000NPJ	LANCUU74020241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:00:07 PM	BST	371	834.20	BATE	30000NPK	LANCUU74020241014O
14/10/2024	14:00:53 PM	BST	500	833.80	XLON	1087967359699061	LANCUU239620241014O
14/10/2024	14:01:13 PM	BST	190	834.20	XLON	1087967359699108	LANCUU239620241014O
14/10/2024	14:01:13 PM	BST	648	834.20	XLON	1087967359699109	LANCUU239620241014O
14/10/2024	14:01:13 PM	BST	200	834.20	XLON	1087967359699110	LANCUU239620241014O
14/10/2024	14:01:13 PM	BST	480	834.20	XLON	1087967359699111	LANCUU239620241014O
14/10/2024	14:01:13 PM	BST	1,201	834.20	CHIX	130000RCW	LANCUU75220241014O
14/10/2024	14:01:14 PM	BST	172	834.20	XLON	1087967359699112	LANCUU239620241014O
14/10/2024	14:01:14 PM	BST	196	834.20	XLON	1087967359699113	LANCUU239620241014O
14/10/2024	14:02:06 PM	BST	393	835.00	XLON	1087967359699223	LANCUU239620241014O
14/10/2024	14:02:11 PM	BST	175	835.40	XLON	1087967359699246	LANCUU239620241014O
14/10/2024	14:02:22 PM	BST	480	835.40	XLON	1087967359699263	LANCUU239620241014O
14/10/2024	14:02:22 PM	BST	203	835.40	XLON	1087967359699264	LANCUU239620241014O
14/10/2024	14:02:29 PM	BST	480	835.40	XLON	1087967359699274	LANCUU239620241014O
14/10/2024	14:02:29 PM	BST	182	835.40	XLON	1087967359699275	LANCUU239620241014O
14/10/2024	14:02:34 PM	BST	279	835.40	BATE	30000NXQ	LANCUU74020241014O
14/10/2024	14:02:34 PM	BST	15	835.40	BATE	30000NXR	LANCUU74020241014O
14/10/2024	14:02:34 PM	BST	84	835.40	BATE	30000NXS	LANCUU74020241014O
14/10/2024	14:02:35 PM	BST	1,234	835.00	XLON	1087967359699286	LANCUU239620241014O
14/10/2024	14:02:35 PM	BST	372	835.00	XLON	1087967359699287	LANCUU239620241014O
14/10/2024	14:02:35 PM	BST	1,233	835.00	CHIX	130000RKP	LANCUU75220241014O
14/10/2024	14:03:41 PM	BST	470	834.80	XLON	1087967359699362	LANCUU239620241014O
14/10/2024	14:03:41 PM	BST	480	834.80	XLON	1087967359699363	LANCUU239620241014O
14/10/2024	14:03:41 PM	BST	480	834.80	XLON	1087967359699364	LANCUU239620241014O
14/10/2024	14:03:41 PM	BST	214	834.80	XLON	1087967359699365	LANCUU239620241014O
14/10/2024	14:03:42 PM	BST	289	834.80	XLON	1087967359699368	LANCUU239620241014O
14/10/2024	14:03:42 PM	BST	393	834.80	XLON	1087967359699369	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:04:58 PM	BST	256	834.60	XLON	1087967359699452	LANCUU239620241014O
14/10/2024	14:04:58 PM	BST	1,012	834.60	XLON	1087967359699453	LANCUU239620241014O
14/10/2024	14:08:24 PM	BST	368	834.80	XLON	1087967359699710	LANCUU239620241014O
14/10/2024	14:08:32 PM	BST	177	834.80	XLON	1087967359699713	LANCUU239620241014O
14/10/2024	14:08:32 PM	BST	550	834.80	XLON	1087967359699714	LANCUU239620241014O
14/10/2024	14:08:32 PM	BST	648	834.80	XLON	1087967359699715	LANCUU239620241014O
14/10/2024	14:08:32 PM	BST	218	834.80	XLON	1087967359699716	LANCUU239620241014O
14/10/2024	14:08:54 PM	BST	194	834.80	XLON	1087967359699750	LANCUU239620241014O
14/10/2024	14:09:26 PM	BST	1,206	835.40	XLON	1087967359699798	LANCUU239620241014O
14/10/2024	14:09:27 PM	BST	648	835.40	XLON	1087967359699803	LANCUU239620241014O
14/10/2024	14:09:27 PM	BST	500	835.40	XLON	1087967359699804	LANCUU239620241014O
14/10/2024	14:09:27 PM	BST	480	835.40	XLON	1087967359699805	LANCUU239620241014O
14/10/2024	14:10:13 PM	BST	412	835.40	XLON	1087967359699872	LANCUU239620241014O
14/10/2024	14:10:13 PM	BST	450	835.40	XLON	1087967359699873	LANCUU239620241014O
14/10/2024	14:10:15 PM	BST	198	835.20	CHIX	130000S3Z	LANCUU75220241014O
14/10/2024	14:10:15 PM	BST	1,090	835.20	CHIX	130000S40	LANCUU75220241014O
14/10/2024	14:10:20 PM	BST	840	835.20	CHIX	130000S4G	LANCUU75220241014O
14/10/2024	14:10:21 PM	BST	69	835.00	XLON	1087967359699909	LANCUU239620241014O
14/10/2024	14:11:28 PM	BST	1,150	835.00	XLON	1087967359699966	LANCUU239620241014O
14/10/2024	14:11:28 PM	BST	600	835.00	XLON	1087967359699972	LANCUU239620241014O
14/10/2024	14:11:28 PM	BST	397	835.00	XLON	1087967359699973	LANCUU239620241014O
14/10/2024	14:11:28 PM	BST	98	835.00	XLON	1087967359699974	LANCUU239620241014O
14/10/2024	14:11:28 PM	BST	480	835.00	XLON	1087967359699975	LANCUU239620241014O
14/10/2024	14:11:28 PM	BST	69	835.00	XLON	1087967359699976	LANCUU239620241014O
14/10/2024	14:11:28 PM	BST	1,220	834.80	CHIX	130000S6C	LANCUU75220241014O
14/10/2024	14:11:47 PM	BST	577	834.80	CHIX	130000S7F	LANCUU75220241014O
14/10/2024	14:11:48 PM	BST	188	835.00	XLON	1087967359700020	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:13:18 PM	BST	413	835.20	XLON	1087967359700163	LANCUU239620241014O
14/10/2024	14:13:18 PM	BST	523	835.20	CHIX	130000SD5	LANCUU75220241014O
14/10/2024	14:13:18 PM	BST	736	835.20	CHIX	130000SD6	LANCUU75220241014O
14/10/2024	14:13:18 PM	BST	410	835.20	CHIX	130000SD7	LANCUU75220241014O
14/10/2024	14:14:06 PM	BST	211	835.40	XLON	1087967359700228	LANCUU239620241014O
14/10/2024	14:14:07 PM	BST	178	835.40	XLON	1087967359700237	LANCUU239620241014O
14/10/2024	14:14:30 PM	BST	648	835.40	XLON	1087967359700257	LANCUU239620241014O
14/10/2024	14:14:30 PM	BST	204	835.40	XLON	1087967359700258	LANCUU239620241014O
14/10/2024	14:14:30 PM	BST	198	835.40	XLON	1087967359700259	LANCUU239620241014O
14/10/2024	14:16:49 PM	BST	1,234	835.60	CHIX	130000SLC	LANCUU75220241014O
14/10/2024	14:16:49 PM	BST	840	835.60	CHIX	130000SLD	LANCUU75220241014O
14/10/2024	14:18:23 PM	BST	1,203	835.40	XLON	1087967359700476	LANCUU239620241014O
14/10/2024	14:18:23 PM	BST	648	835.60	XLON	1087967359700478	LANCUU239620241014O
14/10/2024	14:18:23 PM	BST	181	835.60	XLON	1087967359700479	LANCUU239620241014O
14/10/2024	14:18:23 PM	BST	386	835.60	XLON	1087967359700480	LANCUU239620241014O
14/10/2024	14:18:23 PM	BST	429	835.60	XLON	1087967359700481	LANCUU239620241014O
14/10/2024	14:18:23 PM	BST	1,202	835.60	CHIX	130000SQI	LANCUU75220241014O
14/10/2024	14:19:27 PM	BST	379	835.40	XLON	1087967359700572	LANCUU239620241014O
14/10/2024	14:19:27 PM	BST	648	835.40	XLON	1087967359700573	LANCUU239620241014O
14/10/2024	14:19:27 PM	BST	193	835.40	XLON	1087967359700574	LANCUU239620241014O
14/10/2024	14:19:27 PM	BST	262	835.40	XLON	1087967359700575	LANCUU239620241014O
14/10/2024	14:19:27 PM	BST	172	835.40	XLON	1087967359700576	LANCUU239620241014O
14/10/2024	14:19:34 PM	BST	193	835.40	XLON	1087967359700579	LANCUU239620241014O
14/10/2024	14:19:34 PM	BST	199	835.40	XLON	1087967359700580	LANCUU239620241014O
14/10/2024	14:19:34 PM	BST	184	835.40	XLON	1087967359700581	LANCUU239620241014O
14/10/2024	14:19:34 PM	BST	180	835.40	XLON	1087967359700582	LANCUU239620241014O
14/10/2024	14:19:35 PM	BST	167	835.40	XLON	1087967359700588	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:19:35 PM	BST	191	835.40	XLON	1087967359700589	LANCUU239620241014O
14/10/2024	14:19:36 PM	BST	168	835.40	XLON	1087967359700590	LANCUU239620241014O
14/10/2024	14:19:36 PM	BST	188	835.40	XLON	1087967359700591	LANCUU239620241014O
14/10/2024	14:19:53 PM	BST	393	835.40	XLON	1087967359700617	LANCUU239620241014O
14/10/2024	14:19:59 PM	BST	750	835.40	XLON	1087967359700618	LANCUU239620241014O
14/10/2024	14:20:51 PM	BST	1,248	835.40	XLON	1087967359700662	LANCUU239620241014O
14/10/2024	14:22:01 PM	BST	368	835.60	XLON	1087967359700781	LANCUU239620241014O
14/10/2024	14:22:01 PM	BST	177	835.60	XLON	1087967359700782	LANCUU239620241014O
14/10/2024	14:22:01 PM	BST	480	835.60	XLON	1087967359700783	LANCUU239620241014O
14/10/2024	14:22:02 PM	BST	176	835.60	XLON	1087967359700784	LANCUU239620241014O
14/10/2024	14:22:02 PM	BST	173	835.60	XLON	1087967359700785	LANCUU239620241014O
14/10/2024	14:22:09 PM	BST	1,285	835.40	XLON	1087967359700808	LANCUU239620241014O
14/10/2024	14:22:51 PM	BST	486	835.40	XLON	1087967359700947	LANCUU239620241014O
14/10/2024	14:22:51 PM	BST	732	835.40	XLON	1087967359700948	LANCUU239620241014O
14/10/2024	14:26:59 PM	BST	822	835.40	CHIX	130000TFH	LANCUU75220241014O
14/10/2024	14:27:21 PM	BST	241	835.20	CHIX	130000TG1	LANCUU75220241014O
14/10/2024	14:27:21 PM	BST	241	835.20	CHIX	130000TG2	LANCUU75220241014O
14/10/2024	14:27:21 PM	BST	746	835.20	CHIX	130000TG3	LANCUU75220241014O
14/10/2024	14:28:41 PM	BST	1,223	835.00	XLON	1087967359701359	LANCUU239620241014O
14/10/2024	14:28:41 PM	BST	629	834.80	CHIX	130000TJI	LANCUU75220241014O
14/10/2024	14:28:42 PM	BST	1,236	834.60	XLON	1087967359701367	LANCUU239620241014O
14/10/2024	14:29:08 PM	BST	435	834.40	CHIX	130000TKU	LANCUU75220241014O
14/10/2024	14:29:08 PM	BST	844	834.40	CHIX	130000TKV	LANCUU75220241014O
14/10/2024	14:29:51 PM	BST	1,277	834.40	XLON	1087967359701455	LANCUU239620241014O
14/10/2024	14:30:16 PM	BST	163	834.80	XLON	1087967359701634	LANCUU239620241014O
14/10/2024	14:30:17 PM	BST	1,220	834.60	XLON	1087967359701635	LANCUU239620241014O
14/10/2024	14:30:17 PM	BST	167	834.80	XLON	1087967359701637	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:30:17 PM	BST	50	834.80	XLON	1087967359701638	LANCUU239620241014O
14/10/2024	14:30:17 PM	BST	605	834.80	XLON	1087967359701639	LANCUU239620241014O
14/10/2024	14:30:17 PM	BST	138	834.60	CHIX	130000TTL	LANCUU75220241014O
14/10/2024	14:30:17 PM	BST	138	834.60	CHIX	130000TTM	LANCUU75220241014O
14/10/2024	14:30:17 PM	BST	991	834.60	CHIX	130000TTN	LANCUU75220241014O
14/10/2024	14:30:41 PM	BST	388	834.80	XLON	1087967359701746	LANCUU239620241014O
14/10/2024	14:30:41 PM	BST	168	834.80	XLON	1087967359701747	LANCUU239620241014O
14/10/2024	14:30:41 PM	BST	470	834.80	XLON	1087967359701748	LANCUU239620241014O
14/10/2024	14:30:41 PM	BST	480	834.80	XLON	1087967359701749	LANCUU239620241014O
14/10/2024	14:30:41 PM	BST	138	834.80	XLON	1087967359701750	LANCUU239620241014O
14/10/2024	14:30:58 PM	BST	180	834.80	XLON	1087967359701796	LANCUU239620241014O
14/10/2024	14:30:58 PM	BST	642	834.80	XLON	1087967359701797	LANCUU239620241014O
14/10/2024	14:31:19 PM	BST	1,208	834.60	CHIX	130000U1V	LANCUU75220241014O
14/10/2024	14:31:20 PM	BST	210	834.60	XLON	1087967359701896	LANCUU239620241014O
14/10/2024	14:31:20 PM	BST	612	834.60	XLON	1087967359701897	LANCUU239620241014O
14/10/2024	14:31:20 PM	BST	136	834.40	XLON	1087967359701898	LANCUU239620241014O
14/10/2024	14:31:20 PM	BST	186	834.40	XLON	1087967359701899	LANCUU239620241014O
14/10/2024	14:31:20 PM	BST	186	834.40	XLON	1087967359701900	LANCUU239620241014O
14/10/2024	14:31:20 PM	BST	724	834.40	XLON	1087967359701901	LANCUU239620241014O
14/10/2024	14:31:48 PM	BST	1,257	834.00	XLON	1087967359702042	LANCUU239620241014O
14/10/2024	14:31:48 PM	BST	44	834.00	XLON	1087967359702047	LANCUU239620241014O
14/10/2024	14:31:48 PM	BST	1,259	834.20	CHIX	130000U7S	LANCUU75220241014O
14/10/2024	14:31:49 PM	BST	224	834.00	XLON	1087967359702050	LANCUU239620241014O
14/10/2024	14:31:49 PM	BST	81	834.00	XLON	1087967359702051	LANCUU239620241014O
14/10/2024	14:31:49 PM	BST	439	834.00	XLON	1087967359702052	LANCUU239620241014O
14/10/2024	14:31:55 PM	BST	218	834.00	XLON	1087967359702071	LANCUU239620241014O
14/10/2024	14:32:01 PM	BST	1,201	834.20	XLON	1087967359702092	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:32:01 PM	BST	224	834.20	XLON	1087967359702094	LANCUU239620241014O
14/10/2024	14:32:01 PM	BST	1,254	834.20	CHIX	130000U92	LANCUU75220241014O
14/10/2024	14:32:51 PM	BST	1,212	834.60	XLON	1087967359702247	LANCUU239620241014O
14/10/2024	14:33:22 PM	BST	29	834.80	XLON	1087967359702340	LANCUU239620241014O
14/10/2024	14:33:22 PM	BST	393	834.80	XLON	1087967359702341	LANCUU239620241014O
14/10/2024	14:33:22 PM	BST	509	834.80	XLON	1087967359702344	LANCUU239620241014O
14/10/2024	14:33:22 PM	BST	739	834.80	XLON	1087967359702345	LANCUU239620241014O
14/10/2024	14:33:45 PM	BST	374	834.60	XLON	1087967359702410	LANCUU239620241014O
14/10/2024	14:33:45 PM	BST	983	834.60	CHIX	130000UGY	LANCUU75220241014O
14/10/2024	14:33:45 PM	BST	291	834.60	CHIX	130000UGZ	LANCUU75220241014O
14/10/2024	14:34:03 PM	BST	232	834.40	XLON	1087967359702474	LANCUU239620241014O
14/10/2024	14:34:09 PM	BST	233	834.40	XLON	1087967359702478	LANCUU239620241014O
14/10/2024	14:34:09 PM	BST	262	834.40	XLON	1087967359702480	LANCUU239620241014O
14/10/2024	14:34:19 PM	BST	197	834.40	XLON	1087967359702536	LANCUU239620241014O
14/10/2024	14:34:20 PM	BST	450	834.20	XLON	1087967359702541	LANCUU239620241014O
14/10/2024	14:34:31 PM	BST	775	834.20	XLON	1087967359702583	LANCUU239620241014O
14/10/2024	14:34:31 PM	BST	787	834.20	CHIX	130000UL0	LANCUU75220241014O
14/10/2024	14:34:31 PM	BST	176	834.20	CHIX	130000UL1	LANCUU75220241014O
14/10/2024	14:34:31 PM	BST	176	834.20	CHIX	130000UL2	LANCUU75220241014O
14/10/2024	14:34:31 PM	BST	138	834.20	CHIX	130000UL3	LANCUU75220241014O
14/10/2024	14:34:53 PM	BST	393	834.60	XLON	1087967359702657	LANCUU239620241014O
14/10/2024	14:34:54 PM	BST	875	834.60	XLON	1087967359702693	LANCUU239620241014O
14/10/2024	14:34:54 PM	BST	214	834.60	XLON	1087967359702696	LANCUU239620241014O
14/10/2024	14:34:54 PM	BST	603	834.60	CHIX	130000UMQ	LANCUU75220241014O
14/10/2024	14:34:54 PM	BST	603	834.60	CHIX	130000UMR	LANCUU75220241014O
14/10/2024	14:35:00 PM	BST	215	834.60	XLON	1087967359702708	LANCUU239620241014O
14/10/2024	14:35:02 PM	BST	210	834.60	XLON	1087967359702711	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:35:02 PM	BST	172	834.60	XLON	1087967359702712	LANCUU239620241014O
14/10/2024	14:35:03 PM	BST	188	834.60	XLON	1087967359702713	LANCUU239620241014O
14/10/2024	14:35:03 PM	BST	208	834.60	XLON	1087967359702714	LANCUU239620241014O
14/10/2024	14:35:03 PM	BST	181	834.60	XLON	1087967359702715	LANCUU239620241014O
14/10/2024	14:35:03 PM	BST	202	834.60	XLON	1087967359702716	LANCUU239620241014O
14/10/2024	14:35:04 PM	BST	173	834.60	XLON	1087967359702717	LANCUU239620241014O
14/10/2024	14:35:04 PM	BST	194	834.60	XLON	1087967359702718	LANCUU239620241014O
14/10/2024	14:35:04 PM	BST	203	834.60	XLON	1087967359702719	LANCUU239620241014O
14/10/2024	14:35:31 PM	BST	1,207	834.20	XLON	1087967359702839	LANCUU239620241014O
14/10/2024	14:35:31 PM	BST	1,212	834.20	CHIX	130000URF	LANCUU75220241014O
14/10/2024	14:35:50 PM	BST	231	834.00	XLON	1087967359702913	LANCUU239620241014O
14/10/2024	14:36:01 PM	BST	178	834.00	XLON	1087967359702936	LANCUU239620241014O
14/10/2024	14:36:01 PM	BST	1,209	833.80	XLON	1087967359702939	LANCUU239620241014O
14/10/2024	14:36:02 PM	BST	2	833.80	CHIX	130000UTF	LANCUU75220241014O
14/10/2024	14:36:02 PM	BST	1,242	833.80	CHIX	130000UTG	LANCUU75220241014O
14/10/2024	14:36:03 PM	BST	176	833.80	XLON	1087967359702987	LANCUU239620241014O
14/10/2024	14:36:14 PM	BST	1,221	834.00	XLON	1087967359703045	LANCUU239620241014O
14/10/2024	14:36:15 PM	BST	648	834.00	XLON	1087967359703054	LANCUU239620241014O
14/10/2024	14:36:15 PM	BST	177	834.00	XLON	1087967359703055	LANCUU239620241014O
14/10/2024	14:36:15 PM	BST	185	834.00	XLON	1087967359703056	LANCUU239620241014O
14/10/2024	14:36:15 PM	BST	183	834.00	XLON	1087967359703057	LANCUU239620241014O
14/10/2024	14:36:15 PM	BST	190	834.00	XLON	1087967359703058	LANCUU239620241014O
14/10/2024	14:36:15 PM	BST	177	834.00	XLON	1087967359703059	LANCUU239620241014O
14/10/2024	14:36:41 PM	BST	1,243	834.20	CHIX	130000V00	LANCUU75220241014O
14/10/2024	14:37:00 PM	BST	1,275	834.00	XLON	1087967359703233	LANCUU239620241014O
14/10/2024	14:37:00 PM	BST	196	834.20	XLON	1087967359703238	LANCUU239620241014O
14/10/2024	14:37:00 PM	BST	202	834.20	XLON	1087967359703239	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:37:00 PM	BST	262	834.20	XLON	1087967359703240	LANCUU239620241014O
14/10/2024	14:37:00 PM	BST	177	834.20	XLON	1087967359703241	LANCUU239620241014O
14/10/2024	14:37:00 PM	BST	100	834.20	XLON	1087967359703242	LANCUU239620241014O
14/10/2024	14:37:00 PM	BST	480	834.20	XLON	1087967359703243	LANCUU239620241014O
14/10/2024	14:37:00 PM	BST	227	834.20	XLON	1087967359703244	LANCUU239620241014O
14/10/2024	14:37:13 PM	BST	131	834.00	XLON	1087967359703275	LANCUU239620241014O
14/10/2024	14:37:14 PM	BST	203	834.00	XLON	1087967359703276	LANCUU239620241014O
14/10/2024	14:37:14 PM	BST	511	834.00	XLON	1087967359703277	LANCUU239620241014O
14/10/2024	14:37:14 PM	BST	108	834.00	XLON	1087967359703278	LANCUU239620241014O
14/10/2024	14:37:14 PM	BST	197	834.00	XLON	1087967359703281	LANCUU239620241014O
14/10/2024	14:37:14 PM	BST	131	834.00	XLON	1087967359703282	LANCUU239620241014O
14/10/2024	14:38:15 PM	BST	657	834.20	XLON	1087967359703543	LANCUU239620241014O
14/10/2024	14:38:15 PM	BST	480	834.20	XLON	1087967359703544	LANCUU239620241014O
14/10/2024	14:38:16 PM	BST	171	834.20	XLON	1087967359703549	LANCUU239620241014O
14/10/2024	14:38:16 PM	BST	131	834.20	XLON	1087967359703550	LANCUU239620241014O
14/10/2024	14:38:16 PM	BST	176	834.20	XLON	1087967359703551	LANCUU239620241014O
14/10/2024	14:38:16 PM	BST	393	834.20	XLON	1087967359703552	LANCUU239620241014O
14/10/2024	14:38:16 PM	BST	480	834.20	XLON	1087967359703553	LANCUU239620241014O
14/10/2024	14:38:16 PM	BST	174	834.20	XLON	1087967359703554	LANCUU239620241014O
14/10/2024	14:38:28 PM	BST	160	834.20	XLON	1087967359703593	LANCUU239620241014O
14/10/2024	14:38:28 PM	BST	177	834.20	XLON	1087967359703594	LANCUU239620241014O
14/10/2024	14:38:28 PM	BST	480	834.20	XLON	1087967359703595	LANCUU239620241014O
14/10/2024	14:39:29 PM	BST	729	834.00	XLON	1087967359703836	LANCUU239620241014O
14/10/2024	14:39:29 PM	BST	538	834.00	XLON	1087967359703837	LANCUU239620241014O
14/10/2024	14:39:36 PM	BST	37	833.80	CHIX	130000VHF	LANCUU75220241014O
14/10/2024	14:39:36 PM	BST	37	833.80	CHIX	130000VHG	LANCUU75220241014O
14/10/2024	14:39:36 PM	BST	320	833.80	CHIX	130000VHJ	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:39:36 PM	BST	13	833.80	CHIX	130000VHL	LANCUU75220241014O
14/10/2024	14:39:36 PM	BST	5	833.80	CHIX	130000VHO	LANCUU75220241014O
14/10/2024	14:39:37 PM	BST	230	833.80	CHIX	130000VHT	LANCUU75220241014O
14/10/2024	14:39:37 PM	BST	3	833.80	CHIX	130000VHU	LANCUU75220241014O
14/10/2024	14:39:38 PM	BST	14	833.80	CHIX	130000VHW	LANCUU75220241014O
14/10/2024	14:39:38 PM	BST	3	833.80	CHIX	130000VHZ	LANCUU75220241014O
14/10/2024	14:39:39 PM	BST	2	833.80	CHIX	130000VIO	LANCUU75220241014O
14/10/2024	14:40:18 PM	BST	626	834.20	XLON	1087967359703938	LANCUU239620241014O
14/10/2024	14:40:18 PM	BST	334	834.20	XLON	1087967359703939	LANCUU239620241014O
14/10/2024	14:40:18 PM	BST	9	834.20	XLON	1087967359703940	LANCUU239620241014O
14/10/2024	14:40:18 PM	BST	233	834.20	XLON	1087967359703941	LANCUU239620241014O
14/10/2024	14:40:18 PM	BST	1,266	834.20	CHIX	130000VKZ	LANCUU75220241014O
14/10/2024	14:43:02 PM	BST	16	834.60	XLON	1087967359704258	LANCUU239620241014O
14/10/2024	14:43:06 PM	BST	396	834.60	XLON	1087967359704259	LANCUU239620241014O
14/10/2024	14:43:06 PM	BST	844	834.60	XLON	1087967359704260	LANCUU239620241014O
14/10/2024	14:43:08 PM	BST	393	834.60	XLON	1087967359704287	LANCUU239620241014O
14/10/2024	14:43:08 PM	BST	155	834.60	XLON	1087967359704288	LANCUU239620241014O
14/10/2024	14:43:13 PM	BST	1,228	835.00	XLON	1087967359704420	LANCUU239620241014O
14/10/2024	14:43:13 PM	BST	407	835.00	XLON	1087967359704441	LANCUU239620241014O
14/10/2024	14:43:17 PM	BST	181	836.00	XLON	1087967359704568	LANCUU239620241014O
14/10/2024	14:43:17 PM	BST	393	836.00	XLON	1087967359704573	LANCUU239620241014O
14/10/2024	14:43:20 PM	BST	262	836.20	XLON	1087967359704720	LANCUU239620241014O
14/10/2024	14:43:20 PM	BST	350	836.20	XLON	1087967359704721	LANCUU239620241014O
14/10/2024	14:43:23 PM	BST	1,248	836.00	XLON	1087967359705144	LANCUU239620241014O
14/10/2024	14:43:23 PM	BST	391	836.00	XLON	1087967359705147	LANCUU239620241014O
14/10/2024	14:43:23 PM	BST	1,242	836.00	CHIX	130000W9C	LANCUU75220241014O
14/10/2024	14:43:27 PM	BST	175	836.00	XLON	1087967359705251	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:43:27 PM	BST	648	836.00	XLON	1087967359705252	LANCUU239620241014O
14/10/2024	14:43:28 PM	BST	393	836.00	XLON	1087967359705275	LANCUU239620241014O
14/10/2024	14:43:41 PM	BST	1,316	837.00	XLON	1087967359705377	LANCUU239620241014O
14/10/2024	14:43:41 PM	BST	328	837.00	XLON	1087967359705378	LANCUU239620241014O
14/10/2024	14:43:42 PM	BST	1,316	837.00	XLON	1087967359705379	LANCUU239620241014O
14/10/2024	14:43:42 PM	BST	328	837.00	XLON	1087967359705380	LANCUU239620241014O
14/10/2024	14:43:42 PM	BST	1,316	837.00	XLON	1087967359705387	LANCUU239620241014O
14/10/2024	14:43:42 PM	BST	328	837.00	XLON	1087967359705388	LANCUU239620241014O
14/10/2024	14:43:43 PM	BST	22	837.00	XLON	1087967359705389	LANCUU239620241014O
14/10/2024	14:43:43 PM	BST	349	837.00	XLON	1087967359705390	LANCUU239620241014O
14/10/2024	14:43:43 PM	BST	1,273	837.00	XLON	1087967359705391	LANCUU239620241014O
14/10/2024	14:43:43 PM	BST	1,206	836.60	XLON	1087967359705396	LANCUU239620241014O
14/10/2024	14:43:43 PM	BST	648	836.80	XLON	1087967359705398	LANCUU239620241014O
14/10/2024	14:43:43 PM	BST	361	836.80	XLON	1087967359705399	LANCUU239620241014O
14/10/2024	14:43:43 PM	BST	154	836.80	XLON	1087967359705400	LANCUU239620241014O
14/10/2024	14:43:43 PM	BST	1,226	836.80	CHIX	130000WD5	LANCUU75220241014O
14/10/2024	14:43:51 PM	BST	868	836.60	XLON	1087967359705433	LANCUU239620241014O
14/10/2024	14:43:51 PM	BST	340	836.60	XLON	1087967359705434	LANCUU239620241014O
14/10/2024	14:44:06 PM	BST	1,233	836.80	CHIX	130000WGX	LANCUU75220241014O
14/10/2024	14:44:55 PM	BST	1,223	839.00	XLON	1087967359706010	LANCUU239620241014O
14/10/2024	14:44:55 PM	BST	1,207	839.00	CHIX	130000WPB	LANCUU75220241014O
14/10/2024	14:45:17 PM	BST	400	839.00	CHIX	130000WSL	LANCUU75220241014O
14/10/2024	14:45:17 PM	BST	205	839.00	CHIX	130000WSM	LANCUU75220241014O
14/10/2024	14:45:18 PM	BST	393	839.00	CHIX	130000WSO	LANCUU75220241014O
14/10/2024	14:45:47 PM	BST	1,211	839.80	XLON	1087967359706379	LANCUU239620241014O
14/10/2024	14:45:47 PM	BST	1,217	839.80	CHIX	130000WXP	LANCUU75220241014O
14/10/2024	14:46:00 PM	BST	648	839.80	XLON	1087967359706410	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:46:00 PM	BST	362	839.80	XLON	1087967359706411	LANCUU239620241014O
14/10/2024	14:46:00 PM	BST	434	839.80	XLON	1087967359706412	LANCUU239620241014O
14/10/2024	14:46:00 PM	BST	200	839.80	XLON	1087967359706413	LANCUU239620241014O
14/10/2024	14:46:00 PM	BST	840	839.80	CHIX	130000WZE	LANCUU75220241014O
14/10/2024	14:46:00 PM	BST	108	839.80	CHIX	130000WZI	LANCUU75220241014O
14/10/2024	14:46:01 PM	BST	393	839.80	CHIX	130000WZJ	LANCUU75220241014O
14/10/2024	14:46:04 PM	BST	71	839.80	CHIX	130000WZZ	LANCUU75220241014O
14/10/2024	14:46:04 PM	BST	362	839.80	CHIX	130000X00	LANCUU75220241014O
14/10/2024	14:46:05 PM	BST	75	839.80	CHIX	130000X01	LANCUU75220241014O
14/10/2024	14:46:37 PM	BST	1,260	839.80	XLON	1087967359706580	LANCUU239620241014O
14/10/2024	14:46:37 PM	BST	460	839.80	XLON	1087967359706582	LANCUU239620241014O
14/10/2024	14:46:37 PM	BST	1,258	839.80	CHIX	130000X62	LANCUU75220241014O
14/10/2024	14:46:42 PM	BST	125	840.20	XLON	1087967359706599	LANCUU239620241014O
14/10/2024	14:46:42 PM	BST	140	840.20	XLON	1087967359706600	LANCUU239620241014O
14/10/2024	14:46:56 PM	BST	480	840.60	XLON	1087967359706629	LANCUU239620241014O
14/10/2024	14:46:59 PM	BST	418	840.60	XLON	1087967359706645	LANCUU239620241014O
14/10/2024	14:46:59 PM	BST	648	840.60	XLON	1087967359706646	LANCUU239620241014O
14/10/2024	14:46:59 PM	BST	480	840.60	XLON	1087967359706647	LANCUU239620241014O
14/10/2024	14:46:59 PM	BST	98	840.60	XLON	1087967359706648	LANCUU239620241014O
14/10/2024	14:46:59 PM	BST	169	840.60	XLON	1087967359706649	LANCUU239620241014O
14/10/2024	14:46:59 PM	BST	431	840.60	XLON	1087967359706650	LANCUU239620241014O
14/10/2024	14:46:59 PM	BST	350	840.60	XLON	1087967359706651	LANCUU239620241014O
14/10/2024	14:46:59 PM	BST	480	840.60	XLON	1087967359706652	LANCUU239620241014O
14/10/2024	14:47:00 PM	BST	262	840.60	XLON	1087967359706655	LANCUU239620241014O
14/10/2024	14:47:00 PM	BST	350	840.60	XLON	1087967359706656	LANCUU239620241014O
14/10/2024	14:47:00 PM	BST	393	840.60	XLON	1087967359706657	LANCUU239620241014O
14/10/2024	14:47:16 PM	BST	120	840.60	XLON	1087967359706717	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:47:16 PM	BST	427	840.60	XLON	1087967359706718	LANCUU239620241014O
14/10/2024	14:47:44 PM	BST	550	841.20	CHIX	130000XDS	LANCUU75220241014O
14/10/2024	14:48:33 PM	BST	648	841.80	XLON	1087967359707180	LANCUU239620241014O
14/10/2024	14:48:33 PM	BST	550	841.80	XLON	1087967359707181	LANCUU239620241014O
14/10/2024	14:48:33 PM	BST	100	841.80	XLON	1087967359707182	LANCUU239620241014O
14/10/2024	14:48:33 PM	BST	346	841.80	XLON	1087967359707183	LANCUU239620241014O
14/10/2024	14:48:42 PM	BST	391	841.80	XLON	1087967359707226	LANCUU239620241014O
14/10/2024	14:48:42 PM	BST	460	841.80	XLON	1087967359707227	LANCUU239620241014O
14/10/2024	14:48:42 PM	BST	480	841.80	XLON	1087967359707228	LANCUU239620241014O
14/10/2024	14:48:43 PM	BST	186	841.80	XLON	1087967359707229	LANCUU239620241014O
14/10/2024	14:48:43 PM	BST	44	841.80	XLON	1087967359707230	LANCUU239620241014O
14/10/2024	14:48:43 PM	BST	87	841.80	XLON	1087967359707231	LANCUU239620241014O
14/10/2024	14:48:43 PM	BST	336	841.80	XLON	1087967359707232	LANCUU239620241014O
14/10/2024	14:48:43 PM	BST	840	841.80	CHIX	130000XJ6	LANCUU75220241014O
14/10/2024	14:48:49 PM	BST	395	841.80	XLON	1087967359707263	LANCUU239620241014O
14/10/2024	14:48:49 PM	BST	480	841.80	XLON	1087967359707264	LANCUU239620241014O
14/10/2024	14:48:49 PM	BST	550	841.80	XLON	1087967359707265	LANCUU239620241014O
14/10/2024	14:48:49 PM	BST	219	841.80	XLON	1087967359707266	LANCUU239620241014O
14/10/2024	14:48:49 PM	BST	840	841.80	CHIX	130000XJN	LANCUU75220241014O
14/10/2024	14:48:55 PM	BST	840	841.80	CHIX	130000XKD	LANCUU75220241014O
14/10/2024	14:48:56 PM	BST	480	841.80	XLON	1087967359707274	LANCUU239620241014O
14/10/2024	14:49:03 PM	BST	648	841.80	XLON	1087967359707303	LANCUU239620241014O
14/10/2024	14:49:03 PM	BST	431	841.80	XLON	1087967359707304	LANCUU239620241014O
14/10/2024	14:49:03 PM	BST	10	841.80	XLON	1087967359707305	LANCUU239620241014O
14/10/2024	14:49:03 PM	BST	400	841.80	XLON	1087967359707306	LANCUU239620241014O
14/10/2024	14:49:03 PM	BST	155	841.80	XLON	1087967359707307	LANCUU239620241014O
14/10/2024	14:49:03 PM	BST	11	841.80	CHIX	130000XL8	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:49:03 PM	BST	840	841.80	CHIX	130000XL9	LANCUU75220241014O
14/10/2024	14:49:03 PM	BST	129	841.80	CHIX	130000XLA	LANCUU75220241014O
14/10/2024	14:49:04 PM	BST	127	841.80	CHIX	130000XLC	LANCUU75220241014O
14/10/2024	14:49:28 PM	BST	1,644	842.00	XLON	1087967359707397	LANCUU239620241014O
14/10/2024	14:49:28 PM	BST	1,644	842.00	XLON	1087967359707403	LANCUU239620241014O
14/10/2024	14:49:28 PM	BST	1,644	842.00	XLON	1087967359707408	LANCUU239620241014O
14/10/2024	14:49:28 PM	BST	1,644	842.00	CHIX	130000XOE	LANCUU75220241014O
14/10/2024	14:49:28 PM	BST	15	842.00	CHIX	130000XOL	LANCUU75220241014O
14/10/2024	14:49:28 PM	BST	123	842.00	CHIX	130000XOM	LANCUU75220241014O
14/10/2024	14:49:28 PM	BST	1,506	842.00	CHIX	130000XON	LANCUU75220241014O
14/10/2024	14:49:28 PM	BST	1,644	842.00	CHIX	130000XOO	LANCUU75220241014O
14/10/2024	14:49:29 PM	BST	1,644	842.00	XLON	1087967359707414	LANCUU239620241014O
14/10/2024	14:49:29 PM	BST	1,309	842.00	XLON	1087967359707415	LANCUU239620241014O
14/10/2024	14:49:29 PM	BST	166	842.00	XLON	1087967359707416	LANCUU239620241014O
14/10/2024	14:49:29 PM	BST	41	842.00	XLON	1087967359707417	LANCUU239620241014O
14/10/2024	14:49:29 PM	BST	124	842.00	XLON	1087967359707418	LANCUU239620241014O
14/10/2024	14:49:29 PM	BST	4	842.00	XLON	1087967359707419	LANCUU239620241014O
14/10/2024	14:49:29 PM	BST	1,640	842.00	XLON	1087967359707423	LANCUU239620241014O
14/10/2024	14:49:29 PM	BST	4	842.00	XLON	1087967359707424	LANCUU239620241014O
14/10/2024	14:49:29 PM	BST	1,360	842.00	CHIX	130000XOR	LANCUU75220241014O
14/10/2024	14:49:29 PM	BST	284	842.00	CHIX	130000XOS	LANCUU75220241014O
14/10/2024	14:49:29 PM	BST	1,435	842.00	CHIX	130000XOV	LANCUU75220241014O
14/10/2024	14:49:30 PM	BST	1,644	842.00	XLON	1087967359707425	LANCUU239620241014O
14/10/2024	14:49:30 PM	BST	1,309	842.00	XLON	1087967359707426	LANCUU239620241014O
14/10/2024	14:49:30 PM	BST	335	842.00	XLON	1087967359707427	LANCUU239620241014O
14/10/2024	14:49:30 PM	BST	822	842.00	CHIX	130000XP0	LANCUU75220241014O
14/10/2024	14:49:30 PM	BST	613	842.00	CHIX	130000XP1	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:49:30 PM	BST	209	842.00	CHIX	130000XP2	LANCUU75220241014O
14/10/2024	14:49:31 PM	BST	1,264	841.80	XLON	1087967359707429	LANCUU239620241014O
14/10/2024	14:49:31 PM	BST	648	841.60	XLON	1087967359707433	LANCUU239620241014O
14/10/2024	14:49:31 PM	BST	752	841.80	CHIX	130000XPE	LANCUU75220241014O
14/10/2024	14:49:31 PM	BST	497	841.80	CHIX	130000XPF	LANCUU75220241014O
14/10/2024	14:49:33 PM	BST	1,138	841.40	XLON	1087967359707444	LANCUU239620241014O
14/10/2024	14:49:33 PM	BST	87	841.40	XLON	1087967359707445	LANCUU239620241014O
14/10/2024	14:49:33 PM	BST	648	841.40	XLON	1087967359707452	LANCUU239620241014O
14/10/2024	14:49:33 PM	BST	1,263	841.40	CHIX	130000XPX	LANCUU75220241014O
14/10/2024	14:49:37 PM	BST	1,260	841.00	XLON	1087967359707483	LANCUU239620241014O
14/10/2024	14:49:46 PM	BST	1,213	841.40	CHIX	130000XSI	LANCUU75220241014O
14/10/2024	14:49:50 PM	BST	1,228	841.20	XLON	1087967359707550	LANCUU239620241014O
14/10/2024	14:49:50 PM	BST	329	841.20	XLON	1087967359707551	LANCUU239620241014O
14/10/2024	14:49:50 PM	BST	44	841.20	XLON	1087967359707552	LANCUU239620241014O
14/10/2024	14:49:50 PM	BST	403	841.20	XLON	1087967359707553	LANCUU239620241014O
14/10/2024	14:50:06 PM	BST	270	841.40	XLON	1087967359707601	LANCUU239620241014O
14/10/2024	14:50:06 PM	BST	251	841.40	XLON	1087967359707602	LANCUU239620241014O
14/10/2024	14:50:07 PM	BST	368	841.40	XLON	1087967359707603	LANCUU239620241014O
14/10/2024	14:50:07 PM	BST	374	841.40	XLON	1087967359707604	LANCUU239620241014O
14/10/2024	14:50:07 PM	BST	255	841.40	XLON	1087967359707605	LANCUU239620241014O
14/10/2024	14:50:08 PM	BST	255	841.40	XLON	1087967359707606	LANCUU239620241014O
14/10/2024	14:50:08 PM	BST	1,100	841.40	XLON	1087967359707607	LANCUU239620241014O
14/10/2024	14:50:08 PM	BST	470	841.40	XLON	1087967359707608	LANCUU239620241014O
14/10/2024	14:50:14 PM	BST	216	841.40	CHIX	130000XWK	LANCUU75220241014O
14/10/2024	14:50:18 PM	BST	987	841.40	CHIX	130000XWO	LANCUU75220241014O
14/10/2024	14:50:21 PM	BST	494	841.20	XLON	1087967359707625	LANCUU239620241014O
14/10/2024	14:50:30 PM	BST	742	841.20	XLON	1087967359707647	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:50:43 PM	BST	1,204	841.00	CHIX	130000Y0D	LANCUU75220241014O
14/10/2024	14:50:50 PM	BST	245	841.00	XLON	1087967359707743	LANCUU239620241014O
14/10/2024	14:50:50 PM	BST	648	841.00	XLON	1087967359707744	LANCUU239620241014O
14/10/2024	14:50:50 PM	BST	184	841.00	XLON	1087967359707745	LANCUU239620241014O
14/10/2024	14:50:50 PM	BST	41	841.00	XLON	1087967359707746	LANCUU239620241014O
14/10/2024	14:50:50 PM	BST	80	841.00	XLON	1087967359707747	LANCUU239620241014O
14/10/2024	14:50:53 PM	BST	393	841.00	XLON	1087967359707756	LANCUU239620241014O
14/10/2024	14:50:53 PM	BST	188	841.00	XLON	1087967359707757	LANCUU239620241014O
14/10/2024	14:50:54 PM	BST	187	841.00	XLON	1087967359707758	LANCUU239620241014O
14/10/2024	14:50:54 PM	BST	112	841.00	XLON	1087967359707759	LANCUU239620241014O
14/10/2024	14:50:54 PM	BST	173	841.00	XLON	1087967359707760	LANCUU239620241014O
14/10/2024	14:50:54 PM	BST	183	841.00	XLON	1087967359707761	LANCUU239620241014O
14/10/2024	14:50:54 PM	BST	648	841.00	XLON	1087967359707762	LANCUU239620241014O
14/10/2024	14:50:54 PM	BST	199	841.00	XLON	1087967359707763	LANCUU239620241014O
14/10/2024	14:50:54 PM	BST	56	841.00	XLON	1087967359707764	LANCUU239620241014O
14/10/2024	14:50:54 PM	BST	820	841.00	XLON	1087967359707765	LANCUU239620241014O
14/10/2024	14:50:54 PM	BST	174	841.00	XLON	1087967359707766	LANCUU239620241014O
14/10/2024	14:50:54 PM	BST	220	841.00	XLON	1087967359707767	LANCUU239620241014O
14/10/2024	14:50:55 PM	BST	520	841.00	XLON	1087967359707768	LANCUU239620241014O
14/10/2024	14:50:55 PM	BST	195	841.00	XLON	1087967359707769	LANCUU239620241014O
14/10/2024	14:50:55 PM	BST	50	841.00	XLON	1087967359707770	LANCUU239620241014O
14/10/2024	14:50:57 PM	BST	409	841.00	XLON	1087967359707800	LANCUU239620241014O
14/10/2024	14:50:57 PM	BST	187	841.00	XLON	1087967359707801	LANCUU239620241014O
14/10/2024	14:50:57 PM	BST	347	841.00	XLON	1087967359707802	LANCUU239620241014O
14/10/2024	14:50:58 PM	BST	253	841.00	XLON	1087967359707803	LANCUU239620241014O
14/10/2024	14:51:10 PM	BST	304	841.40	XLON	1087967359707872	LANCUU239620241014O
14/10/2024	14:51:10 PM	BST	950	841.40	XLON	1087967359707873	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:51:10 PM	BST	470	841.40	XLON	1087967359707874	LANCUU239620241014O
14/10/2024	14:51:10 PM	BST	480	841.40	XLON	1087967359707875	LANCUU239620241014O
14/10/2024	14:51:10 PM	BST	258	841.40	XLON	1087967359707876	LANCUU239620241014O
14/10/2024	14:51:10 PM	BST	1,246	841.40	CHIX	130000Y2W	LANCUU75220241014O
14/10/2024	14:51:26 PM	BST	480	841.20	XLON	1087967359707942	LANCUU239620241014O
14/10/2024	14:51:26 PM	BST	636	841.20	XLON	1087967359707943	LANCUU239620241014O
14/10/2024	14:51:26 PM	BST	823	841.20	XLON	1087967359707944	LANCUU239620241014O
14/10/2024	14:51:27 PM	BST	370	841.20	XLON	1087967359707945	LANCUU239620241014O
14/10/2024	14:51:27 PM	BST	450	841.20	XLON	1087967359707946	LANCUU239620241014O
14/10/2024	14:51:27 PM	BST	40	841.20	XLON	1087967359707948	LANCUU239620241014O
14/10/2024	14:51:54 PM	BST	648	841.00	XLON	1087967359708006	LANCUU239620241014O
14/10/2024	14:51:58 PM	BST	1,262	840.80	XLON	1087967359708017	LANCUU239620241014O
14/10/2024	14:51:58 PM	BST	208	841.00	XLON	1087967359708019	LANCUU239620241014O
14/10/2024	14:51:58 PM	BST	648	841.00	XLON	1087967359708020	LANCUU239620241014O
14/10/2024	14:51:58 PM	BST	177	841.00	XLON	1087967359708021	LANCUU239620241014O
14/10/2024	14:51:58 PM	BST	100	841.00	XLON	1087967359708022	LANCUU239620241014O
14/10/2024	14:51:58 PM	BST	480	841.00	XLON	1087967359708023	LANCUU239620241014O
14/10/2024	14:51:58 PM	BST	31	841.00	XLON	1087967359708024	LANCUU239620241014O
14/10/2024	14:51:58 PM	BST	1,250	840.80	CHIX	130000Y6S	LANCUU75220241014O
14/10/2024	14:51:58 PM	BST	12	840.80	CHIX	130000Y6T	LANCUU75220241014O
14/10/2024	14:52:00 PM	BST	252	841.00	XLON	1087967359708054	LANCUU239620241014O
14/10/2024	14:52:21 PM	BST	1,235	841.00	XLON	1087967359708240	LANCUU239620241014O
14/10/2024	14:52:21 PM	BST	133	841.20	XLON	1087967359708241	LANCUU239620241014O
14/10/2024	14:52:21 PM	BST	648	841.20	XLON	1087967359708242	LANCUU239620241014O
14/10/2024	14:52:21 PM	BST	480	841.20	XLON	1087967359708243	LANCUU239620241014O
14/10/2024	14:52:21 PM	BST	383	841.20	XLON	1087967359708244	LANCUU239620241014O
14/10/2024	14:52:21 PM	BST	1,229	841.00	CHIX	130000YB3	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:52:52 PM	BST	155	841.00	XLON	1087967359708389	LANCUU239620241014O
14/10/2024	14:53:00 PM	BST	170	841.00	XLON	1087967359708397	LANCUU239620241014O
14/10/2024	14:53:03 PM	BST	177	841.00	XLON	1087967359708399	LANCUU239620241014O
14/10/2024	14:53:03 PM	BST	177	841.00	XLON	1087967359708401	LANCUU239620241014O
14/10/2024	14:53:04 PM	BST	182	841.00	XLON	1087967359708407	LANCUU239620241014O
14/10/2024	14:53:05 PM	BST	186	841.00	XLON	1087967359708408	LANCUU239620241014O
14/10/2024	14:53:05 PM	BST	186	841.00	XLON	1087967359708411	LANCUU239620241014O
14/10/2024	14:53:05 PM	BST	430	841.00	XLON	1087967359708412	LANCUU239620241014O
14/10/2024	14:53:22 PM	BST	194	841.20	XLON	1087967359708418	LANCUU239620241014O
14/10/2024	14:53:22 PM	BST	194	841.20	XLON	1087967359708419	LANCUU239620241014O
14/10/2024	14:53:28 PM	BST	201	841.20	XLON	1087967359708420	LANCUU239620241014O
14/10/2024	14:53:29 PM	BST	202	841.20	XLON	1087967359708423	LANCUU239620241014O
14/10/2024	14:53:29 PM	BST	203	841.20	XLON	1087967359708424	LANCUU239620241014O
14/10/2024	14:53:29 PM	BST	169	841.20	XLON	1087967359708425	LANCUU239620241014O
14/10/2024	14:53:30 PM	BST	203	841.20	XLON	1087967359708426	LANCUU239620241014O
14/10/2024	14:53:30 PM	BST	167	841.20	XLON	1087967359708427	LANCUU239620241014O
14/10/2024	14:53:30 PM	BST	177	841.20	XLON	1087967359708428	LANCUU239620241014O
14/10/2024	14:53:30 PM	BST	710	841.20	XLON	1087967359708429	LANCUU239620241014O
14/10/2024	14:53:30 PM	BST	171	841.20	XLON	1087967359708433	LANCUU239620241014O
14/10/2024	14:53:30 PM	BST	202	841.20	XLON	1087967359708434	LANCUU239620241014O
14/10/2024	14:53:30 PM	BST	710	841.20	XLON	1087967359708435	LANCUU239620241014O
14/10/2024	14:53:30 PM	BST	202	841.20	XLON	1087967359708436	LANCUU239620241014O
14/10/2024	14:53:32 PM	BST	205	841.20	XLON	1087967359708438	LANCUU239620241014O
14/10/2024	14:53:32 PM	BST	206	841.20	XLON	1087967359708439	LANCUU239620241014O
14/10/2024	14:53:33 PM	BST	393	841.20	XLON	1087967359708441	LANCUU239620241014O
14/10/2024	14:53:33 PM	BST	207	841.20	XLON	1087967359708442	LANCUU239620241014O
14/10/2024	14:53:33 PM	BST	176	841.20	XLON	1087967359708443	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:53:33 PM	BST	182	841.20	XLON	1087967359708444	LANCUU239620241014O
14/10/2024	14:53:33 PM	BST	710	841.20	XLON	1087967359708445	LANCUU239620241014O
14/10/2024	14:53:36 PM	BST	211	841.20	XLON	1087967359708448	LANCUU239620241014O
14/10/2024	14:53:47 PM	BST	237	841.20	XLON	1087967359708471	LANCUU239620241014O
14/10/2024	14:54:01 PM	BST	246	841.20	XLON	1087967359708484	LANCUU239620241014O
14/10/2024	14:54:01 PM	BST	1,251	841.00	XLON	1087967359708485	LANCUU239620241014O
14/10/2024	14:54:01 PM	BST	1,251	841.00	CHIX	130000YHC	LANCUU75220241014O
14/10/2024	14:54:02 PM	BST	460	840.80	XLON	1087967359708491	LANCUU239620241014O
14/10/2024	14:54:02 PM	BST	500	840.80	XLON	1087967359708492	LANCUU239620241014O
14/10/2024	14:54:02 PM	BST	648	840.80	XLON	1087967359708493	LANCUU239620241014O
14/10/2024	14:54:02 PM	BST	36	840.80	XLON	1087967359708494	LANCUU239620241014O
14/10/2024	14:54:02 PM	BST	201	840.80	XLON	1087967359708495	LANCUU239620241014O
14/10/2024	14:54:07 PM	BST	233	840.80	XLON	1087967359708514	LANCUU239620241014O
14/10/2024	14:54:30 PM	BST	220	840.80	XLON	1087967359708578	LANCUU239620241014O
14/10/2024	14:54:42 PM	BST	206	840.80	XLON	1087967359708618	LANCUU239620241014O
14/10/2024	14:54:42 PM	BST	648	840.80	XLON	1087967359708619	LANCUU239620241014O
14/10/2024	14:54:42 PM	BST	170	840.80	XLON	1087967359708620	LANCUU239620241014O
14/10/2024	14:54:45 PM	BST	210	840.80	XLON	1087967359708639	LANCUU239620241014O
14/10/2024	14:54:45 PM	BST	187	840.80	XLON	1087967359708640	LANCUU239620241014O
14/10/2024	14:55:07 PM	BST	393	841.60	XLON	1087967359708762	LANCUU239620241014O
14/10/2024	14:55:39 PM	BST	1,200	841.60	XLON	1087967359708840	LANCUU239620241014O
14/10/2024	14:55:39 PM	BST	490	841.60	XLON	1087967359708844	LANCUU239620241014O
14/10/2024	14:55:39 PM	BST	375	841.60	XLON	1087967359708845	LANCUU239620241014O
14/10/2024	14:55:39 PM	BST	1,215	841.60	CHIX	130000YSM	LANCUU75220241014O
14/10/2024	14:56:28 PM	BST	112	841.60	XLON	1087967359708946	LANCUU239620241014O
14/10/2024	14:56:28 PM	BST	672	841.60	XLON	1087967359708947	LANCUU239620241014O
14/10/2024	14:56:28 PM	BST	437	841.60	XLON	1087967359708948	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:56:28 PM	BST	443	841.60	XLON	1087967359708950	LANCUU239620241014O
14/10/2024	14:56:28 PM	BST	418	841.60	XLON	1087967359708951	LANCUU239620241014O
14/10/2024	14:56:28 PM	BST	192	841.60	XLON	1087967359708952	LANCUU239620241014O
14/10/2024	14:56:28 PM	BST	1,205	841.60	CHIX	130000YY9	LANCUU75220241014O
14/10/2024	14:56:41 PM	BST	431	841.60	XLON	1087967359709029	LANCUU239620241014O
14/10/2024	14:56:41 PM	BST	176	841.60	XLON	1087967359709030	LANCUU239620241014O
14/10/2024	14:57:04 PM	BST	281	841.80	XLON	1087967359709081	LANCUU239620241014O
14/10/2024	14:57:04 PM	BST	951	841.80	XLON	1087967359709082	LANCUU239620241014O
14/10/2024	14:57:05 PM	BST	421	841.80	XLON	1087967359709083	LANCUU239620241014O
14/10/2024	14:57:05 PM	BST	185	841.80	XLON	1087967359709084	LANCUU239620241014O
14/10/2024	14:57:05 PM	BST	872	841.80	XLON	1087967359709085	LANCUU239620241014O
14/10/2024	14:57:13 PM	BST	253	841.80	XLON	1087967359709093	LANCUU239620241014O
14/10/2024	14:57:13 PM	BST	648	841.80	XLON	1087967359709094	LANCUU239620241014O
14/10/2024	14:57:13 PM	BST	186	841.80	XLON	1087967359709095	LANCUU239620241014O
14/10/2024	14:57:16 PM	BST	1,200	841.60	XLON	1087967359709104	LANCUU239620241014O
14/10/2024	14:57:16 PM	BST	444	841.60	XLON	1087967359709105	LANCUU239620241014O
14/10/2024	14:57:16 PM	BST	23	841.60	XLON	1087967359709106	LANCUU239620241014O
14/10/2024	14:57:16 PM	BST	648	841.60	XLON	1087967359709107	LANCUU239620241014O
14/10/2024	14:57:16 PM	BST	973	841.60	XLON	1087967359709108	LANCUU239620241014O
14/10/2024	14:57:16 PM	BST	1,214	841.60	CHIX	130000Z2R	LANCUU75220241014O
14/10/2024	14:57:17 PM	BST	227	841.60	XLON	1087967359709109	LANCUU239620241014O
14/10/2024	14:57:17 PM	BST	480	841.60	XLON	1087967359709110	LANCUU239620241014O
14/10/2024	14:57:17 PM	BST	182	841.60	XLON	1087967359709111	LANCUU239620241014O
14/10/2024	14:57:17 PM	BST	755	841.60	XLON	1087967359709112	LANCUU239620241014O
14/10/2024	14:57:17 PM	BST	190	841.60	XLON	1087967359709114	LANCUU239620241014O
14/10/2024	14:57:17 PM	BST	385	841.60	XLON	1087967359709115	LANCUU239620241014O
14/10/2024	14:57:17 PM	BST	1,069	841.60	XLON	1087967359709116	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:57:17 PM	BST	131	841.60	XLON	1087967359709117	LANCUU239620241014O
14/10/2024	14:57:17 PM	BST	172	841.60	XLON	1087967359709118	LANCUU239620241014O
14/10/2024	14:57:17 PM	BST	185	841.60	XLON	1087967359709119	LANCUU239620241014O
14/10/2024	14:57:17 PM	BST	480	841.60	XLON	1087967359709120	LANCUU239620241014O
14/10/2024	14:57:17 PM	BST	676	841.60	XLON	1087967359709121	LANCUU239620241014O
14/10/2024	14:57:18 PM	BST	393	841.60	XLON	1087967359709122	LANCUU239620241014O
14/10/2024	14:57:18 PM	BST	1,200	841.60	XLON	1087967359709123	LANCUU239620241014O
14/10/2024	14:57:18 PM	BST	51	841.60	XLON	1087967359709124	LANCUU239620241014O
14/10/2024	14:57:18 PM	BST	196	841.60	XLON	1087967359709125	LANCUU239620241014O
14/10/2024	14:57:18 PM	BST	872	841.60	XLON	1087967359709126	LANCUU239620241014O
14/10/2024	14:57:18 PM	BST	576	841.60	XLON	1087967359709127	LANCUU239620241014O
14/10/2024	14:57:19 PM	BST	624	841.60	XLON	1087967359709128	LANCUU239620241014O
14/10/2024	14:57:19 PM	BST	1,020	841.60	XLON	1087967359709129	LANCUU239620241014O
14/10/2024	14:57:19 PM	BST	1,200	841.60	XLON	1087967359709130	LANCUU239620241014O
14/10/2024	14:57:19 PM	BST	167	841.60	XLON	1087967359709131	LANCUU239620241014O
14/10/2024	14:57:19 PM	BST	277	841.60	XLON	1087967359709132	LANCUU239620241014O
14/10/2024	14:57:19 PM	BST	872	841.60	XLON	1087967359709133	LANCUU239620241014O
14/10/2024	14:57:19 PM	BST	772	841.60	XLON	1087967359709134	LANCUU239620241014O
14/10/2024	14:57:20 PM	BST	428	841.60	XLON	1087967359709135	LANCUU239620241014O
14/10/2024	14:57:20 PM	BST	480	841.60	XLON	1087967359709136	LANCUU239620241014O
14/10/2024	14:57:20 PM	BST	167	841.60	XLON	1087967359709137	LANCUU239620241014O
14/10/2024	14:57:20 PM	BST	569	841.60	XLON	1087967359709138	LANCUU239620241014O
14/10/2024	14:57:20 PM	BST	303	841.60	XLON	1087967359709139	LANCUU239620241014O
14/10/2024	14:57:20 PM	BST	1,200	841.60	XLON	1087967359709140	LANCUU239620241014O
14/10/2024	14:57:20 PM	BST	141	841.60	XLON	1087967359709141	LANCUU239620241014O
14/10/2024	14:57:21 PM	BST	359	841.60	XLON	1087967359709142	LANCUU239620241014O
14/10/2024	14:57:21 PM	BST	1,200	841.60	XLON	1087967359709143	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:57:21 PM	BST	85	841.60	XLON	1087967359709144	LANCUU239620241014O
14/10/2024	14:57:21 PM	BST	787	841.60	XLON	1087967359709145	LANCUU239620241014O
14/10/2024	14:57:21 PM	BST	857	841.60	XLON	1087967359709146	LANCUU239620241014O
14/10/2024	14:57:21 PM	BST	343	841.60	XLON	1087967359709147	LANCUU239620241014O
14/10/2024	14:57:21 PM	BST	1,301	841.60	XLON	1087967359709148	LANCUU239620241014O
14/10/2024	14:57:22 PM	BST	1,200	841.60	XLON	1087967359709149	LANCUU239620241014O
14/10/2024	14:57:22 PM	BST	183	841.60	XLON	1087967359709150	LANCUU239620241014O
14/10/2024	14:57:22 PM	BST	261	841.60	XLON	1087967359709151	LANCUU239620241014O
14/10/2024	14:57:22 PM	BST	872	841.60	XLON	1087967359709152	LANCUU239620241014O
14/10/2024	14:57:22 PM	BST	772	841.60	XLON	1087967359709153	LANCUU239620241014O
14/10/2024	14:57:23 PM	BST	428	841.60	XLON	1087967359709154	LANCUU239620241014O
14/10/2024	14:57:23 PM	BST	175	841.60	XLON	1087967359709155	LANCUU239620241014O
14/10/2024	14:57:23 PM	BST	686	841.60	XLON	1087967359709156	LANCUU239620241014O
14/10/2024	14:57:23 PM	BST	355	841.60	XLON	1087967359709157	LANCUU239620241014O
14/10/2024	14:57:23 PM	BST	872	841.60	XLON	1087967359709158	LANCUU239620241014O
14/10/2024	14:57:23 PM	BST	772	841.60	XLON	1087967359709159	LANCUU239620241014O
14/10/2024	14:57:24 PM	BST	428	841.60	XLON	1087967359709160	LANCUU239620241014O
14/10/2024	14:57:24 PM	BST	333	841.60	XLON	1087967359709161	LANCUU239620241014O
14/10/2024	14:57:24 PM	BST	480	841.60	XLON	1087967359709162	LANCUU239620241014O
14/10/2024	14:57:24 PM	BST	403	841.60	XLON	1087967359709163	LANCUU239620241014O
14/10/2024	14:57:32 PM	BST	648	841.40	XLON	1087967359709186	LANCUU239620241014O
14/10/2024	14:57:32 PM	BST	198	841.40	XLON	1087967359709187	LANCUU239620241014O
14/10/2024	14:57:32 PM	BST	271	841.40	XLON	1087967359709188	LANCUU239620241014O
14/10/2024	14:57:49 PM	BST	1,209	841.20	XLON	1087967359709205	LANCUU239620241014O
14/10/2024	14:57:49 PM	BST	648	841.40	XLON	1087967359709209	LANCUU239620241014O
14/10/2024	14:57:49 PM	BST	650	841.40	XLON	1087967359709210	LANCUU239620241014O
14/10/2024	14:57:49 PM	BST	287	841.40	XLON	1087967359709211	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:57:49 PM	BST	59	841.40	XLON	1087967359709212	LANCUU239620241014O
14/10/2024	14:57:49 PM	BST	319	841.20	CHIX	130000Z4O	LANCUU75220241014O
14/10/2024	14:57:49 PM	BST	962	841.20	CHIX	130000Z4P	LANCUU75220241014O
14/10/2024	14:58:03 PM	BST	174	841.40	XLON	1087967359709253	LANCUU239620241014O
14/10/2024	14:58:03 PM	BST	178	841.40	XLON	1087967359709254	LANCUU239620241014O
14/10/2024	14:58:03 PM	BST	279	841.40	XLON	1087967359709255	LANCUU239620241014O
14/10/2024	14:58:06 PM	BST	263	841.20	XLON	1087967359709274	LANCUU239620241014O
14/10/2024	14:58:06 PM	BST	994	841.20	XLON	1087967359709275	LANCUU239620241014O
14/10/2024	14:58:06 PM	BST	470	841.20	XLON	1087967359709276	LANCUU239620241014O
14/10/2024	14:58:06 PM	BST	23	841.20	XLON	1087967359709277	LANCUU239620241014O
14/10/2024	14:58:06 PM	BST	648	841.40	XLON	1087967359709278	LANCUU239620241014O
14/10/2024	14:58:06 PM	BST	181	841.40	XLON	1087967359709279	LANCUU239620241014O
14/10/2024	14:58:06 PM	BST	322	841.40	XLON	1087967359709280	LANCUU239620241014O
14/10/2024	14:58:06 PM	BST	1,253	841.20	CHIX	130000Z5X	LANCUU75220241014O
14/10/2024	14:58:07 PM	BST	1,217	841.20	XLON	1087967359709295	LANCUU239620241014O
14/10/2024	14:58:07 PM	BST	1,212	841.20	CHIX	130000Z64	LANCUU75220241014O
14/10/2024	14:58:18 PM	BST	290	840.80	XLON	1087967359709343	LANCUU239620241014O
14/10/2024	14:58:37 PM	BST	198	841.40	XLON	1087967359709383	LANCUU239620241014O
14/10/2024	14:58:38 PM	BST	192	841.40	XLON	1087967359709384	LANCUU239620241014O
14/10/2024	14:58:41 PM	BST	190	841.40	XLON	1087967359709385	LANCUU239620241014O
14/10/2024	14:58:41 PM	BST	198	841.40	XLON	1087967359709386	LANCUU239620241014O
14/10/2024	14:58:42 PM	BST	192	841.40	XLON	1087967359709387	LANCUU239620241014O
14/10/2024	14:58:43 PM	BST	186	841.40	XLON	1087967359709388	LANCUU239620241014O
14/10/2024	14:58:56 PM	BST	394	841.20	XLON	1087967359709404	LANCUU239620241014O
14/10/2024	14:59:05 PM	BST	808	841.20	XLON	1087967359709412	LANCUU239620241014O
14/10/2024	14:59:05 PM	BST	1,202	841.20	CHIX	130000ZAO	LANCUU75220241014O
14/10/2024	14:59:28 PM	BST	100	841.20	XLON	1087967359709530	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	14:59:37 PM	BST	191	841.20	XLON	1087967359709585	LANCUU239620241014O
14/10/2024	14:59:58 PM	BST	648	841.20	XLON	1087967359709632	LANCUU239620241014O
14/10/2024	14:59:58 PM	BST	488	841.20	XLON	1087967359709633	LANCUU239620241014O
14/10/2024	14:59:58 PM	BST	202	841.20	XLON	1087967359709634	LANCUU239620241014O
14/10/2024	14:59:58 PM	BST	306	841.20	XLON	1087967359709635	LANCUU239620241014O
14/10/2024	14:59:59 PM	BST	180	841.20	XLON	1087967359709641	LANCUU239620241014O
14/10/2024	14:59:59 PM	BST	176	841.20	XLON	1087967359709642	LANCUU239620241014O
14/10/2024	14:59:59 PM	BST	648	841.20	XLON	1087967359709643	LANCUU239620241014O
14/10/2024	14:59:59 PM	BST	480	841.20	XLON	1087967359709644	LANCUU239620241014O
14/10/2024	14:59:59 PM	BST	191	841.20	XLON	1087967359709645	LANCUU239620241014O
14/10/2024	14:59:59 PM	BST	648	841.20	XLON	1087967359709646	LANCUU239620241014O
14/10/2024	14:59:59 PM	BST	200	841.20	XLON	1087967359709647	LANCUU239620241014O
14/10/2024	14:59:59 PM	BST	480	841.20	XLON	1087967359709648	LANCUU239620241014O
14/10/2024	15:00:02 PM	BST	410	841.20	XLON	1087967359709660	LANCUU239620241014O
14/10/2024	15:00:02 PM	BST	760	841.20	XLON	1087967359709661	LANCUU239620241014O
14/10/2024	15:00:06 PM	BST	939	840.80	XLON	1087967359709684	LANCUU239620241014O
14/10/2024	15:00:06 PM	BST	1,206	840.80	CHIX	130000ZGD	LANCUU75220241014O
14/10/2024	15:00:58 PM	BST	393	841.40	XLON	1087967359709861	LANCUU239620241014O
14/10/2024	15:00:58 PM	BST	809	841.40	XLON	1087967359709862	LANCUU239620241014O
14/10/2024	15:01:02 PM	BST	1,256	841.20	CHIX	130000ZLP	LANCUU75220241014O
14/10/2024	15:01:31 PM	BST	40	841.00	XLON	1087967359709913	LANCUU239620241014O
14/10/2024	15:01:31 PM	BST	1,182	841.00	XLON	1087967359709914	LANCUU239620241014O
14/10/2024	15:01:37 PM	BST	499	840.80	CHIX	130000ZNO	LANCUU75220241014O
14/10/2024	15:01:37 PM	BST	735	840.80	CHIX	130000ZNP	LANCUU75220241014O
14/10/2024	15:02:30 PM	BST	335	840.60	CHIX	130000ZQI	LANCUU75220241014O
14/10/2024	15:02:30 PM	BST	436	840.60	CHIX	130000ZQJ	LANCUU75220241014O
14/10/2024	15:03:37 PM	BST	1,255	840.80	XLON	1087967359710331	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	15:04:42 PM	BST	449	840.60	CHIX	130000ZXV	LANCUU75220241014O
14/10/2024	15:05:33 PM	BST	1,269	840.40	XLON	1087967359710651	LANCUU239620241014O
14/10/2024	15:06:21 PM	BST	1,223	840.20	CHIX	13000107E	LANCUU75220241014O
14/10/2024	15:06:36 PM	BST	1,220	840.00	XLON	1087967359710873	LANCUU239620241014O
14/10/2024	15:06:53 PM	BST	1,223	840.20	CHIX	13000109X	LANCUU75220241014O
14/10/2024	15:07:02 PM	BST	1,242	840.00	XLON	1087967359710939	LANCUU239620241014O
14/10/2024	15:07:19 PM	BST	480	840.20	XLON	1087967359710976	LANCUU239620241014O
14/10/2024	15:07:19 PM	BST	808	840.20	XLON	1087967359710977	LANCUU239620241014O
14/10/2024	15:07:19 PM	BST	1,066	840.20	CHIX	1300010C4	LANCUU75220241014O
14/10/2024	15:07:19 PM	BST	140	840.20	CHIX	1300010C5	LANCUU75220241014O
14/10/2024	15:08:21 PM	BST	461	840.40	CHIX	1300010IN	LANCUU75220241014O
14/10/2024	15:08:21 PM	BST	133	840.40	CHIX	1300010IO	LANCUU75220241014O
14/10/2024	15:08:21 PM	BST	617	840.40	CHIX	1300010IP	LANCUU75220241014O
14/10/2024	15:09:16 PM	BST	1,248	840.20	XLON	1087967359711226	LANCUU239620241014O
14/10/2024	15:09:50 PM	BST	1,235	840.20	XLON	1087967359711290	LANCUU239620241014O
14/10/2024	15:09:50 PM	BST	1,270	840.20	CHIX	1300010NW	LANCUU75220241014O
14/10/2024	15:10:38 PM	BST	1,234	840.60	XLON	1087967359711440	LANCUU239620241014O
14/10/2024	15:10:38 PM	BST	932	840.60	CHIX	1300010S2	LANCUU75220241014O
14/10/2024	15:10:38 PM	BST	290	840.60	CHIX	1300010S3	LANCUU75220241014O
14/10/2024	15:10:46 PM	BST	1,218	840.20	XLON	1087967359711495	LANCUU239620241014O
14/10/2024	15:10:46 PM	BST	1,200	840.20	XLON	1087967359711499	LANCUU239620241014O
14/10/2024	15:10:46 PM	BST	444	840.20	XLON	1087967359711500	LANCUU239620241014O
14/10/2024	15:10:46 PM	BST	1,221	840.20	CHIX	1300010TI	LANCUU75220241014O
14/10/2024	15:11:00 PM	BST	344	840.80	XLON	1087967359711534	LANCUU239620241014O
14/10/2024	15:11:17 PM	BST	198	840.80	XLON	1087967359711602	LANCUU239620241014O
14/10/2024	15:11:17 PM	BST	624	840.80	XLON	1087967359711603	LANCUU239620241014O
14/10/2024	15:11:41 PM	BST	397	840.80	XLON	1087967359711629	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	15:11:41 PM	BST	202	840.80	XLON	1087967359711630	LANCUU239620241014O
14/10/2024	15:11:41 PM	BST	223	840.80	XLON	1087967359711631	LANCUU239620241014O
14/10/2024	15:12:43 PM	BST	328	840.60	XLON	1087967359711705	LANCUU239620241014O
14/10/2024	15:12:43 PM	BST	383	840.60	XLON	1087967359711706	LANCUU239620241014O
14/10/2024	15:12:43 PM	BST	556	840.60	XLON	1087967359711707	LANCUU239620241014O
14/10/2024	15:13:03 PM	BST	426	840.40	CHIX	13000116L	LANCUU75220241014O
14/10/2024	15:13:03 PM	BST	278	840.40	CHIX	13000116T	LANCUU75220241014O
14/10/2024	15:13:03 PM	BST	294	840.40	CHIX	13000116U	LANCUU75220241014O
14/10/2024	15:13:16 PM	BST	427	840.20	XLON	1087967359711786	LANCUU239620241014O
14/10/2024	15:13:16 PM	BST	802	840.20	XLON	1087967359711787	LANCUU239620241014O
14/10/2024	15:14:10 PM	BST	200	840.60	XLON	1087967359711911	LANCUU239620241014O
14/10/2024	15:14:10 PM	BST	200	840.60	XLON	1087967359711912	LANCUU239620241014O
14/10/2024	15:14:11 PM	BST	400	840.60	XLON	1087967359711933	LANCUU239620241014O
14/10/2024	15:14:11 PM	BST	400	840.60	XLON	1087967359711934	LANCUU239620241014O
14/10/2024	15:14:30 PM	BST	72	840.60	XLON	1087967359712012	LANCUU239620241014O
14/10/2024	15:14:30 PM	BST	1,237	840.60	CHIX	1300011FY	LANCUU75220241014O
14/10/2024	15:15:03 PM	BST	1,205	840.20	XLON	1087967359712129	LANCUU239620241014O
14/10/2024	15:15:03 PM	BST	11	840.20	CHIX	1300011I2	LANCUU75220241014O
14/10/2024	15:15:03 PM	BST	1,151	840.20	CHIX	1300011I4	LANCUU75220241014O
14/10/2024	15:15:25 PM	BST	197	840.40	XLON	1087967359712222	LANCUU239620241014O
14/10/2024	15:15:25 PM	BST	181	840.40	XLON	1087967359712223	LANCUU239620241014O
14/10/2024	15:15:25 PM	BST	185	840.40	XLON	1087967359712224	LANCUU239620241014O
14/10/2024	15:15:25 PM	BST	182	840.40	XLON	1087967359712225	LANCUU239620241014O
14/10/2024	15:15:25 PM	BST	184	840.40	XLON	1087967359712226	LANCUU239620241014O
14/10/2024	15:15:25 PM	BST	1,241	840.20	XLON	1087967359712227	LANCUU239620241014O
14/10/2024	15:15:26 PM	BST	1,235	839.80	XLON	1087967359712232	LANCUU239620241014O
14/10/2024	15:15:26 PM	BST	3	839.80	CHIX	1300011K4	LANCUU75220241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	15:15:44 PM	BST	1,209	840.20	XLON	1087967359712267	LANCUU239620241014O
14/10/2024	15:15:44 PM	BST	648	840.40	XLON	1087967359712269	LANCUU239620241014O
14/10/2024	15:15:44 PM	BST	195	840.40	XLON	1087967359712270	LANCUU239620241014O
14/10/2024	15:15:44 PM	BST	181	840.40	XLON	1087967359712271	LANCUU239620241014O
14/10/2024	15:15:44 PM	BST	480	840.40	XLON	1087967359712272	LANCUU239620241014O
14/10/2024	15:15:44 PM	BST	140	840.40	XLON	1087967359712273	LANCUU239620241014O
14/10/2024	15:15:44 PM	BST	883	840.20	CHIX	1300011LQ	LANCUU75220241014O
14/10/2024	15:16:21 PM	BST	1,237	840.60	XLON	1087967359712405	LANCUU239620241014O
14/10/2024	15:16:21 PM	BST	538	840.60	CHIX	1300011OO	LANCUU75220241014O
14/10/2024	15:16:23 PM	BST	67	840.60	CHIX	1300011OV	LANCUU75220241014O
14/10/2024	15:16:23 PM	BST	446	840.60	CHIX	1300011OW	LANCUU75220241014O
14/10/2024	15:16:23 PM	BST	178	840.60	CHIX	1300011OX	LANCUU75220241014O
14/10/2024	15:16:38 PM	BST	184	840.40	XLON	1087967359712495	LANCUU239620241014O
14/10/2024	15:16:38 PM	BST	638	840.40	XLON	1087967359712496	LANCUU239620241014O
14/10/2024	15:16:40 PM	BST	1,250	840.20	XLON	1087967359712498	LANCUU239620241014O
14/10/2024	15:16:40 PM	BST	131	840.20	CHIX	1300011S3	LANCUU75220241014O
14/10/2024	15:16:40 PM	BST	12	840.20	CHIX	1300011S4	LANCUU75220241014O
14/10/2024	15:16:40 PM	BST	1	840.20	CHIX	1300011S5	LANCUU75220241014O
14/10/2024	15:16:44 PM	BST	324	840.20	CHIX	1300011SK	LANCUU75220241014O
14/10/2024	15:17:05 PM	BST	1,232	840.40	XLON	1087967359712550	LANCUU239620241014O
14/10/2024	15:17:08 PM	BST	555	840.20	CHIX	1300011TP	LANCUU75220241014O
14/10/2024	15:17:08 PM	BST	250	840.20	CHIX	1300011TQ	LANCUU75220241014O
14/10/2024	15:17:21 PM	BST	1,200	839.80	XLON	1087967359712598	LANCUU239620241014O
14/10/2024	15:17:21 PM	BST	1,238	839.80	CHIX	1300011V6	LANCUU75220241014O
14/10/2024	15:17:47 PM	BST	1,250	839.20	XLON	1087967359712677	LANCUU239620241014O
14/10/2024	15:17:47 PM	BST	964	839.20	CHIX	1300011XA	LANCUU75220241014O
14/10/2024	15:18:04 PM	BST	370	839.20	XLON	1087967359712726	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	15:18:04 PM	BST	452	839.20	XLON	1087967359712727	LANCUU239620241014O
14/10/2024	15:18:04 PM	BST	1,200	839.20	XLON	1087967359712728	LANCUU239620241014O
14/10/2024	15:18:04 PM	BST	444	839.20	XLON	1087967359712729	LANCUU239620241014O
14/10/2024	15:18:04 PM	BST	822	839.20	CHIX	1300011ZG	LANCUU75220241014O
14/10/2024	15:18:05 PM	BST	1,200	839.20	XLON	1087967359712730	LANCUU239620241014O
14/10/2024	15:18:05 PM	BST	444	839.20	XLON	1087967359712731	LANCUU239620241014O
14/10/2024	15:18:05 PM	BST	1,200	839.20	XLON	1087967359712732	LANCUU239620241014O
14/10/2024	15:18:05 PM	BST	444	839.20	XLON	1087967359712733	LANCUU239620241014O
14/10/2024	15:18:05 PM	BST	378	839.20	CHIX	1300011ZH	LANCUU75220241014O
14/10/2024	15:18:05 PM	BST	444	839.20	CHIX	1300011ZI	LANCUU75220241014O
14/10/2024	15:18:06 PM	BST	1,200	839.20	XLON	1087967359712738	LANCUU239620241014O
14/10/2024	15:18:06 PM	BST	191	839.20	XLON	1087967359712739	LANCUU239620241014O
14/10/2024	15:18:06 PM	BST	253	839.20	XLON	1087967359712740	LANCUU239620241014O
14/10/2024	15:18:06 PM	BST	1,200	839.20	XLON	1087967359712741	LANCUU239620241014O
14/10/2024	15:18:06 PM	BST	444	839.20	XLON	1087967359712742	LANCUU239620241014O
14/10/2024	15:18:10 PM	BST	822	839.20	XLON	1087967359712748	LANCUU239620241014O
14/10/2024	15:18:37 PM	BST	1,237	839.40	XLON	1087967359712820	LANCUU239620241014O
14/10/2024	15:18:37 PM	BST	648	839.40	XLON	1087967359712822	LANCUU239620241014O
14/10/2024	15:18:37 PM	BST	174	839.40	XLON	1087967359712823	LANCUU239620241014O
14/10/2024	15:18:55 PM	BST	377	839.20	CHIX	130001222	LANCUU75220241014O
14/10/2024	15:18:55 PM	BST	377	839.20	CHIX	130001223	LANCUU75220241014O
14/10/2024	15:18:55 PM	BST	534	839.20	CHIX	130001224	LANCUU75220241014O
14/10/2024	15:19:29 PM	BST	393	839.00	XLON	1087967359713019	LANCUU239620241014O
14/10/2024	15:19:51 PM	BST	673	839.00	XLON	1087967359713066	LANCUU239620241014O
14/10/2024	15:19:51 PM	BST	201	839.00	XLON	1087967359713067	LANCUU239620241014O
14/10/2024	15:19:52 PM	BST	380	838.80	XLON	1087967359713080	LANCUU239620241014O
14/10/2024	15:19:52 PM	BST	460	838.80	XLON	1087967359713081	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	15:19:52 PM	BST	5	838.80	XLON	1087967359713082	LANCUU239620241014O
14/10/2024	15:19:52 PM	BST	28	838.80	CHIX	13000128V	LANCUU75220241014O
14/10/2024	15:19:52 PM	BST	28	838.80	CHIX	13000128W	LANCUU75220241014O
14/10/2024	15:19:52 PM	BST	2	838.80	CHIX	13000128X	LANCUU75220241014O
14/10/2024	15:19:52 PM	BST	417	838.80	CHIX	13000128Y	LANCUU75220241014O
14/10/2024	15:19:56 PM	BST	200	838.80	XLON	1087967359713098	LANCUU239620241014O
14/10/2024	15:19:56 PM	BST	622	838.80	XLON	1087967359713099	LANCUU239620241014O
14/10/2024	15:24:06 PM	BST	393	839.40	XLON	1087967359713622	LANCUU239620241014O
14/10/2024	15:24:06 PM	BST	480	839.40	XLON	1087967359713623	LANCUU239620241014O
14/10/2024	15:24:40 PM	BST	460	839.20	XLON	1087967359713702	LANCUU239620241014O
14/10/2024	15:24:40 PM	BST	100	839.20	XLON	1087967359713703	LANCUU239620241014O
14/10/2024	15:24:40 PM	BST	480	839.20	XLON	1087967359713704	LANCUU239620241014O
14/10/2024	15:25:11 PM	BST	225	839.20	XLON	1087967359713759	LANCUU239620241014O
14/10/2024	15:25:11 PM	BST	597	839.20	XLON	1087967359713760	LANCUU239620241014O
14/10/2024	15:25:11 PM	BST	1,232	839.00	XLON	1087967359713761	LANCUU239620241014O
14/10/2024	15:25:11 PM	BST	47	839.20	CHIX	1300012U3	LANCUU75220241014O
14/10/2024	15:25:11 PM	BST	1,288	839.00	CHIX	1300012U4	LANCUU75220241014O
14/10/2024	15:26:20 PM	BST	840	839.20	CHIX	1300012YS	LANCUU75220241014O
14/10/2024	15:26:20 PM	BST	110	839.20	CHIX	1300012YT	LANCUU75220241014O
14/10/2024	15:26:20 PM	BST	116	839.20	CHIX	1300012YU	LANCUU75220241014O
14/10/2024	15:26:21 PM	BST	195	839.20	CHIX	1300012YV	LANCUU75220241014O
14/10/2024	15:26:27 PM	BST	869	839.00	XLON	1087967359713947	LANCUU239620241014O
14/10/2024	15:26:27 PM	BST	332	839.00	XLON	1087967359713948	LANCUU239620241014O
14/10/2024	15:26:27 PM	BST	648	839.00	XLON	1087967359713949	LANCUU239620241014O
14/10/2024	15:26:27 PM	BST	174	839.00	XLON	1087967359713950	LANCUU239620241014O
14/10/2024	15:26:27 PM	BST	1,288	839.00	CHIX	1300012Z8	LANCUU75220241014O
14/10/2024	15:28:06 PM	BST	263	839.00	XLON	1087967359714183	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	15:28:17 PM	BST	167	839.00	XLON	1087967359714225	LANCUU239620241014O
14/10/2024	15:28:17 PM	BST	480	839.00	XLON	1087967359714226	LANCUU239620241014O
14/10/2024	15:28:17 PM	BST	175	839.00	XLON	1087967359714227	LANCUU239620241014O
14/10/2024	15:28:17 PM	BST	197	839.00	XLON	1087967359714233	LANCUU239620241014O
14/10/2024	15:28:17 PM	BST	417	839.00	XLON	1087967359714234	LANCUU239620241014O
14/10/2024	15:28:17 PM	BST	189	839.00	XLON	1087967359714235	LANCUU239620241014O
14/10/2024	15:28:43 PM	BST	171	839.20	CHIX	13000137W	LANCUU75220241014O
14/10/2024	15:28:43 PM	BST	1,117	839.20	CHIX	13000137X	LANCUU75220241014O
14/10/2024	15:29:01 PM	BST	180	839.20	XLON	1087967359714316	LANCUU239620241014O
14/10/2024	15:29:01 PM	BST	648	839.20	XLON	1087967359714317	LANCUU239620241014O
14/10/2024	15:29:01 PM	BST	180	839.20	XLON	1087967359714318	LANCUU239620241014O
14/10/2024	15:29:01 PM	BST	173	839.20	XLON	1087967359714319	LANCUU239620241014O
14/10/2024	15:29:01 PM	BST	181	839.20	XLON	1087967359714320	LANCUU239620241014O
14/10/2024	15:29:22 PM	BST	1,265	839.00	XLON	1087967359714356	LANCUU239620241014O
14/10/2024	15:29:22 PM	BST	222	839.20	XLON	1087967359714361	LANCUU239620241014O
14/10/2024	15:29:22 PM	BST	168	839.20	XLON	1087967359714362	LANCUU239620241014O
14/10/2024	15:29:22 PM	BST	432	839.20	XLON	1087967359714363	LANCUU239620241014O
14/10/2024	15:29:38 PM	BST	233	839.00	XLON	1087967359714387	LANCUU239620241014O
14/10/2024	15:29:38 PM	BST	589	839.00	XLON	1087967359714388	LANCUU239620241014O
14/10/2024	15:33:22 PM	BST	1,192	839.00	XLON	1087967359714862	LANCUU239620241014O
14/10/2024	15:33:22 PM	BST	22	839.00	XLON	1087967359714863	LANCUU239620241014O
14/10/2024	15:33:22 PM	BST	744	839.00	CHIX	1300013UD	LANCUU75220241014O
14/10/2024	15:33:24 PM	BST	168	838.80	XLON	1087967359714872	LANCUU239620241014O
14/10/2024	15:33:25 PM	BST	167	838.80	XLON	1087967359714873	LANCUU239620241014O
14/10/2024	15:33:30 PM	BST	169	838.80	XLON	1087967359714886	LANCUU239620241014O
14/10/2024	15:33:30 PM	BST	196	838.80	XLON	1087967359714887	LANCUU239620241014O
14/10/2024	15:33:30 PM	BST	181	838.80	XLON	1087967359714888	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	15:33:30 PM	BST	168	838.80	XLON	1087967359714889	LANCUU239620241014O
14/10/2024	15:33:31 PM	BST	172	838.80	XLON	1087967359714890	LANCUU239620241014O
14/10/2024	15:33:31 PM	BST	188	838.80	XLON	1087967359714891	LANCUU239620241014O
14/10/2024	15:33:31 PM	BST	196	838.80	XLON	1087967359714892	LANCUU239620241014O
14/10/2024	15:33:31 PM	BST	185	838.80	XLON	1087967359714893	LANCUU239620241014O
14/10/2024	15:33:32 PM	BST	166	838.80	XLON	1087967359714894	LANCUU239620241014O
14/10/2024	15:33:32 PM	BST	180	838.80	XLON	1087967359714895	LANCUU239620241014O
14/10/2024	15:33:33 PM	BST	171	838.80	XLON	1087967359714896	LANCUU239620241014O
14/10/2024	15:34:08 PM	BST	205	838.60	XLON	1087967359714995	LANCUU239620241014O
14/10/2024	15:34:08 PM	BST	1,001	838.60	XLON	1087967359714996	LANCUU239620241014O
14/10/2024	15:34:08 PM	BST	490	838.60	XLON	1087967359715000	LANCUU239620241014O
14/10/2024	15:35:13 PM	BST	548	838.60	XLON	1087967359715209	LANCUU239620241014O
14/10/2024	15:35:13 PM	BST	661	838.60	XLON	1087967359715210	LANCUU239620241014O
14/10/2024	15:36:22 PM	BST	363	838.40	XLON	1087967359715325	LANCUU239620241014O
14/10/2024	15:36:22 PM	BST	861	838.40	XLON	1087967359715326	LANCUU239620241014O
14/10/2024	15:37:03 PM	BST	214	838.40	XLON	1087967359715427	LANCUU239620241014O
14/10/2024	15:37:03 PM	BST	168	838.40	XLON	1087967359715428	LANCUU239620241014O
14/10/2024	15:37:03 PM	BST	648	838.40	XLON	1087967359715429	LANCUU239620241014O
14/10/2024	15:37:03 PM	BST	174	838.40	XLON	1087967359715430	LANCUU239620241014O
14/10/2024	15:37:18 PM	BST	182	838.40	XLON	1087967359715526	LANCUU239620241014O
14/10/2024	15:37:18 PM	BST	648	838.40	XLON	1087967359715527	LANCUU239620241014O
14/10/2024	15:37:18 PM	BST	176	838.40	XLON	1087967359715528	LANCUU239620241014O
14/10/2024	15:37:18 PM	BST	469	838.40	XLON	1087967359715529	LANCUU239620241014O
14/10/2024	15:37:40 PM	BST	1,120	838.00	XLON	1087967359715642	LANCUU239620241014O
14/10/2024	15:37:40 PM	BST	110	838.00	XLON	1087967359715643	LANCUU239620241014O
14/10/2024	15:37:40 PM	BST	648	838.00	XLON	1087967359715645	LANCUU239620241014O
14/10/2024	15:37:40 PM	BST	174	838.00	XLON	1087967359715646	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	15:40:25 PM	BST	1,277	837.80	XLON	1087967359716082	LANCUU239620241014O
14/10/2024	15:40:25 PM	BST	648	837.80	XLON	1087967359716083	LANCUU239620241014O
14/10/2024	15:40:25 PM	BST	480	837.80	XLON	1087967359716084	LANCUU239620241014O
14/10/2024	15:40:25 PM	BST	460	837.80	XLON	1087967359716085	LANCUU239620241014O
14/10/2024	15:40:25 PM	BST	56	838.00	XLON	1087967359716086	LANCUU239620241014O
14/10/2024	15:40:30 PM	BST	648	837.80	XLON	1087967359716096	LANCUU239620241014O
14/10/2024	15:40:30 PM	BST	100	837.80	XLON	1087967359716097	LANCUU239620241014O
14/10/2024	15:40:30 PM	BST	195	837.80	XLON	1087967359716098	LANCUU239620241014O
14/10/2024	15:40:30 PM	BST	606	837.60	XLON	1087967359716101	LANCUU239620241014O
14/10/2024	15:40:30 PM	BST	1,011	837.60	XLON	1087967359716102	LANCUU239620241014O
14/10/2024	15:41:19 PM	BST	1,274	837.40	XLON	1087967359716201	LANCUU239620241014O
14/10/2024	15:41:41 PM	BST	1,205	837.40	XLON	1087967359716290	LANCUU239620241014O
14/10/2024	15:42:19 PM	BST	480	837.20	XLON	1087967359716408	LANCUU239620241014O
14/10/2024	15:42:27 PM	BST	328	837.40	XLON	1087967359716433	LANCUU239620241014O
14/10/2024	15:42:27 PM	BST	167	837.40	XLON	1087967359716434	LANCUU239620241014O
14/10/2024	15:42:27 PM	BST	196	837.40	XLON	1087967359716435	LANCUU239620241014O
14/10/2024	15:44:30 PM	BST	260	837.60	XLON	1087967359716704	LANCUU239620241014O
14/10/2024	15:44:30 PM	BST	186	837.60	XLON	1087967359716705	LANCUU239620241014O
14/10/2024	15:44:31 PM	BST	184	837.60	XLON	1087967359716708	LANCUU239620241014O
14/10/2024	15:44:54 PM	BST	291	837.60	XLON	1087967359716754	LANCUU239620241014O
14/10/2024	15:44:54 PM	BST	201	837.60	XLON	1087967359716755	LANCUU239620241014O
14/10/2024	15:44:55 PM	BST	202	837.60	XLON	1087967359716756	LANCUU239620241014O
14/10/2024	15:45:03 PM	BST	1,253	837.40	XLON	1087967359716775	LANCUU239620241014O
14/10/2024	15:46:04 PM	BST	169	837.80	XLON	1087967359716875	LANCUU239620241014O
14/10/2024	15:46:04 PM	BST	653	837.80	XLON	1087967359716876	LANCUU239620241014O
14/10/2024	15:46:04 PM	BST	9	838.00	XLON	1087967359716880	LANCUU239620241014O
14/10/2024	15:47:05 PM	BST	1,204	838.20	XLON	1087967359717033	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	15:48:57 PM	BST	266	838.20	XLON	1087967359717186	LANCUU239620241014O
14/10/2024	15:48:57 PM	BST	986	838.20	XLON	1087967359717187	LANCUU239620241014O
14/10/2024	15:49:51 PM	BST	256	838.40	XLON	1087967359717274	LANCUU239620241014O
14/10/2024	15:49:52 PM	BST	167	838.40	XLON	1087967359717275	LANCUU239620241014O
14/10/2024	15:49:55 PM	BST	201	838.40	XLON	1087967359717278	LANCUU239620241014O
14/10/2024	15:49:55 PM	BST	201	838.40	XLON	1087967359717279	LANCUU239620241014O
14/10/2024	15:49:59 PM	BST	183	838.40	XLON	1087967359717296	LANCUU239620241014O
14/10/2024	15:49:59 PM	BST	203	838.40	XLON	1087967359717297	LANCUU239620241014O
14/10/2024	15:49:59 PM	BST	1,239	838.20	XLON	1087967359717298	LANCUU239620241014O
14/10/2024	15:50:59 PM	BST	810	838.00	XLON	1087967359717500	LANCUU239620241014O
14/10/2024	15:50:59 PM	BST	12	838.00	XLON	1087967359717501	LANCUU239620241014O
14/10/2024	15:50:59 PM	BST	1,243	837.80	XLON	1087967359717505	LANCUU239620241014O
14/10/2024	15:51:00 PM	BST	399	837.60	XLON	1087967359717511	LANCUU239620241014O
14/10/2024	15:51:00 PM	BST	423	837.60	XLON	1087967359717512	LANCUU239620241014O
14/10/2024	15:51:34 PM	BST	416	837.80	XLON	1087967359717595	LANCUU239620241014O
14/10/2024	15:51:34 PM	BST	845	837.80	XLON	1087967359717596	LANCUU239620241014O
14/10/2024	15:51:40 PM	BST	253	837.80	XLON	1087967359717617	LANCUU239620241014O
14/10/2024	15:51:40 PM	BST	810	837.80	XLON	1087967359717618	LANCUU239620241014O
14/10/2024	15:51:40 PM	BST	169	837.80	XLON	1087967359717619	LANCUU239620241014O
14/10/2024	15:52:04 PM	BST	960	837.80	XLON	1087967359717659	LANCUU239620241014O
14/10/2024	15:52:04 PM	BST	303	837.80	XLON	1087967359717660	LANCUU239620241014O
14/10/2024	15:52:07 PM	BST	1,210	837.80	XLON	1087967359717663	LANCUU239620241014O
14/10/2024	15:52:49 PM	BST	364	837.80	XLON	1087967359717777	LANCUU239620241014O
14/10/2024	15:52:49 PM	BST	844	837.80	XLON	1087967359717778	LANCUU239620241014O
14/10/2024	15:53:05 PM	BST	214	837.80	XLON	1087967359717811	LANCUU239620241014O
14/10/2024	15:53:05 PM	BST	810	837.80	XLON	1087967359717812	LANCUU239620241014O
14/10/2024	15:53:05 PM	BST	188	837.80	XLON	1087967359717813	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	15:53:08 PM	BST	191	837.80	XLON	1087967359717819	LANCUU239620241014O
14/10/2024	15:53:08 PM	BST	201	837.80	XLON	1087967359717820	LANCUU239620241014O
14/10/2024	15:54:23 PM	BST	374	837.40	XLON	1087967359718021	LANCUU239620241014O
14/10/2024	15:55:08 PM	BST	192	837.80	XLON	1087967359718159	LANCUU239620241014O
14/10/2024	15:55:39 PM	BST	1,255	837.80	XLON	1087967359718269	LANCUU239620241014O
14/10/2024	15:56:08 PM	BST	810	837.80	XLON	1087967359718337	LANCUU239620241014O
14/10/2024	15:56:08 PM	BST	449	837.80	XLON	1087967359718338	LANCUU239620241014O
14/10/2024	15:56:08 PM	BST	189	837.80	XLON	1087967359718339	LANCUU239620241014O
14/10/2024	15:56:28 PM	BST	881	837.40	XLON	1087967359718359	LANCUU239620241014O
14/10/2024	15:56:56 PM	BST	1,227	837.40	XLON	1087967359718474	LANCUU239620241014O
14/10/2024	15:57:26 PM	BST	192	837.60	XLON	1087967359718527	LANCUU239620241014O
14/10/2024	15:57:27 PM	BST	177	837.60	XLON	1087967359718528	LANCUU239620241014O
14/10/2024	15:57:27 PM	BST	168	837.60	XLON	1087967359718529	LANCUU239620241014O
14/10/2024	15:57:27 PM	BST	386	837.60	XLON	1087967359718530	LANCUU239620241014O
14/10/2024	15:57:27 PM	BST	183	837.60	XLON	1087967359718531	LANCUU239620241014O
14/10/2024	15:57:32 PM	BST	190	837.60	XLON	1087967359718534	LANCUU239620241014O
14/10/2024	15:57:32 PM	BST	197	837.60	XLON	1087967359718535	LANCUU239620241014O
14/10/2024	15:58:21 PM	BST	774	837.40	XLON	1087967359718694	LANCUU239620241014O
14/10/2024	15:58:49 PM	BST	460	837.40	XLON	1087967359718755	LANCUU239620241014O
14/10/2024	15:58:51 PM	BST	167	837.20	XLON	1087967359718767	LANCUU239620241014O
14/10/2024	15:59:48 PM	BST	80	837.00	XLON	1087967359718914	LANCUU239620241014O
14/10/2024	15:59:48 PM	BST	453	837.00	XLON	1087967359718915	LANCUU239620241014O
14/10/2024	15:59:48 PM	BST	670	837.00	XLON	1087967359718916	LANCUU239620241014O
14/10/2024	16:00:57 PM	BST	255	836.80	XLON	1087967359719235	LANCUU239620241014O
14/10/2024	16:00:57 PM	BST	810	836.80	XLON	1087967359719236	LANCUU239620241014O
14/10/2024	16:00:57 PM	BST	422	836.80	XLON	1087967359719237	LANCUU239620241014O
14/10/2024	16:00:57 PM	BST	157	836.80	XLON	1087967359719238	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	16:00:58 PM	BST	480	836.80	XLON	1087967359719239	LANCUU239620241014O
14/10/2024	16:00:58 PM	BST	255	836.80	XLON	1087967359719240	LANCUU239620241014O
14/10/2024	16:00:58 PM	BST	810	836.80	XLON	1087967359719241	LANCUU239620241014O
14/10/2024	16:00:58 PM	BST	99	836.80	XLON	1087967359719242	LANCUU239620241014O
14/10/2024	16:00:58 PM	BST	1,250	836.40	XLON	1087967359719243	LANCUU239620241014O
14/10/2024	16:00:58 PM	BST	810	836.60	XLON	1087967359719247	LANCUU239620241014O
14/10/2024	16:00:58 PM	BST	12	836.60	XLON	1087967359719248	LANCUU239620241014O
14/10/2024	16:01:21 PM	BST	303	836.80	XLON	1087967359719354	LANCUU239620241014O
14/10/2024	16:01:21 PM	BST	810	836.80	XLON	1087967359719355	LANCUU239620241014O
14/10/2024	16:01:21 PM	BST	171	836.80	XLON	1087967359719356	LANCUU239620241014O
14/10/2024	16:01:21 PM	BST	360	836.80	XLON	1087967359719357	LANCUU239620241014O
14/10/2024	16:01:35 PM	BST	299	836.80	XLON	1087967359719424	LANCUU239620241014O
14/10/2024	16:01:35 PM	BST	500	836.80	XLON	1087967359719425	LANCUU239620241014O
14/10/2024	16:01:35 PM	BST	497	836.80	XLON	1087967359719426	LANCUU239620241014O
14/10/2024	16:01:35 PM	BST	201	836.80	XLON	1087967359719427	LANCUU239620241014O
14/10/2024	16:01:35 PM	BST	147	836.80	XLON	1087967359719428	LANCUU239620241014O
14/10/2024	16:01:35 PM	BST	663	836.80	XLON	1087967359719430	LANCUU239620241014O
14/10/2024	16:01:35 PM	BST	480	836.80	XLON	1087967359719431	LANCUU239620241014O
14/10/2024	16:01:35 PM	BST	197	836.80	XLON	1087967359719432	LANCUU239620241014O
14/10/2024	16:01:35 PM	BST	174	836.80	XLON	1087967359719433	LANCUU239620241014O
14/10/2024	16:01:35 PM	BST	130	836.80	XLON	1087967359719434	LANCUU239620241014O
14/10/2024	16:01:59 PM	BST	393	837.20	XLON	1087967359719521	LANCUU239620241014O
14/10/2024	16:02:01 PM	BST	1,202	837.20	XLON	1087967359719526	LANCUU239620241014O
14/10/2024	16:04:02 PM	BST	810	837.20	XLON	1087967359719936	LANCUU239620241014O
14/10/2024	16:04:02 PM	BST	287	837.20	XLON	1087967359719937	LANCUU239620241014O
14/10/2024	16:04:02 PM	BST	480	837.20	XLON	1087967359719938	LANCUU239620241014O
14/10/2024	16:04:02 PM	BST	67	837.20	XLON	1087967359719939	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	16:04:40 PM	BST	810	837.40	XLON	1087967359720056	LANCUU239620241014O
14/10/2024	16:04:41 PM	BST	393	837.40	XLON	1087967359720065	LANCUU239620241014O
14/10/2024	16:04:46 PM	BST	1,255	837.20	XLON	1087967359720069	LANCUU239620241014O
14/10/2024	16:04:46 PM	BST	480	837.40	XLON	1087967359720074	LANCUU239620241014O
14/10/2024	16:04:46 PM	BST	810	837.40	XLON	1087967359720075	LANCUU239620241014O
14/10/2024	16:04:46 PM	BST	189	837.40	XLON	1087967359720076	LANCUU239620241014O
14/10/2024	16:04:46 PM	BST	100	837.40	XLON	1087967359720077	LANCUU239620241014O
14/10/2024	16:04:46 PM	BST	65	837.40	XLON	1087967359720078	LANCUU239620241014O
14/10/2024	16:04:57 PM	BST	1,231	837.20	XLON	1087967359720125	LANCUU239620241014O
14/10/2024	16:05:51 PM	BST	1,230	837.20	XLON	1087967359720346	LANCUU239620241014O
14/10/2024	16:06:28 PM	BST	1,218	836.80	XLON	1087967359720440	LANCUU239620241014O
14/10/2024	16:06:28 PM	BST	1,644	837.00	XLON	1087967359720442	LANCUU239620241014O
14/10/2024	16:06:57 PM	BST	1,644	836.80	XLON	1087967359720615	LANCUU239620241014O
14/10/2024	16:07:24 PM	BST	1,256	837.00	XLON	1087967359720716	LANCUU239620241014O
14/10/2024	16:07:24 PM	BST	1,644	837.00	XLON	1087967359720722	LANCUU239620241014O
14/10/2024	16:07:34 PM	BST	810	837.60	XLON	1087967359720804	LANCUU239620241014O
14/10/2024	16:07:35 PM	BST	393	837.60	XLON	1087967359720822	LANCUU239620241014O
14/10/2024	16:08:04 PM	BST	412	837.80	XLON	1087967359720963	LANCUU239620241014O
14/10/2024	16:08:04 PM	BST	480	837.80	XLON	1087967359720964	LANCUU239620241014O
14/10/2024	16:08:04 PM	BST	333	837.80	XLON	1087967359720965	LANCUU239620241014O
14/10/2024	16:08:05 PM	BST	176	837.80	XLON	1087967359720966	LANCUU239620241014O
14/10/2024	16:08:05 PM	BST	249	837.80	XLON	1087967359720967	LANCUU239620241014O
14/10/2024	16:08:05 PM	BST	810	837.80	XLON	1087967359720968	LANCUU239620241014O
14/10/2024	16:08:05 PM	BST	409	837.80	XLON	1087967359720969	LANCUU239620241014O
14/10/2024	16:08:05 PM	BST	188	837.80	XLON	1087967359720970	LANCUU239620241014O
14/10/2024	16:08:05 PM	BST	480	837.80	XLON	1087967359720971	LANCUU239620241014O
14/10/2024	16:08:05 PM	BST	810	837.80	XLON	1087967359720972	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	16:08:05 PM	BST	166	837.80	XLON	1087967359720973	LANCUU239620241014O
14/10/2024	16:08:05 PM	BST	183	837.80	XLON	1087967359720974	LANCUU239620241014O
14/10/2024	16:08:05 PM	BST	810	837.80	XLON	1087967359720975	LANCUU239620241014O
14/10/2024	16:08:05 PM	BST	480	837.80	XLON	1087967359720976	LANCUU239620241014O
14/10/2024	16:08:05 PM	BST	171	837.80	XLON	1087967359720977	LANCUU239620241014O
14/10/2024	16:08:06 PM	BST	810	837.80	XLON	1087967359720979	LANCUU239620241014O
14/10/2024	16:08:06 PM	BST	480	837.80	XLON	1087967359720980	LANCUU239620241014O
14/10/2024	16:08:06 PM	BST	354	837.80	XLON	1087967359720981	LANCUU239620241014O
14/10/2024	16:09:11 PM	BST	810	837.80	XLON	1087967359721154	LANCUU239620241014O
14/10/2024	16:09:11 PM	BST	194	837.80	XLON	1087967359721155	LANCUU239620241014O
14/10/2024	16:09:11 PM	BST	480	837.80	XLON	1087967359721156	LANCUU239620241014O
14/10/2024	16:09:11 PM	BST	810	837.80	XLON	1087967359721157	LANCUU239620241014O
14/10/2024	16:09:11 PM	BST	179	837.80	XLON	1087967359721158	LANCUU239620241014O
14/10/2024	16:09:11 PM	BST	201	837.80	XLON	1087967359721159	LANCUU239620241014O
14/10/2024	16:09:11 PM	BST	454	837.80	XLON	1087967359721160	LANCUU239620241014O
14/10/2024	16:09:16 PM	BST	195	837.80	XLON	1087967359721175	LANCUU239620241014O
14/10/2024	16:09:16 PM	BST	810	837.80	XLON	1087967359721176	LANCUU239620241014O
14/10/2024	16:09:16 PM	BST	170	837.80	XLON	1087967359721179	LANCUU239620241014O
14/10/2024	16:09:16 PM	BST	810	837.80	XLON	1087967359721180	LANCUU239620241014O
14/10/2024	16:09:16 PM	BST	191	837.80	XLON	1087967359721181	LANCUU239620241014O
14/10/2024	16:09:17 PM	BST	393	837.80	XLON	1087967359721183	LANCUU239620241014O
14/10/2024	16:09:26 PM	BST	393	837.80	XLON	1087967359721210	LANCUU239620241014O
14/10/2024	16:09:36 PM	BST	187	837.80	XLON	1087967359721237	LANCUU239620241014O
14/10/2024	16:09:36 PM	BST	810	837.80	XLON	1087967359721238	LANCUU239620241014O
14/10/2024	16:09:48 PM	BST	393	837.80	XLON	1087967359721295	LANCUU239620241014O
14/10/2024	16:09:58 PM	BST	1,285	837.80	XLON	1087967359721318	LANCUU239620241014O
14/10/2024	16:11:01 PM	BST	704	837.80	XLON	1087967359721510	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	16:11:01 PM	BST	544	837.80	XLON	1087967359721511	LANCUU239620241014O
14/10/2024	16:11:01 PM	BST	460	837.80	XLON	1087967359721512	LANCUU239620241014O
14/10/2024	16:11:06 PM	BST	1,243	837.80	XLON	1087967359721538	LANCUU239620241014O
14/10/2024	16:11:06 PM	BST	181	838.00	XLON	1087967359721540	LANCUU239620241014O
14/10/2024	16:11:06 PM	BST	810	838.00	XLON	1087967359721541	LANCUU239620241014O
14/10/2024	16:11:06 PM	BST	480	838.00	XLON	1087967359721542	LANCUU239620241014O
14/10/2024	16:11:06 PM	BST	173	838.00	XLON	1087967359721543	LANCUU239620241014O
14/10/2024	16:11:06 PM	BST	810	837.80	XLON	1087967359721544	LANCUU239620241014O
14/10/2024	16:11:06 PM	BST	100	837.80	XLON	1087967359721545	LANCUU239620241014O
14/10/2024	16:11:07 PM	BST	194	837.80	XLON	1087967359721547	LANCUU239620241014O
14/10/2024	16:11:07 PM	BST	810	837.80	XLON	1087967359721548	LANCUU239620241014O
14/10/2024	16:11:12 PM	BST	605	837.80	XLON	1087967359721550	LANCUU239620241014O
14/10/2024	16:11:12 PM	BST	480	837.80	XLON	1087967359721551	LANCUU239620241014O
14/10/2024	16:11:12 PM	BST	480	837.80	XLON	1087967359721552	LANCUU239620241014O
14/10/2024	16:11:12 PM	BST	79	837.80	XLON	1087967359721553	LANCUU239620241014O
14/10/2024	16:11:15 PM	BST	73	837.80	XLON	1087967359721560	LANCUU239620241014O
14/10/2024	16:11:27 PM	BST	1,216	837.80	XLON	1087967359721580	LANCUU239620241014O
14/10/2024	16:13:37 PM	BST	650	838.00	XLON	1087967359722040	LANCUU239620241014O
14/10/2024	16:13:59 PM	BST	1,218	837.80	XLON	1087967359722159	LANCUU239620241014O
14/10/2024	16:15:45 PM	BST	192	837.80	XLON	1087967359722544	LANCUU239620241014O
14/10/2024	16:15:45 PM	BST	1,013	837.80	XLON	1087967359722545	LANCUU239620241014O
14/10/2024	16:15:46 PM	BST	183	837.80	XLON	1087967359722558	LANCUU239620241014O
14/10/2024	16:16:07 PM	BST	393	837.80	XLON	1087967359722626	LANCUU239620241014O
14/10/2024	16:16:07 PM	BST	893	837.80	XLON	1087967359722627	LANCUU239620241014O
14/10/2024	16:16:07 PM	BST	750	837.80	XLON	1087967359722629	LANCUU239620241014O
14/10/2024	16:16:07 PM	BST	500	837.80	XLON	1087967359722630	LANCUU239620241014O
14/10/2024	16:16:07 PM	BST	394	837.80	XLON	1087967359722631	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	16:16:07 PM	BST	171	837.80	XLON	1087967359722632	LANCUU239620241014O
14/10/2024	16:16:07 PM	BST	1,013	837.80	XLON	1087967359722633	LANCUU239620241014O
14/10/2024	16:16:07 PM	BST	460	837.80	XLON	1087967359722634	LANCUU239620241014O
14/10/2024	16:18:07 PM	BST	480	837.60	XLON	1087967359723010	LANCUU239620241014O
14/10/2024	16:18:07 PM	BST	1,013	837.80	XLON	1087967359723011	LANCUU239620241014O
14/10/2024	16:18:07 PM	BST	151	837.80	XLON	1087967359723012	LANCUU239620241014O
14/10/2024	16:18:27 PM	BST	1,208	837.40	XLON	1087967359723130	LANCUU239620241014O
14/10/2024	16:18:44 PM	BST	700	837.60	XLON	1087967359723192	LANCUU239620241014O
14/10/2024	16:18:44 PM	BST	176	837.60	XLON	1087967359723193	LANCUU239620241014O
14/10/2024	16:19:24 PM	BST	1,260	837.40	XLON	1087967359723324	LANCUU239620241014O
14/10/2024	16:19:43 PM	BST	1,265	837.60	XLON	1087967359723446	LANCUU239620241014O
14/10/2024	16:19:43 PM	BST	393	837.80	XLON	1087967359723448	LANCUU239620241014O
14/10/2024	16:19:43 PM	BST	1,013	837.80	XLON	1087967359723449	LANCUU239620241014O
14/10/2024	16:19:43 PM	BST	187	837.80	XLON	1087967359723450	LANCUU239620241014O
14/10/2024	16:19:43 PM	BST	51	837.80	XLON	1087967359723451	LANCUU239620241014O
14/10/2024	16:20:11 PM	BST	81	837.80	XLON	1087967359723589	LANCUU239620241014O
14/10/2024	16:20:11 PM	BST	1,013	837.80	XLON	1087967359723593	LANCUU239620241014O
14/10/2024	16:20:11 PM	BST	168	837.80	XLON	1087967359723594	LANCUU239620241014O
14/10/2024	16:20:11 PM	BST	184	837.80	XLON	1087967359723595	LANCUU239620241014O
14/10/2024	16:20:11 PM	BST	279	837.80	XLON	1087967359723596	LANCUU239620241014O
14/10/2024	16:20:12 PM	BST	196	837.80	XLON	1087967359723604	LANCUU239620241014O
14/10/2024	16:20:12 PM	BST	1,013	837.80	XLON	1087967359723605	LANCUU239620241014O
14/10/2024	16:20:12 PM	BST	435	837.80	XLON	1087967359723606	LANCUU239620241014O
14/10/2024	16:20:13 PM	BST	175	837.80	XLON	1087967359723610	LANCUU239620241014O
14/10/2024	16:20:13 PM	BST	203	837.80	XLON	1087967359723611	LANCUU239620241014O
14/10/2024	16:20:13 PM	BST	1,013	837.80	XLON	1087967359723612	LANCUU239620241014O
14/10/2024	16:20:13 PM	BST	253	837.80	XLON	1087967359723613	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	16:20:38 PM	BST	1,347	838.00	XLON	1087967359723711	LANCUU239620241014O
14/10/2024	16:20:38 PM	BST	297	838.00	XLON	1087967359723712	LANCUU239620241014O
14/10/2024	16:20:41 PM	BST	510	837.80	XLON	1087967359723751	LANCUU239620241014O
14/10/2024	16:20:41 PM	BST	718	837.80	XLON	1087967359723752	LANCUU239620241014O
14/10/2024	16:20:41 PM	BST	550	837.80	XLON	1087967359723754	LANCUU239620241014O
14/10/2024	16:20:41 PM	BST	460	837.80	XLON	1087967359723755	LANCUU239620241014O
14/10/2024	16:20:41 PM	BST	413	837.80	XLON	1087967359723756	LANCUU239620241014O
14/10/2024	16:20:41 PM	BST	181	837.80	XLON	1087967359723757	LANCUU239620241014O
14/10/2024	16:21:50 PM	BST	500	838.00	XLON	1087967359724143	LANCUU239620241014O
14/10/2024	16:21:50 PM	BST	188	838.00	XLON	1087967359724144	LANCUU239620241014O
14/10/2024	16:22:03 PM	BST	421	838.00	XLON	1087967359724364	LANCUU239620241014O
14/10/2024	16:22:03 PM	BST	1,013	838.00	XLON	1087967359724365	LANCUU239620241014O
14/10/2024	16:22:03 PM	BST	173	838.00	XLON	1087967359724366	LANCUU239620241014O
14/10/2024	16:22:03 PM	BST	37	838.00	XLON	1087967359724367	LANCUU239620241014O
14/10/2024	16:22:03 PM	BST	593	837.80	XLON	1087967359724368	LANCUU239620241014O
14/10/2024	16:22:03 PM	BST	672	837.80	XLON	1087967359724369	LANCUU239620241014O
14/10/2024	16:22:03 PM	BST	175	837.80	XLON	1087967359724374	LANCUU239620241014O
14/10/2024	16:22:03 PM	BST	195	837.80	XLON	1087967359724375	LANCUU239620241014O
14/10/2024	16:22:03 PM	BST	176	837.80	XLON	1087967359724388	LANCUU239620241014O
14/10/2024	16:23:06 PM	BST	201	837.80	XLON	1087967359724595	LANCUU239620241014O
14/10/2024	16:23:06 PM	BST	1,013	837.80	XLON	1087967359724596	LANCUU239620241014O
14/10/2024	16:23:06 PM	BST	197	837.80	XLON	1087967359724597	LANCUU239620241014O
14/10/2024	16:23:06 PM	BST	195	837.80	XLON	1087967359724598	LANCUU239620241014O
14/10/2024	16:23:06 PM	BST	1,013	837.80	XLON	1087967359724599	LANCUU239620241014O
14/10/2024	16:23:07 PM	BST	201	837.80	XLON	1087967359724602	LANCUU239620241014O
14/10/2024	16:23:07 PM	BST	1,013	837.80	XLON	1087967359724603	LANCUU239620241014O
14/10/2024	16:23:07 PM	BST	184	837.80	XLON	1087967359724604	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	16:23:07 PM	BST	196	837.80	XLON	1087967359724605	LANCUU239620241014O
14/10/2024	16:23:07 PM	BST	1,013	837.80	XLON	1087967359724606	LANCUU239620241014O
14/10/2024	16:23:07 PM	BST	187	837.80	XLON	1087967359724607	LANCUU239620241014O
14/10/2024	16:23:07 PM	BST	202	837.80	XLON	1087967359724608	LANCUU239620241014O
14/10/2024	16:23:07 PM	BST	393	837.80	XLON	1087967359724609	LANCUU239620241014O
14/10/2024	16:23:08 PM	BST	168	837.80	XLON	1087967359724610	LANCUU239620241014O
14/10/2024	16:23:15 PM	BST	202	837.80	XLON	1087967359724648	LANCUU239620241014O
14/10/2024	16:23:15 PM	BST	1,013	837.80	XLON	1087967359724649	LANCUU239620241014O
14/10/2024	16:23:16 PM	BST	201	837.80	XLON	1087967359724664	LANCUU239620241014O
14/10/2024	16:23:17 PM	BST	380	837.80	XLON	1087967359724666	LANCUU239620241014O
14/10/2024	16:23:17 PM	BST	203	837.80	XLON	1087967359724667	LANCUU239620241014O
14/10/2024	16:23:18 PM	BST	186	837.80	XLON	1087967359724671	LANCUU239620241014O
14/10/2024	16:23:19 PM	BST	192	837.80	XLON	1087967359724684	LANCUU239620241014O
14/10/2024	16:23:23 PM	BST	192	837.80	XLON	1087967359724708	LANCUU239620241014O
14/10/2024	16:23:26 PM	BST	166	837.80	XLON	1087967359724723	LANCUU239620241014O
14/10/2024	16:23:33 PM	BST	182	837.80	XLON	1087967359724747	LANCUU239620241014O
14/10/2024	16:23:39 PM	BST	800	837.60	XLON	1087967359724791	LANCUU239620241014O
14/10/2024	16:23:39 PM	BST	439	837.60	XLON	1087967359724792	LANCUU239620241014O
14/10/2024	16:23:39 PM	BST	171	837.60	XLON	1087967359724793	LANCUU239620241014O
14/10/2024	16:23:39 PM	BST	234	837.60	XLON	1087967359724794	LANCUU239620241014O
14/10/2024	16:23:39 PM	BST	13	837.60	XLON	1087967359724802	LANCUU239620241014O
14/10/2024	16:23:39 PM	BST	196	837.60	XLON	1087967359724803	LANCUU239620241014O
14/10/2024	16:23:39 PM	BST	171	837.60	XLON	1087967359724804	LANCUU239620241014O
14/10/2024	16:23:40 PM	BST	257	837.60	XLON	1087967359724813	LANCUU239620241014O
14/10/2024	16:23:40 PM	BST	181	837.60	XLON	1087967359724814	LANCUU239620241014O
14/10/2024	16:23:40 PM	BST	188	837.60	XLON	1087967359724815	LANCUU239620241014O
14/10/2024	16:23:40 PM	BST	393	837.60	XLON	1087967359724816	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	16:23:40 PM	BST	202	837.60	XLON	1087967359724828	LANCUU239620241014O
14/10/2024	16:23:40 PM	BST	168	837.60	XLON	1087967359724829	LANCUU239620241014O
14/10/2024	16:23:41 PM	BST	202	837.60	XLON	1087967359724835	LANCUU239620241014O
14/10/2024	16:23:41 PM	BST	200	837.60	XLON	1087967359724836	LANCUU239620241014O
14/10/2024	16:23:47 PM	BST	177	837.60	XLON	1087967359724846	LANCUU239620241014O
14/10/2024	16:23:47 PM	BST	14	837.60	XLON	1087967359724847	LANCUU239620241014O
14/10/2024	16:23:48 PM	BST	190	837.60	XLON	1087967359724849	LANCUU239620241014O
14/10/2024	16:23:48 PM	BST	200	837.60	XLON	1087967359724850	LANCUU239620241014O
14/10/2024	16:23:49 PM	BST	435	837.60	XLON	1087967359724852	LANCUU239620241014O
14/10/2024	16:23:49 PM	BST	202	837.60	XLON	1087967359724853	LANCUU239620241014O
14/10/2024	16:23:50 PM	BST	393	837.60	XLON	1087967359724854	LANCUU239620241014O
14/10/2024	16:24:01 PM	BST	1,013	837.60	XLON	1087967359724889	LANCUU239620241014O
14/10/2024	16:24:16 PM	BST	1,231	837.40	XLON	1087967359724967	LANCUU239620241014O
14/10/2024	16:24:16 PM	BST	500	837.40	XLON	1087967359724978	LANCUU239620241014O
14/10/2024	16:24:16 PM	BST	480	837.40	XLON	1087967359724979	LANCUU239620241014O
14/10/2024	16:24:17 PM	BST	480	837.40	XLON	1087967359724991	LANCUU239620241014O
14/10/2024	16:24:17 PM	BST	181	837.40	XLON	1087967359724992	LANCUU239620241014O
14/10/2024	16:24:17 PM	BST	188	837.40	XLON	1087967359724993	LANCUU239620241014O
14/10/2024	16:24:17 PM	BST	480	837.40	XLON	1087967359724996	LANCUU239620241014O
14/10/2024	16:24:17 PM	BST	179	837.40	XLON	1087967359724997	LANCUU239620241014O
14/10/2024	16:24:17 PM	BST	483	837.40	XLON	1087967359724998	LANCUU239620241014O
14/10/2024	16:25:00 PM	BST	183	837.40	XLON	1087967359725214	LANCUU239620241014O
14/10/2024	16:25:00 PM	BST	1,013	837.40	XLON	1087967359725215	LANCUU239620241014O
14/10/2024	16:25:00 PM	BST	203	837.40	XLON	1087967359725223	LANCUU239620241014O
14/10/2024	16:25:00 PM	BST	193	837.40	XLON	1087967359725224	LANCUU239620241014O
14/10/2024	16:25:01 PM	BST	182	837.40	XLON	1087967359725231	LANCUU239620241014O
14/10/2024	16:25:01 PM	BST	1,013	837.40	XLON	1087967359725232	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	16:25:02 PM	BST	174	837.40	XLON	1087967359725235	LANCUU239620241014O
14/10/2024	16:25:03 PM	BST	174	837.40	XLON	1087967359725236	LANCUU239620241014O
14/10/2024	16:25:04 PM	BST	170	837.40	XLON	1087967359725241	LANCUU239620241014O
14/10/2024	16:25:05 PM	BST	175	837.40	XLON	1087967359725242	LANCUU239620241014O
14/10/2024	16:25:06 PM	BST	195	837.40	XLON	1087967359725243	LANCUU239620241014O
14/10/2024	16:25:10 PM	BST	195	837.40	XLON	1087967359725300	LANCUU239620241014O
14/10/2024	16:25:15 PM	BST	175	837.40	XLON	1087967359725329	LANCUU239620241014O
14/10/2024	16:25:20 PM	BST	1,013	837.40	XLON	1087967359725372	LANCUU239620241014O
14/10/2024	16:25:20 PM	BST	47	837.40	XLON	1087967359725373	LANCUU239620241014O
14/10/2024	16:25:20 PM	BST	383	837.40	XLON	1087967359725374	LANCUU239620241014O
14/10/2024	16:25:20 PM	BST	201	837.40	XLON	1087967359725375	LANCUU239620241014O
14/10/2024	16:27:06 PM	BST	393	837.60	XLON	1087967359726027	LANCUU239620241014O
14/10/2024	16:27:36 PM	BST	390	837.60	XLON	1087967359726178	LANCUU239620241014O
14/10/2024	16:27:56 PM	BST	765	837.80	XLON	1087967359726311	LANCUU239620241014O
14/10/2024	16:27:59 PM	BST	519	837.80	XLON	1087967359726329	LANCUU239620241014O
14/10/2024	16:28:13 PM	BST	500	837.80	XLON	1087967359726394	LANCUU239620241014O
14/10/2024	16:28:13 PM	BST	177	837.80	XLON	1087967359726395	LANCUU239620241014O
14/10/2024	16:28:13 PM	BST	518	837.80	XLON	1087967359726396	LANCUU239620241014O
14/10/2024	16:28:46 PM	BST	1,423	838.00	XLON	1087967359726586	LANCUU239620241014O
14/10/2024	16:28:46 PM	BST	221	838.00	XLON	1087967359726587	LANCUU239620241014O
14/10/2024	16:28:47 PM	BST	1,200	838.00	XLON	1087967359726589	LANCUU239620241014O
14/10/2024	16:28:47 PM	BST	444	838.00	XLON	1087967359726590	LANCUU239620241014O
14/10/2024	16:28:47 PM	BST	1,200	838.00	XLON	1087967359726598	LANCUU239620241014O
14/10/2024	16:28:47 PM	BST	444	838.00	XLON	1087967359726599	LANCUU239620241014O
14/10/2024	16:28:48 PM	BST	1,200	838.00	XLON	1087967359726601	LANCUU239620241014O
14/10/2024	16:28:48 PM	BST	444	838.00	XLON	1087967359726602	LANCUU239620241014O
14/10/2024	16:28:48 PM	BST	177	838.00	XLON	1087967359726603	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	16:28:48 PM	BST	1,200	838.00	XLON	1087967359726604	LANCUU239620241014O
14/10/2024	16:28:48 PM	BST	267	838.00	XLON	1087967359726605	LANCUU239620241014O
14/10/2024	16:28:48 PM	BST	1,200	838.00	XLON	1087967359726606	LANCUU239620241014O
14/10/2024	16:28:48 PM	BST	444	838.00	XLON	1087967359726607	LANCUU239620241014O
14/10/2024	16:28:49 PM	BST	1,200	838.00	XLON	1087967359726614	LANCUU239620241014O
14/10/2024	16:28:49 PM	BST	202	838.00	XLON	1087967359726615	LANCUU239620241014O
14/10/2024	16:28:49 PM	BST	242	838.00	XLON	1087967359726616	LANCUU239620241014O
14/10/2024	16:28:49 PM	BST	1,200	838.00	XLON	1087967359726618	LANCUU239620241014O
14/10/2024	16:28:49 PM	BST	444	838.00	XLON	1087967359726619	LANCUU239620241014O
14/10/2024	16:28:50 PM	BST	1,200	838.00	XLON	1087967359726623	LANCUU239620241014O
14/10/2024	16:28:50 PM	BST	444	838.00	XLON	1087967359726624	LANCUU239620241014O
14/10/2024	16:28:50 PM	BST	183	838.00	XLON	1087967359726625	LANCUU239620241014O
14/10/2024	16:28:50 PM	BST	1,200	838.00	XLON	1087967359726626	LANCUU239620241014O
14/10/2024	16:28:50 PM	BST	261	838.00	XLON	1087967359726627	LANCUU239620241014O
14/10/2024	16:28:51 PM	BST	189	838.00	XLON	1087967359726631	LANCUU239620241014O
14/10/2024	16:28:51 PM	BST	1,200	838.00	XLON	1087967359726632	LANCUU239620241014O
14/10/2024	16:28:51 PM	BST	255	838.00	XLON	1087967359726633	LANCUU239620241014O
14/10/2024	16:28:51 PM	BST	210	838.00	XLON	1087967359726636	LANCUU239620241014O
14/10/2024	16:28:51 PM	BST	1,200	838.00	XLON	1087967359726637	LANCUU239620241014O
14/10/2024	16:28:51 PM	BST	234	838.00	XLON	1087967359726638	LANCUU239620241014O
14/10/2024	16:28:51 PM	BST	184	838.00	XLON	1087967359726644	LANCUU239620241014O
14/10/2024	16:28:51 PM	BST	1,200	838.00	XLON	1087967359726645	LANCUU239620241014O
14/10/2024	16:28:51 PM	BST	260	838.00	XLON	1087967359726646	LANCUU239620241014O
14/10/2024	16:29:07 PM	BST	21	838.20	XLON	1087967359726753	LANCUU239620241014O
14/10/2024	16:29:07 PM	BST	1,013	838.20	XLON	1087967359726754	LANCUU239620241014O
14/10/2024	16:29:07 PM	BST	610	838.20	XLON	1087967359726755	LANCUU239620241014O
14/10/2024	16:29:07 PM	BST	470	838.00	XLON	1087967359726770	LANCUU239620241014O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/10/2024	16:29:18 PM	BST	550	838.00	XLON	1087967359726837	LANCUU239620241014O
14/10/2024	16:29:22 PM	BST	1,201	837.80	XLON	1087967359726867	LANCUU239620241014O
14/10/2024	16:29:22 PM	BST	1,013	838.00	XLON	1087967359726876	LANCUU239620241014O
14/10/2024	16:29:22 PM	BST	480	838.00	XLON	1087967359726877	LANCUU239620241014O
14/10/2024	16:29:22 PM	BST	151	838.00	XLON	1087967359726878	LANCUU239620241014O
14/10/2024	16:29:25 PM	BST	1,206	837.80	XLON	1087967359726929	LANCUU239620241014O
14/10/2024	16:29:38 PM	BST	1,252	838.00	XLON	1087967359727011	LANCUU239620241014O
14/10/2024	16:29:38 PM	BST	392	838.00	XLON	1087967359727012	LANCUU239620241014O
14/10/2024	16:29:48 PM	BST	1,282	837.80	XLON	1087967359727162	LANCUU239620241014O
14/10/2024	16:29:59 PM	BST	599	838.00	XLON	1087967359727304	LANCUU239620241014O
14/10/2024	16:29:59 PM	BST	522	838.00	XLON	1087967359727305	LANCUU239620241014O
14/10/2024	16:29:59 PM	BST	480	838.00	XLON	1087967359727311	LANCUU239620241014O