

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:00:00 AM	BST	41	834.20	XLON	1092915161989234	LANCUU159920241022O
22/10/2024	08:00:00 AM	BST	100	834.20	XLON	1092915161989235	LANCUU159920241022O
22/10/2024	08:00:00 AM	BST	250	834.20	XLON	1092915161989236	LANCUU159920241022O
22/10/2024	08:00:00 AM	BST	250	834.20	XLON	1092915161989237	LANCUU159920241022O
22/10/2024	08:00:00 AM	BST	50	834.20	XLON	1092915161989238	LANCUU159920241022O
22/10/2024	08:00:00 AM	BST	85	834.20	XLON	1092915161989239	LANCUU159920241022O
22/10/2024	08:00:14 AM	BST	671	833.60	XLON	1092915161989957	LANCUU159920241022O
22/10/2024	08:00:15 AM	BST	288	833.60	BATE	300005FK	LANCUU164120241022O
22/10/2024	08:00:18 AM	BST	1,297	835.40	XLON	1092915161990382	LANCUU159920241022O
22/10/2024	08:00:18 AM	BST	89	836.20	CHIX	1300004R8	LANCUU164520241022O
22/10/2024	08:00:22 AM	BST	96	835.40	BATE	300005FZ	LANCUU164120241022O
22/10/2024	08:00:22 AM	BST	50	835.40	BATE	300005G0	LANCUU164120241022O
22/10/2024	08:00:22 AM	BST	50	835.40	BATE	300005G1	LANCUU164120241022O
22/10/2024	08:00:29 AM	BST	1,323	835.00	XLON	1092915161990851	LANCUU159920241022O
22/10/2024	08:00:29 AM	BST	316	835.40	BATE	300005GG	LANCUU164120241022O
22/10/2024	08:00:30 AM	BST	1,143	835.20	CHIX	1300004SS	LANCUU164520241022O
22/10/2024	08:00:35 AM	BST	313	834.60	CHIX	1300004TC	LANCUU164520241022O
22/10/2024	08:01:20 AM	BST	735	834.60	CHIX	1300004XA	LANCUU164520241022O
22/10/2024	08:01:32 AM	BST	1,307	834.40	XLON	1092915161990999	LANCUU159920241022O
22/10/2024	08:01:39 AM	BST	1,294	834.60	XLON	1092915161991007	LANCUU159920241022O
22/10/2024	08:01:41 AM	BST	882	834.60	CHIX	1300004YP	LANCUU164520241022O
22/10/2024	08:01:41 AM	BST	442	834.60	BATE	300005JN	LANCUU164120241022O
22/10/2024	08:02:29 AM	BST	152	834.60	XLON	1092915161991147	LANCUU159920241022O
22/10/2024	08:02:29 AM	BST	99	834.60	XLON	1092915161991148	LANCUU159920241022O
22/10/2024	08:02:31 AM	BST	18	834.60	XLON	1092915161991152	LANCUU159920241022O
22/10/2024	08:02:31 AM	BST	31	834.60	XLON	1092915161991153	LANCUU159920241022O
22/10/2024	08:02:31 AM	BST	103	834.80	XLON	1092915161991154	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:02:31 AM	BST	429	834.80	XLON	1092915161991155	LANCUU159920241022O
22/10/2024	08:02:31 AM	BST	729	834.20	CHIX	13000052K	LANCUU164520241022O
22/10/2024	08:02:32 AM	BST	1,314	834.00	XLON	1092915161991163	LANCUU159920241022O
22/10/2024	08:02:32 AM	BST	1,193	833.80	CHIX	13000052X	LANCUU164520241022O
22/10/2024	08:04:08 AM	BST	178	834.40	CHIX	130000581	LANCUU164520241022O
22/10/2024	08:04:08 AM	BST	262	834.40	CHIX	130000582	LANCUU164520241022O
22/10/2024	08:04:08 AM	BST	898	834.40	CHIX	130000583	LANCUU164520241022O
22/10/2024	08:04:48 AM	BST	500	835.00	XLON	1092915161991463	LANCUU159920241022O
22/10/2024	08:04:48 AM	BST	408	835.00	XLON	1092915161991464	LANCUU159920241022O
22/10/2024	08:05:01 AM	BST	1,272	834.60	XLON	1092915161991498	LANCUU159920241022O
22/10/2024	08:05:01 AM	BST	606	834.20	XLON	1092915161991499	LANCUU159920241022O
22/10/2024	08:05:01 AM	BST	725	834.20	XLON	1092915161991500	LANCUU159920241022O
22/10/2024	08:05:01 AM	BST	1,306	834.60	CHIX	1300005AU	LANCUU164520241022O
22/10/2024	08:05:01 AM	BST	458	834.60	BATE	300005QK	LANCUU164120241022O
22/10/2024	08:05:01 AM	BST	469	834.20	BATE	300005QM	LANCUU164120241022O
22/10/2024	08:05:21 AM	BST	365	833.80	XLON	1092915161991523	LANCUU159920241022O
22/10/2024	08:05:21 AM	BST	891	834.00	CHIX	1300005BJ	LANCUU164520241022O
22/10/2024	08:05:22 AM	BST	650	833.80	XLON	1092915161991524	LANCUU159920241022O
22/10/2024	08:05:22 AM	BST	314	833.80	XLON	1092915161991525	LANCUU159920241022O
22/10/2024	08:06:16 AM	BST	1,323	835.00	XLON	1092915161991647	LANCUU159920241022O
22/10/2024	08:06:16 AM	BST	51	835.20	XLON	1092915161991662	LANCUU159920241022O
22/10/2024	08:06:16 AM	BST	1,248	835.20	XLON	1092915161991663	LANCUU159920241022O
22/10/2024	08:06:16 AM	BST	170	835.00	CHIX	1300005E7	LANCUU164520241022O
22/10/2024	08:06:16 AM	BST	150	835.00	CHIX	1300005E8	LANCUU164520241022O
22/10/2024	08:06:16 AM	BST	150	835.00	CHIX	1300005E9	LANCUU164520241022O
22/10/2024	08:06:16 AM	BST	100	835.00	CHIX	1300005EA	LANCUU164520241022O
22/10/2024	08:06:16 AM	BST	80	835.00	CHIX	1300005EB	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:06:22 AM	BST	1,273	834.60	XLON	1092915161991676	LANCUU159920241022O
22/10/2024	08:06:22 AM	BST	684	835.00	CHIX	1300005EJ	LANCUU164520241022O
22/10/2024	08:06:22 AM	BST	1,273	834.60	CHIX	1300005EN	LANCUU164520241022O
22/10/2024	08:06:22 AM	BST	643	835.00	BATE	300005SI	LANCUU164120241022O
22/10/2024	08:06:24 AM	BST	498	834.40	BATE	300005SW	LANCUU164120241022O
22/10/2024	08:10:03 AM	BST	68	835.00	XLON	1092915161992247	LANCUU159920241022O
22/10/2024	08:10:47 AM	BST	1,299	835.60	XLON	1092915161992390	LANCUU159920241022O
22/10/2024	08:10:53 AM	BST	373	836.00	XLON	1092915161992399	LANCUU159920241022O
22/10/2024	08:10:53 AM	BST	991	836.00	XLON	1092915161992400	LANCUU159920241022O
22/10/2024	08:10:53 AM	BST	373	835.80	CHIX	1300005R0	LANCUU164520241022O
22/10/2024	08:10:53 AM	BST	524	835.80	CHIX	1300005R1	LANCUU164520241022O
22/10/2024	08:10:53 AM	BST	177	835.80	CHIX	1300005R2	LANCUU164520241022O
22/10/2024	08:10:53 AM	BST	496	836.00	BATE	30000608	LANCUU164120241022O
22/10/2024	08:11:18 AM	BST	225	837.20	XLON	1092915161992489	LANCUU159920241022O
22/10/2024	08:11:18 AM	BST	879	837.20	XLON	1092915161992490	LANCUU159920241022O
22/10/2024	08:11:35 AM	BST	252	837.20	XLON	1092915161992512	LANCUU159920241022O
22/10/2024	08:11:35 AM	BST	283	837.20	XLON	1092915161992513	LANCUU159920241022O
22/10/2024	08:12:29 AM	BST	1,310	837.00	XLON	1092915161992565	LANCUU159920241022O
22/10/2024	08:12:29 AM	BST	1,359	837.00	CHIX	1300005UP	LANCUU164520241022O
22/10/2024	08:12:29 AM	BST	482	836.80	BATE	3000062M	LANCUU164120241022O
22/10/2024	08:12:33 AM	BST	229	836.60	CHIX	1300005UW	LANCUU164520241022O
22/10/2024	08:12:33 AM	BST	1,099	836.60	CHIX	1300005UX	LANCUU164520241022O
22/10/2024	08:12:55 AM	BST	1,337	836.40	XLON	1092915161992598	LANCUU159920241022O
22/10/2024	08:12:55 AM	BST	502	836.40	BATE	3000062Y	LANCUU164120241022O
22/10/2024	08:14:41 AM	BST	1,309	837.80	XLON	1092915161992811	LANCUU159920241022O
22/10/2024	08:14:53 AM	BST	1,325	838.00	XLON	1092915161992837	LANCUU159920241022O
22/10/2024	08:14:53 AM	BST	1,291	838.00	CHIX	13000060L	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:14:53 AM	BST	369	838.00	CHIX	13000060R	LANCUU164520241022O
22/10/2024	08:14:53 AM	BST	414	837.80	BATE	3000065W	LANCUU164120241022O
22/10/2024	08:15:15 AM	BST	1,285	838.20	XLON	1092915161992886	LANCUU159920241022O
22/10/2024	08:15:15 AM	BST	1,272	838.40	CHIX	13000062N	LANCUU164520241022O
22/10/2024	08:16:29 AM	BST	1,157	837.80	XLON	1092915161992980	LANCUU159920241022O
22/10/2024	08:16:29 AM	BST	191	837.80	XLON	1092915161992981	LANCUU159920241022O
22/10/2024	08:16:29 AM	BST	1,286	837.80	CHIX	13000064G	LANCUU164520241022O
22/10/2024	08:16:29 AM	BST	480	838.20	CHIX	13000064H	LANCUU164520241022O
22/10/2024	08:16:29 AM	BST	410	838.20	CHIX	13000064I	LANCUU164520241022O
22/10/2024	08:16:29 AM	BST	818	838.40	CHIX	13000064J	LANCUU164520241022O
22/10/2024	08:16:45 AM	BST	1,310	837.80	XLON	1092915161993039	LANCUU159920241022O
22/10/2024	08:16:45 AM	BST	1,323	837.40	XLON	1092915161993040	LANCUU159920241022O
22/10/2024	08:16:45 AM	BST	364	837.80	XLON	1092915161993041	LANCUU159920241022O
22/10/2024	08:16:45 AM	BST	480	837.80	XLON	1092915161993042	LANCUU159920241022O
22/10/2024	08:16:45 AM	BST	197	837.80	XLON	1092915161993043	LANCUU159920241022O
22/10/2024	08:16:45 AM	BST	197	837.60	XLON	1092915161993044	LANCUU159920241022O
22/10/2024	08:16:45 AM	BST	333	837.80	XLON	1092915161993045	LANCUU159920241022O
22/10/2024	08:16:45 AM	BST	137	837.80	XLON	1092915161993046	LANCUU159920241022O
22/10/2024	08:16:45 AM	BST	503	837.80	CHIX	130000655	LANCUU164520241022O
22/10/2024	08:16:45 AM	BST	983	837.40	CHIX	130000658	LANCUU164520241022O
22/10/2024	08:16:45 AM	BST	288	837.40	CHIX	130000659	LANCUU164520241022O
22/10/2024	08:16:49 AM	BST	500	837.20	XLON	1092915161993062	LANCUU159920241022O
22/10/2024	08:16:49 AM	BST	1,318	836.80	XLON	1092915161993064	LANCUU159920241022O
22/10/2024	08:16:49 AM	BST	176	837.00	CHIX	13000065C	LANCUU164520241022O
22/10/2024	08:16:49 AM	BST	1,115	837.00	CHIX	13000065D	LANCUU164520241022O
22/10/2024	08:16:49 AM	BST	184	836.80	BATE	30000688	LANCUU164120241022O
22/10/2024	08:16:49 AM	BST	493	836.80	BATE	30000689	LANCUU164120241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:18:17 AM	BST	1,272	836.40	XLON	1092915161993126	LANCUU159920241022O
22/10/2024	08:18:20 AM	BST	150	836.40	XLON	1092915161993143	LANCUU159920241022O
22/10/2024	08:18:20 AM	BST	155	836.40	XLON	1092915161993144	LANCUU159920241022O
22/10/2024	08:18:20 AM	BST	23	836.40	XLON	1092915161993145	LANCUU159920241022O
22/10/2024	08:18:20 AM	BST	682	836.20	BATE	300006BN	LANCUU164120241022O
22/10/2024	08:19:03 AM	BST	343	836.40	XLON	1092915161993209	LANCUU159920241022O
22/10/2024	08:19:03 AM	BST	391	836.40	XLON	1092915161993210	LANCUU159920241022O
22/10/2024	08:19:03 AM	BST	137	836.40	XLON	1092915161993211	LANCUU159920241022O
22/10/2024	08:19:03 AM	BST	145	836.40	XLON	1092915161993212	LANCUU159920241022O
22/10/2024	08:19:03 AM	BST	23	836.40	XLON	1092915161993213	LANCUU159920241022O
22/10/2024	08:19:03 AM	BST	146	836.40	XLON	1092915161993214	LANCUU159920241022O
22/10/2024	08:19:03 AM	BST	404	836.40	XLON	1092915161993215	LANCUU159920241022O
22/10/2024	08:19:03 AM	BST	160	836.40	XLON	1092915161993216	LANCUU159920241022O
22/10/2024	08:19:04 AM	BST	155	836.40	XLON	1092915161993217	LANCUU159920241022O
22/10/2024	08:19:04 AM	BST	137	836.40	XLON	1092915161993218	LANCUU159920241022O
22/10/2024	08:19:06 AM	BST	136	836.40	XLON	1092915161993219	LANCUU159920241022O
22/10/2024	08:19:06 AM	BST	161	836.40	XLON	1092915161993220	LANCUU159920241022O
22/10/2024	08:19:06 AM	BST	480	836.40	XLON	1092915161993221	LANCUU159920241022O
22/10/2024	08:19:06 AM	BST	335	836.40	XLON	1092915161993222	LANCUU159920241022O
22/10/2024	08:19:07 AM	BST	209	836.40	XLON	1092915161993223	LANCUU159920241022O
22/10/2024	08:19:53 AM	BST	1,347	836.60	XLON	1092915161993300	LANCUU159920241022O
22/10/2024	08:19:53 AM	BST	1,056	836.60	CHIX	1300006ED	LANCUU164520241022O
22/10/2024	08:20:14 AM	BST	1,320	836.60	XLON	1092915161993331	LANCUU159920241022O
22/10/2024	08:20:57 AM	BST	458	836.20	XLON	1092915161993357	LANCUU159920241022O
22/10/2024	08:20:57 AM	BST	906	836.20	XLON	1092915161993358	LANCUU159920241022O
22/10/2024	08:20:57 AM	BST	390	836.20	XLON	1092915161993359	LANCUU159920241022O
22/10/2024	08:20:57 AM	BST	525	836.20	XLON	1092915161993360	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:20:57 AM	BST	539	836.20	CHIX	1300006GU	LANCUU164520241022O
22/10/2024	08:20:58 AM	BST	23	836.20	XLON	1092915161993361	LANCUU159920241022O
22/10/2024	08:20:58 AM	BST	23	836.20	XLON	1092915161993363	LANCUU159920241022O
22/10/2024	08:21:14 AM	BST	1,350	835.80	XLON	1092915161993393	LANCUU159920241022O
22/10/2024	08:21:14 AM	BST	1,708	836.00	XLON	1092915161993394	LANCUU159920241022O
22/10/2024	08:21:14 AM	BST	563	835.80	CHIX	1300006HG	LANCUU164520241022O
22/10/2024	08:21:14 AM	BST	200	836.00	CHIX	1300006HH	LANCUU164520241022O
22/10/2024	08:21:14 AM	BST	604	836.20	CHIX	1300006HI	LANCUU164520241022O
22/10/2024	08:21:24 AM	BST	1,708	836.00	XLON	1092915161993412	LANCUU159920241022O
22/10/2024	08:22:48 AM	BST	490	837.00	CHIX	1300006KN	LANCUU164520241022O
22/10/2024	08:22:48 AM	BST	50	837.00	CHIX	1300006KO	LANCUU164520241022O
22/10/2024	08:22:48 AM	BST	100	837.00	CHIX	1300006KP	LANCUU164520241022O
22/10/2024	08:22:48 AM	BST	250	837.00	CHIX	1300006KQ	LANCUU164520241022O
22/10/2024	08:22:48 AM	BST	459	837.00	CHIX	1300006KR	LANCUU164520241022O
22/10/2024	08:22:50 AM	BST	1,316	836.80	XLON	1092915161993475	LANCUU159920241022O
22/10/2024	08:22:50 AM	BST	444	836.80	BATE	300006JG	LANCUU164120241022O
22/10/2024	08:24:06 AM	BST	270	837.40	XLON	1092915161993523	LANCUU159920241022O
22/10/2024	08:24:06 AM	BST	212	837.40	XLON	1092915161993524	LANCUU159920241022O
22/10/2024	08:24:06 AM	BST	735	837.40	XLON	1092915161993525	LANCUU159920241022O
22/10/2024	08:24:30 AM	BST	850	837.20	XLON	1092915161993537	LANCUU159920241022O
22/10/2024	08:24:30 AM	BST	100	837.20	XLON	1092915161993538	LANCUU159920241022O
22/10/2024	08:24:30 AM	BST	250	837.20	XLON	1092915161993539	LANCUU159920241022O
22/10/2024	08:24:30 AM	BST	82	837.20	XLON	1092915161993540	LANCUU159920241022O
22/10/2024	08:24:30 AM	BST	450	837.20	BATE	300006LZ	LANCUU164120241022O
22/10/2024	08:25:02 AM	BST	167	837.40	XLON	1092915161993611	LANCUU159920241022O
22/10/2024	08:25:02 AM	BST	480	837.40	XLON	1092915161993612	LANCUU159920241022O
22/10/2024	08:25:02 AM	BST	321	837.40	XLON	1092915161993616	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:25:02 AM	BST	166	837.40	XLON	1092915161993617	LANCUU159920241022O
22/10/2024	08:25:02 AM	BST	34	837.20	BATE	300006MP	LANCUU164120241022O
22/10/2024	08:25:03 AM	BST	430	837.40	XLON	1092915161993618	LANCUU159920241022O
22/10/2024	08:25:03 AM	BST	321	837.40	XLON	1092915161993619	LANCUU159920241022O
22/10/2024	08:25:03 AM	BST	166	837.40	XLON	1092915161993620	LANCUU159920241022O
22/10/2024	08:25:03 AM	BST	791	837.40	XLON	1092915161993621	LANCUU159920241022O
22/10/2024	08:25:18 AM	BST	462	837.40	XLON	1092915161993643	LANCUU159920241022O
22/10/2024	08:25:18 AM	BST	500	837.40	XLON	1092915161993644	LANCUU159920241022O
22/10/2024	08:25:18 AM	BST	567	837.40	XLON	1092915161993645	LANCUU159920241022O
22/10/2024	08:25:18 AM	BST	216	837.40	XLON	1092915161993646	LANCUU159920241022O
22/10/2024	08:25:18 AM	BST	216	837.40	XLON	1092915161993647	LANCUU159920241022O
22/10/2024	08:25:18 AM	BST	164	837.40	XLON	1092915161993648	LANCUU159920241022O
22/10/2024	08:25:18 AM	BST	398	837.40	XLON	1092915161993649	LANCUU159920241022O
22/10/2024	08:25:18 AM	BST	575	837.40	XLON	1092915161993650	LANCUU159920241022O
22/10/2024	08:25:18 AM	BST	427	837.40	XLON	1092915161993651	LANCUU159920241022O
22/10/2024	08:25:18 AM	BST	216	837.40	XLON	1092915161993652	LANCUU159920241022O
22/10/2024	08:25:18 AM	BST	153	837.40	XLON	1092915161993653	LANCUU159920241022O
22/10/2024	08:25:18 AM	BST	337	837.40	XLON	1092915161993654	LANCUU159920241022O
22/10/2024	08:26:26 AM	BST	252	837.40	XLON	1092915161993713	LANCUU159920241022O
22/10/2024	08:26:26 AM	BST	212	837.40	XLON	1092915161993714	LANCUU159920241022O
22/10/2024	08:26:26 AM	BST	136	837.40	XLON	1092915161993715	LANCUU159920241022O
22/10/2024	08:26:26 AM	BST	29	837.40	XLON	1092915161993716	LANCUU159920241022O
22/10/2024	08:26:27 AM	BST	29	837.40	XLON	1092915161993718	LANCUU159920241022O
22/10/2024	08:26:27 AM	BST	29	837.40	XLON	1092915161993719	LANCUU159920241022O
22/10/2024	08:26:27 AM	BST	157	837.40	XLON	1092915161993720	LANCUU159920241022O
22/10/2024	08:26:28 AM	BST	29	837.40	XLON	1092915161993721	LANCUU159920241022O
22/10/2024	08:26:28 AM	BST	74	837.40	XLON	1092915161993723	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:26:29 AM	BST	29	837.40	XLON	1092915161993724	LANCUU159920241022O
22/10/2024	08:26:29 AM	BST	75	837.40	XLON	1092915161993725	LANCUU159920241022O
22/10/2024	08:26:29 AM	BST	75	837.40	XLON	1092915161993726	LANCUU159920241022O
22/10/2024	08:26:30 AM	BST	75	837.40	XLON	1092915161993731	LANCUU159920241022O
22/10/2024	08:26:30 AM	BST	97	837.40	XLON	1092915161993734	LANCUU159920241022O
22/10/2024	08:26:31 AM	BST	220	837.40	XLON	1092915161993735	LANCUU159920241022O
22/10/2024	08:26:31 AM	BST	114	837.40	XLON	1092915161993736	LANCUU159920241022O
22/10/2024	08:26:31 AM	BST	60	837.40	XLON	1092915161993737	LANCUU159920241022O
22/10/2024	08:26:31 AM	BST	220	837.40	XLON	1092915161993738	LANCUU159920241022O
22/10/2024	08:26:31 AM	BST	114	837.40	XLON	1092915161993739	LANCUU159920241022O
22/10/2024	08:26:32 AM	BST	60	837.40	XLON	1092915161993740	LANCUU159920241022O
22/10/2024	08:26:32 AM	BST	220	837.40	XLON	1092915161993741	LANCUU159920241022O
22/10/2024	08:26:32 AM	BST	114	837.40	XLON	1092915161993742	LANCUU159920241022O
22/10/2024	08:26:32 AM	BST	151	837.40	XLON	1092915161993743	LANCUU159920241022O
22/10/2024	08:26:33 AM	BST	433	837.40	XLON	1092915161993744	LANCUU159920241022O
22/10/2024	08:26:33 AM	BST	10	837.40	XLON	1092915161993745	LANCUU159920241022O
22/10/2024	08:26:33 AM	BST	141	837.40	XLON	1092915161993746	LANCUU159920241022O
22/10/2024	08:26:33 AM	BST	60	837.40	XLON	1092915161993747	LANCUU159920241022O
22/10/2024	08:26:33 AM	BST	60	837.40	XLON	1092915161993749	LANCUU159920241022O
22/10/2024	08:26:33 AM	BST	157	837.40	XLON	1092915161993750	LANCUU159920241022O
22/10/2024	08:26:34 AM	BST	60	837.40	XLON	1092915161993751	LANCUU159920241022O
22/10/2024	08:26:34 AM	BST	60	837.40	XLON	1092915161993752	LANCUU159920241022O
22/10/2024	08:26:35 AM	BST	60	837.40	XLON	1092915161993755	LANCUU159920241022O
22/10/2024	08:26:35 AM	BST	60	837.40	XLON	1092915161993767	LANCUU159920241022O
22/10/2024	08:26:35 AM	BST	60	837.40	XLON	1092915161993768	LANCUU159920241022O
22/10/2024	08:26:35 AM	BST	142	837.40	XLON	1092915161993769	LANCUU159920241022O
22/10/2024	08:26:35 AM	BST	382	837.40	XLON	1092915161993770	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:26:35 AM	BST	154	837.40	XLON	1092915161993771	LANCUU159920241022O
22/10/2024	08:26:36 AM	BST	146	837.40	XLON	1092915161993772	LANCUU159920241022O
22/10/2024	08:26:36 AM	BST	493	837.40	XLON	1092915161993773	LANCUU159920241022O
22/10/2024	08:26:36 AM	BST	382	837.40	XLON	1092915161993774	LANCUU159920241022O
22/10/2024	08:26:36 AM	BST	160	837.40	XLON	1092915161993775	LANCUU159920241022O
22/10/2024	08:26:36 AM	BST	143	837.40	XLON	1092915161993776	LANCUU159920241022O
22/10/2024	08:26:36 AM	BST	153	837.40	XLON	1092915161993777	LANCUU159920241022O
22/10/2024	08:26:36 AM	BST	382	837.40	XLON	1092915161993778	LANCUU159920241022O
22/10/2024	08:26:36 AM	BST	146	837.40	XLON	1092915161993779	LANCUU159920241022O
22/10/2024	08:26:36 AM	BST	136	837.40	XLON	1092915161993780	LANCUU159920241022O
22/10/2024	08:26:36 AM	BST	478	837.40	XLON	1092915161993781	LANCUU159920241022O
22/10/2024	08:26:36 AM	BST	382	837.40	XLON	1092915161993782	LANCUU159920241022O
22/10/2024	08:26:37 AM	BST	143	837.40	XLON	1092915161993783	LANCUU159920241022O
22/10/2024	08:26:37 AM	BST	135	837.40	XLON	1092915161993784	LANCUU159920241022O
22/10/2024	08:26:37 AM	BST	158	837.40	XLON	1092915161993785	LANCUU159920241022O
22/10/2024	08:26:37 AM	BST	148	837.40	XLON	1092915161993786	LANCUU159920241022O
22/10/2024	08:26:38 AM	BST	138	837.40	XLON	1092915161993787	LANCUU159920241022O
22/10/2024	08:27:01 AM	BST	10	837.40	XLON	1092915161993845	LANCUU159920241022O
22/10/2024	08:27:01 AM	BST	13	837.40	XLON	1092915161993846	LANCUU159920241022O
22/10/2024	08:27:01 AM	BST	430	837.40	XLON	1092915161993847	LANCUU159920241022O
22/10/2024	08:27:02 AM	BST	10	837.40	XLON	1092915161993848	LANCUU159920241022O
22/10/2024	08:27:02 AM	BST	13	837.40	XLON	1092915161993849	LANCUU159920241022O
22/10/2024	08:27:02 AM	BST	139	837.40	XLON	1092915161993850	LANCUU159920241022O
22/10/2024	08:27:02 AM	BST	320	837.40	XLON	1092915161993851	LANCUU159920241022O
22/10/2024	08:27:02 AM	BST	158	837.40	XLON	1092915161993852	LANCUU159920241022O
22/10/2024	08:27:02 AM	BST	145	837.40	XLON	1092915161993853	LANCUU159920241022O
22/10/2024	08:27:02 AM	BST	461	837.40	XLON	1092915161993854	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:27:02 AM	BST	320	837.40	XLON	1092915161993855	LANCUU159920241022O
22/10/2024	08:27:02 AM	BST	137	837.40	XLON	1092915161993856	LANCUU159920241022O
22/10/2024	08:27:03 AM	BST	10	837.40	XLON	1092915161993857	LANCUU159920241022O
22/10/2024	08:27:03 AM	BST	13	837.40	XLON	1092915161993858	LANCUU159920241022O
22/10/2024	08:27:03 AM	BST	10	837.40	XLON	1092915161993859	LANCUU159920241022O
22/10/2024	08:27:03 AM	BST	13	837.40	XLON	1092915161993860	LANCUU159920241022O
22/10/2024	08:27:03 AM	BST	10	837.40	XLON	1092915161993861	LANCUU159920241022O
22/10/2024	08:27:03 AM	BST	13	837.40	XLON	1092915161993862	LANCUU159920241022O
22/10/2024	08:27:03 AM	BST	154	837.40	XLON	1092915161993863	LANCUU159920241022O
22/10/2024	08:27:03 AM	BST	1,248	837.00	CHIX	1300006T7	LANCUU164520241022O
22/10/2024	08:27:04 AM	BST	480	837.40	XLON	1092915161993864	LANCUU159920241022O
22/10/2024	08:27:04 AM	BST	139	837.40	XLON	1092915161993865	LANCUU159920241022O
22/10/2024	08:27:04 AM	BST	145	837.40	XLON	1092915161993866	LANCUU159920241022O
22/10/2024	08:27:04 AM	BST	320	837.40	XLON	1092915161993867	LANCUU159920241022O
22/10/2024	08:27:04 AM	BST	165	837.40	XLON	1092915161993868	LANCUU159920241022O
22/10/2024	08:27:04 AM	BST	459	837.40	XLON	1092915161993869	LANCUU159920241022O
22/10/2024	08:27:04 AM	BST	108	837.40	XLON	1092915161993873	LANCUU159920241022O
22/10/2024	08:27:04 AM	BST	155	837.40	XLON	1092915161993874	LANCUU159920241022O
22/10/2024	08:27:04 AM	BST	136	837.40	XLON	1092915161993875	LANCUU159920241022O
22/10/2024	08:27:05 AM	BST	147	837.40	XLON	1092915161993876	LANCUU159920241022O
22/10/2024	08:27:05 AM	BST	156	837.40	XLON	1092915161993877	LANCUU159920241022O
22/10/2024	08:27:49 AM	BST	74	837.00	CHIX	1300006UK	LANCUU164520241022O
22/10/2024	08:27:59 AM	BST	586	836.80	XLON	1092915161993932	LANCUU159920241022O
22/10/2024	08:27:59 AM	BST	686	836.80	XLON	1092915161993933	LANCUU159920241022O
22/10/2024	08:27:59 AM	BST	508	836.80	BATE	300006PG	LANCUU164120241022O
22/10/2024	08:28:08 AM	BST	1,338	836.40	XLON	1092915161993965	LANCUU159920241022O
22/10/2024	08:28:08 AM	BST	1,312	836.60	CHIX	1300006V3	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:28:40 AM	BST	500	836.40	XLON	1092915161993992	LANCUU159920241022O
22/10/2024	08:28:40 AM	BST	341	836.40	XLON	1092915161993993	LANCUU159920241022O
22/10/2024	08:28:40 AM	BST	246	836.40	XLON	1092915161993994	LANCUU159920241022O
22/10/2024	08:28:40 AM	BST	647	836.20	CHIX	1300006W2	LANCUU164520241022O
22/10/2024	08:28:40 AM	BST	493	836.20	BATE	300006PR	LANCUU164120241022O
22/10/2024	08:29:53 AM	BST	460	836.40	XLON	1092915161994044	LANCUU159920241022O
22/10/2024	08:29:53 AM	BST	480	836.60	XLON	1092915161994045	LANCUU159920241022O
22/10/2024	08:29:53 AM	BST	43	836.60	XLON	1092915161994046	LANCUU159920241022O
22/10/2024	08:29:53 AM	BST	334	836.60	XLON	1092915161994047	LANCUU159920241022O
22/10/2024	08:29:53 AM	BST	390	836.60	XLON	1092915161994048	LANCUU159920241022O
22/10/2024	08:29:53 AM	BST	856	836.40	CHIX	1300006Y2	LANCUU164520241022O
22/10/2024	08:29:53 AM	BST	454	836.40	CHIX	1300006Y3	LANCUU164520241022O
22/10/2024	08:29:53 AM	BST	480	836.40	BATE	300006QY	LANCUU164120241022O
22/10/2024	08:30:11 AM	BST	309	836.40	XLON	1092915161994092	LANCUU159920241022O
22/10/2024	08:30:11 AM	BST	357	836.40	XLON	1092915161994093	LANCUU159920241022O
22/10/2024	08:30:11 AM	BST	138	836.40	XLON	1092915161994094	LANCUU159920241022O
22/10/2024	08:30:11 AM	BST	104	836.40	CHIX	13000070H	LANCUU164520241022O
22/10/2024	08:30:11 AM	BST	27	836.40	CHIX	13000070I	LANCUU164520241022O
22/10/2024	08:30:11 AM	BST	557	836.40	CHIX	13000070J	LANCUU164520241022O
22/10/2024	08:30:12 AM	BST	27	836.40	CHIX	13000070L	LANCUU164520241022O
22/10/2024	08:30:13 AM	BST	288	836.40	CHIX	13000070M	LANCUU164520241022O
22/10/2024	08:30:13 AM	BST	27	836.40	CHIX	13000070O	LANCUU164520241022O
22/10/2024	08:30:14 AM	BST	325	836.40	CHIX	13000070Q	LANCUU164520241022O
22/10/2024	08:30:15 AM	BST	556	836.40	CHIX	13000070W	LANCUU164520241022O
22/10/2024	08:30:15 AM	BST	27	836.40	CHIX	13000070Z	LANCUU164520241022O
22/10/2024	08:30:15 AM	BST	281	836.40	CHIX	130000710	LANCUU164520241022O
22/10/2024	08:30:16 AM	BST	395	836.40	CHIX	130000712	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:30:16 AM	BST	27	836.40	CHIX	130000714	LANCUU164520241022O
22/10/2024	08:30:19 AM	BST	47	836.40	CHIX	13000071A	LANCUU164520241022O
22/10/2024	08:30:19 AM	BST	27	836.40	CHIX	13000071B	LANCUU164520241022O
22/10/2024	08:30:29 AM	BST	1,003	836.20	XLON	1092915161994118	LANCUU159920241022O
22/10/2024	08:30:29 AM	BST	320	836.20	XLON	1092915161994119	LANCUU159920241022O
22/10/2024	08:30:39 AM	BST	331	836.20	CHIX	130000724	LANCUU164520241022O
22/10/2024	08:30:45 AM	BST	104	836.40	XLON	1092915161994133	LANCUU159920241022O
22/10/2024	08:30:52 AM	BST	205	836.80	XLON	1092915161994142	LANCUU159920241022O
22/10/2024	08:30:52 AM	BST	88	836.80	XLON	1092915161994143	LANCUU159920241022O
22/10/2024	08:30:52 AM	BST	380	836.80	XLON	1092915161994144	LANCUU159920241022O
22/10/2024	08:30:52 AM	BST	205	836.80	XLON	1092915161994145	LANCUU159920241022O
22/10/2024	08:30:52 AM	BST	88	836.80	XLON	1092915161994146	LANCUU159920241022O
22/10/2024	08:30:52 AM	BST	351	836.80	XLON	1092915161994147	LANCUU159920241022O
22/10/2024	08:30:52 AM	BST	261	836.80	CHIX	13000072G	LANCUU164520241022O
22/10/2024	08:30:53 AM	BST	182	836.80	XLON	1092915161994148	LANCUU159920241022O
22/10/2024	08:30:53 AM	BST	78	836.80	XLON	1092915161994149	LANCUU159920241022O
22/10/2024	08:30:53 AM	BST	69	836.80	XLON	1092915161994150	LANCUU159920241022O
22/10/2024	08:30:53 AM	BST	113	836.80	XLON	1092915161994151	LANCUU159920241022O
22/10/2024	08:30:53 AM	BST	351	836.80	XLON	1092915161994152	LANCUU159920241022O
22/10/2024	08:30:53 AM	BST	182	836.80	XLON	1092915161994153	LANCUU159920241022O
22/10/2024	08:30:53 AM	BST	51	836.80	XLON	1092915161994154	LANCUU159920241022O
22/10/2024	08:30:53 AM	BST	65	836.80	XLON	1092915161994155	LANCUU159920241022O
22/10/2024	08:30:53 AM	BST	351	836.80	XLON	1092915161994156	LANCUU159920241022O
22/10/2024	08:30:53 AM	BST	182	836.80	XLON	1092915161994157	LANCUU159920241022O
22/10/2024	08:30:53 AM	BST	78	836.80	XLON	1092915161994158	LANCUU159920241022O
22/10/2024	08:30:53 AM	BST	193	836.80	XLON	1092915161994159	LANCUU159920241022O
22/10/2024	08:31:37 AM	BST	1,300	836.60	XLON	1092915161994204	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:31:37 AM	BST	943	836.60	CHIX	13000073L	LANCUU164520241022O
22/10/2024	08:31:37 AM	BST	100	836.80	BATE	300006VM	LANCUU164120241022O
22/10/2024	08:31:37 AM	BST	205	836.80	BATE	300006VN	LANCUU164120241022O
22/10/2024	08:31:44 AM	BST	664	836.40	BATE	300006VS	LANCUU164120241022O
22/10/2024	08:33:12 AM	BST	958	836.20	XLON	1092915161994395	LANCUU159920241022O
22/10/2024	08:33:12 AM	BST	397	836.20	XLON	1092915161994396	LANCUU159920241022O
22/10/2024	08:33:12 AM	BST	1,346	835.80	XLON	1092915161994398	LANCUU159920241022O
22/10/2024	08:33:12 AM	BST	1,322	836.00	CHIX	1300007A1	LANCUU164520241022O
22/10/2024	08:33:12 AM	BST	477	836.00	BATE	300006ZN	LANCUU164120241022O
22/10/2024	08:33:26 AM	BST	1,360	835.40	XLON	1092915161994472	LANCUU159920241022O
22/10/2024	08:33:26 AM	BST	480	835.60	BATE	3000070D	LANCUU164120241022O
22/10/2024	08:34:10 AM	BST	804	835.40	XLON	1092915161994560	LANCUU159920241022O
22/10/2024	08:34:10 AM	BST	692	835.60	CHIX	1300007FD	LANCUU164520241022O
22/10/2024	08:34:10 AM	BST	588	835.40	BATE	3000072W	LANCUU164120241022O
22/10/2024	08:34:10 AM	BST	204	835.40	BATE	3000072X	LANCUU164120241022O
22/10/2024	08:34:37 AM	BST	1,162	835.00	XLON	1092915161994595	LANCUU159920241022O
22/10/2024	08:34:37 AM	BST	383	835.00	CHIX	1300007H2	LANCUU164520241022O
22/10/2024	08:34:37 AM	BST	122	835.00	CHIX	1300007H5	LANCUU164520241022O
22/10/2024	08:34:37 AM	BST	793	835.00	BATE	3000073M	LANCUU164120241022O
22/10/2024	08:35:21 AM	BST	1,335	835.60	XLON	1092915161994679	LANCUU159920241022O
22/10/2024	08:35:21 AM	BST	1,284	835.60	CHIX	1300007JE	LANCUU164520241022O
22/10/2024	08:35:21 AM	BST	94	835.60	CHIX	1300007JF	LANCUU164520241022O
22/10/2024	08:35:21 AM	BST	88	835.60	CHIX	1300007JG	LANCUU164520241022O
22/10/2024	08:35:21 AM	BST	456	835.60	BATE	30000750	LANCUU164120241022O
22/10/2024	08:35:23 AM	BST	85	835.60	CHIX	1300007JM	LANCUU164520241022O
22/10/2024	08:35:23 AM	BST	94	835.60	CHIX	1300007JN	LANCUU164520241022O
22/10/2024	08:35:23 AM	BST	369	835.60	CHIX	1300007JP	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:35:23 AM	BST	74	835.60	CHIX	1300007JQ	LANCUU164520241022O
22/10/2024	08:35:23 AM	BST	328	835.60	CHIX	1300007JR	LANCUU164520241022O
22/10/2024	08:35:23 AM	BST	94	835.60	CHIX	1300007JS	LANCUU164520241022O
22/10/2024	08:35:23 AM	BST	8	835.60	CHIX	1300007JT	LANCUU164520241022O
22/10/2024	08:35:23 AM	BST	75	835.60	CHIX	1300007JV	LANCUU164520241022O
22/10/2024	08:35:23 AM	BST	94	835.60	CHIX	1300007JW	LANCUU164520241022O
22/10/2024	08:35:23 AM	BST	89	835.60	CHIX	1300007JX	LANCUU164520241022O
22/10/2024	08:35:23 AM	BST	88	835.60	CHIX	1300007JY	LANCUU164520241022O
22/10/2024	08:36:12 AM	BST	464	835.60	XLON	1092915161994724	LANCUU159920241022O
22/10/2024	08:36:12 AM	BST	259	835.60	XLON	1092915161994725	LANCUU159920241022O
22/10/2024	08:37:02 AM	BST	1,362	835.20	XLON	1092915161994775	LANCUU159920241022O
22/10/2024	08:37:03 AM	BST	187	835.00	BATE	3000078C	LANCUU164120241022O
22/10/2024	08:37:10 AM	BST	506	835.00	CHIX	1300007OG	LANCUU164520241022O
22/10/2024	08:37:10 AM	BST	804	835.20	CHIX	1300007OH	LANCUU164520241022O
22/10/2024	08:37:10 AM	BST	100	835.00	BATE	3000078E	LANCUU164120241022O
22/10/2024	08:37:10 AM	BST	132	835.00	BATE	3000078F	LANCUU164120241022O
22/10/2024	08:38:05 AM	BST	263	835.20	CHIX	1300007Q3	LANCUU164520241022O
22/10/2024	08:39:54 AM	BST	500	836.20	XLON	1092915161994942	LANCUU159920241022O
22/10/2024	08:39:54 AM	BST	141	836.20	XLON	1092915161994943	LANCUU159920241022O
22/10/2024	08:39:54 AM	BST	147	836.20	XLON	1092915161994944	LANCUU159920241022O
22/10/2024	08:39:54 AM	BST	84	836.20	CHIX	1300007UV	LANCUU164520241022O
22/10/2024	08:39:55 AM	BST	255	836.40	CHIX	1300007UX	LANCUU164520241022O
22/10/2024	08:39:55 AM	BST	85	836.40	CHIX	1300007UY	LANCUU164520241022O
22/10/2024	08:39:57 AM	BST	177	836.40	XLON	1092915161994956	LANCUU159920241022O
22/10/2024	08:40:05 AM	BST	246	836.60	CHIX	1300007V9	LANCUU164520241022O
22/10/2024	08:40:06 AM	BST	378	836.60	XLON	1092915161994964	LANCUU159920241022O
22/10/2024	08:40:06 AM	BST	338	836.60	XLON	1092915161994965	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:40:06 AM	BST	569	836.60	XLON	1092915161994966	LANCUU159920241022O
22/10/2024	08:40:07 AM	BST	634	836.40	CHIX	1300007VA	LANCUU164520241022O
22/10/2024	08:40:30 AM	BST	165	836.80	XLON	1092915161995023	LANCUU159920241022O
22/10/2024	08:40:30 AM	BST	490	836.80	XLON	1092915161995024	LANCUU159920241022O
22/10/2024	08:40:30 AM	BST	162	836.80	XLON	1092915161995025	LANCUU159920241022O
22/10/2024	08:40:30 AM	BST	49	836.80	XLON	1092915161995026	LANCUU159920241022O
22/10/2024	08:40:30 AM	BST	155	836.80	XLON	1092915161995027	LANCUU159920241022O
22/10/2024	08:40:30 AM	BST	142	836.80	XLON	1092915161995028	LANCUU159920241022O
22/10/2024	08:40:31 AM	BST	135	836.80	XLON	1092915161995029	LANCUU159920241022O
22/10/2024	08:40:31 AM	BST	49	836.80	XLON	1092915161995030	LANCUU159920241022O
22/10/2024	08:40:31 AM	BST	49	836.80	XLON	1092915161995031	LANCUU159920241022O
22/10/2024	08:40:31 AM	BST	88	836.80	XLON	1092915161995032	LANCUU159920241022O
22/10/2024	08:40:31 AM	BST	157	836.80	XLON	1092915161995033	LANCUU159920241022O
22/10/2024	08:40:32 AM	BST	49	836.80	XLON	1092915161995034	LANCUU159920241022O
22/10/2024	08:40:32 AM	BST	75	836.80	XLON	1092915161995035	LANCUU159920241022O
22/10/2024	08:40:32 AM	BST	66	836.80	XLON	1092915161995036	LANCUU159920241022O
22/10/2024	08:40:32 AM	BST	157	836.80	XLON	1092915161995037	LANCUU159920241022O
22/10/2024	08:40:32 AM	BST	139	836.80	XLON	1092915161995038	LANCUU159920241022O
22/10/2024	08:40:32 AM	BST	360	836.80	XLON	1092915161995039	LANCUU159920241022O
22/10/2024	08:40:33 AM	BST	502	836.80	XLON	1092915161995040	LANCUU159920241022O
22/10/2024	08:40:33 AM	BST	162	836.80	XLON	1092915161995041	LANCUU159920241022O
22/10/2024	08:40:33 AM	BST	49	836.80	XLON	1092915161995042	LANCUU159920241022O
22/10/2024	08:40:33 AM	BST	162	836.80	XLON	1092915161995043	LANCUU159920241022O
22/10/2024	08:40:33 AM	BST	833	836.80	XLON	1092915161995044	LANCUU159920241022O
22/10/2024	08:40:34 AM	BST	685	836.40	CHIX	1300007W2	LANCUU164520241022O
22/10/2024	08:40:34 AM	BST	530	836.40	BATE	300007DV	LANCUU164120241022O
22/10/2024	08:42:24 AM	BST	529	836.40	XLON	1092915161995158	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:42:24 AM	BST	826	836.40	XLON	1092915161995159	LANCUU159920241022O
22/10/2024	08:42:24 AM	BST	742	836.40	BATE	300007GX	LANCUU164120241022O
22/10/2024	08:42:38 AM	BST	83	836.00	XLON	1092915161995188	LANCUU159920241022O
22/10/2024	08:42:38 AM	BST	163	836.00	XLON	1092915161995189	LANCUU159920241022O
22/10/2024	08:42:38 AM	BST	333	836.00	XLON	1092915161995190	LANCUU159920241022O
22/10/2024	08:42:38 AM	BST	197	836.20	XLON	1092915161995191	LANCUU159920241022O
22/10/2024	08:42:38 AM	BST	101	836.00	XLON	1092915161995192	LANCUU159920241022O
22/10/2024	08:42:38 AM	BST	50	836.00	XLON	1092915161995193	LANCUU159920241022O
22/10/2024	08:42:38 AM	BST	256	836.20	CHIX	130000814	LANCUU164520241022O
22/10/2024	08:42:38 AM	BST	400	836.20	CHIX	130000815	LANCUU164520241022O
22/10/2024	08:42:38 AM	BST	50	836.20	CHIX	130000816	LANCUU164520241022O
22/10/2024	08:42:38 AM	BST	50	836.20	CHIX	130000817	LANCUU164520241022O
22/10/2024	08:42:38 AM	BST	565	836.20	CHIX	130000818	LANCUU164520241022O
22/10/2024	08:42:39 AM	BST	222	836.20	XLON	1092915161995199	LANCUU159920241022O
22/10/2024	08:42:40 AM	BST	100	836.00	XLON	1092915161995200	LANCUU159920241022O
22/10/2024	08:42:40 AM	BST	50	836.00	XLON	1092915161995202	LANCUU159920241022O
22/10/2024	08:42:40 AM	BST	489	836.20	CHIX	13000081H	LANCUU164520241022O
22/10/2024	08:42:41 AM	BST	458	836.40	XLON	1092915161995206	LANCUU159920241022O
22/10/2024	08:42:41 AM	BST	346	836.40	XLON	1092915161995207	LANCUU159920241022O
22/10/2024	08:42:41 AM	BST	690	836.40	XLON	1092915161995217	LANCUU159920241022O
22/10/2024	08:42:41 AM	BST	200	836.40	XLON	1092915161995218	LANCUU159920241022O
22/10/2024	08:42:41 AM	BST	350	836.40	XLON	1092915161995219	LANCUU159920241022O
22/10/2024	08:42:41 AM	BST	50	836.40	XLON	1092915161995220	LANCUU159920241022O
22/10/2024	08:42:41 AM	BST	26	836.40	XLON	1092915161995221	LANCUU159920241022O
22/10/2024	08:42:41 AM	BST	63	836.00	XLON	1092915161995232	LANCUU159920241022O
22/10/2024	08:42:41 AM	BST	93	836.00	XLON	1092915161995233	LANCUU159920241022O
22/10/2024	08:42:41 AM	BST	173	836.00	XLON	1092915161995234	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:42:41 AM	BST	50	836.00	XLON	1092915161995235	LANCUU159920241022O
22/10/2024	08:42:41 AM	BST	58	836.20	CHIX	13000081N	LANCUU164520241022O
22/10/2024	08:42:41 AM	BST	32	836.20	CHIX	13000081O	LANCUU164520241022O
22/10/2024	08:42:49 AM	BST	52	836.20	CHIX	130000820	LANCUU164520241022O
22/10/2024	08:42:49 AM	BST	100	836.20	CHIX	130000821	LANCUU164520241022O
22/10/2024	08:42:49 AM	BST	150	836.20	CHIX	130000822	LANCUU164520241022O
22/10/2024	08:42:49 AM	BST	50	836.20	CHIX	130000823	LANCUU164520241022O
22/10/2024	08:42:49 AM	BST	50	836.20	CHIX	130000824	LANCUU164520241022O
22/10/2024	08:42:49 AM	BST	150	836.20	CHIX	130000825	LANCUU164520241022O
22/10/2024	08:42:49 AM	BST	50	836.20	CHIX	130000826	LANCUU164520241022O
22/10/2024	08:42:50 AM	BST	100	836.20	CHIX	130000827	LANCUU164520241022O
22/10/2024	08:42:52 AM	BST	50	836.20	CHIX	13000082H	LANCUU164520241022O
22/10/2024	08:43:26 AM	BST	100	836.00	XLON	1092915161995277	LANCUU159920241022O
22/10/2024	08:43:26 AM	BST	519	836.20	CHIX	13000083Y	LANCUU164520241022O
22/10/2024	08:43:26 AM	BST	227	836.00	BATE	300007IW	LANCUU164120241022O
22/10/2024	08:43:26 AM	BST	548	836.00	BATE	300007IX	LANCUU164120241022O
22/10/2024	08:43:30 AM	BST	562	836.20	XLON	1092915161995288	LANCUU159920241022O
22/10/2024	08:43:30 AM	BST	299	836.20	XLON	1092915161995289	LANCUU159920241022O
22/10/2024	08:43:30 AM	BST	142	836.20	XLON	1092915161995290	LANCUU159920241022O
22/10/2024	08:43:30 AM	BST	144	836.20	XLON	1092915161995291	LANCUU159920241022O
22/10/2024	08:43:30 AM	BST	302	836.20	XLON	1092915161995292	LANCUU159920241022O
22/10/2024	08:43:30 AM	BST	336	836.20	XLON	1092915161995293	LANCUU159920241022O
22/10/2024	08:43:31 AM	BST	501	836.20	XLON	1092915161995294	LANCUU159920241022O
22/10/2024	08:43:31 AM	BST	299	836.20	XLON	1092915161995295	LANCUU159920241022O
22/10/2024	08:43:55 AM	BST	647	836.40	XLON	1092915161995345	LANCUU159920241022O
22/10/2024	08:43:55 AM	BST	91	836.40	XLON	1092915161995346	LANCUU159920241022O
22/10/2024	08:43:55 AM	BST	365	836.40	XLON	1092915161995350	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:43:59 AM	BST	252	836.40	XLON	1092915161995352	LANCUU159920241022O
22/10/2024	08:43:59 AM	BST	414	836.40	XLON	1092915161995353	LANCUU159920241022O
22/10/2024	08:45:00 AM	BST	178	836.40	XLON	1092915161995427	LANCUU159920241022O
22/10/2024	08:45:00 AM	BST	50	836.40	XLON	1092915161995428	LANCUU159920241022O
22/10/2024	08:45:00 AM	BST	50	836.40	XLON	1092915161995429	LANCUU159920241022O
22/10/2024	08:45:05 AM	BST	610	836.40	XLON	1092915161995431	LANCUU159920241022O
22/10/2024	08:45:05 AM	BST	463	836.40	XLON	1092915161995432	LANCUU159920241022O
22/10/2024	08:45:05 AM	BST	1,003	836.40	CHIX	13000087B	LANCUU164520241022O
22/10/2024	08:45:05 AM	BST	307	836.40	CHIX	13000087C	LANCUU164520241022O
22/10/2024	08:45:05 AM	BST	783	836.40	BATE	300007LV	LANCUU164120241022O
22/10/2024	08:45:06 AM	BST	480	836.40	XLON	1092915161995434	LANCUU159920241022O
22/10/2024	08:45:06 AM	BST	346	836.40	XLON	1092915161995435	LANCUU159920241022O
22/10/2024	08:45:06 AM	BST	550	836.40	XLON	1092915161995436	LANCUU159920241022O
22/10/2024	08:45:06 AM	BST	117	836.40	XLON	1092915161995437	LANCUU159920241022O
22/10/2024	08:45:06 AM	BST	166	836.40	XLON	1092915161995438	LANCUU159920241022O
22/10/2024	08:45:06 AM	BST	49	836.40	XLON	1092915161995439	LANCUU159920241022O
22/10/2024	08:45:06 AM	BST	111	836.40	XLON	1092915161995442	LANCUU159920241022O
22/10/2024	08:45:06 AM	BST	160	836.40	XLON	1092915161995443	LANCUU159920241022O
22/10/2024	08:45:06 AM	BST	26	836.40	XLON	1092915161995444	LANCUU159920241022O
22/10/2024	08:45:06 AM	BST	158	836.40	XLON	1092915161995445	LANCUU159920241022O
22/10/2024	08:45:06 AM	BST	148	836.40	XLON	1092915161995446	LANCUU159920241022O
22/10/2024	08:45:06 AM	BST	349	836.40	XLON	1092915161995447	LANCUU159920241022O
22/10/2024	08:45:06 AM	BST	480	836.40	XLON	1092915161995448	LANCUU159920241022O
22/10/2024	08:45:06 AM	BST	460	836.40	XLON	1092915161995449	LANCUU159920241022O
22/10/2024	08:46:09 AM	BST	1,296	836.00	XLON	1092915161995512	LANCUU159920241022O
22/10/2024	08:46:09 AM	BST	138	836.20	XLON	1092915161995518	LANCUU159920241022O
22/10/2024	08:46:09 AM	BST	390	836.20	XLON	1092915161995519	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:46:09 AM	BST	276	836.20	XLON	1092915161995520	LANCUU159920241022O
22/10/2024	08:46:09 AM	BST	133	836.20	CHIX	13000089I	LANCUU164520241022O
22/10/2024	08:46:09 AM	BST	840	836.20	CHIX	13000089J	LANCUU164520241022O
22/10/2024	08:46:09 AM	BST	91	836.20	CHIX	13000089K	LANCUU164520241022O
22/10/2024	08:46:09 AM	BST	81	836.20	CHIX	13000089L	LANCUU164520241022O
22/10/2024	08:46:19 AM	BST	480	836.80	XLON	1092915161995549	LANCUU159920241022O
22/10/2024	08:46:19 AM	BST	496	836.60	BATE	300007O2	LANCUU164120241022O
22/10/2024	08:46:20 AM	BST	215	836.80	XLON	1092915161995552	LANCUU159920241022O
22/10/2024	08:46:20 AM	BST	424	836.80	XLON	1092915161995553	LANCUU159920241022O
22/10/2024	08:46:20 AM	BST	215	836.80	XLON	1092915161995554	LANCUU159920241022O
22/10/2024	08:46:21 AM	BST	545	836.80	XLON	1092915161995555	LANCUU159920241022O
22/10/2024	08:46:21 AM	BST	424	836.80	XLON	1092915161995556	LANCUU159920241022O
22/10/2024	08:46:21 AM	BST	215	836.80	XLON	1092915161995557	LANCUU159920241022O
22/10/2024	08:46:21 AM	BST	424	836.80	XLON	1092915161995558	LANCUU159920241022O
22/10/2024	08:46:21 AM	BST	215	836.80	XLON	1092915161995559	LANCUU159920241022O
22/10/2024	08:46:21 AM	BST	92	836.80	XLON	1092915161995560	LANCUU159920241022O
22/10/2024	08:46:22 AM	BST	568	836.80	XLON	1092915161995561	LANCUU159920241022O
22/10/2024	08:46:22 AM	BST	328	836.80	XLON	1092915161995562	LANCUU159920241022O
22/10/2024	08:46:22 AM	BST	215	836.80	XLON	1092915161995563	LANCUU159920241022O
22/10/2024	08:46:22 AM	BST	16	836.80	XLON	1092915161995564	LANCUU159920241022O
22/10/2024	08:46:22 AM	BST	138	836.80	XLON	1092915161995565	LANCUU159920241022O
22/10/2024	08:46:22 AM	BST	144	836.80	XLON	1092915161995566	LANCUU159920241022O
22/10/2024	08:46:22 AM	BST	279	836.80	XLON	1092915161995567	LANCUU159920241022O
22/10/2024	08:46:43 AM	BST	1,295	836.40	XLON	1092915161995593	LANCUU159920241022O
22/10/2024	08:46:43 AM	BST	1,282	836.40	CHIX	1300008BA	LANCUU164520241022O
22/10/2024	08:48:11 AM	BST	1,333	836.80	CHIX	1300008F2	LANCUU164520241022O
22/10/2024	08:48:15 AM	BST	736	836.80	XLON	1092915161995726	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:48:15 AM	BST	553	836.80	XLON	1092915161995727	LANCUU159920241022O
22/10/2024	08:48:16 AM	BST	24	836.80	CHIX	1300008FT	LANCUU164520241022O
22/10/2024	08:48:17 AM	BST	315	836.80	CHIX	1300008FU	LANCUU164520241022O
22/10/2024	08:48:17 AM	BST	50	836.80	CHIX	1300008FV	LANCUU164520241022O
22/10/2024	08:48:17 AM	BST	50	836.80	CHIX	1300008FW	LANCUU164520241022O
22/10/2024	08:48:17 AM	BST	200	836.80	CHIX	1300008FX	LANCUU164520241022O
22/10/2024	08:48:17 AM	BST	150	836.80	CHIX	1300008FY	LANCUU164520241022O
22/10/2024	08:48:17 AM	BST	50	836.80	CHIX	1300008FZ	LANCUU164520241022O
22/10/2024	08:48:17 AM	BST	50	836.80	CHIX	1300008G0	LANCUU164520241022O
22/10/2024	08:48:38 AM	BST	424	836.80	CHIX	1300008GK	LANCUU164520241022O
22/10/2024	08:49:02 AM	BST	378	836.80	XLON	1092915161995748	LANCUU159920241022O
22/10/2024	08:49:23 AM	BST	974	836.80	XLON	1092915161995765	LANCUU159920241022O
22/10/2024	08:50:00 AM	BST	1,280	836.40	XLON	1092915161995787	LANCUU159920241022O
22/10/2024	08:50:00 AM	BST	480	836.60	XLON	1092915161995788	LANCUU159920241022O
22/10/2024	08:50:00 AM	BST	319	836.60	XLON	1092915161995789	LANCUU159920241022O
22/10/2024	08:50:00 AM	BST	5	836.60	XLON	1092915161995790	LANCUU159920241022O
22/10/2024	08:50:00 AM	BST	1,191	836.40	CHIX	1300008IZ	LANCUU164520241022O
22/10/2024	08:50:00 AM	BST	141	836.40	CHIX	1300008J0	LANCUU164520241022O
22/10/2024	08:50:16 AM	BST	1,313	836.40	XLON	1092915161995809	LANCUU159920241022O
22/10/2024	08:51:09 AM	BST	1,320	836.00	XLON	1092915161995860	LANCUU159920241022O
22/10/2024	08:51:09 AM	BST	496	836.20	CHIX	1300008MC	LANCUU164520241022O
22/10/2024	08:51:09 AM	BST	780	836.20	CHIX	1300008MD	LANCUU164520241022O
22/10/2024	08:51:09 AM	BST	21	835.80	CHIX	1300008ME	LANCUU164520241022O
22/10/2024	08:51:09 AM	BST	203	835.80	CHIX	1300008MF	LANCUU164520241022O
22/10/2024	08:51:14 AM	BST	935	835.80	CHIX	1300008MG	LANCUU164520241022O
22/10/2024	08:51:14 AM	BST	50	835.80	CHIX	1300008MH	LANCUU164520241022O
22/10/2024	08:51:14 AM	BST	101	835.80	CHIX	1300008MI	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	08:52:23 AM	BST	1,359	835.80	XLON	1092915161995969	LANCUU159920241022O
22/10/2024	08:54:07 AM	BST	691	835.60	CHIX	1300008SL	LANCUU164520241022O
22/10/2024	08:56:41 AM	BST	1,336	835.40	XLON	1092915161996374	LANCUU159920241022O
22/10/2024	08:56:53 AM	BST	670	835.00	XLON	1092915161996397	LANCUU159920241022O
22/10/2024	08:56:53 AM	BST	602	835.00	XLON	1092915161996398	LANCUU159920241022O
22/10/2024	08:56:53 AM	BST	1,238	835.20	CHIX	1300008YV	LANCUU164520241022O
22/10/2024	08:56:53 AM	BST	88	835.20	CHIX	1300008YW	LANCUU164520241022O
22/10/2024	08:57:03 AM	BST	435	834.80	CHIX	1300008ZW	LANCUU164520241022O
22/10/2024	08:57:20 AM	BST	100	835.40	CHIX	13000090W	LANCUU164520241022O
22/10/2024	08:57:25 AM	BST	100	835.40	CHIX	130000913	LANCUU164520241022O
22/10/2024	08:57:30 AM	BST	200	835.40	CHIX	13000091M	LANCUU164520241022O
22/10/2024	08:57:30 AM	BST	14	835.40	CHIX	13000091N	LANCUU164520241022O
22/10/2024	08:59:02 AM	BST	365	835.60	XLON	1092915161996672	LANCUU159920241022O
22/10/2024	08:59:02 AM	BST	299	835.40	CHIX	13000096E	LANCUU164520241022O
22/10/2024	08:59:02 AM	BST	115	835.40	CHIX	13000096F	LANCUU164520241022O
22/10/2024	08:59:04 AM	BST	480	835.60	XLON	1092915161996682	LANCUU159920241022O
22/10/2024	08:59:04 AM	BST	348	835.60	XLON	1092915161996683	LANCUU159920241022O
22/10/2024	08:59:04 AM	BST	325	835.60	XLON	1092915161996684	LANCUU159920241022O
22/10/2024	08:59:04 AM	BST	299	835.40	CHIX	13000096O	LANCUU164520241022O
22/10/2024	08:59:04 AM	BST	143	835.40	CHIX	13000096P	LANCUU164520241022O
22/10/2024	08:59:04 AM	BST	660	835.40	BATE	300008CE	LANCUU164120241022O
22/10/2024	08:59:40 AM	BST	722	836.60	XLON	1092915161996712	LANCUU159920241022O
22/10/2024	08:59:40 AM	BST	454	836.80	XLON	1092915161996713	LANCUU159920241022O
22/10/2024	08:59:40 AM	BST	480	836.80	XLON	1092915161996714	LANCUU159920241022O
22/10/2024	08:59:45 AM	BST	1,344	836.40	XLON	1092915161996718	LANCUU159920241022O
22/10/2024	08:59:45 AM	BST	684	836.40	CHIX	13000098P	LANCUU164520241022O
22/10/2024	08:59:45 AM	BST	667	836.40	BATE	300008DT	LANCUU164120241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	09:00:23 AM	BST	165	836.40	XLON	1092915161996747	LANCUU159920241022O
22/10/2024	09:01:00 AM	BST	1,293	836.40	XLON	1092915161996783	LANCUU159920241022O
22/10/2024	09:01:00 AM	BST	923	836.00	XLON	1092915161996788	LANCUU159920241022O
22/10/2024	09:01:00 AM	BST	370	836.00	XLON	1092915161996789	LANCUU159920241022O
22/10/2024	09:01:00 AM	BST	815	836.40	CHIX	1300009C4	LANCUU164520241022O
22/10/2024	09:01:00 AM	BST	638	836.00	CHIX	1300009C5	LANCUU164520241022O
22/10/2024	09:01:00 AM	BST	188	836.40	BATE	300008GI	LANCUU164120241022O
22/10/2024	09:01:00 AM	BST	459	836.40	BATE	300008GJ	LANCUU164120241022O
22/10/2024	09:02:03 AM	BST	618	836.00	BATE	300008JD	LANCUU164120241022O
22/10/2024	09:02:05 AM	BST	320	836.00	XLON	1092915161996886	LANCUU159920241022O
22/10/2024	09:02:05 AM	BST	335	836.00	XLON	1092915161996887	LANCUU159920241022O
22/10/2024	09:02:05 AM	BST	480	836.00	XLON	1092915161996888	LANCUU159920241022O
22/10/2024	09:02:05 AM	BST	153	836.00	XLON	1092915161996889	LANCUU159920241022O
22/10/2024	09:02:05 AM	BST	161	836.00	XLON	1092915161996890	LANCUU159920241022O
22/10/2024	09:02:05 AM	BST	450	836.00	XLON	1092915161996891	LANCUU159920241022O
22/10/2024	09:02:05 AM	BST	155	836.00	XLON	1092915161996892	LANCUU159920241022O
22/10/2024	09:02:06 AM	BST	312	836.00	XLON	1092915161996893	LANCUU159920241022O
22/10/2024	09:02:06 AM	BST	40	836.00	XLON	1092915161996894	LANCUU159920241022O
22/10/2024	09:02:07 AM	BST	258	836.00	XLON	1092915161996895	LANCUU159920241022O
22/10/2024	09:02:07 AM	BST	28	836.00	XLON	1092915161996896	LANCUU159920241022O
22/10/2024	09:02:08 AM	BST	425	836.00	XLON	1092915161996898	LANCUU159920241022O
22/10/2024	09:02:11 AM	BST	211	836.00	XLON	1092915161996907	LANCUU159920241022O
22/10/2024	09:02:24 AM	BST	480	836.00	XLON	1092915161996921	LANCUU159920241022O
22/10/2024	09:02:24 AM	BST	329	836.00	XLON	1092915161996922	LANCUU159920241022O
22/10/2024	09:02:24 AM	BST	89	836.00	XLON	1092915161996923	LANCUU159920241022O
22/10/2024	09:02:24 AM	BST	148	836.00	XLON	1092915161996924	LANCUU159920241022O
22/10/2024	09:02:24 AM	BST	165	836.00	XLON	1092915161996925	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	09:02:24 AM	BST	147	836.00	XLON	1092915161996926	LANCUU159920241022O
22/10/2024	09:02:24 AM	BST	151	836.00	XLON	1092915161996927	LANCUU159920241022O
22/10/2024	09:02:24 AM	BST	136	836.00	XLON	1092915161996928	LANCUU159920241022O
22/10/2024	09:02:24 AM	BST	513	835.80	CHIX	1300009G7	LANCUU164520241022O
22/10/2024	09:02:27 AM	BST	480	836.00	XLON	1092915161996929	LANCUU159920241022O
22/10/2024	09:02:27 AM	BST	440	836.00	XLON	1092915161996930	LANCUU159920241022O
22/10/2024	09:02:27 AM	BST	331	836.00	XLON	1092915161996931	LANCUU159920241022O
22/10/2024	09:02:27 AM	BST	165	836.00	XLON	1092915161996932	LANCUU159920241022O
22/10/2024	09:02:27 AM	BST	147	836.00	XLON	1092915161996933	LANCUU159920241022O
22/10/2024	09:02:27 AM	BST	479	835.80	CHIX	1300009GF	LANCUU164520241022O
22/10/2024	09:02:28 AM	BST	139	836.00	XLON	1092915161996934	LANCUU159920241022O
22/10/2024	09:02:28 AM	BST	135	836.00	XLON	1092915161996935	LANCUU159920241022O
22/10/2024	09:02:28 AM	BST	1,320	836.00	XLON	1092915161996936	LANCUU159920241022O
22/10/2024	09:02:36 AM	BST	1,325	835.60	XLON	1092915161996949	LANCUU159920241022O
22/10/2024	09:02:36 AM	BST	653	835.60	BATE	300008LA	LANCUU164120241022O
22/10/2024	09:03:50 AM	BST	449	835.40	CHIX	1300009L0	LANCUU164520241022O
22/10/2024	09:05:10 AM	BST	631	836.00	XLON	1092915161997349	LANCUU159920241022O
22/10/2024	09:05:10 AM	BST	673	836.00	XLON	1092915161997350	LANCUU159920241022O
22/10/2024	09:05:10 AM	BST	835	836.00	CHIX	1300009PY	LANCUU164520241022O
22/10/2024	09:05:12 AM	BST	414	835.60	BATE	300008QW	LANCUU164120241022O
22/10/2024	09:08:55 AM	BST	569	836.20	XLON	1092915161997623	LANCUU159920241022O
22/10/2024	09:08:55 AM	BST	235	836.20	XLON	1092915161997624	LANCUU159920241022O
22/10/2024	09:09:01 AM	BST	5	836.20	XLON	1092915161997650	LANCUU159920241022O
22/10/2024	09:09:02 AM	BST	3	836.20	XLON	1092915161997665	LANCUU159920241022O
22/10/2024	09:09:03 AM	BST	271	836.20	XLON	1092915161997671	LANCUU159920241022O
22/10/2024	09:09:04 AM	BST	2	836.20	XLON	1092915161997676	LANCUU159920241022O
22/10/2024	09:09:06 AM	BST	3	836.20	XLON	1092915161997678	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	09:09:14 AM	BST	29	836.20	XLON	1092915161997690	LANCUU159920241022O
22/10/2024	09:09:25 AM	BST	18	836.20	XLON	1092915161997717	LANCUU159920241022O
22/10/2024	09:09:25 AM	BST	203	836.20	XLON	1092915161997718	LANCUU159920241022O
22/10/2024	09:10:33 AM	BST	270	836.80	XLON	1092915161997779	LANCUU159920241022O
22/10/2024	09:10:33 AM	BST	140	836.80	XLON	1092915161997780	LANCUU159920241022O
22/10/2024	09:10:34 AM	BST	410	836.80	XLON	1092915161997781	LANCUU159920241022O
22/10/2024	09:10:34 AM	BST	358	836.80	XLON	1092915161997782	LANCUU159920241022O
22/10/2024	09:10:34 AM	BST	165	836.80	XLON	1092915161997783	LANCUU159920241022O
22/10/2024	09:10:34 AM	BST	347	836.80	XLON	1092915161997784	LANCUU159920241022O
22/10/2024	09:10:34 AM	BST	163	836.80	XLON	1092915161997785	LANCUU159920241022O
22/10/2024	09:10:34 AM	BST	142	836.80	XLON	1092915161997786	LANCUU159920241022O
22/10/2024	09:10:34 AM	BST	123	836.80	XLON	1092915161997787	LANCUU159920241022O
22/10/2024	09:11:12 AM	BST	333	836.40	BATE	30000955	LANCUU164120241022O
22/10/2024	09:11:12 AM	BST	858	836.40	BATE	30000956	LANCUU164120241022O
22/10/2024	09:11:41 AM	BST	1,346	836.20	XLON	1092915161997843	LANCUU159920241022O
22/10/2024	09:11:41 AM	BST	480	836.40	XLON	1092915161997844	LANCUU159920241022O
22/10/2024	09:11:41 AM	BST	324	836.40	XLON	1092915161997845	LANCUU159920241022O
22/10/2024	09:11:41 AM	BST	1,103	836.20	CHIX	130000A92	LANCUU164520241022O
22/10/2024	09:11:41 AM	BST	6	836.20	CHIX	130000A93	LANCUU164520241022O
22/10/2024	09:11:41 AM	BST	201	836.40	BATE	3000095U	LANCUU164120241022O
22/10/2024	09:11:41 AM	BST	100	836.40	BATE	3000095V	LANCUU164120241022O
22/10/2024	09:11:41 AM	BST	52	836.40	BATE	3000095W	LANCUU164120241022O
22/10/2024	09:11:50 AM	BST	1,332	835.80	XLON	1092915161997882	LANCUU159920241022O
22/10/2024	09:11:50 AM	BST	872	835.80	CHIX	130000A9Z	LANCUU164520241022O
22/10/2024	09:11:50 AM	BST	669	836.00	BATE	30000968	LANCUU164120241022O
22/10/2024	09:13:48 AM	BST	821	836.00	CHIX	130000AEC	LANCUU164520241022O
22/10/2024	09:13:48 AM	BST	425	836.00	BATE	300009AR	LANCUU164120241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	09:13:48 AM	BST	272	836.00	BATE	300009AS	LANCUU164120241022O
22/10/2024	09:14:43 AM	BST	728	836.00	CHIX	130000AF2	LANCUU164520241022O
22/10/2024	09:16:27 AM	BST	1,313	835.80	XLON	1092915161998244	LANCUU159920241022O
22/10/2024	09:17:22 AM	BST	1,324	836.20	XLON	1092915161998360	LANCUU159920241022O
22/10/2024	09:17:22 AM	BST	469	836.20	CHIX	130000AKT	LANCUU164520241022O
22/10/2024	09:19:10 AM	BST	494	836.00	BATE	300009HZ	LANCUU164120241022O
22/10/2024	09:21:01 AM	BST	1,340	835.80	XLON	1092915161998708	LANCUU159920241022O
22/10/2024	09:21:01 AM	BST	485	835.80	CHIX	130000AS7	LANCUU164520241022O
22/10/2024	09:21:01 AM	BST	512	835.60	BATE	300009L4	LANCUU164120241022O
22/10/2024	09:21:42 AM	BST	1,328	835.80	XLON	1092915161998757	LANCUU159920241022O
22/10/2024	09:21:42 AM	BST	462	835.80	CHIX	130000AU8	LANCUU164520241022O
22/10/2024	09:21:46 AM	BST	137	835.60	BATE	300009N7	LANCUU164120241022O
22/10/2024	09:21:46 AM	BST	467	835.60	BATE	300009N8	LANCUU164120241022O
22/10/2024	09:24:16 AM	BST	740	836.00	CHIX	130000AYG	LANCUU164520241022O
22/10/2024	09:24:16 AM	BST	383	836.00	BATE	300009Q9	LANCUU164120241022O
22/10/2024	09:24:17 AM	BST	296	836.00	BATE	300009QA	LANCUU164120241022O
22/10/2024	09:26:35 AM	BST	626	837.00	CHIX	130000B2B	LANCUU164520241022O
22/10/2024	09:26:35 AM	BST	377	837.00	BATE	300009TJ	LANCUU164120241022O
22/10/2024	09:26:35 AM	BST	391	837.00	BATE	300009TK	LANCUU164120241022O
22/10/2024	09:28:43 AM	BST	201	837.00	BATE	300009YC	LANCUU164120241022O
22/10/2024	09:28:43 AM	BST	246	837.00	BATE	300009YD	LANCUU164120241022O
22/10/2024	09:30:00 AM	BST	567	836.60	XLON	1092915161999420	LANCUU159920241022O
22/10/2024	09:30:00 AM	BST	732	836.60	XLON	1092915161999421	LANCUU159920241022O
22/10/2024	09:30:00 AM	BST	333	836.60	XLON	1092915161999422	LANCUU159920241022O
22/10/2024	09:30:00 AM	BST	471	836.80	XLON	1092915161999423	LANCUU159920241022O
22/10/2024	09:30:00 AM	BST	465	836.60	CHIX	130000BDA	LANCUU164520241022O
22/10/2024	09:30:00 AM	BST	201	836.80	BATE	30000A0O	LANCUU164120241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	09:30:07 AM	BST	33	836.60	BATE	30000A14	LANCUU164120241022O
22/10/2024	09:30:37 AM	BST	503	836.40	BATE	30000A1Z	LANCUU164120241022O
22/10/2024	09:31:32 AM	BST	998	836.20	XLON	1092915161999557	LANCUU159920241022O
22/10/2024	09:31:32 AM	BST	359	836.20	XLON	1092915161999558	LANCUU159920241022O
22/10/2024	09:31:34 AM	BST	446	836.00	CHIX	130000BJ6	LANCUU164520241022O
22/10/2024	09:32:08 AM	BST	61	836.00	BATE	30000A74	LANCUU164120241022O
22/10/2024	09:32:39 AM	BST	1,341	835.80	XLON	1092915161999678	LANCUU159920241022O
22/10/2024	09:34:52 AM	BST	1,007	836.00	CHIX	130000BVI	LANCUU164520241022O
22/10/2024	09:35:35 AM	BST	1,290	835.80	XLON	1092915161999962	LANCUU159920241022O
22/10/2024	09:36:01 AM	BST	731	835.80	BATE	30000AFK	LANCUU164120241022O
22/10/2024	09:38:28 AM	BST	1,227	836.40	CHIX	130000C4S	LANCUU164520241022O
22/10/2024	09:38:28 AM	BST	931	836.40	BATE	30000AJW	LANCUU164120241022O
22/10/2024	09:40:05 AM	BST	950	836.80	BATE	30000AMG	LANCUU164120241022O
22/10/2024	09:40:23 AM	BST	302	836.80	BATE	30000ANI	LANCUU164120241022O
22/10/2024	09:40:42 AM	BST	1,302	836.60	XLON	1092915162000363	LANCUU159920241022O
22/10/2024	09:40:47 AM	BST	148	836.80	XLON	1092915162000371	LANCUU159920241022O
22/10/2024	09:40:47 AM	BST	461	836.80	XLON	1092915162000372	LANCUU159920241022O
22/10/2024	09:40:47 AM	BST	140	836.80	XLON	1092915162000373	LANCUU159920241022O
22/10/2024	09:40:47 AM	BST	237	836.80	XLON	1092915162000374	LANCUU159920241022O
22/10/2024	09:40:48 AM	BST	161	836.80	XLON	1092915162000375	LANCUU159920241022O
22/10/2024	09:40:48 AM	BST	359	836.80	XLON	1092915162000376	LANCUU159920241022O
22/10/2024	09:40:48 AM	BST	19	836.80	XLON	1092915162000377	LANCUU159920241022O
22/10/2024	09:40:48 AM	BST	10	836.80	XLON	1092915162000378	LANCUU159920241022O
22/10/2024	09:40:48 AM	BST	159	836.80	XLON	1092915162000379	LANCUU159920241022O
22/10/2024	09:40:48 AM	BST	145	836.80	XLON	1092915162000380	LANCUU159920241022O
22/10/2024	09:40:48 AM	BST	347	836.80	XLON	1092915162000381	LANCUU159920241022O
22/10/2024	09:40:48 AM	BST	135	836.80	XLON	1092915162000382	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	09:40:48 AM	BST	162	836.80	XLON	1092915162000383	LANCUU159920241022O
22/10/2024	09:40:48 AM	BST	150	836.80	XLON	1092915162000384	LANCUU159920241022O
22/10/2024	09:40:48 AM	BST	158	836.80	XLON	1092915162000385	LANCUU159920241022O
22/10/2024	09:40:49 AM	BST	145	836.80	XLON	1092915162000386	LANCUU159920241022O
22/10/2024	09:40:49 AM	BST	166	836.80	XLON	1092915162000387	LANCUU159920241022O
22/10/2024	09:40:49 AM	BST	149	836.80	XLON	1092915162000388	LANCUU159920241022O
22/10/2024	09:40:49 AM	BST	149	836.80	XLON	1092915162000389	LANCUU159920241022O
22/10/2024	09:41:00 AM	BST	150	836.80	XLON	1092915162000390	LANCUU159920241022O
22/10/2024	09:41:00 AM	BST	139	836.80	XLON	1092915162000391	LANCUU159920241022O
22/10/2024	09:41:00 AM	BST	337	836.80	XLON	1092915162000392	LANCUU159920241022O
22/10/2024	09:41:22 AM	BST	418	836.40	CHIX	130000CAJ	LANCUU164520241022O
22/10/2024	09:41:22 AM	BST	852	836.40	CHIX	130000CAK	LANCUU164520241022O
22/10/2024	09:41:26 AM	BST	645	836.60	XLON	1092915162000439	LANCUU159920241022O
22/10/2024	09:41:26 AM	BST	41	836.60	XLON	1092915162000440	LANCUU159920241022O
22/10/2024	09:42:09 AM	BST	380	836.60	XLON	1092915162000508	LANCUU159920241022O
22/10/2024	09:42:09 AM	BST	347	836.60	XLON	1092915162000509	LANCUU159920241022O
22/10/2024	09:42:09 AM	BST	480	836.60	XLON	1092915162000510	LANCUU159920241022O
22/10/2024	09:42:09 AM	BST	128	836.60	XLON	1092915162000511	LANCUU159920241022O
22/10/2024	09:42:09 AM	BST	338	836.60	XLON	1092915162000512	LANCUU159920241022O
22/10/2024	09:42:09 AM	BST	1,271	836.40	CHIX	130000CCK	LANCUU164520241022O
22/10/2024	09:43:33 AM	BST	163	836.80	XLON	1092915162000715	LANCUU159920241022O
22/10/2024	09:43:33 AM	BST	17	836.80	XLON	1092915162000716	LANCUU159920241022O
22/10/2024	09:43:33 AM	BST	235	836.80	XLON	1092915162000717	LANCUU159920241022O
22/10/2024	09:43:33 AM	BST	257	836.80	BATE	30000ATK	LANCUU164120241022O
22/10/2024	09:43:35 AM	BST	273	836.80	XLON	1092915162000721	LANCUU159920241022O
22/10/2024	09:43:49 AM	BST	372	837.20	CHIX	130000CJG	LANCUU164520241022O
22/10/2024	09:43:49 AM	BST	205	837.20	BATE	30000AUQ	LANCUU164120241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	09:44:22 AM	BST	480	837.00	XLON	1092915162000834	LANCUU159920241022O
22/10/2024	09:44:22 AM	BST	336	837.00	XLON	1092915162000835	LANCUU159920241022O
22/10/2024	09:44:22 AM	BST	470	837.00	XLON	1092915162000836	LANCUU159920241022O
22/10/2024	09:44:22 AM	BST	157	837.00	XLON	1092915162000837	LANCUU159920241022O
22/10/2024	09:44:22 AM	BST	135	837.00	XLON	1092915162000839	LANCUU159920241022O
22/10/2024	09:44:22 AM	BST	155	837.00	XLON	1092915162000840	LANCUU159920241022O
22/10/2024	09:44:22 AM	BST	139	837.00	XLON	1092915162000841	LANCUU159920241022O
22/10/2024	09:44:22 AM	BST	150	837.00	XLON	1092915162000842	LANCUU159920241022O
22/10/2024	09:44:22 AM	BST	136	837.00	XLON	1092915162000843	LANCUU159920241022O
22/10/2024	09:44:22 AM	BST	158	837.00	XLON	1092915162000844	LANCUU159920241022O
22/10/2024	09:44:22 AM	BST	731	837.00	BATE	30000AVG	LANCUU164120241022O
22/10/2024	09:44:23 AM	BST	156	837.00	XLON	1092915162000845	LANCUU159920241022O
22/10/2024	09:44:23 AM	BST	156	837.00	XLON	1092915162000846	LANCUU159920241022O
22/10/2024	09:44:23 AM	BST	272	837.00	XLON	1092915162000847	LANCUU159920241022O
22/10/2024	09:44:23 AM	BST	144	837.00	XLON	1092915162000848	LANCUU159920241022O
22/10/2024	09:44:23 AM	BST	166	837.00	XLON	1092915162000849	LANCUU159920241022O
22/10/2024	09:44:23 AM	BST	321	837.00	XLON	1092915162000850	LANCUU159920241022O
22/10/2024	09:44:23 AM	BST	163	837.00	XLON	1092915162000851	LANCUU159920241022O
22/10/2024	09:44:23 AM	BST	150	837.00	XLON	1092915162000852	LANCUU159920241022O
22/10/2024	09:44:24 AM	BST	497	837.40	XLON	1092915162000859	LANCUU159920241022O
22/10/2024	09:44:24 AM	BST	140	837.40	XLON	1092915162000860	LANCUU159920241022O
22/10/2024	09:44:24 AM	BST	144	837.40	XLON	1092915162000861	LANCUU159920241022O
22/10/2024	09:44:24 AM	BST	480	837.40	XLON	1092915162000862	LANCUU159920241022O
22/10/2024	09:44:24 AM	BST	1,309	837.00	XLON	1092915162000864	LANCUU159920241022O
22/10/2024	09:44:24 AM	BST	271	837.20	XLON	1092915162000865	LANCUU159920241022O
22/10/2024	09:44:24 AM	BST	685	837.20	XLON	1092915162000866	LANCUU159920241022O
22/10/2024	09:44:24 AM	BST	480	837.20	XLON	1092915162000867	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	09:44:24 AM	BST	573	837.00	BATE	30000AVN	LANCUU164120241022O
22/10/2024	09:44:49 AM	BST	401	837.00	BATE	30000AWQ	LANCUU164120241022O
22/10/2024	09:45:32 AM	BST	377	837.00	XLON	1092915162001064	LANCUU159920241022O
22/10/2024	09:45:32 AM	BST	947	837.00	XLON	1092915162001065	LANCUU159920241022O
22/10/2024	09:45:32 AM	BST	681	837.00	XLON	1092915162001066	LANCUU159920241022O
22/10/2024	09:45:32 AM	BST	23	837.00	XLON	1092915162001067	LANCUU159920241022O
22/10/2024	09:45:32 AM	BST	100	837.20	XLON	1092915162001068	LANCUU159920241022O
22/10/2024	09:45:32 AM	BST	91	837.20	CHIX	130000COV	LANCUU164520241022O
22/10/2024	09:45:32 AM	BST	48	837.20	CHIX	130000COZ	LANCUU164520241022O
22/10/2024	09:45:32 AM	BST	274	837.20	CHIX	130000CP0	LANCUU164520241022O
22/10/2024	09:45:32 AM	BST	274	837.20	CHIX	130000CP1	LANCUU164520241022O
22/10/2024	09:45:32 AM	BST	89	837.20	CHIX	130000CP2	LANCUU164520241022O
22/10/2024	09:45:32 AM	BST	80	837.20	CHIX	130000CP3	LANCUU164520241022O
22/10/2024	09:45:32 AM	BST	212	837.20	CHIX	130000CP4	LANCUU164520241022O
22/10/2024	09:45:32 AM	BST	30	837.20	CHIX	130000CPD	LANCUU164520241022O
22/10/2024	09:45:32 AM	BST	545	837.20	CHIX	130000CPE	LANCUU164520241022O
22/10/2024	09:45:32 AM	BST	82	837.20	CHIX	130000CPF	LANCUU164520241022O
22/10/2024	09:45:32 AM	BST	563	837.00	BATE	30000AZ7	LANCUU164120241022O
22/10/2024	09:45:33 AM	BST	35	837.20	CHIX	130000CPH	LANCUU164520241022O
22/10/2024	09:45:33 AM	BST	1	837.20	CHIX	130000CPJ	LANCUU164520241022O
22/10/2024	09:45:34 AM	BST	36	837.20	CHIX	130000CPL	LANCUU164520241022O
22/10/2024	09:45:34 AM	BST	43	837.20	CHIX	130000CPT	LANCUU164520241022O
22/10/2024	09:45:46 AM	BST	840	837.20	CHIX	130000CQ9	LANCUU164520241022O
22/10/2024	09:48:08 AM	BST	226	837.80	XLON	1092915162001229	LANCUU159920241022O
22/10/2024	09:48:08 AM	BST	217	837.80	XLON	1092915162001230	LANCUU159920241022O
22/10/2024	09:48:09 AM	BST	21	838.00	XLON	1092915162001235	LANCUU159920241022O
22/10/2024	09:48:09 AM	BST	93	838.00	XLON	1092915162001236	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	09:48:09 AM	BST	88	838.00	XLON	1092915162001237	LANCUU159920241022O
22/10/2024	09:48:09 AM	BST	320	838.00	XLON	1092915162001238	LANCUU159920241022O
22/10/2024	09:48:10 AM	BST	155	838.40	XLON	1092915162001245	LANCUU159920241022O
22/10/2024	09:48:10 AM	BST	141	838.40	XLON	1092915162001246	LANCUU159920241022O
22/10/2024	09:48:10 AM	BST	18	838.40	XLON	1092915162001247	LANCUU159920241022O
22/10/2024	09:48:10 AM	BST	83	838.40	XLON	1092915162001248	LANCUU159920241022O
22/10/2024	09:48:46 AM	BST	168	838.20	XLON	1092915162001320	LANCUU159920241022O
22/10/2024	09:49:25 AM	BST	1,310	838.40	CHIX	130000CWJ	LANCUU164520241022O
22/10/2024	09:50:15 AM	BST	1,144	838.20	XLON	1092915162001455	LANCUU159920241022O
22/10/2024	09:52:00 AM	BST	840	838.00	CHIX	130000D31	LANCUU164520241022O
22/10/2024	09:52:13 AM	BST	1,323	837.80	XLON	1092915162001618	LANCUU159920241022O
22/10/2024	09:52:13 AM	BST	328	838.00	XLON	1092915162001621	LANCUU159920241022O
22/10/2024	09:52:13 AM	BST	460	838.00	XLON	1092915162001622	LANCUU159920241022O
22/10/2024	09:52:13 AM	BST	152	838.00	XLON	1092915162001623	LANCUU159920241022O
22/10/2024	09:52:13 AM	BST	146	838.00	XLON	1092915162001624	LANCUU159920241022O
22/10/2024	09:52:13 AM	BST	411	838.00	XLON	1092915162001625	LANCUU159920241022O
22/10/2024	09:52:13 AM	BST	211	838.00	XLON	1092915162001626	LANCUU159920241022O
22/10/2024	09:52:13 AM	BST	162	838.00	XLON	1092915162001627	LANCUU159920241022O
22/10/2024	09:52:13 AM	BST	158	838.00	XLON	1092915162001628	LANCUU159920241022O
22/10/2024	09:52:13 AM	BST	150	838.00	XLON	1092915162001629	LANCUU159920241022O
22/10/2024	09:52:13 AM	BST	1,299	837.80	CHIX	130000D3F	LANCUU164520241022O
22/10/2024	09:52:14 AM	BST	164	838.00	XLON	1092915162001630	LANCUU159920241022O
22/10/2024	09:52:14 AM	BST	162	838.00	XLON	1092915162001631	LANCUU159920241022O
22/10/2024	09:52:14 AM	BST	453	838.00	XLON	1092915162001632	LANCUU159920241022O
22/10/2024	09:52:14 AM	BST	929	838.00	XLON	1092915162001633	LANCUU159920241022O
22/10/2024	09:52:14 AM	BST	630	838.00	XLON	1092915162001634	LANCUU159920241022O
22/10/2024	09:52:14 AM	BST	155	838.00	XLON	1092915162001635	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	09:52:14 AM	BST	147	838.00	XLON	1092915162001636	LANCUU159920241022O
22/10/2024	09:52:15 AM	BST	137	838.00	XLON	1092915162001637	LANCUU159920241022O
22/10/2024	09:52:15 AM	BST	157	838.00	XLON	1092915162001638	LANCUU159920241022O
22/10/2024	09:52:15 AM	BST	569	838.00	XLON	1092915162001639	LANCUU159920241022O
22/10/2024	09:52:15 AM	BST	845	838.00	XLON	1092915162001640	LANCUU159920241022O
22/10/2024	09:52:36 AM	BST	840	837.80	CHIX	130000D53	LANCUU164520241022O
22/10/2024	09:52:36 AM	BST	87	837.60	BATE	30000BCV	LANCUU164120241022O
22/10/2024	09:52:37 AM	BST	77	837.80	CHIX	130000D5D	LANCUU164520241022O
22/10/2024	09:52:37 AM	BST	36	837.80	CHIX	130000D5G	LANCUU164520241022O
22/10/2024	09:52:38 AM	BST	50	837.80	CHIX	130000D5I	LANCUU164520241022O
22/10/2024	09:52:38 AM	BST	35	837.80	CHIX	130000D5M	LANCUU164520241022O
22/10/2024	09:52:38 AM	BST	54	837.80	CHIX	130000D5N	LANCUU164520241022O
22/10/2024	09:52:39 AM	BST	34	837.80	CHIX	130000D5P	LANCUU164520241022O
22/10/2024	09:52:40 AM	BST	36	837.80	CHIX	130000D5Q	LANCUU164520241022O
22/10/2024	09:53:02 AM	BST	207	838.00	CHIX	130000D7V	LANCUU164520241022O
22/10/2024	09:53:02 AM	BST	597	838.00	CHIX	130000D7W	LANCUU164520241022O
22/10/2024	09:53:03 AM	BST	183	838.00	CHIX	130000D7Y	LANCUU164520241022O
22/10/2024	09:53:03 AM	BST	1,294	837.80	CHIX	130000D89	LANCUU164520241022O
22/10/2024	09:53:29 AM	BST	1	838.20	XLON	1092915162001763	LANCUU159920241022O
22/10/2024	09:53:38 AM	BST	1,365	838.00	XLON	1092915162001779	LANCUU159920241022O
22/10/2024	09:53:38 AM	BST	1,342	838.00	CHIX	130000DAD	LANCUU164520241022O
22/10/2024	09:53:38 AM	BST	892	838.00	BATE	30000BG1	LANCUU164120241022O
22/10/2024	09:54:34 AM	BST	196	837.80	BATE	30000BHA	LANCUU164120241022O
22/10/2024	09:55:37 AM	BST	139	838.00	XLON	1092915162001883	LANCUU159920241022O
22/10/2024	09:55:37 AM	BST	144	838.00	XLON	1092915162001884	LANCUU159920241022O
22/10/2024	09:55:37 AM	BST	149	838.00	XLON	1092915162001885	LANCUU159920241022O
22/10/2024	09:55:37 AM	BST	153	838.00	XLON	1092915162001886	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	09:55:38 AM	BST	343	838.00	XLON	1092915162001890	LANCUU159920241022O
22/10/2024	09:55:40 AM	BST	387	838.00	XLON	1092915162001898	LANCUU159920241022O
22/10/2024	09:55:43 AM	BST	163	838.00	XLON	1092915162001900	LANCUU159920241022O
22/10/2024	09:55:57 AM	BST	25	838.00	XLON	1092915162001912	LANCUU159920241022O
22/10/2024	09:55:57 AM	BST	157	838.00	XLON	1092915162001914	LANCUU159920241022O
22/10/2024	09:55:58 AM	BST	402	838.00	XLON	1092915162001915	LANCUU159920241022O
22/10/2024	09:55:58 AM	BST	402	838.00	XLON	1092915162001916	LANCUU159920241022O
22/10/2024	09:55:58 AM	BST	402	838.00	XLON	1092915162001917	LANCUU159920241022O
22/10/2024	09:55:58 AM	BST	224	838.00	XLON	1092915162001918	LANCUU159920241022O
22/10/2024	09:55:58 AM	BST	231	838.00	XLON	1092915162001919	LANCUU159920241022O
22/10/2024	09:55:59 AM	BST	224	838.00	XLON	1092915162001920	LANCUU159920241022O
22/10/2024	09:55:59 AM	BST	224	838.00	XLON	1092915162001921	LANCUU159920241022O
22/10/2024	09:55:59 AM	BST	163	838.00	XLON	1092915162001929	LANCUU159920241022O
22/10/2024	09:55:59 AM	BST	1	838.00	BATE	30000BJ5	LANCUU164120241022O
22/10/2024	09:55:59 AM	BST	667	838.00	BATE	30000BJ6	LANCUU164120241022O
22/10/2024	09:56:39 AM	BST	583	837.80	XLON	1092915162001961	LANCUU159920241022O
22/10/2024	09:56:39 AM	BST	752	837.80	XLON	1092915162001962	LANCUU159920241022O
22/10/2024	09:56:39 AM	BST	480	838.00	XLON	1092915162001963	LANCUU159920241022O
22/10/2024	09:56:39 AM	BST	377	838.00	XLON	1092915162001964	LANCUU159920241022O
22/10/2024	09:56:39 AM	BST	348	838.00	XLON	1092915162001965	LANCUU159920241022O
22/10/2024	09:56:39 AM	BST	50	838.00	XLON	1092915162001966	LANCUU159920241022O
22/10/2024	09:56:39 AM	BST	166	838.00	XLON	1092915162001967	LANCUU159920241022O
22/10/2024	09:56:39 AM	BST	142	838.00	XLON	1092915162001968	LANCUU159920241022O
22/10/2024	09:56:39 AM	BST	828	837.80	CHIX	130000DF2	LANCUU164520241022O
22/10/2024	09:56:39 AM	BST	447	837.80	CHIX	130000DF3	LANCUU164520241022O
22/10/2024	09:56:39 AM	BST	196	838.00	BATE	30000BK5	LANCUU164120241022O
22/10/2024	09:57:27 AM	BST	1,337	837.40	XLON	1092915162002003	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	09:57:27 AM	BST	238	837.40	XLON	1092915162002005	LANCUU159920241022O
22/10/2024	09:57:27 AM	BST	1,309	837.40	CHIX	130000DGI	LANCUU164520241022O
22/10/2024	09:57:27 AM	BST	369	837.60	BATE	30000BKU	LANCUU164120241022O
22/10/2024	09:58:07 AM	BST	231	837.20	XLON	1092915162002047	LANCUU159920241022O
22/10/2024	09:58:07 AM	BST	231	837.20	XLON	1092915162002048	LANCUU159920241022O
22/10/2024	09:58:07 AM	BST	231	837.20	XLON	1092915162002049	LANCUU159920241022O
22/10/2024	09:58:07 AM	BST	196	837.20	BATE	30000BLK	LANCUU164120241022O
22/10/2024	09:58:08 AM	BST	14	837.20	XLON	1092915162002050	LANCUU159920241022O
22/10/2024	09:58:08 AM	BST	516	837.20	XLON	1092915162002051	LANCUU159920241022O
22/10/2024	09:58:08 AM	BST	311	837.20	XLON	1092915162002052	LANCUU159920241022O
22/10/2024	09:59:03 AM	BST	1,177	837.00	CHIX	130000DJ1	LANCUU164520241022O
22/10/2024	09:59:03 AM	BST	120	837.00	CHIX	130000DJ2	LANCUU164520241022O
22/10/2024	09:59:03 AM	BST	861	837.00	BATE	30000BMA	LANCUU164120241022O
22/10/2024	10:00:03 AM	BST	224	836.80	XLON	1092915162002144	LANCUU159920241022O
22/10/2024	10:00:03 AM	BST	1,094	836.80	XLON	1092915162002145	LANCUU159920241022O
22/10/2024	10:00:03 AM	BST	480	837.00	XLON	1092915162002146	LANCUU159920241022O
22/10/2024	10:00:03 AM	BST	386	837.00	XLON	1092915162002147	LANCUU159920241022O
22/10/2024	10:00:03 AM	BST	226	837.00	XLON	1092915162002148	LANCUU159920241022O
22/10/2024	10:00:03 AM	BST	335	837.00	XLON	1092915162002149	LANCUU159920241022O
22/10/2024	10:00:03 AM	BST	149	837.00	XLON	1092915162002150	LANCUU159920241022O
22/10/2024	10:00:03 AM	BST	132	837.00	XLON	1092915162002151	LANCUU159920241022O
22/10/2024	10:00:55 AM	BST	480	836.80	XLON	1092915162002223	LANCUU159920241022O
22/10/2024	10:00:55 AM	BST	327	836.80	XLON	1092915162002224	LANCUU159920241022O
22/10/2024	10:00:55 AM	BST	393	836.80	XLON	1092915162002225	LANCUU159920241022O
22/10/2024	10:00:55 AM	BST	325	836.80	XLON	1092915162002226	LANCUU159920241022O
22/10/2024	10:00:55 AM	BST	997	836.60	BATE	30000BQ0	LANCUU164120241022O
22/10/2024	10:02:00 AM	BST	460	836.40	XLON	1092915162002290	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	10:02:00 AM	BST	1,328	836.40	CHIX	130000DPM	LANCUU164520241022O
22/10/2024	10:02:10 AM	BST	1,335	836.20	XLON	1092915162002293	LANCUU159920241022O
22/10/2024	10:02:10 AM	BST	480	836.20	XLON	1092915162002294	LANCUU159920241022O
22/10/2024	10:02:10 AM	BST	160	836.20	XLON	1092915162002295	LANCUU159920241022O
22/10/2024	10:02:10 AM	BST	335	836.20	XLON	1092915162002296	LANCUU159920241022O
22/10/2024	10:02:10 AM	BST	140	836.20	XLON	1092915162002297	LANCUU159920241022O
22/10/2024	10:02:10 AM	BST	325	836.20	XLON	1092915162002298	LANCUU159920241022O
22/10/2024	10:02:10 AM	BST	148	836.20	XLON	1092915162002299	LANCUU159920241022O
22/10/2024	10:02:10 AM	BST	164	836.20	XLON	1092915162002300	LANCUU159920241022O
22/10/2024	10:02:10 AM	BST	480	836.20	XLON	1092915162002301	LANCUU159920241022O
22/10/2024	10:02:10 AM	BST	325	836.20	XLON	1092915162002302	LANCUU159920241022O
22/10/2024	10:02:10 AM	BST	591	836.20	XLON	1092915162002303	LANCUU159920241022O
22/10/2024	10:02:10 AM	BST	1,301	836.00	CHIX	130000DPW	LANCUU164520241022O
22/10/2024	10:02:10 AM	BST	672	836.20	BATE	30000BRH	LANCUU164120241022O
22/10/2024	10:02:11 AM	BST	135	836.20	XLON	1092915162002304	LANCUU159920241022O
22/10/2024	10:02:11 AM	BST	164	836.20	XLON	1092915162002305	LANCUU159920241022O
22/10/2024	10:02:11 AM	BST	480	836.20	XLON	1092915162002306	LANCUU159920241022O
22/10/2024	10:02:11 AM	BST	800	836.20	XLON	1092915162002307	LANCUU159920241022O
22/10/2024	10:02:11 AM	BST	129	836.20	XLON	1092915162002308	LANCUU159920241022O
22/10/2024	10:02:11 AM	BST	38	836.20	XLON	1092915162002309	LANCUU159920241022O
22/10/2024	10:02:11 AM	BST	164	836.20	XLON	1092915162002310	LANCUU159920241022O
22/10/2024	10:02:11 AM	BST	536	836.20	XLON	1092915162002311	LANCUU159920241022O
22/10/2024	10:02:11 AM	BST	157	836.20	XLON	1092915162002312	LANCUU159920241022O
22/10/2024	10:02:11 AM	BST	813	836.20	XLON	1092915162002313	LANCUU159920241022O
22/10/2024	10:02:39 AM	BST	987	836.20	XLON	1092915162002332	LANCUU159920241022O
22/10/2024	10:02:39 AM	BST	1,277	836.20	CHIX	130000DQL	LANCUU164520241022O
22/10/2024	10:05:46 AM	BST	386	837.00	XLON	1092915162002483	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	10:05:46 AM	BST	3	837.00	XLON	1092915162002484	LANCUU159920241022O
22/10/2024	10:05:46 AM	BST	154	837.00	XLON	1092915162002485	LANCUU159920241022O
22/10/2024	10:05:46 AM	BST	156	837.00	XLON	1092915162002486	LANCUU159920241022O
22/10/2024	10:06:51 AM	BST	1,091	837.40	XLON	1092915162002517	LANCUU159920241022O
22/10/2024	10:07:01 AM	BST	189	837.40	XLON	1092915162002535	LANCUU159920241022O
22/10/2024	10:10:30 AM	BST	1,276	838.00	XLON	1092915162002811	LANCUU159920241022O
22/10/2024	10:10:30 AM	BST	1,276	838.00	CHIX	130000E66	LANCUU164520241022O
22/10/2024	10:10:30 AM	BST	1,308	838.00	BATE	30000C77	LANCUU164120241022O
22/10/2024	10:10:31 AM	BST	460	838.00	XLON	1092915162002812	LANCUU159920241022O
22/10/2024	10:10:31 AM	BST	370	838.00	XLON	1092915162002813	LANCUU159920241022O
22/10/2024	10:12:05 AM	BST	246	838.40	XLON	1092915162002926	LANCUU159920241022O
22/10/2024	10:12:05 AM	BST	23	838.40	XLON	1092915162002927	LANCUU159920241022O
22/10/2024	10:13:04 AM	BST	1,290	838.40	CHIX	130000EF0	LANCUU164520241022O
22/10/2024	10:14:52 AM	BST	1,313	838.00	XLON	1092915162003131	LANCUU159920241022O
22/10/2024	10:14:52 AM	BST	1,341	838.00	CHIX	130000EKT	LANCUU164520241022O
22/10/2024	10:14:52 AM	BST	420	838.00	CHIX	130000EKU	LANCUU164520241022O
22/10/2024	10:14:52 AM	BST	840	838.20	CHIX	130000EKV	LANCUU164520241022O
22/10/2024	10:14:52 AM	BST	203	838.20	CHIX	130000EKW	LANCUU164520241022O
22/10/2024	10:14:52 AM	BST	90	838.20	CHIX	130000EKX	LANCUU164520241022O
22/10/2024	10:14:52 AM	BST	83	838.20	CHIX	130000EKY	LANCUU164520241022O
22/10/2024	10:14:52 AM	BST	1,282	838.00	BATE	30000CK3	LANCUU164120241022O
22/10/2024	10:14:52 AM	BST	200	838.00	BATE	30000CK4	LANCUU164120241022O
22/10/2024	10:14:52 AM	BST	196	838.20	BATE	30000CK5	LANCUU164120241022O
22/10/2024	10:15:36 AM	BST	121	838.40	XLON	1092915162003189	LANCUU159920241022O
22/10/2024	10:15:36 AM	BST	234	838.40	XLON	1092915162003190	LANCUU159920241022O
22/10/2024	10:15:36 AM	BST	383	838.40	XLON	1092915162003191	LANCUU159920241022O
22/10/2024	10:15:36 AM	BST	96	838.40	XLON	1092915162003192	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	10:15:36 AM	BST	104	838.40	XLON	1092915162003193	LANCUU159920241022O
22/10/2024	10:15:36 AM	BST	85	838.40	XLON	1092915162003194	LANCUU159920241022O
22/10/2024	10:15:36 AM	BST	1,356	838.20	CHIX	130000EMS	LANCUU164520241022O
22/10/2024	10:15:37 AM	BST	552	838.40	XLON	1092915162003195	LANCUU159920241022O
22/10/2024	10:15:37 AM	BST	383	838.40	XLON	1092915162003196	LANCUU159920241022O
22/10/2024	10:15:37 AM	BST	383	838.40	XLON	1092915162003197	LANCUU159920241022O
22/10/2024	10:15:59 AM	BST	480	838.40	XLON	1092915162003218	LANCUU159920241022O
22/10/2024	10:15:59 AM	BST	165	838.40	XLON	1092915162003219	LANCUU159920241022O
22/10/2024	10:15:59 AM	BST	321	838.40	XLON	1092915162003220	LANCUU159920241022O
22/10/2024	10:15:59 AM	BST	385	838.40	XLON	1092915162003221	LANCUU159920241022O
22/10/2024	10:15:59 AM	BST	319	838.20	CHIX	130000EO7	LANCUU164520241022O
22/10/2024	10:15:59 AM	BST	1,028	838.20	CHIX	130000EO8	LANCUU164520241022O
22/10/2024	10:15:59 AM	BST	1,306	838.20	BATE	30000CMH	LANCUU164120241022O
22/10/2024	10:16:08 AM	BST	486	838.00	XLON	1092915162003256	LANCUU159920241022O
22/10/2024	10:16:08 AM	BST	830	838.00	XLON	1092915162003257	LANCUU159920241022O
22/10/2024	10:16:21 AM	BST	577	838.20	XLON	1092915162003271	LANCUU159920241022O
22/10/2024	10:16:21 AM	BST	671	838.20	CHIX	130000EQE	LANCUU164520241022O
22/10/2024	10:16:21 AM	BST	116	838.20	CHIX	130000EQG	LANCUU164520241022O
22/10/2024	10:16:21 AM	BST	116	838.20	CHIX	130000EQH	LANCUU164520241022O
22/10/2024	10:16:21 AM	BST	106	838.20	CHIX	130000EQI	LANCUU164520241022O
22/10/2024	10:16:21 AM	BST	107	838.20	CHIX	130000EQJ	LANCUU164520241022O
22/10/2024	10:17:22 AM	BST	101	838.00	XLON	1092915162003328	LANCUU159920241022O
22/10/2024	10:17:22 AM	BST	1,272	838.00	CHIX	130000ESV	LANCUU164520241022O
22/10/2024	10:19:39 AM	BST	1,309	837.80	BATE	30000CUB	LANCUU164120241022O
22/10/2024	10:20:15 AM	BST	1,324	837.60	XLON	1092915162003451	LANCUU159920241022O
22/10/2024	10:20:15 AM	BST	1,303	837.60	CHIX	130000EWN	LANCUU164520241022O
22/10/2024	10:20:15 AM	BST	804	837.60	CHIX	130000EWP	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	10:20:16 AM	BST	480	837.60	XLON	1092915162003453	LANCUU159920241022O
22/10/2024	10:20:16 AM	BST	158	837.60	XLON	1092915162003454	LANCUU159920241022O
22/10/2024	10:20:16 AM	BST	155	837.60	XLON	1092915162003455	LANCUU159920241022O
22/10/2024	10:20:16 AM	BST	136	837.60	XLON	1092915162003459	LANCUU159920241022O
22/10/2024	10:20:16 AM	BST	12	837.60	XLON	1092915162003460	LANCUU159920241022O
22/10/2024	10:20:16 AM	BST	812	837.40	BATE	30000CVY	LANCUU164120241022O
22/10/2024	10:20:16 AM	BST	549	837.40	BATE	30000CVZ	LANCUU164120241022O
22/10/2024	10:20:17 AM	BST	149	837.60	XLON	1092915162003461	LANCUU159920241022O
22/10/2024	10:20:18 AM	BST	164	837.60	XLON	1092915162003462	LANCUU159920241022O
22/10/2024	10:20:18 AM	BST	150	837.60	XLON	1092915162003463	LANCUU159920241022O
22/10/2024	10:20:18 AM	BST	156	837.60	XLON	1092915162003464	LANCUU159920241022O
22/10/2024	10:20:18 AM	BST	480	837.60	XLON	1092915162003465	LANCUU159920241022O
22/10/2024	10:20:19 AM	BST	160	837.60	XLON	1092915162003466	LANCUU159920241022O
22/10/2024	10:20:19 AM	BST	152	837.60	XLON	1092915162003467	LANCUU159920241022O
22/10/2024	10:20:19 AM	BST	144	837.60	XLON	1092915162003468	LANCUU159920241022O
22/10/2024	10:20:19 AM	BST	140	837.60	XLON	1092915162003469	LANCUU159920241022O
22/10/2024	10:20:19 AM	BST	165	837.60	XLON	1092915162003470	LANCUU159920241022O
22/10/2024	10:20:19 AM	BST	137	837.60	XLON	1092915162003471	LANCUU159920241022O
22/10/2024	10:20:20 AM	BST	284	837.60	XLON	1092915162003472	LANCUU159920241022O
22/10/2024	10:20:21 AM	BST	740	837.60	XLON	1092915162003473	LANCUU159920241022O
22/10/2024	10:20:54 AM	BST	1,278	837.40	XLON	1092915162003522	LANCUU159920241022O
22/10/2024	10:20:54 AM	BST	477	837.40	BATE	30000CXP	LANCUU164120241022O
22/10/2024	10:21:08 AM	BST	1,366	837.20	CHIX	130000EZB	LANCUU164520241022O
22/10/2024	10:21:35 AM	BST	210	837.40	XLON	1092915162003615	LANCUU159920241022O
22/10/2024	10:21:38 AM	BST	1,105	837.40	XLON	1092915162003620	LANCUU159920241022O
22/10/2024	10:22:28 AM	BST	1,311	837.20	CHIX	130000F3V	LANCUU164520241022O
22/10/2024	10:22:51 AM	BST	539	837.60	XLON	1092915162003755	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	10:22:51 AM	BST	313	837.60	XLON	1092915162003756	LANCUU159920241022O
22/10/2024	10:22:51 AM	BST	168	837.60	XLON	1092915162003757	LANCUU159920241022O
22/10/2024	10:22:51 AM	BST	23	837.60	XLON	1092915162003758	LANCUU159920241022O
22/10/2024	10:22:51 AM	BST	381	837.60	XLON	1092915162003759	LANCUU159920241022O
22/10/2024	10:22:52 AM	BST	165	837.60	XLON	1092915162003760	LANCUU159920241022O
22/10/2024	10:22:52 AM	BST	164	837.60	XLON	1092915162003761	LANCUU159920241022O
22/10/2024	10:22:53 AM	BST	415	837.60	XLON	1092915162003762	LANCUU159920241022O
22/10/2024	10:23:05 AM	BST	1,271	837.40	XLON	1092915162003781	LANCUU159920241022O
22/10/2024	10:23:05 AM	BST	160	837.60	XLON	1092915162003782	LANCUU159920241022O
22/10/2024	10:23:05 AM	BST	480	837.60	XLON	1092915162003783	LANCUU159920241022O
22/10/2024	10:23:05 AM	BST	164	837.60	XLON	1092915162003784	LANCUU159920241022O
22/10/2024	10:23:18 AM	BST	1,270	837.20	CHIX	130000F58	LANCUU164520241022O
22/10/2024	10:23:31 AM	BST	42	837.00	XLON	1092915162003852	LANCUU159920241022O
22/10/2024	10:23:31 AM	BST	682	837.00	XLON	1092915162003853	LANCUU159920241022O
22/10/2024	10:23:32 AM	BST	9	837.00	XLON	1092915162003854	LANCUU159920241022O
22/10/2024	10:23:32 AM	BST	544	837.00	XLON	1092915162003855	LANCUU159920241022O
22/10/2024	10:23:32 AM	BST	607	837.00	BATE	30000D5F	LANCUU164120241022O
22/10/2024	10:26:33 AM	BST	14	837.40	XLON	1092915162004286	LANCUU159920241022O
22/10/2024	10:26:33 AM	BST	259	837.40	XLON	1092915162004287	LANCUU159920241022O
22/10/2024	10:26:33 AM	BST	78	837.40	XLON	1092915162004288	LANCUU159920241022O
22/10/2024	10:26:33 AM	BST	101	837.40	XLON	1092915162004289	LANCUU159920241022O
22/10/2024	10:26:49 AM	BST	600	838.00	XLON	1092915162004382	LANCUU159920241022O
22/10/2024	10:26:49 AM	BST	323	838.00	XLON	1092915162004383	LANCUU159920241022O
22/10/2024	10:26:49 AM	BST	600	838.00	XLON	1092915162004384	LANCUU159920241022O
22/10/2024	10:26:49 AM	BST	138	838.00	XLON	1092915162004385	LANCUU159920241022O
22/10/2024	10:26:49 AM	BST	47	838.00	XLON	1092915162004386	LANCUU159920241022O
22/10/2024	10:26:49 AM	BST	1,330	837.80	CHIX	130000FQN	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	10:26:49 AM	BST	432	837.80	BATE	30000DJY	LANCUU164120241022O
22/10/2024	10:26:50 AM	BST	91	838.00	XLON	1092915162004387	LANCUU159920241022O
22/10/2024	10:26:50 AM	BST	1,617	838.00	XLON	1092915162004388	LANCUU159920241022O
22/10/2024	10:26:50 AM	BST	1,708	838.00	XLON	1092915162004394	LANCUU159920241022O
22/10/2024	10:26:51 AM	BST	825	838.00	XLON	1092915162004395	LANCUU159920241022O
22/10/2024	10:26:51 AM	BST	157	838.00	XLON	1092915162004396	LANCUU159920241022O
22/10/2024	10:26:51 AM	BST	166	838.00	XLON	1092915162004397	LANCUU159920241022O
22/10/2024	10:26:51 AM	BST	139	838.00	XLON	1092915162004398	LANCUU159920241022O
22/10/2024	10:26:51 AM	BST	146	838.00	XLON	1092915162004399	LANCUU159920241022O
22/10/2024	10:26:51 AM	BST	275	838.00	XLON	1092915162004400	LANCUU159920241022O
22/10/2024	10:26:51 AM	BST	325	838.00	XLON	1092915162004401	LANCUU159920241022O
22/10/2024	10:26:51 AM	BST	310	838.00	XLON	1092915162004402	LANCUU159920241022O
22/10/2024	10:26:51 AM	BST	232	838.00	XLON	1092915162004403	LANCUU159920241022O
22/10/2024	10:26:51 AM	BST	161	838.00	XLON	1092915162004404	LANCUU159920241022O
22/10/2024	10:26:51 AM	BST	157	838.00	XLON	1092915162004405	LANCUU159920241022O
22/10/2024	10:26:51 AM	BST	523	838.00	XLON	1092915162004406	LANCUU159920241022O
22/10/2024	10:27:22 AM	BST	226	838.00	XLON	1092915162004452	LANCUU159920241022O
22/10/2024	10:27:22 AM	BST	226	838.00	XLON	1092915162004453	LANCUU159920241022O
22/10/2024	10:27:22 AM	BST	12	838.00	CHIX	130000FRX	LANCUU164520241022O
22/10/2024	10:27:22 AM	BST	103	838.00	CHIX	130000FRY	LANCUU164520241022O
22/10/2024	10:27:22 AM	BST	689	838.00	CHIX	130000FRZ	LANCUU164520241022O
22/10/2024	10:27:51 AM	BST	1,297	837.60	XLON	1092915162004485	LANCUU159920241022O
22/10/2024	10:27:51 AM	BST	23	837.60	XLON	1092915162004487	LANCUU159920241022O
22/10/2024	10:27:51 AM	BST	389	837.40	CHIX	130000FSR	LANCUU164520241022O
22/10/2024	10:27:51 AM	BST	497	837.40	CHIX	130000FSS	LANCUU164520241022O
22/10/2024	10:27:51 AM	BST	246	837.40	BATE	30000DMZ	LANCUU164120241022O
22/10/2024	10:28:12 AM	BST	395	837.40	CHIX	130000FTJ	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	10:28:12 AM	BST	175	837.40	BATE	30000DNS	LANCUU164120241022O
22/10/2024	10:28:23 AM	BST	600	837.40	XLON	1092915162004526	LANCUU159920241022O
22/10/2024	10:28:23 AM	BST	150	837.40	XLON	1092915162004527	LANCUU159920241022O
22/10/2024	10:28:23 AM	BST	165	837.40	XLON	1092915162004528	LANCUU159920241022O
22/10/2024	10:28:23 AM	BST	1,332	837.20	XLON	1092915162004529	LANCUU159920241022O
22/10/2024	10:29:03 AM	BST	847	837.60	BATE	30000DPD	LANCUU164120241022O
22/10/2024	10:31:00 AM	BST	846	837.60	BATE	30000DU0	LANCUU164120241022O
22/10/2024	10:31:05 AM	BST	1,327	837.40	XLON	1092915162004661	LANCUU159920241022O
22/10/2024	10:31:05 AM	BST	763	837.40	CHIX	130000FYG	LANCUU164520241022O
22/10/2024	10:31:05 AM	BST	285	837.40	CHIX	130000FYH	LANCUU164520241022O
22/10/2024	10:31:05 AM	BST	19	837.40	CHIX	130000FYI	LANCUU164520241022O
22/10/2024	10:31:05 AM	BST	253	837.40	CHIX	130000FYJ	LANCUU164520241022O
22/10/2024	10:31:34 AM	BST	258	837.40	XLON	1092915162004716	LANCUU159920241022O
22/10/2024	10:31:34 AM	BST	636	837.20	BATE	30000DWD	LANCUU164120241022O
22/10/2024	10:32:37 AM	BST	607	837.40	BATE	30000DY2	LANCUU164120241022O
22/10/2024	10:33:09 AM	BST	513	837.00	CHIX	130000G27	LANCUU164520241022O
22/10/2024	10:33:10 AM	BST	500	837.00	XLON	1092915162004840	LANCUU159920241022O
22/10/2024	10:33:10 AM	BST	1,351	836.80	XLON	1092915162004841	LANCUU159920241022O
22/10/2024	10:33:10 AM	BST	474	836.80	XLON	1092915162004843	LANCUU159920241022O
22/10/2024	10:33:10 AM	BST	771	837.00	CHIX	130000G28	LANCUU164520241022O
22/10/2024	10:33:10 AM	BST	431	836.80	BATE	30000DZI	LANCUU164120241022O
22/10/2024	10:33:11 AM	BST	511	836.80	XLON	1092915162004844	LANCUU159920241022O
22/10/2024	10:33:13 AM	BST	318	836.80	XLON	1092915162004849	LANCUU159920241022O
22/10/2024	10:33:14 AM	BST	364	836.80	XLON	1092915162004850	LANCUU159920241022O
22/10/2024	10:33:21 AM	BST	600	836.80	XLON	1092915162004860	LANCUU159920241022O
22/10/2024	10:33:21 AM	BST	348	836.80	XLON	1092915162004861	LANCUU159920241022O
22/10/2024	10:33:21 AM	BST	401	836.80	XLON	1092915162004862	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	10:33:21 AM	BST	216	836.80	XLON	1092915162004863	LANCUU159920241022O
22/10/2024	10:33:21 AM	BST	38	836.80	XLON	1092915162004868	LANCUU159920241022O
22/10/2024	10:33:21 AM	BST	600	836.80	XLON	1092915162004869	LANCUU159920241022O
22/10/2024	10:33:21 AM	BST	436	836.80	XLON	1092915162004870	LANCUU159920241022O
22/10/2024	10:34:15 AM	BST	1,271	836.40	CHIX	130000G51	LANCUU164520241022O
22/10/2024	10:34:15 AM	BST	46	836.40	CHIX	130000G52	LANCUU164520241022O
22/10/2024	10:34:15 AM	BST	30	836.40	BATE	30000E16	LANCUU164120241022O
22/10/2024	10:34:15 AM	BST	429	836.40	BATE	30000E17	LANCUU164120241022O
22/10/2024	10:34:29 AM	BST	9	836.20	XLON	1092915162004967	LANCUU159920241022O
22/10/2024	10:34:29 AM	BST	1,280	836.20	XLON	1092915162004968	LANCUU159920241022O
22/10/2024	10:35:01 AM	BST	748	836.00	CHIX	130000G6I	LANCUU164520241022O
22/10/2024	10:35:01 AM	BST	590	836.00	CHIX	130000G6J	LANCUU164520241022O
22/10/2024	10:35:01 AM	BST	467	836.00	BATE	30000E2Y	LANCUU164120241022O
22/10/2024	10:35:51 AM	BST	636	835.60	XLON	1092915162005128	LANCUU159920241022O
22/10/2024	10:35:51 AM	BST	403	835.60	XLON	1092915162005129	LANCUU159920241022O
22/10/2024	10:35:51 AM	BST	637	835.60	CHIX	130000G91	LANCUU164520241022O
22/10/2024	10:35:54 AM	BST	215	835.60	XLON	1092915162005130	LANCUU159920241022O
22/10/2024	10:35:54 AM	BST	91	835.60	XLON	1092915162005131	LANCUU159920241022O
22/10/2024	10:35:54 AM	BST	2	835.60	XLON	1092915162005132	LANCUU159920241022O
22/10/2024	10:35:54 AM	BST	666	835.60	CHIX	130000G93	LANCUU164520241022O
22/10/2024	10:36:15 AM	BST	1,213	836.00	CHIX	130000GAD	LANCUU164520241022O
22/10/2024	10:36:26 AM	BST	1,298	835.80	XLON	1092915162005178	LANCUU159920241022O
22/10/2024	10:38:19 AM	BST	1,066	836.40	BATE	30000EBR	LANCUU164120241022O
22/10/2024	10:38:36 AM	BST	1,291	836.80	XLON	1092915162005292	LANCUU159920241022O
22/10/2024	10:38:37 AM	BST	152	836.80	XLON	1092915162005294	LANCUU159920241022O
22/10/2024	10:39:29 AM	BST	1,174	836.60	XLON	1092915162005343	LANCUU159920241022O
22/10/2024	10:39:29 AM	BST	98	836.60	XLON	1092915162005344	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	10:39:29 AM	BST	23	836.60	XLON	1092915162005345	LANCUU159920241022O
22/10/2024	10:39:29 AM	BST	416	836.60	XLON	1092915162005346	LANCUU159920241022O
22/10/2024	10:40:02 AM	BST	460	836.60	XLON	1092915162005362	LANCUU159920241022O
22/10/2024	10:40:02 AM	BST	751	836.60	XLON	1092915162005363	LANCUU159920241022O
22/10/2024	10:40:02 AM	BST	399	836.60	XLON	1092915162005364	LANCUU159920241022O
22/10/2024	10:40:02 AM	BST	98	836.60	XLON	1092915162005365	LANCUU159920241022O
22/10/2024	10:40:02 AM	BST	142	836.60	XLON	1092915162005366	LANCUU159920241022O
22/10/2024	10:40:02 AM	BST	138	836.60	XLON	1092915162005367	LANCUU159920241022O
22/10/2024	10:40:02 AM	BST	150	836.60	XLON	1092915162005368	LANCUU159920241022O
22/10/2024	10:40:02 AM	BST	163	836.60	XLON	1092915162005369	LANCUU159920241022O
22/10/2024	10:40:02 AM	BST	1,297	836.40	CHIX	130000GIU	LANCUU164520241022O
22/10/2024	10:40:02 AM	BST	1,172	836.40	BATE	30000EJK	LANCUU164120241022O
22/10/2024	10:40:07 AM	BST	1,313	836.40	CHIX	130000GIX	LANCUU164520241022O
22/10/2024	10:40:07 AM	BST	1,222	836.40	BATE	30000EJQ	LANCUU164120241022O
22/10/2024	10:40:39 AM	BST	1,327	836.20	XLON	1092915162005424	LANCUU159920241022O
22/10/2024	10:41:11 AM	BST	1,349	836.00	CHIX	130000GLU	LANCUU164520241022O
22/10/2024	10:42:18 AM	BST	1,343	835.80	XLON	1092915162005530	LANCUU159920241022O
22/10/2024	10:42:18 AM	BST	685	835.80	BATE	30000EON	LANCUU164120241022O
22/10/2024	10:44:23 AM	BST	919	835.60	CHIX	130000GT9	LANCUU164520241022O
22/10/2024	10:44:31 AM	BST	469	835.40	BATE	30000EWB	LANCUU164120241022O
22/10/2024	10:44:43 AM	BST	1,327	835.20	XLON	1092915162005776	LANCUU159920241022O
22/10/2024	10:44:43 AM	BST	167	835.00	CHIX	130000GXF	LANCUU164520241022O
22/10/2024	10:44:43 AM	BST	1,173	835.00	CHIX	130000GXG	LANCUU164520241022O
22/10/2024	10:44:43 AM	BST	118	835.00	BATE	30000EXW	LANCUU164120241022O
22/10/2024	10:45:00 AM	BST	143	835.40	XLON	1092915162005821	LANCUU159920241022O
22/10/2024	10:45:00 AM	BST	1,131	835.40	XLON	1092915162005822	LANCUU159920241022O
22/10/2024	10:45:00 AM	BST	137	835.40	XLON	1092915162005823	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	10:45:00 AM	BST	138	835.40	XLON	1092915162005824	LANCUU159920241022O
22/10/2024	10:45:00 AM	BST	400	835.40	XLON	1092915162005825	LANCUU159920241022O
22/10/2024	10:45:00 AM	BST	672	835.40	CHIX	130000GYH	LANCUU164520241022O
22/10/2024	10:45:00 AM	BST	45	835.40	CHIX	130000GYI	LANCUU164520241022O
22/10/2024	10:45:08 AM	BST	10	835.40	XLON	1092915162005826	LANCUU159920241022O
22/10/2024	10:45:08 AM	BST	432	835.40	XLON	1092915162005827	LANCUU159920241022O
22/10/2024	10:46:24 AM	BST	1,295	835.40	XLON	1092915162005892	LANCUU159920241022O
22/10/2024	10:46:24 AM	BST	751	835.40	XLON	1092915162005893	LANCUU159920241022O
22/10/2024	10:46:24 AM	BST	499	835.40	XLON	1092915162005894	LANCUU159920241022O
22/10/2024	10:46:24 AM	BST	458	835.40	XLON	1092915162005895	LANCUU159920241022O
22/10/2024	10:46:24 AM	BST	40	835.40	XLON	1092915162005898	LANCUU159920241022O
22/10/2024	10:46:24 AM	BST	1,342	835.40	CHIX	130000H29	LANCUU164520241022O
22/10/2024	10:46:24 AM	BST	1,237	835.40	BATE	30000F2B	LANCUU164120241022O
22/10/2024	10:47:11 AM	BST	193	835.80	XLON	1092915162006006	LANCUU159920241022O
22/10/2024	10:47:11 AM	BST	1,099	835.80	XLON	1092915162006007	LANCUU159920241022O
22/10/2024	10:47:11 AM	BST	1,304	835.80	BATE	30000F4B	LANCUU164120241022O
22/10/2024	10:49:11 AM	BST	1,324	835.80	XLON	1092915162006085	LANCUU159920241022O
22/10/2024	10:49:11 AM	BST	1,313	835.80	BATE	30000F9X	LANCUU164120241022O
22/10/2024	10:51:01 AM	BST	1,327	836.00	XLON	1092915162006176	LANCUU159920241022O
22/10/2024	10:51:01 AM	BST	751	836.00	XLON	1092915162006177	LANCUU159920241022O
22/10/2024	10:51:01 AM	BST	24	836.00	XLON	1092915162006178	LANCUU159920241022O
22/10/2024	10:51:01 AM	BST	150	836.00	XLON	1092915162006190	LANCUU159920241022O
22/10/2024	10:51:01 AM	BST	147	836.00	XLON	1092915162006191	LANCUU159920241022O
22/10/2024	10:51:01 AM	BST	164	836.00	XLON	1092915162006192	LANCUU159920241022O
22/10/2024	10:51:01 AM	BST	141	836.00	XLON	1092915162006193	LANCUU159920241022O
22/10/2024	10:52:45 AM	BST	1,305	835.40	XLON	1092915162006323	LANCUU159920241022O
22/10/2024	10:52:45 AM	BST	274	835.40	XLON	1092915162006325	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	10:52:45 AM	BST	530	835.40	XLON	1092915162006326	LANCUU159920241022O
22/10/2024	10:52:45 AM	BST	398	835.40	CHIX	130000HFI	LANCUU164520241022O
22/10/2024	10:52:45 AM	BST	892	835.40	CHIX	130000HFJ	LANCUU164520241022O
22/10/2024	10:52:45 AM	BST	1,302	835.40	BATE	30000FG1	LANCUU164120241022O
22/10/2024	10:53:36 AM	BST	1,356	835.00	XLON	1092915162006396	LANCUU159920241022O
22/10/2024	10:53:36 AM	BST	435	835.00	CHIX	130000HI5	LANCUU164520241022O
22/10/2024	10:53:36 AM	BST	315	835.00	CHIX	130000HI6	LANCUU164520241022O
22/10/2024	10:53:36 AM	BST	786	835.00	BATE	30000FHD	LANCUU164120241022O
22/10/2024	10:55:10 AM	BST	1,275	835.80	XLON	1092915162006460	LANCUU159920241022O
22/10/2024	10:55:10 AM	BST	1,272	835.80	CHIX	130000HLH	LANCUU164520241022O
22/10/2024	10:56:15 AM	BST	751	836.20	XLON	1092915162006555	LANCUU159920241022O
22/10/2024	10:56:15 AM	BST	531	836.20	XLON	1092915162006556	LANCUU159920241022O
22/10/2024	10:56:15 AM	BST	156	836.20	XLON	1092915162006557	LANCUU159920241022O
22/10/2024	10:56:15 AM	BST	1,311	836.00	CHIX	130000HN8	LANCUU164520241022O
22/10/2024	10:59:23 AM	BST	751	836.00	XLON	1092915162006721	LANCUU159920241022O
22/10/2024	10:59:23 AM	BST	824	836.00	XLON	1092915162006722	LANCUU159920241022O
22/10/2024	10:59:23 AM	BST	133	836.00	XLON	1092915162006723	LANCUU159920241022O
22/10/2024	10:59:23 AM	BST	840	836.00	CHIX	130000HR9	LANCUU164520241022O
22/10/2024	10:59:23 AM	BST	46	836.00	CHIX	130000HRA	LANCUU164520241022O
22/10/2024	10:59:23 AM	BST	822	836.00	CHIX	130000HRB	LANCUU164520241022O
22/10/2024	10:59:24 AM	BST	119	836.00	XLON	1092915162006724	LANCUU159920241022O
22/10/2024	10:59:24 AM	BST	440	836.00	XLON	1092915162006725	LANCUU159920241022O
22/10/2024	10:59:24 AM	BST	401	836.00	XLON	1092915162006726	LANCUU159920241022O
22/10/2024	10:59:24 AM	BST	56	836.00	CHIX	130000HRC	LANCUU164520241022O
22/10/2024	10:59:24 AM	BST	134	836.00	CHIX	130000HRD	LANCUU164520241022O
22/10/2024	10:59:24 AM	BST	585	836.00	CHIX	130000HRE	LANCUU164520241022O
22/10/2024	10:59:36 AM	BST	1,344	835.80	XLON	1092915162006730	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	10:59:36 AM	BST	751	836.00	XLON	1092915162006731	LANCUU159920241022O
22/10/2024	10:59:36 AM	BST	53	836.00	XLON	1092915162006732	LANCUU159920241022O
22/10/2024	10:59:36 AM	BST	569	835.80	CHIX	130000HRJ	LANCUU164520241022O
22/10/2024	10:59:36 AM	BST	752	835.80	CHIX	130000HRK	LANCUU164520241022O
22/10/2024	10:59:36 AM	BST	1,239	835.80	BATE	30000FPG	LANCUU164120241022O
22/10/2024	10:59:36 AM	BST	43	835.80	BATE	30000FPH	LANCUU164120241022O
22/10/2024	10:59:36 AM	BST	307	836.00	BATE	30000FPJ	LANCUU164120241022O
22/10/2024	11:00:02 AM	BST	366	836.00	CHIX	130000HT2	LANCUU164520241022O
22/10/2024	11:00:09 AM	BST	640	836.40	CHIX	130000HTB	LANCUU164520241022O
22/10/2024	11:00:09 AM	BST	652	836.40	CHIX	130000HTC	LANCUU164520241022O
22/10/2024	11:01:43 AM	BST	1,326	836.20	XLON	1092915162006877	LANCUU159920241022O
22/10/2024	11:01:43 AM	BST	440	836.20	CHIX	130000HWP	LANCUU164520241022O
22/10/2024	11:01:43 AM	BST	251	836.20	CHIX	130000HWQ	LANCUU164520241022O
22/10/2024	11:01:43 AM	BST	1,344	836.20	BATE	30000FTO	LANCUU164120241022O
22/10/2024	11:01:43 AM	BST	58	836.20	BATE	30000FTP	LANCUU164120241022O
22/10/2024	11:01:47 AM	BST	320	836.00	CHIX	130000HWY	LANCUU164520241022O
22/10/2024	11:01:47 AM	BST	1,012	836.00	CHIX	130000HWZ	LANCUU164520241022O
22/10/2024	11:03:17 AM	BST	1,275	835.80	XLON	1092915162006975	LANCUU159920241022O
22/10/2024	11:03:17 AM	BST	840	836.00	CHIX	130000HZM	LANCUU164520241022O
22/10/2024	11:03:17 AM	BST	204	836.00	CHIX	130000HZN	LANCUU164520241022O
22/10/2024	11:03:17 AM	BST	944	835.80	BATE	30000FW5	LANCUU164120241022O
22/10/2024	11:03:17 AM	BST	353	835.80	BATE	30000FW8	LANCUU164120241022O
22/10/2024	11:05:03 AM	BST	506	835.40	XLON	1092915162007045	LANCUU159920241022O
22/10/2024	11:05:03 AM	BST	798	835.40	XLON	1092915162007046	LANCUU159920241022O
22/10/2024	11:05:03 AM	BST	43	835.60	BATE	30000FYQ	LANCUU164120241022O
22/10/2024	11:05:05 AM	BST	65	835.60	BATE	30000FZL	LANCUU164120241022O
22/10/2024	11:05:05 AM	BST	307	835.60	BATE	30000FZM	LANCUU164120241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	11:05:09 AM	BST	307	835.60	BATE	30000G0H	LANCUU164120241022O
22/10/2024	11:05:11 AM	BST	46	835.60	XLON	1092915162007132	LANCUU159920241022O
22/10/2024	11:05:11 AM	BST	236	835.60	XLON	1092915162007133	LANCUU159920241022O
22/10/2024	11:05:11 AM	BST	84	835.60	XLON	1092915162007134	LANCUU159920241022O
22/10/2024	11:05:11 AM	BST	14	835.60	XLON	1092915162007135	LANCUU159920241022O
22/10/2024	11:05:11 AM	BST	13	835.60	XLON	1092915162007136	LANCUU159920241022O
22/10/2024	11:05:11 AM	BST	12	835.60	XLON	1092915162007137	LANCUU159920241022O
22/10/2024	11:05:11 AM	BST	2	835.60	BATE	30000G0X	LANCUU164120241022O
22/10/2024	11:05:12 AM	BST	371	835.60	XLON	1092915162007164	LANCUU159920241022O
22/10/2024	11:05:12 AM	BST	34	835.60	XLON	1092915162007171	LANCUU159920241022O
22/10/2024	11:05:12 AM	BST	146	835.60	XLON	1092915162007172	LANCUU159920241022O
22/10/2024	11:05:13 AM	BST	386	835.60	XLON	1092915162007174	LANCUU159920241022O
22/10/2024	11:05:13 AM	BST	153	835.60	XLON	1092915162007175	LANCUU159920241022O
22/10/2024	11:05:13 AM	BST	158	835.60	XLON	1092915162007176	LANCUU159920241022O
22/10/2024	11:07:34 AM	BST	683	835.60	XLON	1092915162007433	LANCUU159920241022O
22/10/2024	11:07:34 AM	BST	676	835.60	XLON	1092915162007434	LANCUU159920241022O
22/10/2024	11:07:34 AM	BST	1,307	835.20	XLON	1092915162007437	LANCUU159920241022O
22/10/2024	11:07:34 AM	BST	1,364	835.40	CHIX	130000IE3	LANCUU164520241022O
22/10/2024	11:07:34 AM	BST	460	835.40	CHIX	130000IE5	LANCUU164520241022O
22/10/2024	11:07:34 AM	BST	840	835.60	CHIX	130000IE6	LANCUU164520241022O
22/10/2024	11:07:34 AM	BST	95	835.60	CHIX	130000IE7	LANCUU164520241022O
22/10/2024	11:07:34 AM	BST	200	835.60	CHIX	130000IE8	LANCUU164520241022O
22/10/2024	11:07:34 AM	BST	91	835.60	CHIX	130000IE9	LANCUU164520241022O
22/10/2024	11:07:34 AM	BST	144	835.40	BATE	30000G6O	LANCUU164120241022O
22/10/2024	11:07:34 AM	BST	145	835.40	BATE	30000G6P	LANCUU164120241022O
22/10/2024	11:07:34 AM	BST	765	835.40	BATE	30000G6Q	LANCUU164120241022O
22/10/2024	11:07:34 AM	BST	251	835.40	BATE	30000G6R	LANCUU164120241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	11:10:14 AM	BST	101	835.20	CHIX	130000ILU	LANCUU164520241022O
22/10/2024	11:10:14 AM	BST	42	835.20	CHIX	130000ILW	LANCUU164520241022O
22/10/2024	11:10:14 AM	BST	35	835.20	CHIX	130000ILX	LANCUU164520241022O
22/10/2024	11:10:14 AM	BST	41	835.20	CHIX	130000ILY	LANCUU164520241022O
22/10/2024	11:10:15 AM	BST	320	835.20	CHIX	130000ILZ	LANCUU164520241022O
22/10/2024	11:10:29 AM	BST	1,312	835.00	CHIX	130000IN9	LANCUU164520241022O
22/10/2024	11:10:30 AM	BST	1,312	834.80	XLON	1092915162007691	LANCUU159920241022O
22/10/2024	11:10:30 AM	BST	1,363	834.60	CHIX	130000INB	LANCUU164520241022O
22/10/2024	11:10:30 AM	BST	1,331	834.80	BATE	30000GDQ	LANCUU164120241022O
22/10/2024	11:11:50 AM	BST	1,298	834.80	CHIX	130000IQ4	LANCUU164520241022O
22/10/2024	11:13:47 AM	BST	1,284	835.00	XLON	1092915162007917	LANCUU159920241022O
22/10/2024	11:14:52 AM	BST	252	835.60	XLON	1092915162007949	LANCUU159920241022O
22/10/2024	11:15:31 AM	BST	1,288	835.60	XLON	1092915162008002	LANCUU159920241022O
22/10/2024	11:15:31 AM	BST	492	835.60	XLON	1092915162008005	LANCUU159920241022O
22/10/2024	11:15:31 AM	BST	16	835.60	XLON	1092915162008007	LANCUU159920241022O
22/10/2024	11:15:31 AM	BST	12	835.60	XLON	1092915162008008	LANCUU159920241022O
22/10/2024	11:15:31 AM	BST	344	835.60	XLON	1092915162008009	LANCUU159920241022O
22/10/2024	11:15:31 AM	BST	338	835.60	XLON	1092915162008010	LANCUU159920241022O
22/10/2024	11:15:31 AM	BST	1,322	835.60	CHIX	130000IZW	LANCUU164520241022O
22/10/2024	11:15:31 AM	BST	384	835.80	BATE	30000GQC	LANCUU164120241022O
22/10/2024	11:15:31 AM	BST	45	835.80	BATE	30000GQD	LANCUU164120241022O
22/10/2024	11:15:31 AM	BST	50	835.80	BATE	30000GQE	LANCUU164120241022O
22/10/2024	11:15:31 AM	BST	46	835.60	BATE	30000GQG	LANCUU164120241022O
22/10/2024	11:15:31 AM	BST	41	835.60	BATE	30000GQH	LANCUU164120241022O
22/10/2024	11:15:31 AM	BST	384	835.80	BATE	30000GQI	LANCUU164120241022O
22/10/2024	11:15:31 AM	BST	47	835.80	BATE	30000GQJ	LANCUU164120241022O
22/10/2024	11:15:31 AM	BST	46	835.80	BATE	30000GQK	LANCUU164120241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	11:15:32 AM	BST	338	835.60	XLON	1092915162008011	LANCUU159920241022O
22/10/2024	11:15:32 AM	BST	132	835.60	XLON	1092915162008012	LANCUU159920241022O
22/10/2024	11:15:32 AM	BST	157	835.60	XLON	1092915162008013	LANCUU159920241022O
22/10/2024	11:15:32 AM	BST	136	835.60	XLON	1092915162008014	LANCUU159920241022O
22/10/2024	11:15:32 AM	BST	162	835.60	XLON	1092915162008015	LANCUU159920241022O
22/10/2024	11:15:32 AM	BST	151	835.60	XLON	1092915162008016	LANCUU159920241022O
22/10/2024	11:15:32 AM	BST	47	835.60	BATE	30000GQN	LANCUU164120241022O
22/10/2024	11:15:32 AM	BST	54	835.60	BATE	30000GQO	LANCUU164120241022O
22/10/2024	11:15:32 AM	BST	53	835.60	BATE	30000GQP	LANCUU164120241022O
22/10/2024	11:15:32 AM	BST	54	835.60	BATE	30000GQQ	LANCUU164120241022O
22/10/2024	11:15:32 AM	BST	1,285	835.40	BATE	30000GQR	LANCUU164120241022O
22/10/2024	11:15:34 AM	BST	804	835.40	XLON	1092915162008021	LANCUU159920241022O
22/10/2024	11:15:35 AM	BST	1,334	835.20	XLON	1092915162008022	LANCUU159920241022O
22/10/2024	11:15:35 AM	BST	1,277	835.20	CHIX	130000JOB	LANCUU164520241022O
22/10/2024	11:15:35 AM	BST	287	835.20	BATE	30000GQV	LANCUU164120241022O
22/10/2024	11:15:35 AM	BST	48	835.20	BATE	30000GQW	LANCUU164120241022O
22/10/2024	11:15:35 AM	BST	59	835.20	BATE	30000GQX	LANCUU164120241022O
22/10/2024	11:15:42 AM	BST	1,279	835.00	BATE	30000GR3	LANCUU164120241022O
22/10/2024	11:16:07 AM	BST	1,271	835.40	XLON	1092915162008069	LANCUU159920241022O
22/10/2024	11:16:07 AM	BST	1,287	835.40	BATE	30000GT1	LANCUU164120241022O
22/10/2024	11:16:24 AM	BST	1,293	835.60	XLON	1092915162008093	LANCUU159920241022O
22/10/2024	11:16:24 AM	BST	1,273	835.60	CHIX	130000J2F	LANCUU164520241022O
22/10/2024	11:16:25 AM	BST	179	835.40	BATE	30000GTL	LANCUU164120241022O
22/10/2024	11:16:28 AM	BST	1,170	835.40	BATE	30000GTM	LANCUU164120241022O
22/10/2024	11:17:20 AM	BST	513	835.00	XLON	1092915162008144	LANCUU159920241022O
22/10/2024	11:17:20 AM	BST	828	835.00	XLON	1092915162008145	LANCUU159920241022O
22/10/2024	11:17:20 AM	BST	1,274	835.20	CHIX	130000J4U	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	11:17:20 AM	BST	1,344	835.00	BATE	30000GUW	LANCUU164120241022O
22/10/2024	11:17:23 AM	BST	1,331	834.80	CHIX	130000J5C	LANCUU164520241022O
22/10/2024	11:20:34 AM	BST	548	835.40	XLON	1092915162008341	LANCUU159920241022O
22/10/2024	11:20:34 AM	BST	274	835.40	XLON	1092915162008342	LANCUU159920241022O
22/10/2024	11:20:34 AM	BST	499	835.40	XLON	1092915162008343	LANCUU159920241022O
22/10/2024	11:20:34 AM	BST	1,281	835.40	CHIX	130000JC3	LANCUU164520241022O
22/10/2024	11:20:34 AM	BST	565	835.40	BATE	30000H0J	LANCUU164120241022O
22/10/2024	11:21:13 AM	BST	1,317	835.00	XLON	1092915162008373	LANCUU159920241022O
22/10/2024	11:21:13 AM	BST	624	835.00	CHIX	130000JEA	LANCUU164520241022O
22/10/2024	11:21:13 AM	BST	705	835.00	CHIX	130000JEB	LANCUU164520241022O
22/10/2024	11:21:13 AM	BST	508	835.00	BATE	30000H2E	LANCUU164120241022O
22/10/2024	11:21:58 AM	BST	1,346	835.40	XLON	1092915162008452	LANCUU159920241022O
22/10/2024	11:21:58 AM	BST	1,268	835.40	CHIX	130000JFH	LANCUU164520241022O
22/10/2024	11:21:58 AM	BST	80	835.40	CHIX	130000JFI	LANCUU164520241022O
22/10/2024	11:22:11 AM	BST	751	835.40	XLON	1092915162008464	LANCUU159920241022O
22/10/2024	11:22:11 AM	BST	150	835.40	XLON	1092915162008465	LANCUU159920241022O
22/10/2024	11:22:11 AM	BST	390	835.40	XLON	1092915162008466	LANCUU159920241022O
22/10/2024	11:22:11 AM	BST	323	835.40	XLON	1092915162008467	LANCUU159920241022O
22/10/2024	11:22:11 AM	BST	94	835.40	XLON	1092915162008468	LANCUU159920241022O
22/10/2024	11:22:11 AM	BST	42	835.40	XLON	1092915162008473	LANCUU159920241022O
22/10/2024	11:22:11 AM	BST	751	835.40	XLON	1092915162008474	LANCUU159920241022O
22/10/2024	11:22:11 AM	BST	915	835.40	XLON	1092915162008475	LANCUU159920241022O
22/10/2024	11:22:11 AM	BST	677	835.20	BATE	30000H47	LANCUU164120241022O
22/10/2024	11:23:20 AM	BST	414	835.40	XLON	1092915162008494	LANCUU159920241022O
22/10/2024	11:23:20 AM	BST	865	835.40	XLON	1092915162008495	LANCUU159920241022O
22/10/2024	11:23:20 AM	BST	751	835.40	XLON	1092915162008497	LANCUU159920241022O
22/10/2024	11:23:20 AM	BST	274	835.40	XLON	1092915162008498	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	11:23:20 AM	BST	339	835.40	XLON	1092915162008499	LANCUU159920241022O
22/10/2024	11:23:20 AM	BST	1,286	835.40	CHIX	130000JHT	LANCUU164520241022O
22/10/2024	11:23:20 AM	BST	451	835.20	BATE	30000H60	LANCUU164120241022O
22/10/2024	11:24:27 AM	BST	1	835.20	BATE	30000H7K	LANCUU164120241022O
22/10/2024	11:25:52 AM	BST	1,338	835.40	XLON	1092915162008720	LANCUU159920241022O
22/10/2024	11:25:52 AM	BST	323	835.40	XLON	1092915162008721	LANCUU159920241022O
22/10/2024	11:25:52 AM	BST	118	835.40	XLON	1092915162008722	LANCUU159920241022O
22/10/2024	11:25:52 AM	BST	135	835.40	XLON	1092915162008723	LANCUU159920241022O
22/10/2024	11:25:52 AM	BST	166	835.40	XLON	1092915162008724	LANCUU159920241022O
22/10/2024	11:25:52 AM	BST	1,347	835.60	CHIX	130000JL0	LANCUU164520241022O
22/10/2024	11:25:52 AM	BST	453	835.60	BATE	30000H8U	LANCUU164120241022O
22/10/2024	11:25:53 AM	BST	156	835.40	XLON	1092915162008725	LANCUU159920241022O
22/10/2024	11:25:53 AM	BST	264	835.40	XLON	1092915162008726	LANCUU159920241022O
22/10/2024	11:25:54 AM	BST	150	835.40	XLON	1092915162008727	LANCUU159920241022O
22/10/2024	11:25:54 AM	BST	142	835.40	XLON	1092915162008728	LANCUU159920241022O
22/10/2024	11:25:55 AM	BST	272	835.40	XLON	1092915162008729	LANCUU159920241022O
22/10/2024	11:25:55 AM	BST	339	835.40	XLON	1092915162008730	LANCUU159920241022O
22/10/2024	11:25:55 AM	BST	154	835.40	XLON	1092915162008731	LANCUU159920241022O
22/10/2024	11:26:09 AM	BST	321	835.40	XLON	1092915162008735	LANCUU159920241022O
22/10/2024	11:26:09 AM	BST	188	835.40	XLON	1092915162008736	LANCUU159920241022O
22/10/2024	11:26:09 AM	BST	165	835.40	XLON	1092915162008737	LANCUU159920241022O
22/10/2024	11:26:09 AM	BST	157	835.40	XLON	1092915162008738	LANCUU159920241022O
22/10/2024	11:27:00 AM	BST	166	835.20	XLON	1092915162008822	LANCUU159920241022O
22/10/2024	11:27:00 AM	BST	157	835.20	XLON	1092915162008823	LANCUU159920241022O
22/10/2024	11:27:00 AM	BST	481	835.20	XLON	1092915162008824	LANCUU159920241022O
22/10/2024	11:27:43 AM	BST	1,338	835.40	XLON	1092915162008836	LANCUU159920241022O
22/10/2024	11:27:43 AM	BST	1,306	835.40	CHIX	130000JTK	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	11:27:43 AM	BST	550	835.40	CHIX	130000JTM	LANCUU164520241022O
22/10/2024	11:30:31 AM	BST	508	835.40	XLON	1092915162009036	LANCUU159920241022O
22/10/2024	11:30:31 AM	BST	773	835.40	XLON	1092915162009037	LANCUU159920241022O
22/10/2024	11:30:31 AM	BST	1,014	835.40	CHIX	130000K42	LANCUU164520241022O
22/10/2024	11:30:31 AM	BST	285	835.40	CHIX	130000K43	LANCUU164520241022O
22/10/2024	11:30:32 AM	BST	1,273	835.00	XLON	1092915162009039	LANCUU159920241022O
22/10/2024	11:30:32 AM	BST	1,289	835.00	CHIX	130000K4K	LANCUU164520241022O
22/10/2024	11:31:48 AM	BST	1,328	834.60	XLON	1092915162009118	LANCUU159920241022O
22/10/2024	11:31:48 AM	BST	1,297	834.60	CHIX	130000K5W	LANCUU164520241022O
22/10/2024	11:31:48 AM	BST	416	834.60	BATE	30000HOP	LANCUU164120241022O
22/10/2024	11:32:36 AM	BST	274	834.60	XLON	1092915162009240	LANCUU159920241022O
22/10/2024	11:32:36 AM	BST	1,055	834.60	XLON	1092915162009243	LANCUU159920241022O
22/10/2024	11:32:36 AM	BST	1,270	834.60	CHIX	130000KAF	LANCUU164520241022O
22/10/2024	11:32:36 AM	BST	514	834.60	BATE	30000HT4	LANCUU164120241022O
22/10/2024	11:33:22 AM	BST	285	834.60	CHIX	130000KG9	LANCUU164520241022O
22/10/2024	11:33:33 AM	BST	1,336	834.60	XLON	1092915162009400	LANCUU159920241022O
22/10/2024	11:33:33 AM	BST	1,014	834.60	CHIX	130000KGO	LANCUU164520241022O
22/10/2024	11:34:37 AM	BST	480	834.40	XLON	1092915162009473	LANCUU159920241022O
22/10/2024	11:34:37 AM	BST	324	834.40	XLON	1092915162009474	LANCUU159920241022O
22/10/2024	11:34:37 AM	BST	8	834.40	BATE	30000HYP	LANCUU164120241022O
22/10/2024	11:34:37 AM	BST	550	834.40	BATE	30000HYQ	LANCUU164120241022O
22/10/2024	11:36:50 AM	BST	1,310	834.40	XLON	1092915162009641	LANCUU159920241022O
22/10/2024	11:36:50 AM	BST	654	834.40	CHIX	130000KMW	LANCUU164520241022O
22/10/2024	11:37:02 AM	BST	633	834.40	CHIX	130000KNT	LANCUU164520241022O
22/10/2024	11:38:41 AM	BST	236	835.00	XLON	1092915162009757	LANCUU159920241022O
22/10/2024	11:39:14 AM	BST	1,348	834.80	XLON	1092915162009792	LANCUU159920241022O
22/10/2024	11:39:14 AM	BST	1,328	834.80	CHIX	130000KS4	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	11:40:53 AM	BST	470	834.60	XLON	1092915162009826	LANCUU159920241022O
22/10/2024	11:40:53 AM	BST	83	834.60	CHIX	130000KWQ	LANCUU164520241022O
22/10/2024	11:40:53 AM	BST	9	834.60	BATE	30000IB5	LANCUU164120241022O
22/10/2024	11:40:53 AM	BST	757	834.60	BATE	30000IB6	LANCUU164120241022O
22/10/2024	11:40:54 AM	BST	51	834.60	CHIX	130000KWR	LANCUU164520241022O
22/10/2024	11:40:57 AM	BST	400	834.60	CHIX	130000KWS	LANCUU164520241022O
22/10/2024	11:41:11 AM	BST	1,289	834.40	XLON	1092915162009828	LANCUU159920241022O
22/10/2024	11:41:11 AM	BST	1,314	834.40	CHIX	130000KX1	LANCUU164520241022O
22/10/2024	11:44:31 AM	BST	88	835.40	CHIX	130000L6M	LANCUU164520241022O
22/10/2024	11:44:31 AM	BST	82	835.40	CHIX	130000L75	LANCUU164520241022O
22/10/2024	11:45:21 AM	BST	3	835.80	XLON	1092915162010021	LANCUU159920241022O
22/10/2024	11:48:17 AM	BST	11	835.60	XLON	1092915162010145	LANCUU159920241022O
22/10/2024	11:48:17 AM	BST	1,259	835.60	XLON	1092915162010146	LANCUU159920241022O
22/10/2024	11:48:17 AM	BST	421	835.60	XLON	1092915162010148	LANCUU159920241022O
22/10/2024	11:48:17 AM	BST	408	835.60	XLON	1092915162010149	LANCUU159920241022O
22/10/2024	11:48:17 AM	BST	326	835.60	XLON	1092915162010150	LANCUU159920241022O
22/10/2024	11:48:17 AM	BST	546	835.80	XLON	1092915162010151	LANCUU159920241022O
22/10/2024	11:48:17 AM	BST	374	835.60	CHIX	130000LE7	LANCUU164520241022O
22/10/2024	11:48:17 AM	BST	980	835.60	CHIX	130000LE8	LANCUU164520241022O
22/10/2024	11:48:17 AM	BST	213	835.60	CHIX	130000LEB	LANCUU164520241022O
22/10/2024	11:48:17 AM	BST	93	835.60	CHIX	130000LEC	LANCUU164520241022O
22/10/2024	11:48:17 AM	BST	89	835.60	CHIX	130000LED	LANCUU164520241022O
22/10/2024	11:48:17 AM	BST	86	835.60	CHIX	130000LEE	LANCUU164520241022O
22/10/2024	11:48:17 AM	BST	87	835.60	CHIX	130000LEF	LANCUU164520241022O
22/10/2024	11:48:17 AM	BST	903	835.60	BATE	30000IO0	LANCUU164120241022O
22/10/2024	11:48:18 AM	BST	88	835.60	CHIX	130000LEI	LANCUU164520241022O
22/10/2024	11:48:18 AM	BST	79	835.60	CHIX	130000LEJ	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	11:48:18 AM	BST	80	835.60	CHIX	130000LEK	LANCUU164520241022O
22/10/2024	11:48:18 AM	BST	65	835.60	CHIX	130000LEL	LANCUU164520241022O
22/10/2024	11:49:38 AM	BST	751	835.60	XLON	1092915162010208	LANCUU159920241022O
22/10/2024	11:49:38 AM	BST	422	835.60	XLON	1092915162010209	LANCUU159920241022O
22/10/2024	11:49:38 AM	BST	480	835.60	XLON	1092915162010210	LANCUU159920241022O
22/10/2024	11:49:38 AM	BST	55	835.60	XLON	1092915162010211	LANCUU159920241022O
22/10/2024	11:49:38 AM	BST	366	835.60	XLON	1092915162010212	LANCUU159920241022O
22/10/2024	11:49:38 AM	BST	142	835.60	XLON	1092915162010213	LANCUU159920241022O
22/10/2024	11:49:38 AM	BST	150	835.60	XLON	1092915162010214	LANCUU159920241022O
22/10/2024	11:49:38 AM	BST	335	835.60	XLON	1092915162010215	LANCUU159920241022O
22/10/2024	11:49:38 AM	BST	1,333	835.40	CHIX	130000LG2	LANCUU164520241022O
22/10/2024	11:49:38 AM	BST	1,262	835.40	BATE	30000IPF	LANCUU164120241022O
22/10/2024	11:49:49 AM	BST	246	835.60	XLON	1092915162010223	LANCUU159920241022O
22/10/2024	11:50:56 AM	BST	1,271	835.80	CHIX	130000LIH	LANCUU164520241022O
22/10/2024	11:50:56 AM	BST	200	835.80	BATE	30000IRD	LANCUU164120241022O
22/10/2024	11:50:56 AM	BST	10	835.80	BATE	30000IRE	LANCUU164120241022O
22/10/2024	11:50:56 AM	BST	868	835.80	BATE	30000IRF	LANCUU164120241022O
22/10/2024	11:50:56 AM	BST	97	835.80	BATE	30000IRG	LANCUU164120241022O
22/10/2024	11:50:57 AM	BST	136	835.80	XLON	1092915162010256	LANCUU159920241022O
22/10/2024	11:50:57 AM	BST	155	835.80	XLON	1092915162010257	LANCUU159920241022O
22/10/2024	11:50:57 AM	BST	513	835.80	XLON	1092915162010258	LANCUU159920241022O
22/10/2024	11:51:04 AM	BST	1,312	835.60	XLON	1092915162010274	LANCUU159920241022O
22/10/2024	11:55:50 AM	BST	1,154	835.40	CHIX	130000LR8	LANCUU164520241022O
22/10/2024	11:55:50 AM	BST	131	835.40	CHIX	130000LR9	LANCUU164520241022O
22/10/2024	11:55:50 AM	BST	1,132	835.40	BATE	30000IZX	LANCUU164120241022O
22/10/2024	11:57:31 AM	BST	1,314	835.20	XLON	1092915162010520	LANCUU159920241022O
22/10/2024	11:57:31 AM	BST	1,356	835.00	CHIX	130000LUD	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	11:57:31 AM	BST	884	835.00	BATE	30000J2F	LANCUU164120241022O
22/10/2024	11:57:35 AM	BST	666	834.80	XLON	1092915162010527	LANCUU159920241022O
22/10/2024	11:57:35 AM	BST	605	834.80	XLON	1092915162010528	LANCUU159920241022O
22/10/2024	11:58:28 AM	BST	83	835.20	CHIX	130000LW0	LANCUU164520241022O
22/10/2024	11:58:29 AM	BST	88	835.20	CHIX	130000LW2	LANCUU164520241022O
22/10/2024	11:58:39 AM	BST	840	835.20	CHIX	130000LWP	LANCUU164520241022O
22/10/2024	11:58:59 AM	BST	251	835.20	CHIX	130000LWW	LANCUU164520241022O
22/10/2024	11:59:02 AM	BST	685	835.00	XLON	1092915162010564	LANCUU159920241022O
22/10/2024	11:59:02 AM	BST	669	835.00	XLON	1092915162010565	LANCUU159920241022O
22/10/2024	11:59:02 AM	BST	1,101	835.00	CHIX	130000LWY	LANCUU164520241022O
22/10/2024	11:59:02 AM	BST	190	835.00	CHIX	130000LWZ	LANCUU164520241022O
22/10/2024	11:59:02 AM	BST	410	835.00	CHIX	130000LX2	LANCUU164520241022O
22/10/2024	11:59:02 AM	BST	840	835.20	CHIX	130000LX3	LANCUU164520241022O
22/10/2024	11:59:02 AM	BST	100	835.20	CHIX	130000LX4	LANCUU164520241022O
22/10/2024	11:59:02 AM	BST	96	835.20	CHIX	130000LX5	LANCUU164520241022O
22/10/2024	11:59:02 AM	BST	204	835.20	CHIX	130000LX6	LANCUU164520241022O
22/10/2024	11:59:02 AM	BST	522	835.00	BATE	30000J4P	LANCUU164120241022O
22/10/2024	11:59:02 AM	BST	38	835.00	BATE	30000J4Q	LANCUU164120241022O
22/10/2024	12:01:28 PM	BST	264	835.20	XLON	1092915162010985	LANCUU159920241022O
22/10/2024	12:01:34 PM	BST	148	835.00	XLON	1092915162011006	LANCUU159920241022O
22/10/2024	12:01:34 PM	BST	1,146	835.00	XLON	1092915162011007	LANCUU159920241022O
22/10/2024	12:01:34 PM	BST	470	835.00	XLON	1092915162011008	LANCUU159920241022O
22/10/2024	12:01:34 PM	BST	369	835.00	XLON	1092915162011009	LANCUU159920241022O
22/10/2024	12:01:34 PM	BST	153	835.00	XLON	1092915162011011	LANCUU159920241022O
22/10/2024	12:01:34 PM	BST	716	835.00	XLON	1092915162011012	LANCUU159920241022O
22/10/2024	12:01:34 PM	BST	1,358	835.00	CHIX	130000M3S	LANCUU164520241022O
22/10/2024	12:01:34 PM	BST	562	835.00	BATE	30000JBU	LANCUU164120241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	12:03:50 PM	BST	262	836.00	CHIX	130000MAB	LANCUU164520241022O
22/10/2024	12:03:50 PM	BST	67	836.00	CHIX	130000MAC	LANCUU164520241022O
22/10/2024	12:03:50 PM	BST	11	836.00	CHIX	130000MAD	LANCUU164520241022O
22/10/2024	12:04:10 PM	BST	149	836.00	XLON	1092915162011236	LANCUU159920241022O
22/10/2024	12:04:10 PM	BST	268	836.00	XLON	1092915162011237	LANCUU159920241022O
22/10/2024	12:05:29 PM	BST	1,308	836.00	XLON	1092915162011364	LANCUU159920241022O
22/10/2024	12:06:09 PM	BST	943	835.60	XLON	1092915162011399	LANCUU159920241022O
22/10/2024	12:06:09 PM	BST	328	835.60	XLON	1092915162011400	LANCUU159920241022O
22/10/2024	12:06:09 PM	BST	872	835.80	CHIX	130000MES	LANCUU164520241022O
22/10/2024	12:06:09 PM	BST	459	835.80	CHIX	130000MET	LANCUU164520241022O
22/10/2024	12:06:09 PM	BST	828	835.80	BATE	30000JMB	LANCUU164120241022O
22/10/2024	12:06:25 PM	BST	325	835.60	XLON	1092915162011424	LANCUU159920241022O
22/10/2024	12:06:25 PM	BST	751	835.60	XLON	1092915162011425	LANCUU159920241022O
22/10/2024	12:06:25 PM	BST	632	835.60	XLON	1092915162011426	LANCUU159920241022O
22/10/2024	12:06:25 PM	BST	11	835.60	XLON	1092915162011428	LANCUU159920241022O
22/10/2024	12:06:25 PM	BST	10	835.60	XLON	1092915162011429	LANCUU159920241022O
22/10/2024	12:06:25 PM	BST	208	835.60	XLON	1092915162011430	LANCUU159920241022O
22/10/2024	12:06:25 PM	BST	840	835.60	CHIX	130000MFT	LANCUU164520241022O
22/10/2024	12:06:25 PM	BST	82	835.60	CHIX	130000MFU	LANCUU164520241022O
22/10/2024	12:06:25 PM	BST	208	835.60	CHIX	130000MFV	LANCUU164520241022O
22/10/2024	12:06:25 PM	BST	578	835.80	CHIX	130000MFW	LANCUU164520241022O
22/10/2024	12:06:25 PM	BST	72	835.60	CHIX	130000MFX	LANCUU164520241022O
22/10/2024	12:06:29 PM	BST	840	835.60	CHIX	130000MFY	LANCUU164520241022O
22/10/2024	12:06:29 PM	BST	218	835.60	CHIX	130000MFZ	LANCUU164520241022O
22/10/2024	12:06:29 PM	BST	96	835.60	CHIX	130000MG0	LANCUU164520241022O
22/10/2024	12:06:29 PM	BST	87	835.60	CHIX	130000MG1	LANCUU164520241022O
22/10/2024	12:06:47 PM	BST	798	835.40	BATE	30000JND	LANCUU164120241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	12:07:25 PM	BST	1,286	835.60	XLON	1092915162011548	LANCUU159920241022O
22/10/2024	12:07:25 PM	BST	1,278	835.60	CHIX	130000MH7	LANCUU164520241022O
22/10/2024	12:09:56 PM	BST	751	835.60	XLON	1092915162011771	LANCUU159920241022O
22/10/2024	12:09:56 PM	BST	417	835.60	XLON	1092915162011772	LANCUU159920241022O
22/10/2024	12:09:56 PM	BST	340	835.60	XLON	1092915162011773	LANCUU159920241022O
22/10/2024	12:09:56 PM	BST	200	835.60	XLON	1092915162011774	LANCUU159920241022O
22/10/2024	12:09:56 PM	BST	433	835.20	CHIX	130000MJX	LANCUU164520241022O
22/10/2024	12:09:56 PM	BST	134	835.40	BATE	30000JQL	LANCUU164120241022O
22/10/2024	12:10:02 PM	BST	763	835.20	XLON	1092915162011777	LANCUU159920241022O
22/10/2024	12:10:02 PM	BST	572	835.20	XLON	1092915162011778	LANCUU159920241022O
22/10/2024	12:10:02 PM	BST	896	835.20	CHIX	130000MK6	LANCUU164520241022O
22/10/2024	12:11:32 PM	BST	1,296	835.20	XLON	1092915162012046	LANCUU159920241022O
22/10/2024	12:13:53 PM	BST	1,352	835.60	XLON	1092915162012178	LANCUU159920241022O
22/10/2024	12:14:53 PM	BST	460	835.40	CHIX	130000N0H	LANCUU164520241022O
22/10/2024	12:17:00 PM	BST	146	835.80	CHIX	130000N5A	LANCUU164520241022O
22/10/2024	12:17:12 PM	BST	1,279	836.00	XLON	1092915162012379	LANCUU159920241022O
22/10/2024	12:17:12 PM	BST	1,309	836.00	CHIX	130000N68	LANCUU164520241022O
22/10/2024	12:18:02 PM	BST	840	836.00	CHIX	130000N6L	LANCUU164520241022O
22/10/2024	12:18:02 PM	BST	85	836.00	CHIX	130000N6M	LANCUU164520241022O
22/10/2024	12:18:02 PM	BST	710	835.80	BATE	30000K93	LANCUU164120241022O
22/10/2024	12:18:14 PM	BST	230	836.00	CHIX	130000N6O	LANCUU164520241022O
22/10/2024	12:18:25 PM	BST	151	836.20	XLON	1092915162012470	LANCUU159920241022O
22/10/2024	12:18:25 PM	BST	505	836.20	XLON	1092915162012471	LANCUU159920241022O
22/10/2024	12:18:25 PM	BST	148	836.20	XLON	1092915162012472	LANCUU159920241022O
22/10/2024	12:18:25 PM	BST	122	836.20	XLON	1092915162012473	LANCUU159920241022O
22/10/2024	12:18:25 PM	BST	143	836.20	XLON	1092915162012474	LANCUU159920241022O
22/10/2024	12:18:25 PM	BST	142	836.20	XLON	1092915162012475	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	12:18:25 PM	BST	155	836.20	XLON	1092915162012476	LANCUU159920241022O
22/10/2024	12:18:25 PM	BST	91	836.20	CHIX	130000N74	LANCUU164520241022O
22/10/2024	12:18:25 PM	BST	88	836.20	CHIX	130000N75	LANCUU164520241022O
22/10/2024	12:18:25 PM	BST	85	836.20	CHIX	130000N76	LANCUU164520241022O
22/10/2024	12:18:25 PM	BST	128	836.20	CHIX	130000N77	LANCUU164520241022O
22/10/2024	12:18:25 PM	BST	88	836.20	CHIX	130000N78	LANCUU164520241022O
22/10/2024	12:18:25 PM	BST	503	836.20	CHIX	130000N79	LANCUU164520241022O
22/10/2024	12:18:50 PM	BST	322	836.00	CHIX	130000N7O	LANCUU164520241022O
22/10/2024	12:18:50 PM	BST	390	836.00	CHIX	130000N7P	LANCUU164520241022O
22/10/2024	12:19:13 PM	BST	585	836.00	CHIX	130000N7T	LANCUU164520241022O
22/10/2024	12:20:47 PM	BST	1,319	836.60	XLON	1092915162012690	LANCUU159920241022O
22/10/2024	12:20:47 PM	BST	521	836.60	CHIX	130000NB8	LANCUU164520241022O
22/10/2024	12:20:47 PM	BST	382	836.60	CHIX	130000NB9	LANCUU164520241022O
22/10/2024	12:20:47 PM	BST	426	836.60	CHIX	130000NBA	LANCUU164520241022O
22/10/2024	12:21:57 PM	BST	455	837.40	BATE	30000KGG	LANCUU164120241022O
22/10/2024	12:22:01 PM	BST	153	837.40	BATE	30000KGJ	LANCUU164120241022O
22/10/2024	12:22:37 PM	BST	734	838.00	CHIX	130000NH9	LANCUU164520241022O
22/10/2024	12:22:37 PM	BST	578	838.00	CHIX	130000NHA	LANCUU164520241022O
22/10/2024	12:24:24 PM	BST	804	838.00	CHIX	130000NL4	LANCUU164520241022O
22/10/2024	12:24:24 PM	BST	754	837.80	BATE	30000KLB	LANCUU164120241022O
22/10/2024	12:26:50 PM	BST	496	837.60	XLON	1092915162013135	LANCUU159920241022O
22/10/2024	12:26:50 PM	BST	855	837.60	XLON	1092915162013136	LANCUU159920241022O
22/10/2024	12:26:50 PM	BST	317	837.60	CHIX	130000NRO	LANCUU164520241022O
22/10/2024	12:26:50 PM	BST	972	837.60	CHIX	130000NRP	LANCUU164520241022O
22/10/2024	12:28:37 PM	BST	178	837.40	BATE	30000KW1	LANCUU164120241022O
22/10/2024	12:31:02 PM	BST	1,305	837.60	CHIX	130000O3C	LANCUU164520241022O
22/10/2024	12:35:18 PM	BST	682	837.40	BATE	30000LAZ	LANCUU164120241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	12:36:48 PM	BST	621	837.20	XLON	1092915162013837	LANCUU159920241022O
22/10/2024	12:36:49 PM	BST	680	837.20	XLON	1092915162013840	LANCUU159920241022O
22/10/2024	12:37:07 PM	BST	521	837.20	CHIX	130000OHW	LANCUU164520241022O
22/10/2024	12:37:07 PM	BST	768	837.20	CHIX	130000OHX	LANCUU164520241022O
22/10/2024	12:38:12 PM	BST	301	837.00	BATE	30000LGB	LANCUU164120241022O
22/10/2024	12:38:54 PM	BST	370	837.00	BATE	30000LHB	LANCUU164120241022O
22/10/2024	12:39:36 PM	BST	87	837.00	BATE	30000LIJ	LANCUU164120241022O
22/10/2024	12:41:58 PM	BST	1,348	836.60	XLON	1092915162014262	LANCUU159920241022O
22/10/2024	12:41:58 PM	BST	563	836.80	XLON	1092915162014265	LANCUU159920241022O
22/10/2024	12:41:58 PM	BST	417	836.80	XLON	1092915162014266	LANCUU159920241022O
22/10/2024	12:41:58 PM	BST	337	836.80	XLON	1092915162014267	LANCUU159920241022O
22/10/2024	12:41:58 PM	BST	21	836.80	XLON	1092915162014268	LANCUU159920241022O
22/10/2024	12:41:58 PM	BST	14	836.80	XLON	1092915162014269	LANCUU159920241022O
22/10/2024	12:41:58 PM	BST	339	836.80	XLON	1092915162014270	LANCUU159920241022O
22/10/2024	12:41:58 PM	BST	784	836.60	CHIX	130000OQO	LANCUU164520241022O
22/10/2024	12:41:58 PM	BST	551	836.60	CHIX	130000OQP	LANCUU164520241022O
22/10/2024	12:41:58 PM	BST	595	836.60	BATE	30000LLS	LANCUU164120241022O
22/10/2024	12:44:55 PM	BST	401	836.60	XLON	1092915162014430	LANCUU159920241022O
22/10/2024	12:44:55 PM	BST	911	836.60	XLON	1092915162014431	LANCUU159920241022O
22/10/2024	12:44:55 PM	BST	460	836.60	XLON	1092915162014432	LANCUU159920241022O
22/10/2024	12:44:55 PM	BST	1,242	836.60	CHIX	130000OUI	LANCUU164520241022O
22/10/2024	12:44:55 PM	BST	59	836.60	CHIX	130000OUJ	LANCUU164520241022O
22/10/2024	12:44:55 PM	BST	804	836.60	CHIX	130000OUL	LANCUU164520241022O
22/10/2024	12:44:56 PM	BST	345	836.60	BATE	30000LQN	LANCUU164120241022O
22/10/2024	12:45:13 PM	BST	317	837.00	XLON	1092915162014456	LANCUU159920241022O
22/10/2024	12:45:14 PM	BST	212	837.00	XLON	1092915162014457	LANCUU159920241022O
22/10/2024	12:45:14 PM	BST	221	837.00	XLON	1092915162014458	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	12:45:14 PM	BST	1,276	836.80	XLON	1092915162014461	LANCUU159920241022O
22/10/2024	12:45:14 PM	BST	1,281	836.80	CHIX	130000OV3	LANCUU164520241022O
22/10/2024	12:45:20 PM	BST	563	836.80	XLON	1092915162014465	LANCUU159920241022O
22/10/2024	12:45:20 PM	BST	368	836.80	XLON	1092915162014466	LANCUU159920241022O
22/10/2024	12:45:20 PM	BST	323	836.80	XLON	1092915162014467	LANCUU159920241022O
22/10/2024	12:45:20 PM	BST	43	836.80	XLON	1092915162014468	LANCUU159920241022O
22/10/2024	12:45:20 PM	BST	411	836.80	XLON	1092915162014469	LANCUU159920241022O
22/10/2024	12:45:20 PM	BST	26	836.80	CHIX	130000OV8	LANCUU164520241022O
22/10/2024	12:45:20 PM	BST	83	836.60	BATE	30000LR2	LANCUU164120241022O
22/10/2024	12:46:11 PM	BST	1,324	836.60	XLON	1092915162014497	LANCUU159920241022O
22/10/2024	12:46:11 PM	BST	1,199	836.60	CHIX	130000OWB	LANCUU164520241022O
22/10/2024	12:46:11 PM	BST	164	836.60	CHIX	130000OWC	LANCUU164520241022O
22/10/2024	12:46:11 PM	BST	690	836.60	BATE	30000LSB	LANCUU164120241022O
22/10/2024	12:46:30 PM	BST	1,349	836.20	XLON	1092915162014566	LANCUU159920241022O
22/10/2024	12:46:30 PM	BST	1,350	836.20	CHIX	130000OXC	LANCUU164520241022O
22/10/2024	12:46:30 PM	BST	760	836.20	BATE	30000LT8	LANCUU164120241022O
22/10/2024	12:48:05 PM	BST	540	835.80	XLON	1092915162014801	LANCUU159920241022O
22/10/2024	12:48:14 PM	BST	780	835.80	XLON	1092915162014810	LANCUU159920241022O
22/10/2024	12:48:14 PM	BST	1,321	835.80	CHIX	130000P3G	LANCUU164520241022O
22/10/2024	12:48:54 PM	BST	1,331	836.00	XLON	1092915162014882	LANCUU159920241022O
22/10/2024	12:48:54 PM	BST	491	836.00	BATE	30000LZ4	LANCUU164120241022O
22/10/2024	12:49:31 PM	BST	1,366	835.80	CHIX	130000P7B	LANCUU164520241022O
22/10/2024	12:49:49 PM	BST	251	835.80	CHIX	130000P7S	LANCUU164520241022O
22/10/2024	12:51:22 PM	BST	1,335	836.00	XLON	1092915162014998	LANCUU159920241022O
22/10/2024	12:51:27 PM	BST	358	835.80	CHIX	130000PBQ	LANCUU164520241022O
22/10/2024	12:51:27 PM	BST	990	835.80	CHIX	130000PBR	LANCUU164520241022O
22/10/2024	12:55:04 PM	BST	561	836.20	XLON	1092915162015186	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	12:56:44 PM	BST	563	836.20	XLON	1092915162015286	LANCUU159920241022O
22/10/2024	12:56:44 PM	BST	241	836.20	XLON	1092915162015287	LANCUU159920241022O
22/10/2024	12:56:44 PM	BST	742	836.00	BATE	30000MD2	LANCUU164120241022O
22/10/2024	12:58:08 PM	BST	760	836.00	XLON	1092915162015353	LANCUU159920241022O
22/10/2024	12:58:08 PM	BST	599	836.00	XLON	1092915162015354	LANCUU159920241022O
22/10/2024	12:58:08 PM	BST	1,270	836.00	CHIX	130000PR9	LANCUU164520241022O
22/10/2024	12:58:08 PM	BST	1,097	836.00	BATE	30000MFN	LANCUU164120241022O
22/10/2024	12:58:25 PM	BST	804	836.00	CHIX	130000PRO	LANCUU164520241022O
22/10/2024	12:58:39 PM	BST	1,303	835.60	XLON	1092915162015405	LANCUU159920241022O
22/10/2024	12:58:39 PM	BST	726	835.60	CHIX	130000PSY	LANCUU164520241022O
22/10/2024	12:58:39 PM	BST	599	835.60	CHIX	130000PSZ	LANCUU164520241022O
22/10/2024	12:58:39 PM	BST	564	835.60	BATE	30000MH4	LANCUU164120241022O
22/10/2024	12:59:03 PM	BST	563	835.60	XLON	1092915162015424	LANCUU159920241022O
22/10/2024	12:59:03 PM	BST	241	835.60	XLON	1092915162015425	LANCUU159920241022O
22/10/2024	13:00:41 PM	BST	822	835.20	CHIX	130000PXE	LANCUU164520241022O
22/10/2024	13:01:10 PM	BST	1,306	835.20	XLON	1092915162015551	LANCUU159920241022O
22/10/2024	13:02:11 PM	BST	438	835.20	CHIX	130000PZF	LANCUU164520241022O
22/10/2024	13:02:11 PM	BST	43	835.20	CHIX	130000PZG	LANCUU164520241022O
22/10/2024	13:02:11 PM	BST	502	835.20	BATE	30000MRH	LANCUU164120241022O
22/10/2024	13:02:11 PM	BST	40	835.20	BATE	30000MRI	LANCUU164120241022O
22/10/2024	13:03:29 PM	BST	251	836.20	CHIX	130000Q2Y	LANCUU164520241022O
22/10/2024	13:05:55 PM	BST	139	837.00	XLON	1092915162015888	LANCUU159920241022O
22/10/2024	13:05:56 PM	BST	1	836.80	XLON	1092915162015891	LANCUU159920241022O
22/10/2024	13:08:47 PM	BST	173	837.20	XLON	1092915162016160	LANCUU159920241022O
22/10/2024	13:08:47 PM	BST	563	837.20	XLON	1092915162016161	LANCUU159920241022O
22/10/2024	13:08:47 PM	BST	63	837.20	XLON	1092915162016162	LANCUU159920241022O
22/10/2024	13:10:25 PM	BST	58	837.20	XLON	1092915162016255	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	13:10:25 PM	BST	12	837.20	XLON	1092915162016256	LANCUU159920241022O
22/10/2024	13:10:47 PM	BST	156	837.20	XLON	1092915162016268	LANCUU159920241022O
22/10/2024	13:10:50 PM	BST	563	837.20	XLON	1092915162016270	LANCUU159920241022O
22/10/2024	13:10:50 PM	BST	434	837.20	XLON	1092915162016271	LANCUU159920241022O
22/10/2024	13:10:50 PM	BST	370	837.20	XLON	1092915162016272	LANCUU159920241022O
22/10/2024	13:10:50 PM	BST	155	837.20	XLON	1092915162016273	LANCUU159920241022O
22/10/2024	13:10:50 PM	BST	152	837.20	XLON	1092915162016274	LANCUU159920241022O
22/10/2024	13:10:55 PM	BST	1,311	836.80	XLON	1092915162016275	LANCUU159920241022O
22/10/2024	13:10:55 PM	BST	563	837.00	XLON	1092915162016276	LANCUU159920241022O
22/10/2024	13:10:55 PM	BST	389	837.00	XLON	1092915162016277	LANCUU159920241022O
22/10/2024	13:10:55 PM	BST	379	837.00	XLON	1092915162016278	LANCUU159920241022O
22/10/2024	13:10:55 PM	BST	1,287	836.80	CHIX	130000QN1	LANCUU164520241022O
22/10/2024	13:10:55 PM	BST	550	836.80	CHIX	130000QN4	LANCUU164520241022O
22/10/2024	13:10:55 PM	BST	840	837.00	CHIX	130000QN5	LANCUU164520241022O
22/10/2024	13:10:55 PM	BST	100	837.00	CHIX	130000QN6	LANCUU164520241022O
22/10/2024	13:10:55 PM	BST	218	837.00	CHIX	130000QN7	LANCUU164520241022O
22/10/2024	13:10:55 PM	BST	1,321	836.80	BATE	30000NCO	LANCUU164120241022O
22/10/2024	13:10:55 PM	BST	237	837.00	BATE	30000NCP	LANCUU164120241022O
22/10/2024	13:10:55 PM	BST	100	837.00	BATE	30000NCQ	LANCUU164120241022O
22/10/2024	13:10:55 PM	BST	47	837.00	BATE	30000NCR	LANCUU164120241022O
22/10/2024	13:11:19 PM	BST	840	837.20	CHIX	130000QPE	LANCUU164520241022O
22/10/2024	13:15:26 PM	BST	56	837.60	XLON	1092915162016540	LANCUU159920241022O
22/10/2024	13:15:26 PM	BST	206	837.60	XLON	1092915162016541	LANCUU159920241022O
22/10/2024	13:15:26 PM	BST	166	837.60	XLON	1092915162016542	LANCUU159920241022O
22/10/2024	13:15:26 PM	BST	55	837.60	XLON	1092915162016543	LANCUU159920241022O
22/10/2024	13:15:26 PM	BST	11	837.60	XLON	1092915162016544	LANCUU159920241022O
22/10/2024	13:15:26 PM	BST	12	837.60	XLON	1092915162016545	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	13:15:27 PM	BST	217	837.60	XLON	1092915162016546	LANCUU159920241022O
22/10/2024	13:15:34 PM	BST	369	837.60	XLON	1092915162016556	LANCUU159920241022O
22/10/2024	13:15:35 PM	BST	162	837.60	XLON	1092915162016557	LANCUU159920241022O
22/10/2024	13:15:35 PM	BST	148	837.60	XLON	1092915162016558	LANCUU159920241022O
22/10/2024	13:15:36 PM	BST	161	837.60	XLON	1092915162016559	LANCUU159920241022O
22/10/2024	13:15:36 PM	BST	146	837.60	XLON	1092915162016560	LANCUU159920241022O
22/10/2024	13:15:37 PM	BST	382	837.60	XLON	1092915162016561	LANCUU159920241022O
22/10/2024	13:15:37 PM	BST	145	837.60	XLON	1092915162016562	LANCUU159920241022O
22/10/2024	13:15:37 PM	BST	153	837.60	XLON	1092915162016563	LANCUU159920241022O
22/10/2024	13:15:41 PM	BST	358	837.60	XLON	1092915162016564	LANCUU159920241022O
22/10/2024	13:15:41 PM	BST	145	837.60	XLON	1092915162016565	LANCUU159920241022O
22/10/2024	13:15:41 PM	BST	160	837.60	XLON	1092915162016566	LANCUU159920241022O
22/10/2024	13:15:41 PM	BST	156	837.60	XLON	1092915162016567	LANCUU159920241022O
22/10/2024	13:15:41 PM	BST	140	837.60	XLON	1092915162016568	LANCUU159920241022O
22/10/2024	13:15:53 PM	BST	250	837.60	XLON	1092915162016573	LANCUU159920241022O
22/10/2024	13:16:31 PM	BST	6	837.80	BATE	30000NN7	LANCUU164120241022O
22/10/2024	13:16:39 PM	BST	296	837.80	BATE	30000NNF	LANCUU164120241022O
22/10/2024	13:16:41 PM	BST	730	837.60	XLON	1092915162016600	LANCUU159920241022O
22/10/2024	13:16:41 PM	BST	555	837.60	XLON	1092915162016601	LANCUU159920241022O
22/10/2024	13:16:41 PM	BST	340	837.60	CHIX	130000QXW	LANCUU164520241022O
22/10/2024	13:16:41 PM	BST	965	837.60	CHIX	130000QXX	LANCUU164520241022O
22/10/2024	13:16:41 PM	BST	1,360	837.60	BATE	30000NNH	LANCUU164120241022O
22/10/2024	13:17:34 PM	BST	173	837.60	XLON	1092915162016632	LANCUU159920241022O
22/10/2024	13:17:34 PM	BST	490	837.60	XLON	1092915162016633	LANCUU159920241022O
22/10/2024	13:17:34 PM	BST	396	837.60	XLON	1092915162016634	LANCUU159920241022O
22/10/2024	13:17:34 PM	BST	154	837.60	XLON	1092915162016635	LANCUU159920241022O
22/10/2024	13:17:34 PM	BST	155	837.60	XLON	1092915162016636	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	13:17:34 PM	BST	245	837.60	XLON	1092915162016637	LANCUU159920241022O
22/10/2024	13:17:34 PM	BST	43	837.60	XLON	1092915162016638	LANCUU159920241022O
22/10/2024	13:18:59 PM	BST	1,366	837.60	CHIX	130000R0X	LANCUU164520241022O
22/10/2024	13:18:59 PM	BST	46	837.60	CHIX	130000R0Y	LANCUU164520241022O
22/10/2024	13:18:59 PM	BST	46	837.60	CHIX	130000R0Z	LANCUU164520241022O
22/10/2024	13:18:59 PM	BST	1,286	837.60	BATE	30000NPK	LANCUU164120241022O
22/10/2024	13:19:47 PM	BST	100	837.60	XLON	1092915162016817	LANCUU159920241022O
22/10/2024	13:19:47 PM	BST	247	837.60	XLON	1092915162016818	LANCUU159920241022O
22/10/2024	13:19:47 PM	BST	83	837.60	CHIX	130000R3K	LANCUU164520241022O
22/10/2024	13:21:50 PM	BST	563	838.00	XLON	1092915162016951	LANCUU159920241022O
22/10/2024	13:21:50 PM	BST	212	838.00	XLON	1092915162016952	LANCUU159920241022O
22/10/2024	13:21:52 PM	BST	460	838.00	XLON	1092915162016958	LANCUU159920241022O
22/10/2024	13:21:52 PM	BST	404	838.00	CHIX	130000R7K	LANCUU164520241022O
22/10/2024	13:21:52 PM	BST	868	838.00	CHIX	130000R7L	LANCUU164520241022O
22/10/2024	13:24:07 PM	BST	471	838.80	CHIX	130000RIB	LANCUU164520241022O
22/10/2024	13:24:14 PM	BST	875	838.80	CHIX	130000RIF	LANCUU164520241022O
22/10/2024	13:28:10 PM	BST	268	839.20	XLON	1092915162017448	LANCUU159920241022O
22/10/2024	13:28:10 PM	BST	1,017	839.20	XLON	1092915162017449	LANCUU159920241022O
22/10/2024	13:29:24 PM	BST	1,273	839.20	BATE	30000ODH	LANCUU164120241022O
22/10/2024	13:29:24 PM	BST	39	839.20	BATE	30000ODI	LANCUU164120241022O
22/10/2024	13:31:55 PM	BST	110	840.00	XLON	1092915162017741	LANCUU159920241022O
22/10/2024	13:31:55 PM	BST	1,164	840.00	XLON	1092915162017742	LANCUU159920241022O
22/10/2024	13:31:55 PM	BST	500	840.00	XLON	1092915162017744	LANCUU159920241022O
22/10/2024	13:31:55 PM	BST	357	840.00	XLON	1092915162017745	LANCUU159920241022O
22/10/2024	13:31:55 PM	BST	302	840.00	XLON	1092915162017746	LANCUU159920241022O
22/10/2024	13:31:55 PM	BST	281	840.00	BATE	30000OLB	LANCUU164120241022O
22/10/2024	13:32:14 PM	BST	384	840.00	XLON	1092915162017808	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	13:32:14 PM	BST	327	840.00	XLON	1092915162017809	LANCUU159920241022O
22/10/2024	13:32:14 PM	BST	1,273	840.00	CHIX	130000S5D	LANCUU164520241022O
22/10/2024	13:32:49 PM	BST	396	840.00	XLON	1092915162017888	LANCUU159920241022O
22/10/2024	13:32:49 PM	BST	187	840.00	XLON	1092915162017889	LANCUU159920241022O
22/10/2024	13:32:49 PM	BST	563	840.00	XLON	1092915162017890	LANCUU159920241022O
22/10/2024	13:32:49 PM	BST	195	840.00	XLON	1092915162017891	LANCUU159920241022O
22/10/2024	13:32:49 PM	BST	230	840.00	CHIX	130000S7L	LANCUU164520241022O
22/10/2024	13:34:20 PM	BST	1,018	840.00	XLON	1092915162017984	LANCUU159920241022O
22/10/2024	13:34:20 PM	BST	286	840.00	XLON	1092915162017985	LANCUU159920241022O
22/10/2024	13:36:14 PM	BST	1,295	840.00	CHIX	130000SDP	LANCUU164520241022O
22/10/2024	13:36:52 PM	BST	1,364	840.00	XLON	1092915162018117	LANCUU159920241022O
22/10/2024	13:36:52 PM	BST	378	840.00	XLON	1092915162018118	LANCUU159920241022O
22/10/2024	13:36:52 PM	BST	400	840.00	XLON	1092915162018119	LANCUU159920241022O
22/10/2024	13:36:52 PM	BST	563	840.00	XLON	1092915162018122	LANCUU159920241022O
22/10/2024	13:36:52 PM	BST	500	840.00	XLON	1092915162018123	LANCUU159920241022O
22/10/2024	13:36:52 PM	BST	405	840.00	XLON	1092915162018124	LANCUU159920241022O
22/10/2024	13:36:52 PM	BST	240	840.00	XLON	1092915162018125	LANCUU159920241022O
22/10/2024	13:36:52 PM	BST	363	839.60	XLON	1092915162018130	LANCUU159920241022O
22/10/2024	13:36:52 PM	BST	958	839.60	XLON	1092915162018131	LANCUU159920241022O
22/10/2024	13:36:52 PM	BST	1,270	839.20	XLON	1092915162018134	LANCUU159920241022O
22/10/2024	13:36:52 PM	BST	563	839.20	XLON	1092915162018135	LANCUU159920241022O
22/10/2024	13:36:52 PM	BST	380	839.20	XLON	1092915162018136	LANCUU159920241022O
22/10/2024	13:36:52 PM	BST	419	839.20	XLON	1092915162018137	LANCUU159920241022O
22/10/2024	13:36:52 PM	BST	1,316	840.00	CHIX	130000SEK	LANCUU164520241022O
22/10/2024	13:36:52 PM	BST	298	840.00	CHIX	130000SEL	LANCUU164520241022O
22/10/2024	13:36:52 PM	BST	253	840.00	CHIX	130000SEM	LANCUU164520241022O
22/10/2024	13:36:52 PM	BST	756	840.00	CHIX	130000SEN	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	13:36:52 PM	BST	840	840.00	CHIX	130000SEO	LANCUU164520241022O
22/10/2024	13:36:52 PM	BST	79	840.00	CHIX	130000SEP	LANCUU164520241022O
22/10/2024	13:36:52 PM	BST	1,330	839.60	CHIX	130000SES	LANCUU164520241022O
22/10/2024	13:36:52 PM	BST	480	839.20	CHIX	130000SEU	LANCUU164520241022O
22/10/2024	13:36:52 PM	BST	1,256	839.80	BATE	30000OY4	LANCUU164120241022O
22/10/2024	13:36:52 PM	BST	296	840.00	BATE	30000OY5	LANCUU164120241022O
22/10/2024	13:36:52 PM	BST	100	840.00	BATE	30000OY6	LANCUU164120241022O
22/10/2024	13:36:52 PM	BST	54	840.00	BATE	30000OY7	LANCUU164120241022O
22/10/2024	13:36:52 PM	BST	14	839.80	BATE	30000OY9	LANCUU164120241022O
22/10/2024	13:36:52 PM	BST	89	839.80	BATE	30000OYA	LANCUU164120241022O
22/10/2024	13:36:52 PM	BST	332	839.40	BATE	30000OYD	LANCUU164120241022O
22/10/2024	13:36:52 PM	BST	938	839.40	BATE	30000OYE	LANCUU164120241022O
22/10/2024	13:36:53 PM	BST	296	839.40	BATE	30000OYG	LANCUU164120241022O
22/10/2024	13:36:53 PM	BST	658	839.40	BATE	30000OYH	LANCUU164120241022O
22/10/2024	13:36:53 PM	BST	48	839.40	BATE	30000OYI	LANCUU164120241022O
22/10/2024	13:36:53 PM	BST	52	839.40	BATE	30000OYJ	LANCUU164120241022O
22/10/2024	13:36:53 PM	BST	296	839.40	BATE	30000OYK	LANCUU164120241022O
22/10/2024	13:36:53 PM	BST	51	839.40	BATE	30000OYL	LANCUU164120241022O
22/10/2024	13:36:53 PM	BST	44	839.40	BATE	30000OYM	LANCUU164120241022O
22/10/2024	13:36:53 PM	BST	52	839.40	BATE	30000OYN	LANCUU164120241022O
22/10/2024	13:36:53 PM	BST	158	839.40	BATE	30000OYO	LANCUU164120241022O
22/10/2024	13:36:53 PM	BST	344	839.40	BATE	30000OYP	LANCUU164120241022O
22/10/2024	13:36:53 PM	BST	54	839.40	BATE	30000OYQ	LANCUU164120241022O
22/10/2024	13:36:53 PM	BST	296	839.40	BATE	30000OYR	LANCUU164120241022O
22/10/2024	13:36:53 PM	BST	49	839.40	BATE	30000OYS	LANCUU164120241022O
22/10/2024	13:36:54 PM	BST	46	839.40	BATE	30000OYT	LANCUU164120241022O
22/10/2024	13:36:54 PM	BST	50	839.40	BATE	30000OYU	LANCUU164120241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	13:36:54 PM	BST	296	839.40	BATE	30000OYV	LANCUU164120241022O
22/10/2024	13:37:04 PM	BST	296	839.40	BATE	30000OZA	LANCUU164120241022O
22/10/2024	13:37:07 PM	BST	450	839.20	XLON	1092915162018167	LANCUU159920241022O
22/10/2024	13:37:07 PM	BST	467	839.20	XLON	1092915162018168	LANCUU159920241022O
22/10/2024	13:37:07 PM	BST	16	839.20	XLON	1092915162018169	LANCUU159920241022O
22/10/2024	13:37:07 PM	BST	363	839.20	XLON	1092915162018170	LANCUU159920241022O
22/10/2024	13:37:07 PM	BST	1,338	839.00	CHIX	130000SG3	LANCUU164520241022O
22/10/2024	13:37:11 PM	BST	212	839.20	XLON	1092915162018171	LANCUU159920241022O
22/10/2024	13:37:11 PM	BST	448	839.20	XLON	1092915162018172	LANCUU159920241022O
22/10/2024	13:37:16 PM	BST	797	839.40	BATE	30000P06	LANCUU164120241022O
22/10/2024	13:38:37 PM	BST	170	839.60	XLON	1092915162018259	LANCUU159920241022O
22/10/2024	13:38:37 PM	BST	222	839.60	XLON	1092915162018262	LANCUU159920241022O
22/10/2024	13:38:37 PM	BST	75	839.60	CHIX	130000SKG	LANCUU164520241022O
22/10/2024	13:39:14 PM	BST	1,270	839.60	XLON	1092915162018299	LANCUU159920241022O
22/10/2024	13:39:14 PM	BST	550	839.60	XLON	1092915162018300	LANCUU159920241022O
22/10/2024	13:39:14 PM	BST	159	839.60	XLON	1092915162018301	LANCUU159920241022O
22/10/2024	13:39:14 PM	BST	155	839.60	XLON	1092915162018302	LANCUU159920241022O
22/10/2024	13:39:14 PM	BST	1,332	839.60	CHIX	130000SNL	LANCUU164520241022O
22/10/2024	13:39:14 PM	BST	1,309	839.60	BATE	30000P7F	LANCUU164120241022O
22/10/2024	13:39:14 PM	BST	673	839.60	BATE	30000P7G	LANCUU164120241022O
22/10/2024	13:39:23 PM	BST	563	839.60	XLON	1092915162018317	LANCUU159920241022O
22/10/2024	13:39:23 PM	BST	432	839.60	XLON	1092915162018318	LANCUU159920241022O
22/10/2024	13:39:23 PM	BST	500	839.60	XLON	1092915162018319	LANCUU159920241022O
22/10/2024	13:39:23 PM	BST	213	839.60	XLON	1092915162018320	LANCUU159920241022O
22/10/2024	13:39:23 PM	BST	244	839.60	CHIX	130000SNQ	LANCUU164520241022O
22/10/2024	13:39:24 PM	BST	151	839.60	XLON	1092915162018321	LANCUU159920241022O
22/10/2024	13:39:24 PM	BST	410	839.60	XLON	1092915162018322	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	13:39:24 PM	BST	392	839.60	XLON	1092915162018323	LANCUU159920241022O
22/10/2024	13:39:24 PM	BST	203	839.60	CHIX	130000SNT	LANCUU164520241022O
22/10/2024	13:39:39 PM	BST	380	839.60	XLON	1092915162018346	LANCUU159920241022O
22/10/2024	13:39:39 PM	BST	400	839.60	XLON	1092915162018347	LANCUU159920241022O
22/10/2024	13:39:39 PM	BST	397	839.60	XLON	1092915162018348	LANCUU159920241022O
22/10/2024	13:39:39 PM	BST	325	839.60	XLON	1092915162018349	LANCUU159920241022O
22/10/2024	13:39:39 PM	BST	153	839.60	XLON	1092915162018350	LANCUU159920241022O
22/10/2024	13:39:39 PM	BST	136	839.60	XLON	1092915162018351	LANCUU159920241022O
22/10/2024	13:39:39 PM	BST	697	839.60	XLON	1092915162018352	LANCUU159920241022O
22/10/2024	13:39:39 PM	BST	245	839.60	CHIX	130000SOA	LANCUU164520241022O
22/10/2024	13:39:40 PM	BST	596	839.60	XLON	1092915162018353	LANCUU159920241022O
22/10/2024	13:39:40 PM	BST	597	839.60	XLON	1092915162018354	LANCUU159920241022O
22/10/2024	13:39:40 PM	BST	166	839.60	XLON	1092915162018355	LANCUU159920241022O
22/10/2024	13:39:40 PM	BST	159	839.60	XLON	1092915162018356	LANCUU159920241022O
22/10/2024	13:42:47 PM	BST	1,272	840.60	XLON	1092915162018493	LANCUU159920241022O
22/10/2024	13:42:47 PM	BST	313	840.60	CHIX	130000SUK	LANCUU164520241022O
22/10/2024	13:43:25 PM	BST	989	840.60	CHIX	130000SVH	LANCUU164520241022O
22/10/2024	13:44:01 PM	BST	390	840.60	XLON	1092915162018555	LANCUU159920241022O
22/10/2024	13:44:01 PM	BST	134	840.60	XLON	1092915162018556	LANCUU159920241022O
22/10/2024	13:44:37 PM	BST	258	840.60	XLON	1092915162018592	LANCUU159920241022O
22/10/2024	13:44:37 PM	BST	840	840.60	CHIX	130000SYP	LANCUU164520241022O
22/10/2024	13:44:37 PM	BST	87	840.60	CHIX	130000SYQ	LANCUU164520241022O
22/10/2024	13:45:07 PM	BST	74	840.80	CHIX	130000SZG	LANCUU164520241022O
22/10/2024	13:45:07 PM	BST	47	840.80	CHIX	130000SZH	LANCUU164520241022O
22/10/2024	13:45:07 PM	BST	70	840.80	CHIX	130000SZI	LANCUU164520241022O
22/10/2024	13:45:23 PM	BST	852	840.80	CHIX	130000SZY	LANCUU164520241022O
22/10/2024	13:45:24 PM	BST	69	840.80	CHIX	130000SZZ	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	13:45:51 PM	BST	198	840.80	XLON	1092915162018648	LANCUU159920241022O
22/10/2024	13:45:51 PM	BST	69	840.80	CHIX	130000T0Y	LANCUU164520241022O
22/10/2024	13:45:55 PM	BST	56	841.00	CHIX	130000T14	LANCUU164520241022O
22/10/2024	13:46:22 PM	BST	128	841.00	CHIX	130000T1U	LANCUU164520241022O
22/10/2024	13:46:31 PM	BST	13	841.00	CHIX	130000T20	LANCUU164520241022O
22/10/2024	13:47:07 PM	BST	193	841.00	CHIX	130000T35	LANCUU164520241022O
22/10/2024	13:47:32 PM	BST	181	841.00	XLON	1092915162018734	LANCUU159920241022O
22/10/2024	13:47:32 PM	BST	21	841.00	XLON	1092915162018735	LANCUU159920241022O
22/10/2024	13:47:32 PM	BST	3	841.00	XLON	1092915162018736	LANCUU159920241022O
22/10/2024	13:47:32 PM	BST	17	841.00	XLON	1092915162018737	LANCUU159920241022O
22/10/2024	13:47:32 PM	BST	1,058	841.00	XLON	1092915162018738	LANCUU159920241022O
22/10/2024	13:48:02 PM	BST	400	840.80	XLON	1092915162018760	LANCUU159920241022O
22/10/2024	13:48:02 PM	BST	563	840.80	XLON	1092915162018761	LANCUU159920241022O
22/10/2024	13:48:02 PM	BST	223	840.80	XLON	1092915162018762	LANCUU159920241022O
22/10/2024	13:48:02 PM	BST	1,279	840.80	BATE	30000PNM	LANCUU164120241022O
22/10/2024	13:49:02 PM	BST	517	841.20	BATE	30000PPU	LANCUU164120241022O
22/10/2024	13:49:22 PM	BST	840	841.40	CHIX	130000T7D	LANCUU164520241022O
22/10/2024	13:49:22 PM	BST	840	841.40	CHIX	130000T7F	LANCUU164520241022O
22/10/2024	13:49:32 PM	BST	500	841.20	CHIX	130000T7R	LANCUU164520241022O
22/10/2024	13:49:32 PM	BST	840	841.40	CHIX	130000T7S	LANCUU164520241022O
22/10/2024	13:49:32 PM	BST	236	841.40	CHIX	130000T7T	LANCUU164520241022O
22/10/2024	13:49:32 PM	BST	88	841.40	CHIX	130000T7U	LANCUU164520241022O
22/10/2024	13:49:32 PM	BST	44	841.40	CHIX	130000T7V	LANCUU164520241022O
22/10/2024	13:51:21 PM	BST	721	841.00	XLON	1092915162018997	LANCUU159920241022O
22/10/2024	13:51:21 PM	BST	622	841.00	XLON	1092915162018998	LANCUU159920241022O
22/10/2024	13:51:21 PM	BST	87	841.20	CHIX	130000TC9	LANCUU164520241022O
22/10/2024	13:51:21 PM	BST	85	841.20	CHIX	130000TCA	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	13:52:15 PM	BST	1,339	842.00	XLON	1092915162019063	LANCUU159920241022O
22/10/2024	13:52:15 PM	BST	14	842.00	XLON	1092915162019064	LANCUU159920241022O
22/10/2024	13:52:15 PM	BST	428	842.00	XLON	1092915162019066	LANCUU159920241022O
22/10/2024	13:52:15 PM	BST	314	842.00	CHIX	130000TF2	LANCUU164520241022O
22/10/2024	13:52:15 PM	BST	984	842.00	CHIX	130000TF3	LANCUU164520241022O
22/10/2024	13:52:15 PM	BST	1,294	842.00	BATE	30000PYM	LANCUU164120241022O
22/10/2024	13:52:27 PM	BST	386	842.00	XLON	1092915162019071	LANCUU159920241022O
22/10/2024	13:52:27 PM	BST	430	842.00	XLON	1092915162019072	LANCUU159920241022O
22/10/2024	13:52:27 PM	BST	418	842.00	XLON	1092915162019073	LANCUU159920241022O
22/10/2024	13:52:27 PM	BST	4	842.00	CHIX	130000TG0	LANCUU164520241022O
22/10/2024	13:53:03 PM	BST	563	842.00	XLON	1092915162019118	LANCUU159920241022O
22/10/2024	13:53:03 PM	BST	363	842.00	XLON	1092915162019119	LANCUU159920241022O
22/10/2024	13:53:03 PM	BST	15	842.00	XLON	1092915162019120	LANCUU159920241022O
22/10/2024	13:53:03 PM	BST	165	842.00	XLON	1092915162019121	LANCUU159920241022O
22/10/2024	13:55:39 PM	BST	460	842.20	XLON	1092915162019280	LANCUU159920241022O
22/10/2024	13:55:39 PM	BST	193	842.20	XLON	1092915162019281	LANCUU159920241022O
22/10/2024	13:55:39 PM	BST	14	842.20	XLON	1092915162019282	LANCUU159920241022O
22/10/2024	13:57:34 PM	BST	1,275	842.40	XLON	1092915162019573	LANCUU159920241022O
22/10/2024	13:57:34 PM	BST	563	842.40	XLON	1092915162019578	LANCUU159920241022O
22/10/2024	13:57:34 PM	BST	460	842.40	XLON	1092915162019579	LANCUU159920241022O
22/10/2024	13:57:34 PM	BST	138	842.40	XLON	1092915162019580	LANCUU159920241022O
22/10/2024	13:57:34 PM	BST	367	842.40	XLON	1092915162019581	LANCUU159920241022O
22/10/2024	13:57:34 PM	BST	140	842.40	XLON	1092915162019582	LANCUU159920241022O
22/10/2024	13:57:34 PM	BST	368	842.40	CHIX	130000TSA	LANCUU164520241022O
22/10/2024	13:57:34 PM	BST	941	842.40	CHIX	130000TSB	LANCUU164520241022O
22/10/2024	13:57:34 PM	BST	840	842.40	CHIX	130000TSD	LANCUU164520241022O
22/10/2024	13:57:34 PM	BST	550	842.40	CHIX	130000TSE	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	13:57:34 PM	BST	1,241	842.40	BATE	30000Q96	LANCUU164120241022O
22/10/2024	13:57:34 PM	BST	91	842.40	BATE	30000Q97	LANCUU164120241022O
22/10/2024	13:57:34 PM	BST	91	842.40	BATE	30000Q98	LANCUU164120241022O
22/10/2024	13:57:34 PM	BST	222	842.40	BATE	30000Q99	LANCUU164120241022O
22/10/2024	13:57:35 PM	BST	164	842.40	XLON	1092915162019583	LANCUU159920241022O
22/10/2024	13:57:35 PM	BST	1,380	842.40	XLON	1092915162019584	LANCUU159920241022O
22/10/2024	13:57:35 PM	BST	159	842.40	XLON	1092915162019585	LANCUU159920241022O
22/10/2024	13:57:35 PM	BST	142	842.40	XLON	1092915162019586	LANCUU159920241022O
22/10/2024	13:57:35 PM	BST	145	842.40	XLON	1092915162019587	LANCUU159920241022O
22/10/2024	13:57:35 PM	BST	1,380	842.40	XLON	1092915162019588	LANCUU159920241022O
22/10/2024	13:57:35 PM	BST	41	842.40	XLON	1092915162019589	LANCUU159920241022O
22/10/2024	13:57:35 PM	BST	89	842.40	CHIX	130000TSH	LANCUU164520241022O
22/10/2024	13:57:35 PM	BST	80	842.40	CHIX	130000TSI	LANCUU164520241022O
22/10/2024	13:57:35 PM	BST	80	842.40	CHIX	130000TSJ	LANCUU164520241022O
22/10/2024	13:57:35 PM	BST	339	842.40	CHIX	130000TSK	LANCUU164520241022O
22/10/2024	13:57:35 PM	BST	222	842.40	BATE	30000Q9B	LANCUU164120241022O
22/10/2024	13:57:35 PM	BST	52	842.40	BATE	30000Q9C	LANCUU164120241022O
22/10/2024	13:57:35 PM	BST	44	842.40	BATE	30000Q9D	LANCUU164120241022O
22/10/2024	13:57:35 PM	BST	51	842.40	BATE	30000Q9F	LANCUU164120241022O
22/10/2024	13:57:35 PM	BST	54	842.40	BATE	30000Q9G	LANCUU164120241022O
22/10/2024	13:57:35 PM	BST	222	842.40	BATE	30000Q9H	LANCUU164120241022O
22/10/2024	13:57:36 PM	BST	159	842.40	XLON	1092915162019591	LANCUU159920241022O
22/10/2024	13:57:36 PM	BST	157	842.40	XLON	1092915162019592	LANCUU159920241022O
22/10/2024	13:57:37 PM	BST	155	842.40	XLON	1092915162019593	LANCUU159920241022O
22/10/2024	13:57:37 PM	BST	139	842.40	XLON	1092915162019594	LANCUU159920241022O
22/10/2024	13:57:37 PM	BST	94	842.40	CHIX	130000TTJ	LANCUU164520241022O
22/10/2024	13:57:41 PM	BST	851	842.40	CHIX	130000TTS	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	13:57:43 PM	BST	480	842.40	XLON	1092915162019595	LANCUU159920241022O
22/10/2024	13:57:53 PM	BST	840	842.40	CHIX	130000TUP	LANCUU164520241022O
22/10/2024	13:59:37 PM	BST	258	842.60	XLON	1092915162019754	LANCUU159920241022O
22/10/2024	13:59:37 PM	BST	87	842.60	CHIX	130000TZ6	LANCUU164520241022O
22/10/2024	14:00:01 PM	BST	244	842.80	CHIX	130000U1F	LANCUU164520241022O
22/10/2024	14:00:01 PM	BST	79	842.80	CHIX	130000U1G	LANCUU164520241022O
22/10/2024	14:00:20 PM	BST	259	842.60	XLON	1092915162019852	LANCUU159920241022O
22/10/2024	14:00:20 PM	BST	550	842.60	XLON	1092915162019853	LANCUU159920241022O
22/10/2024	14:01:29 PM	BST	234	842.80	XLON	1092915162019975	LANCUU159920241022O
22/10/2024	14:01:30 PM	BST	137	842.80	XLON	1092915162019981	LANCUU159920241022O
22/10/2024	14:01:30 PM	BST	704	842.80	XLON	1092915162019982	LANCUU159920241022O
22/10/2024	14:01:32 PM	BST	249	842.80	XLON	1092915162019985	LANCUU159920241022O
22/10/2024	14:01:35 PM	BST	376	842.80	XLON	1092915162019988	LANCUU159920241022O
22/10/2024	14:01:51 PM	BST	1,395	843.00	XLON	1092915162020038	LANCUU159920241022O
22/10/2024	14:01:51 PM	BST	302	843.00	XLON	1092915162020039	LANCUU159920241022O
22/10/2024	14:02:04 PM	BST	632	842.80	XLON	1092915162020089	LANCUU159920241022O
22/10/2024	14:02:04 PM	BST	643	842.80	XLON	1092915162020090	LANCUU159920241022O
22/10/2024	14:02:04 PM	BST	650	842.80	XLON	1092915162020091	LANCUU159920241022O
22/10/2024	14:02:04 PM	BST	370	842.80	XLON	1092915162020092	LANCUU159920241022O
22/10/2024	14:02:04 PM	BST	300	842.80	XLON	1092915162020093	LANCUU159920241022O
22/10/2024	14:02:04 PM	BST	140	842.80	XLON	1092915162020094	LANCUU159920241022O
22/10/2024	14:02:04 PM	BST	1,057	842.80	CHIX	130000U7R	LANCUU164520241022O
22/10/2024	14:02:04 PM	BST	222	842.80	CHIX	130000U7S	LANCUU164520241022O
22/10/2024	14:02:04 PM	BST	46	842.80	CHIX	130000U7V	LANCUU164520241022O
22/10/2024	14:02:04 PM	BST	1,351	842.80	BATE	30000QML	LANCUU164120241022O
22/10/2024	14:03:15 PM	BST	732	843.20	CHIX	130000UAX	LANCUU164520241022O
22/10/2024	14:03:15 PM	BST	542	843.20	CHIX	130000UB7	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:03:25 PM	BST	614	843.00	XLON	1092915162020257	LANCUU159920241022O
22/10/2024	14:03:25 PM	BST	751	843.00	XLON	1092915162020258	LANCUU159920241022O
22/10/2024	14:03:25 PM	BST	1,355	843.20	CHIX	130000UDG	LANCUU164520241022O
22/10/2024	14:03:25 PM	BST	277	843.20	BATE	30000QRW	LANCUU164120241022O
22/10/2024	14:03:25 PM	BST	46	843.20	BATE	30000QRX	LANCUU164120241022O
22/10/2024	14:03:25 PM	BST	52	843.20	BATE	30000QRY	LANCUU164120241022O
22/10/2024	14:03:25 PM	BST	2	843.20	BATE	30000QRZ	LANCUU164120241022O
22/10/2024	14:03:54 PM	BST	159	843.00	XLON	1092915162020299	LANCUU159920241022O
22/10/2024	14:03:54 PM	BST	287	843.00	XLON	1092915162020300	LANCUU159920241022O
22/10/2024	14:05:20 PM	BST	180	843.40	XLON	1092915162020460	LANCUU159920241022O
22/10/2024	14:05:20 PM	BST	41	843.40	XLON	1092915162020461	LANCUU159920241022O
22/10/2024	14:06:44 PM	BST	840	843.40	CHIX	130000UN6	LANCUU164520241022O
22/10/2024	14:06:59 PM	BST	460	843.60	XLON	1092915162020665	LANCUU159920241022O
22/10/2024	14:06:59 PM	BST	480	843.60	CHIX	130000UNO	LANCUU164520241022O
22/10/2024	14:06:59 PM	BST	1,298	843.60	BATE	30000QZK	LANCUU164120241022O
22/10/2024	14:07:03 PM	BST	404	843.40	XLON	1092915162020666	LANCUU159920241022O
22/10/2024	14:07:03 PM	BST	909	843.40	XLON	1092915162020667	LANCUU159920241022O
22/10/2024	14:07:03 PM	BST	410	843.40	XLON	1092915162020670	LANCUU159920241022O
22/10/2024	14:07:03 PM	BST	840	843.40	CHIX	130000UNU	LANCUU164520241022O
22/10/2024	14:07:09 PM	BST	704	843.40	XLON	1092915162020671	LANCUU159920241022O
22/10/2024	14:07:09 PM	BST	840	843.40	CHIX	130000UO4	LANCUU164520241022O
22/10/2024	14:07:09 PM	BST	16	843.40	CHIX	130000UO5	LANCUU164520241022O
22/10/2024	14:07:19 PM	BST	1,337	843.20	CHIX	130000UOI	LANCUU164520241022O
22/10/2024	14:07:19 PM	BST	1,306	843.20	BATE	30000R0O	LANCUU164120241022O
22/10/2024	14:07:20 PM	BST	480	843.20	XLON	1092915162020741	LANCUU159920241022O
22/10/2024	14:07:20 PM	BST	425	843.20	XLON	1092915162020742	LANCUU159920241022O
22/10/2024	14:07:20 PM	BST	704	843.20	XLON	1092915162020743	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:07:20 PM	BST	99	843.20	XLON	1092915162020744	LANCUU159920241022O
22/10/2024	14:07:20 PM	BST	52	843.20	CHIX	130000UON	LANCUU164520241022O
22/10/2024	14:07:33 PM	BST	519	843.40	XLON	1092915162020764	LANCUU159920241022O
22/10/2024	14:07:33 PM	BST	803	843.40	XLON	1092915162020765	LANCUU159920241022O
22/10/2024	14:07:33 PM	BST	100	843.40	BATE	30000R1W	LANCUU164120241022O
22/10/2024	14:07:45 PM	BST	306	843.60	XLON	1092915162020771	LANCUU159920241022O
22/10/2024	14:08:27 PM	BST	704	843.80	XLON	1092915162020827	LANCUU159920241022O
22/10/2024	14:08:27 PM	BST	208	843.80	XLON	1092915162020828	LANCUU159920241022O
22/10/2024	14:08:27 PM	BST	297	843.60	CHIX	130000UU6	LANCUU164520241022O
22/10/2024	14:08:27 PM	BST	277	843.80	BATE	30000R4N	LANCUU164120241022O
22/10/2024	14:08:29 PM	BST	977	843.60	XLON	1092915162020829	LANCUU159920241022O
22/10/2024	14:08:29 PM	BST	500	843.60	XLON	1092915162020830	LANCUU159920241022O
22/10/2024	14:08:29 PM	BST	704	843.80	XLON	1092915162020831	LANCUU159920241022O
22/10/2024	14:08:29 PM	BST	146	843.80	XLON	1092915162020832	LANCUU159920241022O
22/10/2024	14:08:29 PM	BST	147	843.80	XLON	1092915162020833	LANCUU159920241022O
22/10/2024	14:08:29 PM	BST	100	843.80	XLON	1092915162020834	LANCUU159920241022O
22/10/2024	14:08:29 PM	BST	111	843.80	XLON	1092915162020835	LANCUU159920241022O
22/10/2024	14:08:29 PM	BST	330	843.60	CHIX	130000UUC	LANCUU164520241022O
22/10/2024	14:08:29 PM	BST	666	843.60	CHIX	130000UUD	LANCUU164520241022O
22/10/2024	14:08:29 PM	BST	52	843.80	BATE	30000R4V	LANCUU164120241022O
22/10/2024	14:08:29 PM	BST	277	843.80	BATE	30000R4W	LANCUU164120241022O
22/10/2024	14:08:29 PM	BST	47	843.80	BATE	30000R4X	LANCUU164120241022O
22/10/2024	14:08:29 PM	BST	2	843.80	BATE	30000R4Y	LANCUU164120241022O
22/10/2024	14:09:07 PM	BST	1,003	843.60	CHIX	130000UVH	LANCUU164520241022O
22/10/2024	14:09:12 PM	BST	430	843.60	BATE	30000R67	LANCUU164120241022O
22/10/2024	14:09:16 PM	BST	1,357	843.60	XLON	1092915162020915	LANCUU159920241022O
22/10/2024	14:09:16 PM	BST	329	843.60	CHIX	130000UVU	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:09:16 PM	BST	933	843.60	BATE	30000R6J	LANCUU164120241022O
22/10/2024	14:09:50 PM	BST	385	843.60	XLON	1092915162020981	LANCUU159920241022O
22/10/2024	14:09:50 PM	BST	82	843.60	CHIX	130000UXP	LANCUU164520241022O
22/10/2024	14:09:55 PM	BST	93	843.60	CHIX	130000UXV	LANCUU164520241022O
22/10/2024	14:09:55 PM	BST	93	843.60	CHIX	130000UXW	LANCUU164520241022O
22/10/2024	14:10:36 PM	BST	1,556	844.00	XLON	1092915162021095	LANCUU159920241022O
22/10/2024	14:10:36 PM	BST	194	843.80	XLON	1092915162021101	LANCUU159920241022O
22/10/2024	14:10:36 PM	BST	1,287	844.00	BATE	30000RBB	LANCUU164120241022O
22/10/2024	14:10:41 PM	BST	70	843.80	BATE	30000RBS	LANCUU164120241022O
22/10/2024	14:10:43 PM	BST	213	843.80	XLON	1092915162021106	LANCUU159920241022O
22/10/2024	14:11:11 PM	BST	840	843.80	CHIX	130000V35	LANCUU164520241022O
22/10/2024	14:11:15 PM	BST	335	843.80	XLON	1092915162021169	LANCUU159920241022O
22/10/2024	14:11:15 PM	BST	677	843.80	XLON	1092915162021170	LANCUU159920241022O
22/10/2024	14:12:27 PM	BST	394	844.00	XLON	1092915162021378	LANCUU159920241022O
22/10/2024	14:12:27 PM	BST	924	844.00	XLON	1092915162021379	LANCUU159920241022O
22/10/2024	14:12:27 PM	BST	550	844.00	XLON	1092915162021380	LANCUU159920241022O
22/10/2024	14:12:27 PM	BST	396	844.00	XLON	1092915162021381	LANCUU159920241022O
22/10/2024	14:12:27 PM	BST	393	844.00	XLON	1092915162021382	LANCUU159920241022O
22/10/2024	14:12:27 PM	BST	480	844.00	BATE	30000RI7	LANCUU164120241022O
22/10/2024	14:12:28 PM	BST	391	844.00	XLON	1092915162021383	LANCUU159920241022O
22/10/2024	14:12:28 PM	BST	139	844.00	XLON	1092915162021384	LANCUU159920241022O
22/10/2024	14:12:28 PM	BST	391	844.00	XLON	1092915162021385	LANCUU159920241022O
22/10/2024	14:12:29 PM	BST	390	844.00	XLON	1092915162021395	LANCUU159920241022O
22/10/2024	14:12:29 PM	BST	148	844.00	XLON	1092915162021396	LANCUU159920241022O
22/10/2024	14:12:29 PM	BST	166	844.00	XLON	1092915162021397	LANCUU159920241022O
22/10/2024	14:12:29 PM	BST	7	844.00	CHIX	130000V92	LANCUU164520241022O
22/10/2024	14:12:30 PM	BST	504	844.00	XLON	1092915162021398	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:12:31 PM	BST	163	844.00	XLON	1092915162021400	LANCUU159920241022O
22/10/2024	14:12:31 PM	BST	159	844.00	XLON	1092915162021401	LANCUU159920241022O
22/10/2024	14:12:34 PM	BST	840	844.00	CHIX	130000V9H	LANCUU164520241022O
22/10/2024	14:12:35 PM	BST	87	844.00	CHIX	130000V9I	LANCUU164520241022O
22/10/2024	14:12:35 PM	BST	88	844.00	CHIX	130000V9J	LANCUU164520241022O
22/10/2024	14:12:36 PM	BST	82	844.00	CHIX	130000V9K	LANCUU164520241022O
22/10/2024	14:12:36 PM	BST	79	844.00	CHIX	130000V9L	LANCUU164520241022O
22/10/2024	14:12:36 PM	BST	97	844.00	CHIX	130000V9M	LANCUU164520241022O
22/10/2024	14:12:36 PM	BST	95	844.00	CHIX	130000V9N	LANCUU164520241022O
22/10/2024	14:12:42 PM	BST	83	844.00	CHIX	130000VA2	LANCUU164520241022O
22/10/2024	14:12:42 PM	BST	94	844.00	CHIX	130000VA3	LANCUU164520241022O
22/10/2024	14:12:42 PM	BST	949	844.00	BATE	30000RIY	LANCUU164120241022O
22/10/2024	14:12:45 PM	BST	94	844.00	CHIX	130000VA4	LANCUU164520241022O
22/10/2024	14:12:45 PM	BST	86	844.00	CHIX	130000VA5	LANCUU164520241022O
22/10/2024	14:12:58 PM	BST	1,274	843.60	XLON	1092915162021465	LANCUU159920241022O
22/10/2024	14:12:58 PM	BST	365	843.60	XLON	1092915162021466	LANCUU159920241022O
22/10/2024	14:12:58 PM	BST	1,347	843.60	CHIX	130000VAL	LANCUU164520241022O
22/10/2024	14:12:58 PM	BST	470	843.60	CHIX	130000VAM	LANCUU164520241022O
22/10/2024	14:12:58 PM	BST	463	843.60	CHIX	130000VAN	LANCUU164520241022O
22/10/2024	14:12:58 PM	BST	775	843.80	CHIX	130000VAO	LANCUU164520241022O
22/10/2024	14:12:58 PM	BST	1,286	843.60	BATE	30000RJ7	LANCUU164120241022O
22/10/2024	14:12:58 PM	BST	44	843.60	BATE	30000RJA	LANCUU164120241022O
22/10/2024	14:13:08 PM	BST	321	843.60	XLON	1092915162021476	LANCUU159920241022O
22/10/2024	14:13:08 PM	BST	163	843.60	XLON	1092915162021477	LANCUU159920241022O
22/10/2024	14:13:08 PM	BST	155	843.60	XLON	1092915162021478	LANCUU159920241022O
22/10/2024	14:13:09 PM	BST	367	843.40	XLON	1092915162021480	LANCUU159920241022O
22/10/2024	14:13:25 PM	BST	359	843.40	XLON	1092915162021510	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:14:29 PM	BST	460	843.60	XLON	1092915162021614	LANCUU159920241022O
22/10/2024	14:14:29 PM	BST	437	843.60	XLON	1092915162021615	LANCUU159920241022O
22/10/2024	14:14:29 PM	BST	280	843.60	XLON	1092915162021616	LANCUU159920241022O
22/10/2024	14:14:29 PM	BST	1,364	843.60	CHIX	130000VGA	LANCUU164520241022O
22/10/2024	14:14:29 PM	BST	50	843.60	CHIX	130000VGB	LANCUU164520241022O
22/10/2024	14:15:04 PM	BST	302	843.60	XLON	1092915162021736	LANCUU159920241022O
22/10/2024	14:15:04 PM	BST	13	843.60	BATE	30000RP3	LANCUU164120241022O
22/10/2024	14:15:06 PM	BST	264	843.60	XLON	1092915162021748	LANCUU159920241022O
22/10/2024	14:15:06 PM	BST	139	843.60	XLON	1092915162021749	LANCUU159920241022O
22/10/2024	14:15:06 PM	BST	165	843.60	XLON	1092915162021750	LANCUU159920241022O
22/10/2024	14:15:20 PM	BST	300	843.60	XLON	1092915162021789	LANCUU159920241022O
22/10/2024	14:15:20 PM	BST	880	843.60	XLON	1092915162021790	LANCUU159920241022O
22/10/2024	14:15:20 PM	BST	1,298	843.40	XLON	1092915162021791	LANCUU159920241022O
22/10/2024	14:15:20 PM	BST	1,284	843.20	CHIX	130000VIB	LANCUU164520241022O
22/10/2024	14:15:20 PM	BST	840	843.40	CHIX	130000VID	LANCUU164520241022O
22/10/2024	14:15:20 PM	BST	81	843.40	CHIX	130000VIE	LANCUU164520241022O
22/10/2024	14:15:20 PM	BST	90	843.40	CHIX	130000VIF	LANCUU164520241022O
22/10/2024	14:15:20 PM	BST	1,289	843.20	BATE	30000RPV	LANCUU164120241022O
22/10/2024	14:15:20 PM	BST	46	843.40	BATE	30000RPW	LANCUU164120241022O
22/10/2024	14:15:20 PM	BST	200	843.40	BATE	30000RPX	LANCUU164120241022O
22/10/2024	14:15:20 PM	BST	54	843.40	BATE	30000RPY	LANCUU164120241022O
22/10/2024	14:15:26 PM	BST	1,283	843.20	CHIX	130000VIR	LANCUU164520241022O
22/10/2024	14:17:10 PM	BST	367	843.20	XLON	1092915162022074	LANCUU159920241022O
22/10/2024	14:17:10 PM	BST	500	843.20	XLON	1092915162022075	LANCUU159920241022O
22/10/2024	14:17:10 PM	BST	17	843.20	XLON	1092915162022076	LANCUU159920241022O
22/10/2024	14:20:56 PM	BST	434	843.80	XLON	1092915162022826	LANCUU159920241022O
22/10/2024	14:20:56 PM	BST	920	843.80	XLON	1092915162022827	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:21:34 PM	BST	1,140	843.80	XLON	1092915162023161	LANCUU159920241022O
22/10/2024	14:21:34 PM	BST	180	843.80	XLON	1092915162023162	LANCUU159920241022O
22/10/2024	14:22:15 PM	BST	830	843.80	XLON	1092915162023294	LANCUU159920241022O
22/10/2024	14:22:15 PM	BST	454	843.80	XLON	1092915162023295	LANCUU159920241022O
22/10/2024	14:22:17 PM	BST	241	843.80	XLON	1092915162023300	LANCUU159920241022O
22/10/2024	14:22:17 PM	BST	352	843.80	CHIX	130000W1J	LANCUU164520241022O
22/10/2024	14:22:17 PM	BST	424	843.80	CHIX	130000W1K	LANCUU164520241022O
22/10/2024	14:22:17 PM	BST	81	843.80	CHIX	130000W1L	LANCUU164520241022O
22/10/2024	14:22:46 PM	BST	514	843.80	XLON	1092915162023338	LANCUU159920241022O
22/10/2024	14:22:46 PM	BST	808	843.80	XLON	1092915162023339	LANCUU159920241022O
22/10/2024	14:22:46 PM	BST	850	843.80	XLON	1092915162023340	LANCUU159920241022O
22/10/2024	14:22:46 PM	BST	420	843.80	XLON	1092915162023341	LANCUU159920241022O
22/10/2024	14:22:46 PM	BST	16	843.80	XLON	1092915162023342	LANCUU159920241022O
22/10/2024	14:22:46 PM	BST	750	843.80	CHIX	130000W2W	LANCUU164520241022O
22/10/2024	14:22:47 PM	BST	249	843.80	CHIX	130000W2X	LANCUU164520241022O
22/10/2024	14:23:38 PM	BST	104	843.80	CHIX	130000W6H	LANCUU164520241022O
22/10/2024	14:23:42 PM	BST	840	843.80	CHIX	130000W6L	LANCUU164520241022O
22/10/2024	14:23:42 PM	BST	46	843.80	BATE	30000SEH	LANCUU164120241022O
22/10/2024	14:23:44 PM	BST	107	843.80	CHIX	130000W6M	LANCUU164520241022O
22/10/2024	14:24:09 PM	BST	494	843.60	CHIX	130000W76	LANCUU164520241022O
22/10/2024	14:25:04 PM	BST	650	843.60	XLON	1092915162023541	LANCUU159920241022O
22/10/2024	14:25:04 PM	BST	159	843.60	XLON	1092915162023542	LANCUU159920241022O
22/10/2024	14:25:04 PM	BST	19	843.60	XLON	1092915162023543	LANCUU159920241022O
22/10/2024	14:25:04 PM	BST	339	843.60	XLON	1092915162023544	LANCUU159920241022O
22/10/2024	14:25:04 PM	BST	37	843.60	XLON	1092915162023545	LANCUU159920241022O
22/10/2024	14:25:04 PM	BST	784	843.60	CHIX	130000WAX	LANCUU164520241022O
22/10/2024	14:25:04 PM	BST	550	843.60	CHIX	130000WB0	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:25:04 PM	BST	1,299	843.60	BATE	30000SIN	LANCUU164120241022O
22/10/2024	14:25:05 PM	BST	4	843.60	XLON	1092915162023553	LANCUU159920241022O
22/10/2024	14:25:05 PM	BST	160	843.60	XLON	1092915162023560	LANCUU159920241022O
22/10/2024	14:25:05 PM	BST	149	843.60	XLON	1092915162023561	LANCUU159920241022O
22/10/2024	14:25:05 PM	BST	150	843.60	XLON	1092915162023562	LANCUU159920241022O
22/10/2024	14:25:05 PM	BST	52	843.60	BATE	30000SIR	LANCUU164120241022O
22/10/2024	14:25:06 PM	BST	47	843.60	BATE	30000SIW	LANCUU164120241022O
22/10/2024	14:25:06 PM	BST	44	843.60	BATE	30000SIX	LANCUU164120241022O
22/10/2024	14:25:06 PM	BST	54	843.60	BATE	30000SJ1	LANCUU164120241022O
22/10/2024	14:25:06 PM	BST	53	843.60	BATE	30000SJ2	LANCUU164120241022O
22/10/2024	14:25:07 PM	BST	54	843.60	BATE	30000SJ3	LANCUU164120241022O
22/10/2024	14:26:07 PM	BST	1,297	843.80	XLON	1092915162023645	LANCUU159920241022O
22/10/2024	14:26:07 PM	BST	94	843.80	CHIX	130000WCU	LANCUU164520241022O
22/10/2024	14:26:08 PM	BST	420	843.80	XLON	1092915162023656	LANCUU159920241022O
22/10/2024	14:26:08 PM	BST	135	843.80	XLON	1092915162023657	LANCUU159920241022O
22/10/2024	14:26:08 PM	BST	1,239	843.80	CHIX	130000WD1	LANCUU164520241022O
22/10/2024	14:26:08 PM	BST	1,275	843.80	BATE	30000SL2	LANCUU164120241022O
22/10/2024	14:26:09 PM	BST	50	843.80	BATE	30000SL3	LANCUU164120241022O
22/10/2024	14:27:00 PM	BST	1,344	843.80	XLON	1092915162023848	LANCUU159920241022O
22/10/2024	14:27:54 PM	BST	1,289	844.00	XLON	1092915162023958	LANCUU159920241022O
22/10/2024	14:27:54 PM	BST	1,300	844.00	CHIX	130000WL6	LANCUU164520241022O
22/10/2024	14:27:55 PM	BST	561	844.00	XLON	1092915162023969	LANCUU159920241022O
22/10/2024	14:27:55 PM	BST	500	844.00	XLON	1092915162023970	LANCUU159920241022O
22/10/2024	14:27:55 PM	BST	647	844.00	XLON	1092915162023971	LANCUU159920241022O
22/10/2024	14:27:55 PM	BST	840	844.00	CHIX	130000WLE	LANCUU164520241022O
22/10/2024	14:27:55 PM	BST	365	844.00	CHIX	130000WLF	LANCUU164520241022O
22/10/2024	14:27:55 PM	BST	97	844.00	CHIX	130000WLG	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:27:55 PM	BST	88	844.00	CHIX	130000WLH	LANCUU164520241022O
22/10/2024	14:27:55 PM	BST	1,708	844.00	CHIX	130000WLO	LANCUU164520241022O
22/10/2024	14:27:56 PM	BST	157	844.00	XLON	1092915162023972	LANCUU159920241022O
22/10/2024	14:27:56 PM	BST	158	844.00	XLON	1092915162023973	LANCUU159920241022O
22/10/2024	14:27:56 PM	BST	807	844.00	XLON	1092915162023974	LANCUU159920241022O
22/10/2024	14:27:56 PM	BST	1,102	844.00	CHIX	130000WLP	LANCUU164520241022O
22/10/2024	14:27:56 PM	BST	84	844.00	CHIX	130000WLQ	LANCUU164520241022O
22/10/2024	14:27:56 PM	BST	81	844.00	CHIX	130000WLR	LANCUU164520241022O
22/10/2024	14:27:56 PM	BST	52	844.00	BATE	30000SQV	LANCUU164120241022O
22/10/2024	14:27:56 PM	BST	45	844.00	BATE	30000SQW	LANCUU164120241022O
22/10/2024	14:27:57 PM	BST	150	844.00	XLON	1092915162023975	LANCUU159920241022O
22/10/2024	14:27:57 PM	BST	138	844.00	XLON	1092915162023976	LANCUU159920241022O
22/10/2024	14:27:57 PM	BST	162	844.00	XLON	1092915162023977	LANCUU159920241022O
22/10/2024	14:27:57 PM	BST	143	844.00	XLON	1092915162023978	LANCUU159920241022O
22/10/2024	14:27:57 PM	BST	1,708	844.00	CHIX	130000WLW	LANCUU164520241022O
22/10/2024	14:27:57 PM	BST	677	844.00	CHIX	130000WLX	LANCUU164520241022O
22/10/2024	14:27:58 PM	BST	1,298	844.00	XLON	1092915162023983	LANCUU159920241022O
22/10/2024	14:27:58 PM	BST	154	844.00	XLON	1092915162023984	LANCUU159920241022O
22/10/2024	14:27:58 PM	BST	154	844.00	XLON	1092915162023985	LANCUU159920241022O
22/10/2024	14:27:58 PM	BST	460	844.00	XLON	1092915162023986	LANCUU159920241022O
22/10/2024	14:27:58 PM	BST	1,708	844.00	CHIX	130000WM0	LANCUU164520241022O
22/10/2024	14:27:59 PM	BST	811	844.00	CHIX	130000WM3	LANCUU164520241022O
22/10/2024	14:27:59 PM	BST	82	844.00	CHIX	130000WM4	LANCUU164520241022O
22/10/2024	14:27:59 PM	BST	79	844.00	CHIX	130000WM5	LANCUU164520241022O
22/10/2024	14:27:59 PM	BST	52	844.00	BATE	30000SR5	LANCUU164120241022O
22/10/2024	14:27:59 PM	BST	50	844.00	BATE	30000SR6	LANCUU164120241022O
22/10/2024	14:28:00 PM	BST	1,290	844.00	XLON	1092915162023991	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:28:00 PM	BST	166	844.00	XLON	1092915162024000	LANCUU159920241022O
22/10/2024	14:28:00 PM	BST	150	844.00	XLON	1092915162024001	LANCUU159920241022O
22/10/2024	14:28:00 PM	BST	140	844.00	XLON	1092915162024002	LANCUU159920241022O
22/10/2024	14:28:00 PM	BST	139	844.00	XLON	1092915162024003	LANCUU159920241022O
22/10/2024	14:28:00 PM	BST	142	844.00	XLON	1092915162024004	LANCUU159920241022O
22/10/2024	14:28:00 PM	BST	149	844.00	XLON	1092915162024005	LANCUU159920241022O
22/10/2024	14:28:00 PM	BST	323	844.00	CHIX	130000WM6	LANCUU164520241022O
22/10/2024	14:28:00 PM	BST	1,309	844.00	CHIX	130000WM8	LANCUU164520241022O
22/10/2024	14:28:00 PM	BST	90	844.00	CHIX	130000WMA	LANCUU164520241022O
22/10/2024	14:28:00 PM	BST	87	844.00	CHIX	130000WMB	LANCUU164520241022O
22/10/2024	14:28:00 PM	BST	1,307	844.00	BATE	30000SR8	LANCUU164120241022O
22/10/2024	14:28:00 PM	BST	46	844.00	BATE	30000SRA	LANCUU164120241022O
22/10/2024	14:28:00 PM	BST	50	844.00	BATE	30000SRB	LANCUU164120241022O
22/10/2024	14:28:00 PM	BST	53	844.00	BATE	30000SRC	LANCUU164120241022O
22/10/2024	14:28:00 PM	BST	50	844.00	BATE	30000SRD	LANCUU164120241022O
22/10/2024	14:28:01 PM	BST	700	844.00	XLON	1092915162024006	LANCUU159920241022O
22/10/2024	14:28:01 PM	BST	141	844.00	XLON	1092915162024007	LANCUU159920241022O
22/10/2024	14:28:01 PM	BST	151	844.00	XLON	1092915162024008	LANCUU159920241022O
22/10/2024	14:28:01 PM	BST	141	844.00	XLON	1092915162024009	LANCUU159920241022O
22/10/2024	14:28:01 PM	BST	90	844.00	CHIX	130000WMD	LANCUU164520241022O
22/10/2024	14:28:01 PM	BST	93	844.00	CHIX	130000WMI	LANCUU164520241022O
22/10/2024	14:28:01 PM	BST	92	844.00	CHIX	130000WMJ	LANCUU164520241022O
22/10/2024	14:28:01 PM	BST	46	844.00	BATE	30000SRE	LANCUU164120241022O
22/10/2024	14:28:01 PM	BST	46	844.00	BATE	30000SRI	LANCUU164120241022O
22/10/2024	14:28:02 PM	BST	810	844.00	XLON	1092915162024010	LANCUU159920241022O
22/10/2024	14:28:02 PM	BST	155	844.00	XLON	1092915162024011	LANCUU159920241022O
22/10/2024	14:28:02 PM	BST	151	844.00	XLON	1092915162024012	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:28:02 PM	BST	327	844.00	XLON	1092915162024014	LANCUU159920241022O
22/10/2024	14:28:02 PM	BST	87	844.00	CHIX	130000WMN	LANCUU164520241022O
22/10/2024	14:28:03 PM	BST	164	844.00	XLON	1092915162024015	LANCUU159920241022O
22/10/2024	14:28:03 PM	BST	165	844.00	XLON	1092915162024016	LANCUU159920241022O
22/10/2024	14:28:04 PM	BST	363	844.00	XLON	1092915162024017	LANCUU159920241022O
22/10/2024	14:28:04 PM	BST	839	844.00	XLON	1092915162024018	LANCUU159920241022O
22/10/2024	14:28:04 PM	BST	833	844.00	XLON	1092915162024020	LANCUU159920241022O
22/10/2024	14:28:04 PM	BST	1,639	844.00	CHIX	130000WMS	LANCUU164520241022O
22/10/2024	14:28:05 PM	BST	417	844.00	XLON	1092915162024021	LANCUU159920241022O
22/10/2024	14:28:06 PM	BST	160	844.00	XLON	1092915162024022	LANCUU159920241022O
22/10/2024	14:28:06 PM	BST	713	844.00	XLON	1092915162024023	LANCUU159920241022O
22/10/2024	14:28:06 PM	BST	835	844.00	XLON	1092915162024024	LANCUU159920241022O
22/10/2024	14:28:07 PM	BST	857	844.00	XLON	1092915162024027	LANCUU159920241022O
22/10/2024	14:28:07 PM	BST	140	844.00	XLON	1092915162024028	LANCUU159920241022O
22/10/2024	14:28:09 PM	BST	733	844.00	XLON	1092915162024029	LANCUU159920241022O
22/10/2024	14:28:09 PM	BST	831	844.00	XLON	1092915162024030	LANCUU159920241022O
22/10/2024	14:28:09 PM	BST	705	844.00	BATE	30000SSC	LANCUU164120241022O
22/10/2024	14:28:11 PM	BST	87	844.00	XLON	1092915162024036	LANCUU159920241022O
22/10/2024	14:28:12 PM	BST	783	844.00	XLON	1092915162024037	LANCUU159920241022O
22/10/2024	14:28:12 PM	BST	925	844.00	XLON	1092915162024038	LANCUU159920241022O
22/10/2024	14:28:16 PM	BST	480	844.00	XLON	1092915162024041	LANCUU159920241022O
22/10/2024	14:28:16 PM	BST	801	844.00	BATE	30000SSZ	LANCUU164120241022O
22/10/2024	14:28:17 PM	BST	254	844.00	XLON	1092915162024042	LANCUU159920241022O
22/10/2024	14:28:19 PM	BST	1	844.00	BATE	30000ST4	LANCUU164120241022O
22/10/2024	14:28:53 PM	BST	204	844.00	XLON	1092915162024104	LANCUU159920241022O
22/10/2024	14:28:56 PM	BST	248	844.00	XLON	1092915162024124	LANCUU159920241022O
22/10/2024	14:28:56 PM	BST	1,240	844.00	XLON	1092915162024129	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:28:56 PM	BST	42	844.00	XLON	1092915162024130	LANCUU159920241022O
22/10/2024	14:28:56 PM	BST	160	844.00	XLON	1092915162024138	LANCUU159920241022O
22/10/2024	14:28:56 PM	BST	391	844.00	XLON	1092915162024139	LANCUU159920241022O
22/10/2024	14:28:56 PM	BST	660	844.00	CHIX	130000WQJ	LANCUU164520241022O
22/10/2024	14:28:56 PM	BST	641	844.00	CHIX	130000WQK	LANCUU164520241022O
22/10/2024	14:28:56 PM	BST	1,353	844.00	BATE	30000SUR	LANCUU164120241022O
22/10/2024	14:28:56 PM	BST	44	844.00	BATE	30000SUU	LANCUU164120241022O
22/10/2024	14:28:56 PM	BST	53	844.00	BATE	30000SUV	LANCUU164120241022O
22/10/2024	14:28:57 PM	BST	294	844.00	XLON	1092915162024140	LANCUU159920241022O
22/10/2024	14:28:58 PM	BST	162	844.00	XLON	1092915162024141	LANCUU159920241022O
22/10/2024	14:28:58 PM	BST	153	844.00	XLON	1092915162024142	LANCUU159920241022O
22/10/2024	14:28:59 PM	BST	154	844.00	XLON	1092915162024143	LANCUU159920241022O
22/10/2024	14:29:00 PM	BST	1,568	844.00	XLON	1092915162024144	LANCUU159920241022O
22/10/2024	14:29:00 PM	BST	709	844.00	XLON	1092915162024149	LANCUU159920241022O
22/10/2024	14:29:00 PM	BST	139	844.00	XLON	1092915162024150	LANCUU159920241022O
22/10/2024	14:29:00 PM	BST	145	844.00	XLON	1092915162024151	LANCUU159920241022O
22/10/2024	14:29:00 PM	BST	715	844.00	XLON	1092915162024152	LANCUU159920241022O
22/10/2024	14:29:00 PM	BST	775	844.00	XLON	1092915162024153	LANCUU159920241022O
22/10/2024	14:29:00 PM	BST	933	844.00	XLON	1092915162024154	LANCUU159920241022O
22/10/2024	14:29:00 PM	BST	51	844.00	BATE	30000SUZ	LANCUU164120241022O
22/10/2024	14:29:00 PM	BST	47	844.00	BATE	30000SV0	LANCUU164120241022O
22/10/2024	14:29:00 PM	BST	809	844.00	BATE	30000SV4	LANCUU164120241022O
22/10/2024	14:29:01 PM	BST	1,378	844.00	XLON	1092915162024157	LANCUU159920241022O
22/10/2024	14:29:01 PM	BST	168	844.00	XLON	1092915162024158	LANCUU159920241022O
22/10/2024	14:29:01 PM	BST	162	844.00	XLON	1092915162024159	LANCUU159920241022O
22/10/2024	14:29:07 PM	BST	500	843.80	XLON	1092915162024181	LANCUU159920241022O
22/10/2024	14:29:07 PM	BST	412	843.80	XLON	1092915162024182	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:29:07 PM	BST	149	843.80	XLON	1092915162024183	LANCUU159920241022O
22/10/2024	14:29:07 PM	BST	647	843.80	XLON	1092915162024184	LANCUU159920241022O
22/10/2024	14:29:07 PM	BST	156	843.80	XLON	1092915162024185	LANCUU159920241022O
22/10/2024	14:29:07 PM	BST	648	843.80	XLON	1092915162024186	LANCUU159920241022O
22/10/2024	14:29:07 PM	BST	347	843.80	BATE	30000SVE	LANCUU164120241022O
22/10/2024	14:29:07 PM	BST	48	843.80	BATE	30000SVF	LANCUU164120241022O
22/10/2024	14:29:07 PM	BST	44	843.80	BATE	30000SVG	LANCUU164120241022O
22/10/2024	14:29:07 PM	BST	6	843.80	BATE	30000SVH	LANCUU164120241022O
22/10/2024	14:29:10 PM	BST	1,319	843.60	CHIX	130000WRJ	LANCUU164520241022O
22/10/2024	14:29:10 PM	BST	1,274	843.60	BATE	30000SW1	LANCUU164120241022O
22/10/2024	14:29:10 PM	BST	46	843.60	BATE	30000SW5	LANCUU164120241022O
22/10/2024	14:29:10 PM	BST	45	843.60	BATE	30000SW6	LANCUU164120241022O
22/10/2024	14:29:11 PM	BST	53	843.60	BATE	30000SWE	LANCUU164120241022O
22/10/2024	14:29:11 PM	BST	47	843.60	BATE	30000SWF	LANCUU164120241022O
22/10/2024	14:29:11 PM	BST	47	843.60	BATE	30000SWG	LANCUU164120241022O
22/10/2024	14:29:11 PM	BST	50	843.60	BATE	30000SWH	LANCUU164120241022O
22/10/2024	14:29:12 PM	BST	347	843.60	BATE	30000SWN	LANCUU164120241022O
22/10/2024	14:29:12 PM	BST	46	843.60	BATE	30000SWO	LANCUU164120241022O
22/10/2024	14:29:12 PM	BST	53	843.60	BATE	30000SWP	LANCUU164120241022O
22/10/2024	14:29:12 PM	BST	2	843.60	BATE	30000SWW	LANCUU164120241022O
22/10/2024	14:29:12 PM	BST	53	843.60	BATE	30000SWX	LANCUU164120241022O
22/10/2024	14:29:13 PM	BST	347	843.60	BATE	30000SWZ	LANCUU164120241022O
22/10/2024	14:29:13 PM	BST	44	843.60	BATE	30000SX0	LANCUU164120241022O
22/10/2024	14:29:13 PM	BST	48	843.60	BATE	30000SX1	LANCUU164120241022O
22/10/2024	14:29:13 PM	BST	50	843.60	BATE	30000SX4	LANCUU164120241022O
22/10/2024	14:29:13 PM	BST	45	843.60	BATE	30000SX5	LANCUU164120241022O
22/10/2024	14:29:13 PM	BST	347	843.60	BATE	30000SX6	LANCUU164120241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:29:20 PM	BST	347	843.60	BATE	30000SXX	LANCUU164120241022O
22/10/2024	14:29:20 PM	BST	347	843.60	BATE	30000SXY	LANCUU164120241022O
22/10/2024	14:29:20 PM	BST	45	843.60	BATE	30000SXZ	LANCUU164120241022O
22/10/2024	14:29:20 PM	BST	45	843.60	BATE	30000SY0	LANCUU164120241022O
22/10/2024	14:29:21 PM	BST	347	843.60	BATE	30000SY1	LANCUU164120241022O
22/10/2024	14:29:21 PM	BST	48	843.60	BATE	30000SY2	LANCUU164120241022O
22/10/2024	14:29:21 PM	BST	45	843.60	BATE	30000SY3	LANCUU164120241022O
22/10/2024	14:29:24 PM	BST	619	843.60	XLON	1092915162024262	LANCUU159920241022O
22/10/2024	14:29:47 PM	BST	375	843.60	XLON	1092915162024300	LANCUU159920241022O
22/10/2024	14:29:47 PM	BST	256	843.60	XLON	1092915162024301	LANCUU159920241022O
22/10/2024	14:29:47 PM	BST	173	843.60	XLON	1092915162024302	LANCUU159920241022O
22/10/2024	14:29:47 PM	BST	1,285	843.40	XLON	1092915162024303	LANCUU159920241022O
22/10/2024	14:29:47 PM	BST	347	843.60	BATE	30000SZM	LANCUU164120241022O
22/10/2024	14:29:47 PM	BST	45	843.60	BATE	30000SZN	LANCUU164120241022O
22/10/2024	14:29:47 PM	BST	46	843.60	BATE	30000SZO	LANCUU164120241022O
22/10/2024	14:29:47 PM	BST	2	843.60	BATE	30000SZP	LANCUU164120241022O
22/10/2024	14:29:51 PM	BST	1,342	843.20	CHIX	130000WV6	LANCUU164520241022O
22/10/2024	14:29:51 PM	BST	1,297	843.20	BATE	30000T08	LANCUU164120241022O
22/10/2024	14:29:54 PM	BST	1,321	843.00	XLON	1092915162024346	LANCUU159920241022O
22/10/2024	14:29:54 PM	BST	347	843.20	BATE	30000T0T	LANCUU164120241022O
22/10/2024	14:29:54 PM	BST	47	843.20	BATE	30000T0U	LANCUU164120241022O
22/10/2024	14:29:54 PM	BST	49	843.20	BATE	30000T0V	LANCUU164120241022O
22/10/2024	14:29:54 PM	BST	347	843.20	BATE	30000T10	LANCUU164120241022O
22/10/2024	14:29:54 PM	BST	52	843.20	BATE	30000T11	LANCUU164120241022O
22/10/2024	14:29:54 PM	BST	47	843.20	BATE	30000T12	LANCUU164120241022O
22/10/2024	14:29:55 PM	BST	50	843.20	BATE	30000T1E	LANCUU164120241022O
22/10/2024	14:29:55 PM	BST	52	843.20	BATE	30000T1F	LANCUU164120241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:29:55 PM	BST	347	843.20	BATE	30000T1G	LANCUU164120241022O
22/10/2024	14:29:55 PM	BST	342	843.20	BATE	30000T1H	LANCUU164120241022O
22/10/2024	14:29:56 PM	BST	941	843.00	CHIX	130000WWE	LANCUU164520241022O
22/10/2024	14:29:56 PM	BST	363	843.00	CHIX	130000WWF	LANCUU164520241022O
22/10/2024	14:30:00 PM	BST	1,318	842.60	XLON	1092915162024368	LANCUU159920241022O
22/10/2024	14:30:00 PM	BST	542	842.60	CHIX	130000WX6	LANCUU164520241022O
22/10/2024	14:30:00 PM	BST	776	842.60	CHIX	130000WX7	LANCUU164520241022O
22/10/2024	14:30:00 PM	BST	1,303	842.60	BATE	30000T2D	LANCUU164120241022O
22/10/2024	14:30:00 PM	BST	347	842.80	BATE	30000T2E	LANCUU164120241022O
22/10/2024	14:30:09 PM	BST	80	843.60	BATE	30000T55	LANCUU164120241022O
22/10/2024	14:30:11 PM	BST	734	843.60	BATE	30000T5B	LANCUU164120241022O
22/10/2024	14:30:11 PM	BST	717	843.60	BATE	30000T5D	LANCUU164120241022O
22/10/2024	14:30:17 PM	BST	1,274	843.40	CHIX	130000X43	LANCUU164520241022O
22/10/2024	14:30:18 PM	BST	347	843.40	BATE	30000T6W	LANCUU164120241022O
22/10/2024	14:30:18 PM	BST	52	843.40	BATE	30000T6X	LANCUU164120241022O
22/10/2024	14:30:18 PM	BST	44	843.40	BATE	30000T6Y	LANCUU164120241022O
22/10/2024	14:30:54 PM	BST	1,297	844.00	CHIX	130000XC1	LANCUU164520241022O
22/10/2024	14:30:55 PM	BST	320	844.00	XLON	1092915162024932	LANCUU159920241022O
22/10/2024	14:30:55 PM	BST	804	844.00	CHIX	130000XC2	LANCUU164520241022O
22/10/2024	14:30:55 PM	BST	513	844.00	BATE	30000TCG	LANCUU164120241022O
22/10/2024	14:30:55 PM	BST	513	844.00	BATE	30000TCJ	LANCUU164120241022O
22/10/2024	14:30:59 PM	BST	800	844.00	XLON	1092915162024942	LANCUU159920241022O
22/10/2024	14:31:00 PM	BST	140	844.00	XLON	1092915162024953	LANCUU159920241022O
22/10/2024	14:31:02 PM	BST	371	843.80	XLON	1092915162024961	LANCUU159920241022O
22/10/2024	14:31:02 PM	BST	1,337	844.00	XLON	1092915162024962	LANCUU159920241022O
22/10/2024	14:31:02 PM	BST	1,302	843.80	CHIX	130000XCM	LANCUU164520241022O
22/10/2024	14:31:03 PM	BST	48	843.80	BATE	30000TD9	LANCUU164120241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:31:03 PM	BST	47	843.80	BATE	30000TDA	LANCUU164120241022O
22/10/2024	14:31:10 PM	BST	1,309	843.60	XLON	1092915162025037	LANCUU159920241022O
22/10/2024	14:31:10 PM	BST	1,378	843.80	XLON	1092915162025040	LANCUU159920241022O
22/10/2024	14:31:10 PM	BST	330	843.80	XLON	1092915162025041	LANCUU159920241022O
22/10/2024	14:31:10 PM	BST	166	843.40	XLON	1092915162025064	LANCUU159920241022O
22/10/2024	14:31:10 PM	BST	155	843.40	XLON	1092915162025065	LANCUU159920241022O
22/10/2024	14:31:10 PM	BST	332	843.40	CHIX	130000XDP	LANCUU164520241022O
22/10/2024	14:31:10 PM	BST	990	843.40	CHIX	130000XDQ	LANCUU164520241022O
22/10/2024	14:31:10 PM	BST	1,276	843.60	BATE	30000TE7	LANCUU164120241022O
22/10/2024	14:31:10 PM	BST	47	843.60	BATE	30000TEB	LANCUU164120241022O
22/10/2024	14:31:10 PM	BST	53	843.60	BATE	30000TEC	LANCUU164120241022O
22/10/2024	14:31:10 PM	BST	51	843.60	BATE	30000TEL	LANCUU164120241022O
22/10/2024	14:31:10 PM	BST	49	843.60	BATE	30000TEM	LANCUU164120241022O
22/10/2024	14:31:10 PM	BST	347	843.60	BATE	30000TEN	LANCUU164120241022O
22/10/2024	14:31:11 PM	BST	258	843.40	XLON	1092915162025066	LANCUU159920241022O
22/10/2024	14:31:11 PM	BST	75	843.40	XLON	1092915162025067	LANCUU159920241022O
22/10/2024	14:31:11 PM	BST	750	843.40	XLON	1092915162025068	LANCUU159920241022O
22/10/2024	14:31:11 PM	BST	4	843.40	BATE	30000TEP	LANCUU164120241022O
22/10/2024	14:31:12 PM	BST	248	843.40	BATE	30000TES	LANCUU164120241022O
22/10/2024	14:31:13 PM	BST	376	843.40	XLON	1092915162025084	LANCUU159920241022O
22/10/2024	14:31:13 PM	BST	1,345	843.20	XLON	1092915162025085	LANCUU159920241022O
22/10/2024	14:31:13 PM	BST	334	843.40	XLON	1092915162025086	LANCUU159920241022O
22/10/2024	14:31:13 PM	BST	1,374	843.40	XLON	1092915162025087	LANCUU159920241022O
22/10/2024	14:31:13 PM	BST	1,319	843.20	BATE	30000TF1	LANCUU164120241022O
22/10/2024	14:31:14 PM	BST	1,307	842.80	XLON	1092915162025089	LANCUU159920241022O
22/10/2024	14:31:14 PM	BST	363	843.00	XLON	1092915162025090	LANCUU159920241022O
22/10/2024	14:31:14 PM	BST	147	843.00	XLON	1092915162025091	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:31:14 PM	BST	726	843.00	XLON	1092915162025092	LANCUU159920241022O
22/10/2024	14:31:14 PM	BST	100	843.00	XLON	1092915162025093	LANCUU159920241022O
22/10/2024	14:31:14 PM	BST	372	843.00	XLON	1092915162025094	LANCUU159920241022O
22/10/2024	14:31:14 PM	BST	249	843.00	CHIX	130000XEP	LANCUU164520241022O
22/10/2024	14:31:14 PM	BST	1,102	843.00	CHIX	130000XEQ	LANCUU164520241022O
22/10/2024	14:31:19 PM	BST	746	842.80	BATE	30000TFT	LANCUU164120241022O
22/10/2024	14:31:19 PM	BST	291	842.80	BATE	30000TFU	LANCUU164120241022O
22/10/2024	14:31:19 PM	BST	275	842.80	BATE	30000TFV	LANCUU164120241022O
22/10/2024	14:31:59 PM	BST	249	843.80	CHIX	130000XJU	LANCUU164520241022O
22/10/2024	14:32:31 PM	BST	391	843.80	XLON	1092915162025464	LANCUU159920241022O
22/10/2024	14:32:31 PM	BST	1,317	843.80	XLON	1092915162025465	LANCUU159920241022O
22/10/2024	14:32:32 PM	BST	199	843.80	XLON	1092915162025481	LANCUU159920241022O
22/10/2024	14:32:32 PM	BST	143	843.80	XLON	1092915162025482	LANCUU159920241022O
22/10/2024	14:32:32 PM	BST	1,366	843.80	XLON	1092915162025483	LANCUU159920241022O
22/10/2024	14:32:35 PM	BST	379	843.80	XLON	1092915162025490	LANCUU159920241022O
22/10/2024	14:32:58 PM	BST	207	844.00	XLON	1092915162025567	LANCUU159920241022O
22/10/2024	14:33:03 PM	BST	1,253	844.00	XLON	1092915162025578	LANCUU159920241022O
22/10/2024	14:33:03 PM	BST	840	844.00	CHIX	130000XR7	LANCUU164520241022O
22/10/2024	14:33:05 PM	BST	840	844.00	CHIX	130000XRA	LANCUU164520241022O
22/10/2024	14:33:07 PM	BST	1,366	843.80	BATE	30000TPY	LANCUU164120241022O
22/10/2024	14:33:07 PM	BST	347	844.00	BATE	30000TPZ	LANCUU164120241022O
22/10/2024	14:33:07 PM	BST	46	844.00	BATE	30000TQ0	LANCUU164120241022O
22/10/2024	14:33:07 PM	BST	51	844.00	BATE	30000TQ1	LANCUU164120241022O
22/10/2024	14:33:07 PM	BST	513	844.00	BATE	30000TQ2	LANCUU164120241022O
22/10/2024	14:33:07 PM	BST	1,366	843.80	BATE	30000TQ4	LANCUU164120241022O
22/10/2024	14:33:24 PM	BST	500	843.80	CHIX	130000XU1	LANCUU164520241022O
22/10/2024	14:33:24 PM	BST	1,366	843.80	BATE	30000TRH	LANCUU164120241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:34:09 PM	BST	672	843.60	CHIX	130000XZ7	LANCUU164520241022O
22/10/2024	14:34:12 PM	BST	1,289	843.60	XLON	1092915162025963	LANCUU159920241022O
22/10/2024	14:34:12 PM	BST	640	843.60	CHIX	130000XZB	LANCUU164520241022O
22/10/2024	14:35:01 PM	BST	1,322	843.80	XLON	1092915162026170	LANCUU159920241022O
22/10/2024	14:35:01 PM	BST	1,366	843.80	CHIX	130000Y6H	LANCUU164520241022O
22/10/2024	14:35:01 PM	BST	440	843.80	CHIX	130000Y6K	LANCUU164520241022O
22/10/2024	14:35:01 PM	BST	84	843.80	CHIX	130000Y6L	LANCUU164520241022O
22/10/2024	14:35:01 PM	BST	99	843.80	CHIX	130000Y6M	LANCUU164520241022O
22/10/2024	14:35:01 PM	BST	94	843.80	CHIX	130000Y6N	LANCUU164520241022O
22/10/2024	14:35:01 PM	BST	289	843.80	CHIX	130000Y6O	LANCUU164520241022O
22/10/2024	14:35:04 PM	BST	151	843.80	XLON	1092915162026176	LANCUU159920241022O
22/10/2024	14:35:04 PM	BST	414	843.80	XLON	1092915162026177	LANCUU159920241022O
22/10/2024	14:35:04 PM	BST	239	843.80	XLON	1092915162026178	LANCUU159920241022O
22/10/2024	14:35:04 PM	BST	93	843.80	CHIX	130000Y6R	LANCUU164520241022O
22/10/2024	14:35:04 PM	BST	100	843.80	CHIX	130000Y6S	LANCUU164520241022O
22/10/2024	14:35:04 PM	BST	286	843.80	CHIX	130000Y6T	LANCUU164520241022O
22/10/2024	14:35:04 PM	BST	105	843.80	CHIX	130000Y6U	LANCUU164520241022O
22/10/2024	14:35:04 PM	BST	85	843.80	CHIX	130000Y6V	LANCUU164520241022O
22/10/2024	14:35:04 PM	BST	100	843.80	CHIX	130000Y6W	LANCUU164520241022O
22/10/2024	14:35:04 PM	BST	82	843.80	CHIX	130000Y6X	LANCUU164520241022O
22/10/2024	14:35:04 PM	BST	89	843.80	CHIX	130000Y6Y	LANCUU164520241022O
22/10/2024	14:35:04 PM	BST	92	843.80	CHIX	130000Y6Z	LANCUU164520241022O
22/10/2024	14:35:04 PM	BST	248	843.80	CHIX	130000Y70	LANCUU164520241022O
22/10/2024	14:35:04 PM	BST	81	843.80	CHIX	130000Y71	LANCUU164520241022O
22/10/2024	14:35:04 PM	BST	86	843.80	CHIX	130000Y72	LANCUU164520241022O
22/10/2024	14:35:04 PM	BST	95	843.80	CHIX	130000Y73	LANCUU164520241022O
22/10/2024	14:35:05 PM	BST	88	843.80	CHIX	130000Y75	LANCUU164520241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:35:05 PM	BST	88	843.80	CHIX	130000Y76	LANCUU164520241022O
22/10/2024	14:35:05 PM	BST	92	843.80	CHIX	130000Y77	LANCUU164520241022O
22/10/2024	14:35:05 PM	BST	94	843.80	CHIX	130000Y78	LANCUU164520241022O
22/10/2024	14:35:05 PM	BST	91	843.80	CHIX	130000Y79	LANCUU164520241022O
22/10/2024	14:35:05 PM	BST	83	843.80	CHIX	130000Y7A	LANCUU164520241022O
22/10/2024	14:35:05 PM	BST	79	843.80	CHIX	130000Y7F	LANCUU164520241022O
22/10/2024	14:35:05 PM	BST	89	843.80	CHIX	130000Y7G	LANCUU164520241022O
22/10/2024	14:35:05 PM	BST	284	843.80	CHIX	130000Y7H	LANCUU164520241022O
22/10/2024	14:35:09 PM	BST	8	843.80	CHIX	130000Y7I	LANCUU164520241022O
22/10/2024	14:35:10 PM	BST	1,032	843.60	BATE	30000U36	LANCUU164120241022O
22/10/2024	14:35:31 PM	BST	467	843.60	XLON	1092915162026265	LANCUU159920241022O
22/10/2024	14:35:31 PM	BST	858	843.60	XLON	1092915162026266	LANCUU159920241022O
22/10/2024	14:35:41 PM	BST	1,045	843.20	XLON	1092915162026279	LANCUU159920241022O
22/10/2024	14:35:41 PM	BST	306	843.20	XLON	1092915162026280	LANCUU159920241022O
22/10/2024	14:35:54 PM	BST	1,293	842.80	XLON	1092915162026377	LANCUU159920241022O
22/10/2024	14:36:06 PM	BST	1,293	842.60	XLON	1092915162026397	LANCUU159920241022O
22/10/2024	14:36:47 PM	BST	1,328	842.20	XLON	1092915162026563	LANCUU159920241022O
22/10/2024	14:37:25 PM	BST	1,000	841.80	XLON	1092915162026629	LANCUU159920241022O
22/10/2024	14:37:25 PM	BST	356	841.80	XLON	1092915162026630	LANCUU159920241022O
22/10/2024	14:38:04 PM	BST	248	842.40	XLON	1092915162026810	LANCUU159920241022O
22/10/2024	14:38:04 PM	BST	1,038	842.40	XLON	1092915162026811	LANCUU159920241022O
22/10/2024	14:38:10 PM	BST	1,328	842.00	XLON	1092915162026849	LANCUU159920241022O
22/10/2024	14:40:13 PM	BST	21	843.00	XLON	1092915162027113	LANCUU159920241022O
22/10/2024	14:41:17 PM	BST	1,354	842.80	XLON	1092915162027216	LANCUU159920241022O
22/10/2024	14:41:21 PM	BST	1,349	842.40	XLON	1092915162027259	LANCUU159920241022O
22/10/2024	14:41:59 PM	BST	599	842.00	XLON	1092915162027344	LANCUU159920241022O
22/10/2024	14:41:59 PM	BST	673	842.00	XLON	1092915162027345	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:43:48 PM	BST	1,294	842.80	XLON	1092915162027674	LANCUU159920241022O
22/10/2024	14:43:48 PM	BST	500	842.80	XLON	1092915162027675	LANCUU159920241022O
22/10/2024	14:43:55 PM	BST	500	842.60	XLON	1092915162027694	LANCUU159920241022O
22/10/2024	14:43:55 PM	BST	247	842.80	XLON	1092915162027695	LANCUU159920241022O
22/10/2024	14:43:55 PM	BST	57	842.80	XLON	1092915162027696	LANCUU159920241022O
22/10/2024	14:44:09 PM	BST	1,345	842.40	XLON	1092915162027743	LANCUU159920241022O
22/10/2024	14:45:00 PM	BST	9	842.00	XLON	1092915162027933	LANCUU159920241022O
22/10/2024	14:45:00 PM	BST	1,357	842.00	XLON	1092915162027934	LANCUU159920241022O
22/10/2024	14:46:00 PM	BST	1,290	842.00	XLON	1092915162028062	LANCUU159920241022O
22/10/2024	14:46:07 PM	BST	1,325	841.40	XLON	1092915162028132	LANCUU159920241022O
22/10/2024	14:46:09 PM	BST	1,321	841.20	XLON	1092915162028137	LANCUU159920241022O
22/10/2024	14:47:00 PM	BST	1,270	842.00	XLON	1092915162028275	LANCUU159920241022O
22/10/2024	14:47:17 PM	BST	1,319	841.60	XLON	1092915162028312	LANCUU159920241022O
22/10/2024	14:48:37 PM	BST	500	841.40	XLON	1092915162028600	LANCUU159920241022O
22/10/2024	14:49:11 PM	BST	184	841.40	XLON	1092915162028667	LANCUU159920241022O
22/10/2024	14:49:11 PM	BST	620	841.40	XLON	1092915162028668	LANCUU159920241022O
22/10/2024	14:52:03 PM	BST	1,330	842.40	XLON	1092915162029174	LANCUU159920241022O
22/10/2024	14:52:38 PM	BST	166	842.20	XLON	1092915162029260	LANCUU159920241022O
22/10/2024	14:52:38 PM	BST	304	842.20	XLON	1092915162029261	LANCUU159920241022O
22/10/2024	14:52:51 PM	BST	1,307	842.00	XLON	1092915162029285	LANCUU159920241022O
22/10/2024	14:52:51 PM	BST	172	842.20	XLON	1092915162029286	LANCUU159920241022O
22/10/2024	14:52:51 PM	BST	157	842.20	XLON	1092915162029287	LANCUU159920241022O
22/10/2024	14:52:51 PM	BST	774	842.20	XLON	1092915162029288	LANCUU159920241022O
22/10/2024	14:52:51 PM	BST	51	842.20	XLON	1092915162029289	LANCUU159920241022O
22/10/2024	14:52:51 PM	BST	363	842.20	XLON	1092915162029290	LANCUU159920241022O
22/10/2024	14:52:51 PM	BST	191	842.20	XLON	1092915162029291	LANCUU159920241022O
22/10/2024	14:52:54 PM	BST	475	842.00	XLON	1092915162029293	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	14:52:54 PM	BST	140	842.00	XLON	1092915162029294	LANCUU159920241022O
22/10/2024	14:52:54 PM	BST	140	842.00	XLON	1092915162029295	LANCUU159920241022O
22/10/2024	14:53:47 PM	BST	646	842.40	XLON	1092915162029487	LANCUU159920241022O
22/10/2024	14:53:47 PM	BST	629	842.40	XLON	1092915162029488	LANCUU159920241022O
22/10/2024	14:55:01 PM	BST	137	842.60	XLON	1092915162029772	LANCUU159920241022O
22/10/2024	14:55:01 PM	BST	774	842.60	XLON	1092915162029773	LANCUU159920241022O
22/10/2024	14:55:01 PM	BST	140	842.60	XLON	1092915162029774	LANCUU159920241022O
22/10/2024	14:55:01 PM	BST	157	842.60	XLON	1092915162029775	LANCUU159920241022O
22/10/2024	14:55:01 PM	BST	1,309	842.40	XLON	1092915162029776	LANCUU159920241022O
22/10/2024	14:55:02 PM	BST	173	842.40	XLON	1092915162029781	LANCUU159920241022O
22/10/2024	14:55:02 PM	BST	149	842.40	XLON	1092915162029782	LANCUU159920241022O
22/10/2024	14:56:02 PM	BST	1,353	842.40	XLON	1092915162030040	LANCUU159920241022O
22/10/2024	14:56:15 PM	BST	179	842.40	XLON	1092915162030084	LANCUU159920241022O
22/10/2024	14:56:15 PM	BST	625	842.40	XLON	1092915162030085	LANCUU159920241022O
22/10/2024	14:56:37 PM	BST	35	842.00	XLON	1092915162030157	LANCUU159920241022O
22/10/2024	14:56:37 PM	BST	1,253	842.00	XLON	1092915162030158	LANCUU159920241022O
22/10/2024	14:57:54 PM	BST	1,284	842.00	XLON	1092915162030413	LANCUU159920241022O
22/10/2024	14:59:54 PM	BST	1,354	842.00	XLON	1092915162030734	LANCUU159920241022O
22/10/2024	14:59:59 PM	BST	493	842.40	XLON	1092915162030794	LANCUU159920241022O
22/10/2024	14:59:59 PM	BST	150	842.40	XLON	1092915162030810	LANCUU159920241022O
22/10/2024	14:59:59 PM	BST	155	842.40	XLON	1092915162030811	LANCUU159920241022O
22/10/2024	14:59:59 PM	BST	240	842.40	XLON	1092915162030812	LANCUU159920241022O
22/10/2024	15:00:08 PM	BST	344	842.00	XLON	1092915162030858	LANCUU159920241022O
22/10/2024	15:00:08 PM	BST	243	842.00	XLON	1092915162030859	LANCUU159920241022O
22/10/2024	15:00:08 PM	BST	709	842.00	XLON	1092915162030860	LANCUU159920241022O
22/10/2024	15:00:08 PM	BST	396	842.00	XLON	1092915162030862	LANCUU159920241022O
22/10/2024	15:00:42 PM	BST	1,310	842.60	XLON	1092915162030975	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:02:10 PM	BST	198	843.00	XLON	1092915162031250	LANCUU159920241022O
22/10/2024	15:02:10 PM	BST	258	843.00	XLON	1092915162031257	LANCUU159920241022O
22/10/2024	15:02:10 PM	BST	546	843.00	XLON	1092915162031258	LANCUU159920241022O
22/10/2024	15:02:11 PM	BST	122	843.00	XLON	1092915162031262	LANCUU159920241022O
22/10/2024	15:02:11 PM	BST	195	843.00	XLON	1092915162031263	LANCUU159920241022O
22/10/2024	15:02:15 PM	BST	1,295	842.80	XLON	1092915162031280	LANCUU159920241022O
22/10/2024	15:02:30 PM	BST	572	842.20	XLON	1092915162031380	LANCUU159920241022O
22/10/2024	15:02:30 PM	BST	705	842.20	XLON	1092915162031381	LANCUU159920241022O
22/10/2024	15:04:30 PM	BST	237	842.80	XLON	1092915162031548	LANCUU159920241022O
22/10/2024	15:04:30 PM	BST	774	842.80	XLON	1092915162031549	LANCUU159920241022O
22/10/2024	15:04:30 PM	BST	369	842.60	XLON	1092915162031554	LANCUU159920241022O
22/10/2024	15:04:30 PM	BST	928	842.60	XLON	1092915162031555	LANCUU159920241022O
22/10/2024	15:04:30 PM	BST	774	842.60	XLON	1092915162031560	LANCUU159920241022O
22/10/2024	15:04:30 PM	BST	395	842.60	XLON	1092915162031561	LANCUU159920241022O
22/10/2024	15:04:30 PM	BST	236	842.60	XLON	1092915162031562	LANCUU159920241022O
22/10/2024	15:04:30 PM	BST	303	842.60	XLON	1092915162031563	LANCUU159920241022O
22/10/2024	15:04:30 PM	BST	887	842.60	XLON	1092915162031572	LANCUU159920241022O
22/10/2024	15:04:30 PM	BST	364	842.60	XLON	1092915162031573	LANCUU159920241022O
22/10/2024	15:04:30 PM	BST	157	842.60	XLON	1092915162031574	LANCUU159920241022O
22/10/2024	15:04:30 PM	BST	152	842.60	XLON	1092915162031575	LANCUU159920241022O
22/10/2024	15:04:30 PM	BST	148	842.60	XLON	1092915162031576	LANCUU159920241022O
22/10/2024	15:04:30 PM	BST	1,285	842.20	XLON	1092915162031578	LANCUU159920241022O
22/10/2024	15:05:09 PM	BST	166	842.40	XLON	1092915162031636	LANCUU159920241022O
22/10/2024	15:05:09 PM	BST	165	842.40	XLON	1092915162031637	LANCUU159920241022O
22/10/2024	15:05:15 PM	BST	246	842.20	XLON	1092915162031664	LANCUU159920241022O
22/10/2024	15:06:30 PM	BST	1,271	843.20	XLON	1092915162032035	LANCUU159920241022O
22/10/2024	15:06:57 PM	BST	1,301	843.60	XLON	1092915162032119	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:06:57 PM	BST	206	843.80	XLON	1092915162032120	LANCUU159920241022O
22/10/2024	15:06:57 PM	BST	774	843.80	XLON	1092915162032121	LANCUU159920241022O
22/10/2024	15:06:57 PM	BST	100	843.80	XLON	1092915162032122	LANCUU159920241022O
22/10/2024	15:07:02 PM	BST	490	843.60	XLON	1092915162032130	LANCUU159920241022O
22/10/2024	15:07:06 PM	BST	1,302	843.60	XLON	1092915162032136	LANCUU159920241022O
22/10/2024	15:07:11 PM	BST	225	843.60	XLON	1092915162032138	LANCUU159920241022O
22/10/2024	15:07:11 PM	BST	481	843.60	XLON	1092915162032139	LANCUU159920241022O
22/10/2024	15:07:11 PM	BST	417	843.60	XLON	1092915162032140	LANCUU159920241022O
22/10/2024	15:07:11 PM	BST	585	843.60	XLON	1092915162032141	LANCUU159920241022O
22/10/2024	15:07:11 PM	BST	189	843.60	XLON	1092915162032147	LANCUU159920241022O
22/10/2024	15:07:11 PM	BST	140	843.60	XLON	1092915162032148	LANCUU159920241022O
22/10/2024	15:07:11 PM	BST	137	843.60	XLON	1092915162032149	LANCUU159920241022O
22/10/2024	15:07:11 PM	BST	740	843.60	XLON	1092915162032150	LANCUU159920241022O
22/10/2024	15:07:11 PM	BST	225	843.60	XLON	1092915162032151	LANCUU159920241022O
22/10/2024	15:07:11 PM	BST	137	843.60	XLON	1092915162032152	LANCUU159920241022O
22/10/2024	15:07:11 PM	BST	154	843.60	XLON	1092915162032153	LANCUU159920241022O
22/10/2024	15:07:12 PM	BST	151	843.60	XLON	1092915162032154	LANCUU159920241022O
22/10/2024	15:07:12 PM	BST	154	843.60	XLON	1092915162032155	LANCUU159920241022O
22/10/2024	15:07:16 PM	BST	237	843.60	XLON	1092915162032173	LANCUU159920241022O
22/10/2024	15:07:16 PM	BST	450	843.60	XLON	1092915162032174	LANCUU159920241022O
22/10/2024	15:07:16 PM	BST	144	843.60	XLON	1092915162032175	LANCUU159920241022O
22/10/2024	15:07:16 PM	BST	158	843.60	XLON	1092915162032176	LANCUU159920241022O
22/10/2024	15:07:16 PM	BST	469	843.60	XLON	1092915162032177	LANCUU159920241022O
22/10/2024	15:07:30 PM	BST	236	843.40	XLON	1092915162032196	LANCUU159920241022O
22/10/2024	15:07:30 PM	BST	100	843.40	XLON	1092915162032197	LANCUU159920241022O
22/10/2024	15:07:30 PM	BST	774	843.40	XLON	1092915162032198	LANCUU159920241022O
22/10/2024	15:07:30 PM	BST	1,003	843.20	XLON	1092915162032199	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:07:30 PM	BST	273	843.20	XLON	1092915162032200	LANCUU159920241022O
22/10/2024	15:07:40 PM	BST	227	843.00	XLON	1092915162032214	LANCUU159920241022O
22/10/2024	15:07:40 PM	BST	577	843.00	XLON	1092915162032215	LANCUU159920241022O
22/10/2024	15:07:44 PM	BST	69	842.80	XLON	1092915162032216	LANCUU159920241022O
22/10/2024	15:07:44 PM	BST	1,284	842.80	XLON	1092915162032217	LANCUU159920241022O
22/10/2024	15:08:31 PM	BST	1,301	843.00	XLON	1092915162032341	LANCUU159920241022O
22/10/2024	15:09:39 PM	BST	1,295	843.00	XLON	1092915162032439	LANCUU159920241022O
22/10/2024	15:09:47 PM	BST	418	842.80	XLON	1092915162032448	LANCUU159920241022O
22/10/2024	15:09:48 PM	BST	96	843.00	XLON	1092915162032452	LANCUU159920241022O
22/10/2024	15:09:48 PM	BST	151	843.00	XLON	1092915162032453	LANCUU159920241022O
22/10/2024	15:09:48 PM	BST	427	843.00	XLON	1092915162032454	LANCUU159920241022O
22/10/2024	15:09:48 PM	BST	668	843.00	XLON	1092915162032455	LANCUU159920241022O
22/10/2024	15:09:48 PM	BST	267	843.00	XLON	1092915162032456	LANCUU159920241022O
22/10/2024	15:09:48 PM	BST	99	843.00	XLON	1092915162032457	LANCUU159920241022O
22/10/2024	15:09:48 PM	BST	149	843.00	XLON	1092915162032458	LANCUU159920241022O
22/10/2024	15:09:48 PM	BST	145	843.00	XLON	1092915162032459	LANCUU159920241022O
22/10/2024	15:09:49 PM	BST	162	843.00	XLON	1092915162032460	LANCUU159920241022O
22/10/2024	15:09:49 PM	BST	774	843.00	XLON	1092915162032461	LANCUU159920241022O
22/10/2024	15:09:49 PM	BST	159	843.00	XLON	1092915162032462	LANCUU159920241022O
22/10/2024	15:09:49 PM	BST	473	843.00	XLON	1092915162032463	LANCUU159920241022O
22/10/2024	15:09:54 PM	BST	414	843.00	XLON	1092915162032472	LANCUU159920241022O
22/10/2024	15:09:56 PM	BST	1,345	843.00	XLON	1092915162032476	LANCUU159920241022O
22/10/2024	15:11:25 PM	BST	1,126	843.40	XLON	1092915162032708	LANCUU159920241022O
22/10/2024	15:11:25 PM	BST	159	843.40	XLON	1092915162032709	LANCUU159920241022O
22/10/2024	15:13:58 PM	BST	1,297	843.40	XLON	1092915162032982	LANCUU159920241022O
22/10/2024	15:15:01 PM	BST	1,330	843.00	XLON	1092915162033152	LANCUU159920241022O
22/10/2024	15:15:01 PM	BST	20	843.00	XLON	1092915162033153	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:15:08 PM	BST	1,288	843.20	XLON	1092915162033166	LANCUU159920241022O
22/10/2024	15:16:04 PM	BST	1,284	842.60	XLON	1092915162033252	LANCUU159920241022O
22/10/2024	15:16:41 PM	BST	892	842.60	XLON	1092915162033312	LANCUU159920241022O
22/10/2024	15:17:08 PM	BST	121	842.80	XLON	1092915162033388	LANCUU159920241022O
22/10/2024	15:17:08 PM	BST	500	842.80	XLON	1092915162033389	LANCUU159920241022O
22/10/2024	15:17:12 PM	BST	135	842.80	XLON	1092915162033394	LANCUU159920241022O
22/10/2024	15:17:12 PM	BST	410	842.80	XLON	1092915162033395	LANCUU159920241022O
22/10/2024	15:17:12 PM	BST	140	842.80	XLON	1092915162033396	LANCUU159920241022O
22/10/2024	15:17:19 PM	BST	160	842.80	XLON	1092915162033402	LANCUU159920241022O
22/10/2024	15:17:19 PM	BST	470	842.80	XLON	1092915162033403	LANCUU159920241022O
22/10/2024	15:17:23 PM	BST	167	842.80	XLON	1092915162033406	LANCUU159920241022O
22/10/2024	15:17:23 PM	BST	393	842.60	XLON	1092915162033407	LANCUU159920241022O
22/10/2024	15:17:29 PM	BST	168	842.40	XLON	1092915162033417	LANCUU159920241022O
22/10/2024	15:17:29 PM	BST	500	842.40	XLON	1092915162033418	LANCUU159920241022O
22/10/2024	15:17:29 PM	BST	774	842.40	XLON	1092915162033419	LANCUU159920241022O
22/10/2024	15:17:29 PM	BST	100	842.40	XLON	1092915162033420	LANCUU159920241022O
22/10/2024	15:17:59 PM	BST	997	842.80	XLON	1092915162033457	LANCUU159920241022O
22/10/2024	15:17:59 PM	BST	279	842.80	XLON	1092915162033458	LANCUU159920241022O
22/10/2024	15:18:08 PM	BST	178	842.80	XLON	1092915162033469	LANCUU159920241022O
22/10/2024	15:18:10 PM	BST	160	842.80	XLON	1092915162033474	LANCUU159920241022O
22/10/2024	15:18:10 PM	BST	178	842.80	XLON	1092915162033475	LANCUU159920241022O
22/10/2024	15:18:38 PM	BST	1,293	842.40	XLON	1092915162033612	LANCUU159920241022O
22/10/2024	15:19:07 PM	BST	1,292	842.40	XLON	1092915162033664	LANCUU159920241022O
22/10/2024	15:19:07 PM	BST	170	842.40	XLON	1092915162033666	LANCUU159920241022O
22/10/2024	15:19:07 PM	BST	153	842.40	XLON	1092915162033667	LANCUU159920241022O
22/10/2024	15:19:56 PM	BST	1,288	842.40	XLON	1092915162033771	LANCUU159920241022O
22/10/2024	15:19:56 PM	BST	774	842.40	XLON	1092915162033773	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:19:56 PM	BST	30	842.40	XLON	1092915162033774	LANCUU159920241022O
22/10/2024	15:20:07 PM	BST	1,313	842.60	XLON	1092915162033797	LANCUU159920241022O
22/10/2024	15:20:07 PM	BST	1,289	842.60	XLON	1092915162033810	LANCUU159920241022O
22/10/2024	15:20:08 PM	BST	774	842.60	XLON	1092915162033812	LANCUU159920241022O
22/10/2024	15:20:08 PM	BST	157	842.60	XLON	1092915162033813	LANCUU159920241022O
22/10/2024	15:20:08 PM	BST	338	842.60	XLON	1092915162033814	LANCUU159920241022O
22/10/2024	15:20:08 PM	BST	141	842.60	XLON	1092915162033815	LANCUU159920241022O
22/10/2024	15:20:08 PM	BST	169	842.60	XLON	1092915162033816	LANCUU159920241022O
22/10/2024	15:20:08 PM	BST	2	842.60	XLON	1092915162033817	LANCUU159920241022O
22/10/2024	15:20:10 PM	BST	386	842.60	XLON	1092915162033819	LANCUU159920241022O
22/10/2024	15:20:17 PM	BST	194	842.60	XLON	1092915162033822	LANCUU159920241022O
22/10/2024	15:20:17 PM	BST	376	842.60	XLON	1092915162033823	LANCUU159920241022O
22/10/2024	15:20:17 PM	BST	774	842.60	XLON	1092915162033826	LANCUU159920241022O
22/10/2024	15:20:17 PM	BST	364	842.60	XLON	1092915162033827	LANCUU159920241022O
22/10/2024	15:20:43 PM	BST	187	842.80	XLON	1092915162033865	LANCUU159920241022O
22/10/2024	15:21:26 PM	BST	216	842.80	XLON	1092915162033904	LANCUU159920241022O
22/10/2024	15:21:27 PM	BST	217	842.80	XLON	1092915162033905	LANCUU159920241022O
22/10/2024	15:21:27 PM	BST	153	842.80	XLON	1092915162033906	LANCUU159920241022O
22/10/2024	15:22:07 PM	BST	774	842.80	XLON	1092915162033966	LANCUU159920241022O
22/10/2024	15:22:07 PM	BST	30	842.80	XLON	1092915162033967	LANCUU159920241022O
22/10/2024	15:23:10 PM	BST	1,317	842.60	XLON	1092915162034059	LANCUU159920241022O
22/10/2024	15:23:23 PM	BST	816	843.00	XLON	1092915162034111	LANCUU159920241022O
22/10/2024	15:23:24 PM	BST	411	843.00	XLON	1092915162034112	LANCUU159920241022O
22/10/2024	15:23:24 PM	BST	83	843.00	XLON	1092915162034113	LANCUU159920241022O
22/10/2024	15:24:15 PM	BST	193	843.00	XLON	1092915162034227	LANCUU159920241022O
22/10/2024	15:24:36 PM	BST	212	843.00	XLON	1092915162034270	LANCUU159920241022O
22/10/2024	15:24:39 PM	BST	215	843.00	XLON	1092915162034276	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:24:55 PM	BST	226	843.00	XLON	1092915162034292	LANCUU159920241022O
22/10/2024	15:25:51 PM	BST	151	842.80	XLON	1092915162034478	LANCUU159920241022O
22/10/2024	15:26:38 PM	BST	153	842.80	XLON	1092915162034560	LANCUU159920241022O
22/10/2024	15:26:39 PM	BST	325	842.80	XLON	1092915162034561	LANCUU159920241022O
22/10/2024	15:26:39 PM	BST	154	842.80	XLON	1092915162034562	LANCUU159920241022O
22/10/2024	15:26:41 PM	BST	487	842.80	XLON	1092915162034563	LANCUU159920241022O
22/10/2024	15:26:56 PM	BST	140	843.00	XLON	1092915162034618	LANCUU159920241022O
22/10/2024	15:26:58 PM	BST	144	843.00	XLON	1092915162034619	LANCUU159920241022O
22/10/2024	15:26:58 PM	BST	145	843.00	XLON	1092915162034620	LANCUU159920241022O
22/10/2024	15:26:58 PM	BST	162	843.00	XLON	1092915162034621	LANCUU159920241022O
22/10/2024	15:26:59 PM	BST	144	843.00	XLON	1092915162034622	LANCUU159920241022O
22/10/2024	15:27:00 PM	BST	149	842.80	XLON	1092915162034635	LANCUU159920241022O
22/10/2024	15:27:00 PM	BST	30	842.80	XLON	1092915162034636	LANCUU159920241022O
22/10/2024	15:27:00 PM	BST	142	842.80	XLON	1092915162034637	LANCUU159920241022O
22/10/2024	15:27:01 PM	BST	149	842.80	XLON	1092915162034638	LANCUU159920241022O
22/10/2024	15:27:01 PM	BST	1,337	842.60	XLON	1092915162034641	LANCUU159920241022O
22/10/2024	15:27:06 PM	BST	139	842.40	XLON	1092915162034686	LANCUU159920241022O
22/10/2024	15:27:06 PM	BST	43	842.40	XLON	1092915162034687	LANCUU159920241022O
22/10/2024	15:27:06 PM	BST	159	842.40	XLON	1092915162034688	LANCUU159920241022O
22/10/2024	15:27:06 PM	BST	143	842.40	XLON	1092915162034689	LANCUU159920241022O
22/10/2024	15:27:07 PM	BST	159	842.40	XLON	1092915162034691	LANCUU159920241022O
22/10/2024	15:27:07 PM	BST	145	842.40	XLON	1092915162034692	LANCUU159920241022O
22/10/2024	15:27:07 PM	BST	147	842.40	XLON	1092915162034693	LANCUU159920241022O
22/10/2024	15:27:07 PM	BST	146	842.40	XLON	1092915162034694	LANCUU159920241022O
22/10/2024	15:27:07 PM	BST	137	842.40	XLON	1092915162034695	LANCUU159920241022O
22/10/2024	15:27:51 PM	BST	2	842.60	XLON	1092915162034827	LANCUU159920241022O
22/10/2024	15:29:15 PM	BST	1,353	842.60	XLON	1092915162034990	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:29:40 PM	BST	85	842.60	XLON	1092915162035032	LANCUU159920241022O
22/10/2024	15:29:45 PM	BST	114	842.60	XLON	1092915162035051	LANCUU159920241022O
22/10/2024	15:29:45 PM	BST	41	842.60	XLON	1092915162035052	LANCUU159920241022O
22/10/2024	15:29:54 PM	BST	145	842.60	XLON	1092915162035142	LANCUU159920241022O
22/10/2024	15:29:57 PM	BST	151	842.60	XLON	1092915162035157	LANCUU159920241022O
22/10/2024	15:29:57 PM	BST	48	842.60	XLON	1092915162035158	LANCUU159920241022O
22/10/2024	15:29:58 PM	BST	153	842.60	XLON	1092915162035167	LANCUU159920241022O
22/10/2024	15:29:59 PM	BST	159	842.60	XLON	1092915162035178	LANCUU159920241022O
22/10/2024	15:30:09 PM	BST	180	843.20	XLON	1092915162035296	LANCUU159920241022O
22/10/2024	15:30:09 PM	BST	920	843.20	XLON	1092915162035297	LANCUU159920241022O
22/10/2024	15:30:10 PM	BST	180	843.20	XLON	1092915162035298	LANCUU159920241022O
22/10/2024	15:30:10 PM	BST	920	843.20	XLON	1092915162035299	LANCUU159920241022O
22/10/2024	15:30:10 PM	BST	180	843.20	XLON	1092915162035302	LANCUU159920241022O
22/10/2024	15:30:11 PM	BST	178	843.20	XLON	1092915162035303	LANCUU159920241022O
22/10/2024	15:30:11 PM	BST	181	843.20	XLON	1092915162035304	LANCUU159920241022O
22/10/2024	15:30:12 PM	BST	182	843.20	XLON	1092915162035306	LANCUU159920241022O
22/10/2024	15:30:38 PM	BST	1,270	843.40	XLON	1092915162035394	LANCUU159920241022O
22/10/2024	15:30:38 PM	BST	369	843.40	XLON	1092915162035399	LANCUU159920241022O
22/10/2024	15:30:46 PM	BST	384	843.20	XLON	1092915162035418	LANCUU159920241022O
22/10/2024	15:30:55 PM	BST	361	843.20	XLON	1092915162035429	LANCUU159920241022O
22/10/2024	15:30:55 PM	BST	159	843.20	XLON	1092915162035430	LANCUU159920241022O
22/10/2024	15:30:55 PM	BST	139	843.20	XLON	1092915162035431	LANCUU159920241022O
22/10/2024	15:30:55 PM	BST	724	843.00	XLON	1092915162035432	LANCUU159920241022O
22/10/2024	15:31:03 PM	BST	612	843.00	XLON	1092915162035441	LANCUU159920241022O
22/10/2024	15:31:14 PM	BST	376	843.00	XLON	1092915162035452	LANCUU159920241022O
22/10/2024	15:31:14 PM	BST	10	843.00	XLON	1092915162035453	LANCUU159920241022O
22/10/2024	15:31:14 PM	BST	580	843.00	XLON	1092915162035454	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:31:14 PM	BST	449	843.00	XLON	1092915162035455	LANCUU159920241022O
22/10/2024	15:31:14 PM	BST	149	843.00	XLON	1092915162035456	LANCUU159920241022O
22/10/2024	15:32:37 PM	BST	1,329	843.40	XLON	1092915162035622	LANCUU159920241022O
22/10/2024	15:32:37 PM	BST	700	843.40	XLON	1092915162035623	LANCUU159920241022O
22/10/2024	15:32:37 PM	BST	104	843.40	XLON	1092915162035624	LANCUU159920241022O
22/10/2024	15:32:58 PM	BST	1,289	843.00	XLON	1092915162035653	LANCUU159920241022O
22/10/2024	15:34:27 PM	BST	580	844.00	XLON	1092915162035833	LANCUU159920241022O
22/10/2024	15:34:27 PM	BST	214	844.00	XLON	1092915162035834	LANCUU159920241022O
22/10/2024	15:34:27 PM	BST	377	844.00	XLON	1092915162035835	LANCUU159920241022O
22/10/2024	15:34:27 PM	BST	177	844.00	XLON	1092915162035836	LANCUU159920241022O
22/10/2024	15:34:27 PM	BST	325	844.00	XLON	1092915162035837	LANCUU159920241022O
22/10/2024	15:34:27 PM	BST	35	844.00	XLON	1092915162035838	LANCUU159920241022O
22/10/2024	15:34:27 PM	BST	140	844.00	XLON	1092915162035839	LANCUU159920241022O
22/10/2024	15:34:27 PM	BST	580	844.00	XLON	1092915162035840	LANCUU159920241022O
22/10/2024	15:34:27 PM	BST	155	844.00	XLON	1092915162035841	LANCUU159920241022O
22/10/2024	15:34:27 PM	BST	833	844.00	XLON	1092915162035842	LANCUU159920241022O
22/10/2024	15:34:27 PM	BST	145	844.00	XLON	1092915162035864	LANCUU159920241022O
22/10/2024	15:34:28 PM	BST	313	844.00	XLON	1092915162035865	LANCUU159920241022O
22/10/2024	15:34:28 PM	BST	148	844.00	XLON	1092915162035866	LANCUU159920241022O
22/10/2024	15:34:38 PM	BST	374	843.60	XLON	1092915162035888	LANCUU159920241022O
22/10/2024	15:35:13 PM	BST	1,345	843.80	XLON	1092915162036041	LANCUU159920241022O
22/10/2024	15:35:13 PM	BST	550	843.80	XLON	1092915162036043	LANCUU159920241022O
22/10/2024	15:35:20 PM	BST	580	843.80	XLON	1092915162036089	LANCUU159920241022O
22/10/2024	15:35:20 PM	BST	378	843.80	XLON	1092915162036090	LANCUU159920241022O
22/10/2024	15:35:20 PM	BST	168	843.80	XLON	1092915162036091	LANCUU159920241022O
22/10/2024	15:35:20 PM	BST	457	843.80	XLON	1092915162036092	LANCUU159920241022O
22/10/2024	15:35:20 PM	BST	125	843.80	XLON	1092915162036093	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:35:20 PM	BST	309	843.80	XLON	1092915162036096	LANCUU159920241022O
22/10/2024	15:35:20 PM	BST	580	843.80	XLON	1092915162036097	LANCUU159920241022O
22/10/2024	15:35:20 PM	BST	329	843.80	XLON	1092915162036098	LANCUU159920241022O
22/10/2024	15:35:20 PM	BST	139	843.80	XLON	1092915162036099	LANCUU159920241022O
22/10/2024	15:35:20 PM	BST	136	843.80	XLON	1092915162036100	LANCUU159920241022O
22/10/2024	15:35:20 PM	BST	155	843.80	XLON	1092915162036101	LANCUU159920241022O
22/10/2024	15:35:20 PM	BST	60	843.80	XLON	1092915162036102	LANCUU159920241022O
22/10/2024	15:35:22 PM	BST	156	843.80	XLON	1092915162036107	LANCUU159920241022O
22/10/2024	15:35:22 PM	BST	154	843.80	XLON	1092915162036108	LANCUU159920241022O
22/10/2024	15:35:45 PM	BST	1,086	843.80	XLON	1092915162036164	LANCUU159920241022O
22/10/2024	15:35:48 PM	BST	132	844.00	XLON	1092915162036168	LANCUU159920241022O
22/10/2024	15:36:04 PM	BST	67	843.80	XLON	1092915162036226	LANCUU159920241022O
22/10/2024	15:36:04 PM	BST	99	843.80	XLON	1092915162036227	LANCUU159920241022O
22/10/2024	15:36:04 PM	BST	28	843.80	XLON	1092915162036228	LANCUU159920241022O
22/10/2024	15:36:21 PM	BST	409	843.60	XLON	1092915162036268	LANCUU159920241022O
22/10/2024	15:36:21 PM	BST	123	843.60	XLON	1092915162036269	LANCUU159920241022O
22/10/2024	15:36:21 PM	BST	165	843.60	XLON	1092915162036270	LANCUU159920241022O
22/10/2024	15:36:21 PM	BST	146	843.60	XLON	1092915162036271	LANCUU159920241022O
22/10/2024	15:36:38 PM	BST	391	843.60	XLON	1092915162036295	LANCUU159920241022O
22/10/2024	15:36:38 PM	BST	141	843.60	XLON	1092915162036296	LANCUU159920241022O
22/10/2024	15:36:38 PM	BST	461	843.60	XLON	1092915162036297	LANCUU159920241022O
22/10/2024	15:36:38 PM	BST	139	843.60	XLON	1092915162036298	LANCUU159920241022O
22/10/2024	15:36:39 PM	BST	159	843.60	XLON	1092915162036299	LANCUU159920241022O
22/10/2024	15:36:39 PM	BST	160	843.60	XLON	1092915162036300	LANCUU159920241022O
22/10/2024	15:36:39 PM	BST	162	843.60	XLON	1092915162036301	LANCUU159920241022O
22/10/2024	15:36:39 PM	BST	145	843.60	XLON	1092915162036302	LANCUU159920241022O
22/10/2024	15:36:39 PM	BST	1,004	843.40	XLON	1092915162036303	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:36:39 PM	BST	317	843.40	XLON	1092915162036304	LANCUU159920241022O
22/10/2024	15:36:43 PM	BST	375	843.40	XLON	1092915162036320	LANCUU159920241022O
22/10/2024	15:36:43 PM	BST	580	843.40	XLON	1092915162036321	LANCUU159920241022O
22/10/2024	15:36:43 PM	BST	184	843.40	XLON	1092915162036322	LANCUU159920241022O
22/10/2024	15:36:43 PM	BST	452	843.40	XLON	1092915162036323	LANCUU159920241022O
22/10/2024	15:36:43 PM	BST	117	843.40	XLON	1092915162036324	LANCUU159920241022O
22/10/2024	15:36:47 PM	BST	355	843.40	XLON	1092915162036326	LANCUU159920241022O
22/10/2024	15:36:47 PM	BST	160	843.40	XLON	1092915162036327	LANCUU159920241022O
22/10/2024	15:36:55 PM	BST	162	843.60	XLON	1092915162036339	LANCUU159920241022O
22/10/2024	15:36:55 PM	BST	580	843.60	XLON	1092915162036340	LANCUU159920241022O
22/10/2024	15:36:55 PM	BST	62	843.60	XLON	1092915162036341	LANCUU159920241022O
22/10/2024	15:36:55 PM	BST	1,298	843.40	XLON	1092915162036342	LANCUU159920241022O
22/10/2024	15:38:05 PM	BST	140	843.80	XLON	1092915162036506	LANCUU159920241022O
22/10/2024	15:38:05 PM	BST	488	843.80	XLON	1092915162036507	LANCUU159920241022O
22/10/2024	15:38:05 PM	BST	580	843.80	XLON	1092915162036508	LANCUU159920241022O
22/10/2024	15:38:05 PM	BST	402	843.80	XLON	1092915162036509	LANCUU159920241022O
22/10/2024	15:38:05 PM	BST	98	843.80	XLON	1092915162036510	LANCUU159920241022O
22/10/2024	15:38:06 PM	BST	255	843.80	XLON	1092915162036522	LANCUU159920241022O
22/10/2024	15:38:06 PM	BST	154	843.80	XLON	1092915162036523	LANCUU159920241022O
22/10/2024	15:38:06 PM	BST	142	843.80	XLON	1092915162036524	LANCUU159920241022O
22/10/2024	15:38:06 PM	BST	580	843.80	XLON	1092915162036525	LANCUU159920241022O
22/10/2024	15:38:06 PM	BST	165	843.80	XLON	1092915162036526	LANCUU159920241022O
22/10/2024	15:38:28 PM	BST	152	844.00	XLON	1092915162036551	LANCUU159920241022O
22/10/2024	15:38:28 PM	BST	1,121	843.80	XLON	1092915162036552	LANCUU159920241022O
22/10/2024	15:38:28 PM	BST	158	843.80	XLON	1092915162036553	LANCUU159920241022O
22/10/2024	15:38:38 PM	BST	650	843.60	XLON	1092915162036571	LANCUU159920241022O
22/10/2024	15:38:38 PM	BST	100	843.60	XLON	1092915162036572	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:38:52 PM	BST	408	843.40	XLON	1092915162036597	LANCUU159920241022O
22/10/2024	15:38:55 PM	BST	440	843.40	XLON	1092915162036598	LANCUU159920241022O
22/10/2024	15:39:27 PM	BST	392	843.60	XLON	1092915162036718	LANCUU159920241022O
22/10/2024	15:39:27 PM	BST	144	843.60	XLON	1092915162036719	LANCUU159920241022O
22/10/2024	15:39:31 PM	BST	155	843.60	XLON	1092915162036720	LANCUU159920241022O
22/10/2024	15:39:31 PM	BST	159	843.60	XLON	1092915162036721	LANCUU159920241022O
22/10/2024	15:39:49 PM	BST	249	843.60	XLON	1092915162036760	LANCUU159920241022O
22/10/2024	15:39:49 PM	BST	163	843.60	XLON	1092915162036761	LANCUU159920241022O
22/10/2024	15:39:49 PM	BST	137	843.60	XLON	1092915162036762	LANCUU159920241022O
22/10/2024	15:39:49 PM	BST	487	843.40	XLON	1092915162036763	LANCUU159920241022O
22/10/2024	15:40:31 PM	BST	1,348	844.00	XLON	1092915162036918	LANCUU159920241022O
22/10/2024	15:40:32 PM	BST	157	844.00	XLON	1092915162036929	LANCUU159920241022O
22/10/2024	15:40:32 PM	BST	144	844.00	XLON	1092915162036930	LANCUU159920241022O
22/10/2024	15:40:32 PM	BST	156	844.00	XLON	1092915162036931	LANCUU159920241022O
22/10/2024	15:41:05 PM	BST	164	844.00	XLON	1092915162036995	LANCUU159920241022O
22/10/2024	15:41:05 PM	BST	142	844.00	XLON	1092915162036996	LANCUU159920241022O
22/10/2024	15:41:11 PM	BST	580	844.00	XLON	1092915162036997	LANCUU159920241022O
22/10/2024	15:41:11 PM	BST	371	844.00	XLON	1092915162036998	LANCUU159920241022O
22/10/2024	15:41:11 PM	BST	171	844.00	XLON	1092915162036999	LANCUU159920241022O
22/10/2024	15:41:11 PM	BST	136	844.00	XLON	1092915162037000	LANCUU159920241022O
22/10/2024	15:41:11 PM	BST	161	844.00	XLON	1092915162037001	LANCUU159920241022O
22/10/2024	15:41:11 PM	BST	23	844.00	XLON	1092915162037002	LANCUU159920241022O
22/10/2024	15:41:11 PM	BST	221	844.00	XLON	1092915162037003	LANCUU159920241022O
22/10/2024	15:41:11 PM	BST	45	844.00	XLON	1092915162037004	LANCUU159920241022O
22/10/2024	15:41:11 PM	BST	165	844.00	XLON	1092915162037005	LANCUU159920241022O
22/10/2024	15:41:13 PM	BST	137	844.00	XLON	1092915162037014	LANCUU159920241022O
22/10/2024	15:41:13 PM	BST	166	844.00	XLON	1092915162037015	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:41:19 PM	BST	580	844.00	XLON	1092915162037023	LANCUU159920241022O
22/10/2024	15:41:20 PM	BST	182	844.00	XLON	1092915162037031	LANCUU159920241022O
22/10/2024	15:41:20 PM	BST	417	844.00	XLON	1092915162037032	LANCUU159920241022O
22/10/2024	15:41:20 PM	BST	449	844.00	XLON	1092915162037033	LANCUU159920241022O
22/10/2024	15:41:20 PM	BST	473	844.00	XLON	1092915162037034	LANCUU159920241022O
22/10/2024	15:41:20 PM	BST	187	844.00	XLON	1092915162037035	LANCUU159920241022O
22/10/2024	15:41:20 PM	BST	393	844.00	XLON	1092915162037036	LANCUU159920241022O
22/10/2024	15:41:20 PM	BST	148	844.00	XLON	1092915162037037	LANCUU159920241022O
22/10/2024	15:41:20 PM	BST	160	844.00	XLON	1092915162037038	LANCUU159920241022O
22/10/2024	15:41:20 PM	BST	182	844.00	XLON	1092915162037039	LANCUU159920241022O
22/10/2024	15:41:20 PM	BST	152	844.00	XLON	1092915162037040	LANCUU159920241022O
22/10/2024	15:41:20 PM	BST	146	844.00	XLON	1092915162037041	LANCUU159920241022O
22/10/2024	15:41:47 PM	BST	1,296	844.00	XLON	1092915162037103	LANCUU159920241022O
22/10/2024	15:41:48 PM	BST	160	844.00	XLON	1092915162037122	LANCUU159920241022O
22/10/2024	15:41:48 PM	BST	161	844.00	XLON	1092915162037123	LANCUU159920241022O
22/10/2024	15:41:49 PM	BST	160	844.00	XLON	1092915162037125	LANCUU159920241022O
22/10/2024	15:41:49 PM	BST	142	844.00	XLON	1092915162037126	LANCUU159920241022O
22/10/2024	15:41:56 PM	BST	150	844.00	XLON	1092915162037149	LANCUU159920241022O
22/10/2024	15:41:57 PM	BST	148	844.00	XLON	1092915162037150	LANCUU159920241022O
22/10/2024	15:41:57 PM	BST	345	844.00	XLON	1092915162037151	LANCUU159920241022O
22/10/2024	15:41:58 PM	BST	266	844.00	XLON	1092915162037155	LANCUU159920241022O
22/10/2024	15:42:08 PM	BST	368	844.00	XLON	1092915162037194	LANCUU159920241022O
22/10/2024	15:42:08 PM	BST	436	844.00	XLON	1092915162037195	LANCUU159920241022O
22/10/2024	15:42:08 PM	BST	4	844.00	XLON	1092915162037197	LANCUU159920241022O
22/10/2024	15:42:08 PM	BST	141	844.00	XLON	1092915162037198	LANCUU159920241022O
22/10/2024	15:42:08 PM	BST	100	844.00	XLON	1092915162037199	LANCUU159920241022O
22/10/2024	15:42:08 PM	BST	155	844.00	XLON	1092915162037200	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:42:08 PM	BST	432	844.00	XLON	1092915162037201	LANCUU159920241022O
22/10/2024	15:42:08 PM	BST	184	844.00	XLON	1092915162037202	LANCUU159920241022O
22/10/2024	15:42:09 PM	BST	146	844.00	XLON	1092915162037203	LANCUU159920241022O
22/10/2024	15:42:09 PM	BST	138	844.00	XLON	1092915162037204	LANCUU159920241022O
22/10/2024	15:42:09 PM	BST	520	844.00	XLON	1092915162037205	LANCUU159920241022O
22/10/2024	15:42:09 PM	BST	158	844.00	XLON	1092915162037207	LANCUU159920241022O
22/10/2024	15:42:09 PM	BST	362	844.00	XLON	1092915162037208	LANCUU159920241022O
22/10/2024	15:42:09 PM	BST	157	844.00	XLON	1092915162037209	LANCUU159920241022O
22/10/2024	15:43:00 PM	BST	310	844.00	XLON	1092915162037356	LANCUU159920241022O
22/10/2024	15:43:01 PM	BST	251	844.00	XLON	1092915162037357	LANCUU159920241022O
22/10/2024	15:43:02 PM	BST	159	844.00	XLON	1092915162037358	LANCUU159920241022O
22/10/2024	15:43:02 PM	BST	135	844.00	XLON	1092915162037359	LANCUU159920241022O
22/10/2024	15:43:03 PM	BST	149	844.00	XLON	1092915162037360	LANCUU159920241022O
22/10/2024	15:43:03 PM	BST	136	844.00	XLON	1092915162037361	LANCUU159920241022O
22/10/2024	15:43:05 PM	BST	159	844.00	XLON	1092915162037367	LANCUU159920241022O
22/10/2024	15:43:05 PM	BST	152	844.00	XLON	1092915162037368	LANCUU159920241022O
22/10/2024	15:43:17 PM	BST	142	844.00	XLON	1092915162037384	LANCUU159920241022O
22/10/2024	15:43:17 PM	BST	480	844.00	XLON	1092915162037385	LANCUU159920241022O
22/10/2024	15:43:17 PM	BST	144	844.00	XLON	1092915162037386	LANCUU159920241022O
22/10/2024	15:43:18 PM	BST	83	844.00	XLON	1092915162037387	LANCUU159920241022O
22/10/2024	15:43:18 PM	BST	1,286	844.00	XLON	1092915162037390	LANCUU159920241022O
22/10/2024	15:43:19 PM	BST	145	844.00	XLON	1092915162037395	LANCUU159920241022O
22/10/2024	15:43:19 PM	BST	151	844.00	XLON	1092915162037396	LANCUU159920241022O
22/10/2024	15:43:19 PM	BST	454	844.00	XLON	1092915162037397	LANCUU159920241022O
22/10/2024	15:43:28 PM	BST	156	844.00	XLON	1092915162037409	LANCUU159920241022O
22/10/2024	15:43:28 PM	BST	166	844.00	XLON	1092915162037410	LANCUU159920241022O
22/10/2024	15:43:29 PM	BST	140	844.00	XLON	1092915162037411	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:43:29 PM	BST	166	844.00	XLON	1092915162037412	LANCUU159920241022O
22/10/2024	15:43:30 PM	BST	147	844.00	XLON	1092915162037417	LANCUU159920241022O
22/10/2024	15:43:30 PM	BST	153	844.00	XLON	1092915162037418	LANCUU159920241022O
22/10/2024	15:43:30 PM	BST	330	844.00	XLON	1092915162037419	LANCUU159920241022O
22/10/2024	15:43:33 PM	BST	249	844.00	XLON	1092915162037427	LANCUU159920241022O
22/10/2024	15:43:38 PM	BST	148	844.00	XLON	1092915162037449	LANCUU159920241022O
22/10/2024	15:43:38 PM	BST	580	844.00	XLON	1092915162037450	LANCUU159920241022O
22/10/2024	15:43:38 PM	BST	76	844.00	XLON	1092915162037451	LANCUU159920241022O
22/10/2024	15:43:43 PM	BST	1,351	843.60	XLON	1092915162037492	LANCUU159920241022O
22/10/2024	15:43:48 PM	BST	148	843.40	XLON	1092915162037500	LANCUU159920241022O
22/10/2024	15:43:48 PM	BST	137	843.40	XLON	1092915162037501	LANCUU159920241022O
22/10/2024	15:44:12 PM	BST	287	843.80	XLON	1092915162037604	LANCUU159920241022O
22/10/2024	15:44:13 PM	BST	300	843.80	XLON	1092915162037605	LANCUU159920241022O
22/10/2024	15:44:14 PM	BST	270	843.80	XLON	1092915162037608	LANCUU159920241022O
22/10/2024	15:44:14 PM	BST	141	843.80	XLON	1092915162037609	LANCUU159920241022O
22/10/2024	15:44:14 PM	BST	166	843.80	XLON	1092915162037610	LANCUU159920241022O
22/10/2024	15:44:14 PM	BST	148	843.80	XLON	1092915162037611	LANCUU159920241022O
22/10/2024	15:44:22 PM	BST	160	843.80	XLON	1092915162037616	LANCUU159920241022O
22/10/2024	15:44:22 PM	BST	147	843.80	XLON	1092915162037617	LANCUU159920241022O
22/10/2024	15:44:23 PM	BST	163	843.80	XLON	1092915162037618	LANCUU159920241022O
22/10/2024	15:44:23 PM	BST	580	843.80	XLON	1092915162037619	LANCUU159920241022O
22/10/2024	15:44:23 PM	BST	380	843.80	XLON	1092915162037620	LANCUU159920241022O
22/10/2024	15:44:23 PM	BST	12	843.80	XLON	1092915162037621	LANCUU159920241022O
22/10/2024	15:44:23 PM	BST	399	843.80	XLON	1092915162037622	LANCUU159920241022O
22/10/2024	15:44:23 PM	BST	163	843.80	XLON	1092915162037623	LANCUU159920241022O
22/10/2024	15:44:23 PM	BST	11	843.80	XLON	1092915162037624	LANCUU159920241022O
22/10/2024	15:44:28 PM	BST	212	843.80	XLON	1092915162037625	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:44:32 PM	BST	152	843.80	XLON	1092915162037651	LANCUU159920241022O
22/10/2024	15:44:32 PM	BST	151	843.80	XLON	1092915162037652	LANCUU159920241022O
22/10/2024	15:44:32 PM	BST	225	843.80	XLON	1092915162037653	LANCUU159920241022O
22/10/2024	15:44:57 PM	BST	1,297	843.40	XLON	1092915162037735	LANCUU159920241022O
22/10/2024	15:44:57 PM	BST	410	843.60	XLON	1092915162037738	LANCUU159920241022O
22/10/2024	15:44:57 PM	BST	100	843.60	XLON	1092915162037739	LANCUU159920241022O
22/10/2024	15:44:57 PM	BST	151	843.60	XLON	1092915162037740	LANCUU159920241022O
22/10/2024	15:44:57 PM	BST	100	843.60	XLON	1092915162037741	LANCUU159920241022O
22/10/2024	15:44:57 PM	BST	580	843.60	XLON	1092915162037742	LANCUU159920241022O
22/10/2024	15:44:57 PM	BST	367	843.60	XLON	1092915162037743	LANCUU159920241022O
22/10/2024	15:45:22 PM	BST	1,134	843.60	XLON	1092915162037802	LANCUU159920241022O
22/10/2024	15:45:22 PM	BST	419	843.80	XLON	1092915162037803	LANCUU159920241022O
22/10/2024	15:45:22 PM	BST	183	843.80	XLON	1092915162037804	LANCUU159920241022O
22/10/2024	15:45:22 PM	BST	155	843.80	XLON	1092915162037805	LANCUU159920241022O
22/10/2024	15:45:22 PM	BST	148	843.80	XLON	1092915162037806	LANCUU159920241022O
22/10/2024	15:45:22 PM	BST	146	843.60	XLON	1092915162037807	LANCUU159920241022O
22/10/2024	15:45:27 PM	BST	158	843.80	XLON	1092915162037846	LANCUU159920241022O
22/10/2024	15:45:27 PM	BST	151	843.80	XLON	1092915162037847	LANCUU159920241022O
22/10/2024	15:46:05 PM	BST	344	844.00	XLON	1092915162038011	LANCUU159920241022O
22/10/2024	15:46:10 PM	BST	143	844.00	XLON	1092915162038039	LANCUU159920241022O
22/10/2024	15:46:10 PM	BST	146	844.00	XLON	1092915162038040	LANCUU159920241022O
22/10/2024	15:46:13 PM	BST	146	844.00	XLON	1092915162038043	LANCUU159920241022O
22/10/2024	15:46:13 PM	BST	151	844.00	XLON	1092915162038044	LANCUU159920241022O
22/10/2024	15:46:22 PM	BST	399	843.60	XLON	1092915162038052	LANCUU159920241022O
22/10/2024	15:46:22 PM	BST	919	843.60	XLON	1092915162038053	LANCUU159920241022O
22/10/2024	15:46:22 PM	BST	500	843.60	XLON	1092915162038056	LANCUU159920241022O
22/10/2024	15:46:22 PM	BST	473	843.60	XLON	1092915162038057	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:46:24 PM	BST	290	843.60	XLON	1092915162038064	LANCUU159920241022O
22/10/2024	15:47:11 PM	BST	155	843.80	XLON	1092915162038139	LANCUU159920241022O
22/10/2024	15:47:11 PM	BST	153	843.80	XLON	1092915162038140	LANCUU159920241022O
22/10/2024	15:47:11 PM	BST	580	843.80	XLON	1092915162038141	LANCUU159920241022O
22/10/2024	15:47:11 PM	BST	184	843.80	XLON	1092915162038142	LANCUU159920241022O
22/10/2024	15:47:19 PM	BST	168	843.60	XLON	1092915162038185	LANCUU159920241022O
22/10/2024	15:47:19 PM	BST	580	843.60	XLON	1092915162038186	LANCUU159920241022O
22/10/2024	15:47:19 PM	BST	336	843.60	XLON	1092915162038187	LANCUU159920241022O
22/10/2024	15:47:19 PM	BST	144	843.60	XLON	1092915162038189	LANCUU159920241022O
22/10/2024	15:47:19 PM	BST	157	843.60	XLON	1092915162038190	LANCUU159920241022O
22/10/2024	15:47:19 PM	BST	12	843.60	XLON	1092915162038191	LANCUU159920241022O
22/10/2024	15:47:19 PM	BST	168	843.60	XLON	1092915162038192	LANCUU159920241022O
22/10/2024	15:47:19 PM	BST	143	843.60	XLON	1092915162038193	LANCUU159920241022O
22/10/2024	15:48:13 PM	BST	1,082	843.40	XLON	1092915162038331	LANCUU159920241022O
22/10/2024	15:48:13 PM	BST	163	843.60	XLON	1092915162038332	LANCUU159920241022O
22/10/2024	15:48:13 PM	BST	152	843.60	XLON	1092915162038333	LANCUU159920241022O
22/10/2024	15:48:13 PM	BST	580	843.60	XLON	1092915162038334	LANCUU159920241022O
22/10/2024	15:48:13 PM	BST	384	843.60	XLON	1092915162038335	LANCUU159920241022O
22/10/2024	15:48:13 PM	BST	368	843.60	XLON	1092915162038336	LANCUU159920241022O
22/10/2024	15:48:13 PM	BST	194	843.40	XLON	1092915162038337	LANCUU159920241022O
22/10/2024	15:48:41 PM	BST	153	843.60	XLON	1092915162038525	LANCUU159920241022O
22/10/2024	15:48:41 PM	BST	580	843.60	XLON	1092915162038526	LANCUU159920241022O
22/10/2024	15:48:41 PM	BST	135	843.60	XLON	1092915162038527	LANCUU159920241022O
22/10/2024	15:48:41 PM	BST	242	843.60	XLON	1092915162038528	LANCUU159920241022O
22/10/2024	15:48:42 PM	BST	159	843.60	XLON	1092915162038530	LANCUU159920241022O
22/10/2024	15:48:42 PM	BST	136	843.60	XLON	1092915162038531	LANCUU159920241022O
22/10/2024	15:48:42 PM	BST	580	843.60	XLON	1092915162038532	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:48:42 PM	BST	419	843.60	XLON	1092915162038533	LANCUU159920241022O
22/10/2024	15:48:42 PM	BST	414	843.60	XLON	1092915162038534	LANCUU159920241022O
22/10/2024	15:48:42 PM	BST	184	843.60	XLON	1092915162038545	LANCUU159920241022O
22/10/2024	15:48:42 PM	BST	263	843.60	XLON	1092915162038546	LANCUU159920241022O
22/10/2024	15:48:42 PM	BST	165	843.60	XLON	1092915162038547	LANCUU159920241022O
22/10/2024	15:48:42 PM	BST	146	843.60	XLON	1092915162038548	LANCUU159920241022O
22/10/2024	15:48:42 PM	BST	163	843.60	XLON	1092915162038549	LANCUU159920241022O
22/10/2024	15:48:42 PM	BST	158	843.60	XLON	1092915162038550	LANCUU159920241022O
22/10/2024	15:49:37 PM	BST	249	843.60	XLON	1092915162038625	LANCUU159920241022O
22/10/2024	15:50:00 PM	BST	1,285	843.60	XLON	1092915162038640	LANCUU159920241022O
22/10/2024	15:50:00 PM	BST	600	843.60	XLON	1092915162038641	LANCUU159920241022O
22/10/2024	15:50:14 PM	BST	500	843.60	XLON	1092915162038657	LANCUU159920241022O
22/10/2024	15:50:14 PM	BST	10	843.80	XLON	1092915162038663	LANCUU159920241022O
22/10/2024	15:50:15 PM	BST	293	843.80	XLON	1092915162038664	LANCUU159920241022O
22/10/2024	15:50:40 PM	BST	150	843.80	XLON	1092915162038698	LANCUU159920241022O
22/10/2024	15:50:40 PM	BST	136	843.80	XLON	1092915162038699	LANCUU159920241022O
22/10/2024	15:50:40 PM	BST	167	843.80	XLON	1092915162038700	LANCUU159920241022O
22/10/2024	15:50:40 PM	BST	580	843.80	XLON	1092915162038701	LANCUU159920241022O
22/10/2024	15:51:15 PM	BST	135	843.80	XLON	1092915162038741	LANCUU159920241022O
22/10/2024	15:51:15 PM	BST	49	843.80	XLON	1092915162038742	LANCUU159920241022O
22/10/2024	15:51:44 PM	BST	4	843.80	XLON	1092915162038763	LANCUU159920241022O
22/10/2024	15:51:46 PM	BST	2	843.80	XLON	1092915162038766	LANCUU159920241022O
22/10/2024	15:51:46 PM	BST	156	843.80	XLON	1092915162038767	LANCUU159920241022O
22/10/2024	15:51:46 PM	BST	158	843.80	XLON	1092915162038777	LANCUU159920241022O
22/10/2024	15:51:46 PM	BST	151	843.80	XLON	1092915162038778	LANCUU159920241022O
22/10/2024	15:51:56 PM	BST	480	843.80	XLON	1092915162038792	LANCUU159920241022O
22/10/2024	15:52:17 PM	BST	138	844.00	XLON	1092915162038812	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:52:17 PM	BST	151	844.00	XLON	1092915162038813	LANCUU159920241022O
22/10/2024	15:52:17 PM	BST	145	844.00	XLON	1092915162038814	LANCUU159920241022O
22/10/2024	15:52:17 PM	BST	443	844.00	XLON	1092915162038815	LANCUU159920241022O
22/10/2024	15:52:17 PM	BST	452	844.00	XLON	1092915162038816	LANCUU159920241022O
22/10/2024	15:52:17 PM	BST	159	844.00	XLON	1092915162038817	LANCUU159920241022O
22/10/2024	15:52:17 PM	BST	137	844.00	XLON	1092915162038818	LANCUU159920241022O
22/10/2024	15:52:17 PM	BST	443	844.00	XLON	1092915162038819	LANCUU159920241022O
22/10/2024	15:52:17 PM	BST	164	844.00	XLON	1092915162038820	LANCUU159920241022O
22/10/2024	15:52:17 PM	BST	163	844.00	XLON	1092915162038821	LANCUU159920241022O
22/10/2024	15:52:18 PM	BST	321	844.00	XLON	1092915162038822	LANCUU159920241022O
22/10/2024	15:52:18 PM	BST	166	844.00	XLON	1092915162038823	LANCUU159920241022O
22/10/2024	15:52:21 PM	BST	153	844.00	XLON	1092915162038830	LANCUU159920241022O
22/10/2024	15:52:21 PM	BST	144	844.00	XLON	1092915162038831	LANCUU159920241022O
22/10/2024	15:52:31 PM	BST	250	844.00	XLON	1092915162038837	LANCUU159920241022O
22/10/2024	15:53:11 PM	BST	372	843.60	XLON	1092915162038870	LANCUU159920241022O
22/10/2024	15:53:57 PM	BST	145	843.80	XLON	1092915162038980	LANCUU159920241022O
22/10/2024	15:53:57 PM	BST	146	843.80	XLON	1092915162038981	LANCUU159920241022O
22/10/2024	15:53:57 PM	BST	143	843.80	XLON	1092915162038982	LANCUU159920241022O
22/10/2024	15:53:57 PM	BST	139	843.80	XLON	1092915162038983	LANCUU159920241022O
22/10/2024	15:53:57 PM	BST	165	843.80	XLON	1092915162038984	LANCUU159920241022O
22/10/2024	15:53:57 PM	BST	155	843.80	XLON	1092915162038985	LANCUU159920241022O
22/10/2024	15:53:57 PM	BST	144	843.80	XLON	1092915162038986	LANCUU159920241022O
22/10/2024	15:53:57 PM	BST	144	843.80	XLON	1092915162038987	LANCUU159920241022O
22/10/2024	15:53:57 PM	BST	159	843.80	XLON	1092915162038988	LANCUU159920241022O
22/10/2024	15:54:07 PM	BST	1,280	843.40	XLON	1092915162039014	LANCUU159920241022O
22/10/2024	15:54:07 PM	BST	64	843.40	XLON	1092915162039015	LANCUU159920241022O
22/10/2024	15:54:30 PM	BST	152	843.40	XLON	1092915162039112	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:54:30 PM	BST	156	843.40	XLON	1092915162039113	LANCUU159920241022O
22/10/2024	15:54:31 PM	BST	107	843.40	XLON	1092915162039117	LANCUU159920241022O
22/10/2024	15:54:31 PM	BST	141	843.40	XLON	1092915162039118	LANCUU159920241022O
22/10/2024	15:54:31 PM	BST	165	843.40	XLON	1092915162039119	LANCUU159920241022O
22/10/2024	15:55:03 PM	BST	656	843.40	XLON	1092915162039236	LANCUU159920241022O
22/10/2024	15:55:03 PM	BST	276	843.40	XLON	1092915162039237	LANCUU159920241022O
22/10/2024	15:55:03 PM	BST	395	843.40	XLON	1092915162039238	LANCUU159920241022O
22/10/2024	15:55:04 PM	BST	140	843.60	XLON	1092915162039246	LANCUU159920241022O
22/10/2024	15:55:04 PM	BST	165	843.60	XLON	1092915162039247	LANCUU159920241022O
22/10/2024	15:55:04 PM	BST	580	843.60	XLON	1092915162039248	LANCUU159920241022O
22/10/2024	15:55:35 PM	BST	160	843.80	XLON	1092915162039392	LANCUU159920241022O
22/10/2024	15:55:35 PM	BST	166	843.80	XLON	1092915162039393	LANCUU159920241022O
22/10/2024	15:55:35 PM	BST	580	843.80	XLON	1092915162039394	LANCUU159920241022O
22/10/2024	15:55:35 PM	BST	227	843.80	XLON	1092915162039395	LANCUU159920241022O
22/10/2024	15:55:35 PM	BST	407	843.80	XLON	1092915162039396	LANCUU159920241022O
22/10/2024	15:55:35 PM	BST	168	843.80	XLON	1092915162039398	LANCUU159920241022O
22/10/2024	15:56:17 PM	BST	280	843.60	XLON	1092915162039587	LANCUU159920241022O
22/10/2024	15:56:17 PM	BST	580	843.60	XLON	1092915162039588	LANCUU159920241022O
22/10/2024	15:56:17 PM	BST	1,334	843.40	XLON	1092915162039589	LANCUU159920241022O
22/10/2024	15:56:17 PM	BST	147	843.60	XLON	1092915162039613	LANCUU159920241022O
22/10/2024	15:56:17 PM	BST	144	843.60	XLON	1092915162039614	LANCUU159920241022O
22/10/2024	15:56:17 PM	BST	580	843.60	XLON	1092915162039615	LANCUU159920241022O
22/10/2024	15:56:17 PM	BST	413	843.60	XLON	1092915162039616	LANCUU159920241022O
22/10/2024	15:56:48 PM	BST	2	843.80	XLON	1092915162039758	LANCUU159920241022O
22/10/2024	15:57:06 PM	BST	509	843.80	XLON	1092915162039816	LANCUU159920241022O
22/10/2024	15:57:06 PM	BST	774	843.80	XLON	1092915162039817	LANCUU159920241022O
22/10/2024	15:57:22 PM	BST	146	844.00	XLON	1092915162039844	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:57:22 PM	BST	137	844.00	XLON	1092915162039845	LANCUU159920241022O
22/10/2024	15:57:23 PM	BST	402	844.00	XLON	1092915162039846	LANCUU159920241022O
22/10/2024	15:57:39 PM	BST	135	844.00	XLON	1092915162039853	LANCUU159920241022O
22/10/2024	15:57:39 PM	BST	146	844.00	XLON	1092915162039854	LANCUU159920241022O
22/10/2024	15:57:39 PM	BST	249	844.00	XLON	1092915162039855	LANCUU159920241022O
22/10/2024	15:57:41 PM	BST	144	844.00	XLON	1092915162039876	LANCUU159920241022O
22/10/2024	15:57:41 PM	BST	140	844.00	XLON	1092915162039877	LANCUU159920241022O
22/10/2024	15:57:49 PM	BST	1,303	843.80	XLON	1092915162039906	LANCUU159920241022O
22/10/2024	15:57:49 PM	BST	166	844.00	XLON	1092915162039909	LANCUU159920241022O
22/10/2024	15:57:49 PM	BST	165	844.00	XLON	1092915162039910	LANCUU159920241022O
22/10/2024	15:57:59 PM	BST	140	844.00	XLON	1092915162039939	LANCUU159920241022O
22/10/2024	15:57:59 PM	BST	580	844.00	XLON	1092915162039940	LANCUU159920241022O
22/10/2024	15:58:10 PM	BST	162	844.00	XLON	1092915162039950	LANCUU159920241022O
22/10/2024	15:58:10 PM	BST	149	844.00	XLON	1092915162039951	LANCUU159920241022O
22/10/2024	15:58:10 PM	BST	580	844.00	XLON	1092915162039952	LANCUU159920241022O
22/10/2024	15:58:10 PM	BST	100	844.00	XLON	1092915162039953	LANCUU159920241022O
22/10/2024	15:58:11 PM	BST	282	843.80	XLON	1092915162039959	LANCUU159920241022O
22/10/2024	15:58:27 PM	BST	160	844.00	XLON	1092915162039987	LANCUU159920241022O
22/10/2024	15:58:27 PM	BST	164	844.00	XLON	1092915162039988	LANCUU159920241022O
22/10/2024	15:58:27 PM	BST	222	844.00	XLON	1092915162039989	LANCUU159920241022O
22/10/2024	15:58:27 PM	BST	580	844.00	XLON	1092915162039990	LANCUU159920241022O
22/10/2024	15:58:27 PM	BST	835	843.80	XLON	1092915162039991	LANCUU159920241022O
22/10/2024	15:58:27 PM	BST	479	843.80	XLON	1092915162039992	LANCUU159920241022O
22/10/2024	15:58:27 PM	BST	580	844.00	XLON	1092915162039993	LANCUU159920241022O
22/10/2024	15:58:27 PM	BST	2	844.00	XLON	1092915162039994	LANCUU159920241022O
22/10/2024	15:59:13 PM	BST	371	844.00	XLON	1092915162040066	LANCUU159920241022O
22/10/2024	15:59:20 PM	BST	1,316	843.80	XLON	1092915162040087	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	15:59:20 PM	BST	248	844.00	XLON	1092915162040089	LANCUU159920241022O
22/10/2024	15:59:20 PM	BST	580	844.00	XLON	1092915162040090	LANCUU159920241022O
22/10/2024	15:59:20 PM	BST	377	844.00	XLON	1092915162040091	LANCUU159920241022O
22/10/2024	15:59:20 PM	BST	148	844.00	XLON	1092915162040092	LANCUU159920241022O
22/10/2024	15:59:20 PM	BST	145	844.00	XLON	1092915162040093	LANCUU159920241022O
22/10/2024	15:59:28 PM	BST	157	844.00	XLON	1092915162040141	LANCUU159920241022O
22/10/2024	15:59:28 PM	BST	138	844.00	XLON	1092915162040142	LANCUU159920241022O
22/10/2024	15:59:28 PM	BST	580	844.00	XLON	1092915162040143	LANCUU159920241022O
22/10/2024	15:59:28 PM	BST	410	844.00	XLON	1092915162040144	LANCUU159920241022O
22/10/2024	15:59:30 PM	BST	409	843.80	XLON	1092915162040147	LANCUU159920241022O
22/10/2024	15:59:30 PM	BST	54	843.80	XLON	1092915162040148	LANCUU159920241022O
22/10/2024	15:59:59 PM	BST	433	843.60	XLON	1092915162040225	LANCUU159920241022O
22/10/2024	16:00:29 PM	BST	142	843.80	XLON	1092915162040445	LANCUU159920241022O
22/10/2024	16:00:29 PM	BST	161	843.80	XLON	1092915162040446	LANCUU159920241022O
22/10/2024	16:00:29 PM	BST	580	843.80	XLON	1092915162040447	LANCUU159920241022O
22/10/2024	16:00:29 PM	BST	284	843.80	XLON	1092915162040448	LANCUU159920241022O
22/10/2024	16:00:29 PM	BST	394	843.80	XLON	1092915162040449	LANCUU159920241022O
22/10/2024	16:00:33 PM	BST	1,185	843.40	XLON	1092915162040459	LANCUU159920241022O
22/10/2024	16:00:33 PM	BST	99	843.40	XLON	1092915162040460	LANCUU159920241022O
22/10/2024	16:00:33 PM	BST	386	843.40	XLON	1092915162040461	LANCUU159920241022O
22/10/2024	16:00:33 PM	BST	100	843.40	XLON	1092915162040462	LANCUU159920241022O
22/10/2024	16:00:33 PM	BST	152	843.40	XLON	1092915162040463	LANCUU159920241022O
22/10/2024	16:00:37 PM	BST	440	843.40	XLON	1092915162040472	LANCUU159920241022O
22/10/2024	16:00:37 PM	BST	184	843.40	XLON	1092915162040473	LANCUU159920241022O
22/10/2024	16:00:37 PM	BST	500	843.40	XLON	1092915162040474	LANCUU159920241022O
22/10/2024	16:00:37 PM	BST	386	843.40	XLON	1092915162040475	LANCUU159920241022O
22/10/2024	16:00:37 PM	BST	159	843.40	XLON	1092915162040476	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:00:37 PM	BST	39	843.40	XLON	1092915162040477	LANCUU159920241022O
22/10/2024	16:01:04 PM	BST	1,354	843.40	XLON	1092915162040538	LANCUU159920241022O
22/10/2024	16:01:04 PM	BST	580	843.60	XLON	1092915162040539	LANCUU159920241022O
22/10/2024	16:01:04 PM	BST	313	843.60	XLON	1092915162040540	LANCUU159920241022O
22/10/2024	16:01:04 PM	BST	184	843.60	XLON	1092915162040541	LANCUU159920241022O
22/10/2024	16:01:04 PM	BST	409	843.60	XLON	1092915162040542	LANCUU159920241022O
22/10/2024	16:01:04 PM	BST	165	843.60	XLON	1092915162040543	LANCUU159920241022O
22/10/2024	16:01:04 PM	BST	57	843.60	XLON	1092915162040544	LANCUU159920241022O
22/10/2024	16:01:10 PM	BST	377	843.40	XLON	1092915162040568	LANCUU159920241022O
22/10/2024	16:01:10 PM	BST	410	843.40	XLON	1092915162040569	LANCUU159920241022O
22/10/2024	16:01:10 PM	BST	142	843.40	XLON	1092915162040570	LANCUU159920241022O
22/10/2024	16:01:10 PM	BST	580	843.40	XLON	1092915162040571	LANCUU159920241022O
22/10/2024	16:01:10 PM	BST	161	843.40	XLON	1092915162040572	LANCUU159920241022O
22/10/2024	16:01:10 PM	BST	38	843.40	XLON	1092915162040573	LANCUU159920241022O
22/10/2024	16:01:10 PM	BST	429	843.40	XLON	1092915162040576	LANCUU159920241022O
22/10/2024	16:02:01 PM	BST	139	843.80	XLON	1092915162040684	LANCUU159920241022O
22/10/2024	16:02:01 PM	BST	155	843.80	XLON	1092915162040685	LANCUU159920241022O
22/10/2024	16:02:02 PM	BST	480	843.80	XLON	1092915162040686	LANCUU159920241022O
22/10/2024	16:02:02 PM	BST	667	843.80	XLON	1092915162040687	LANCUU159920241022O
22/10/2024	16:02:02 PM	BST	163	843.80	XLON	1092915162040688	LANCUU159920241022O
22/10/2024	16:02:02 PM	BST	161	843.80	XLON	1092915162040689	LANCUU159920241022O
22/10/2024	16:02:02 PM	BST	151	843.80	XLON	1092915162040690	LANCUU159920241022O
22/10/2024	16:02:02 PM	BST	86	843.80	XLON	1092915162040691	LANCUU159920241022O
22/10/2024	16:02:02 PM	BST	480	843.80	XLON	1092915162040692	LANCUU159920241022O
22/10/2024	16:02:02 PM	BST	153	843.80	XLON	1092915162040693	LANCUU159920241022O
22/10/2024	16:02:20 PM	BST	1,297	843.80	XLON	1092915162040735	LANCUU159920241022O
22/10/2024	16:02:33 PM	BST	7	844.00	XLON	1092915162040763	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:02:33 PM	BST	480	844.00	XLON	1092915162040764	LANCUU159920241022O
22/10/2024	16:02:33 PM	BST	154	844.00	XLON	1092915162040765	LANCUU159920241022O
22/10/2024	16:02:33 PM	BST	163	844.00	XLON	1092915162040766	LANCUU159920241022O
22/10/2024	16:02:33 PM	BST	1,285	843.80	XLON	1092915162040771	LANCUU159920241022O
22/10/2024	16:03:00 PM	BST	110	843.60	XLON	1092915162040850	LANCUU159920241022O
22/10/2024	16:03:00 PM	BST	725	843.80	XLON	1092915162040851	LANCUU159920241022O
22/10/2024	16:03:00 PM	BST	380	843.80	XLON	1092915162040852	LANCUU159920241022O
22/10/2024	16:03:00 PM	BST	184	843.80	XLON	1092915162040853	LANCUU159920241022O
22/10/2024	16:03:00 PM	BST	156	843.80	XLON	1092915162040854	LANCUU159920241022O
22/10/2024	16:03:00 PM	BST	153	843.80	XLON	1092915162040855	LANCUU159920241022O
22/10/2024	16:03:05 PM	BST	480	844.00	XLON	1092915162040864	LANCUU159920241022O
22/10/2024	16:03:05 PM	BST	147	844.00	XLON	1092915162040865	LANCUU159920241022O
22/10/2024	16:03:05 PM	BST	140	844.00	XLON	1092915162040866	LANCUU159920241022O
22/10/2024	16:03:06 PM	BST	427	844.00	XLON	1092915162040872	LANCUU159920241022O
22/10/2024	16:03:08 PM	BST	459	844.00	XLON	1092915162040874	LANCUU159920241022O
22/10/2024	16:03:13 PM	BST	520	843.80	XLON	1092915162040907	LANCUU159920241022O
22/10/2024	16:03:13 PM	BST	763	843.80	XLON	1092915162040908	LANCUU159920241022O
22/10/2024	16:03:20 PM	BST	1,316	843.80	XLON	1092915162040958	LANCUU159920241022O
22/10/2024	16:03:53 PM	BST	480	844.00	XLON	1092915162041049	LANCUU159920241022O
22/10/2024	16:03:58 PM	BST	480	843.80	XLON	1092915162041074	LANCUU159920241022O
22/10/2024	16:03:58 PM	BST	364	843.80	XLON	1092915162041075	LANCUU159920241022O
22/10/2024	16:03:58 PM	BST	725	843.80	XLON	1092915162041076	LANCUU159920241022O
22/10/2024	16:03:58 PM	BST	139	843.80	XLON	1092915162041077	LANCUU159920241022O
22/10/2024	16:03:59 PM	BST	2	843.80	XLON	1092915162041078	LANCUU159920241022O
22/10/2024	16:03:59 PM	BST	147	843.80	XLON	1092915162041079	LANCUU159920241022O
22/10/2024	16:03:59 PM	BST	725	843.80	XLON	1092915162041080	LANCUU159920241022O
22/10/2024	16:03:59 PM	BST	480	843.80	XLON	1092915162041081	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:03:59 PM	BST	354	843.80	XLON	1092915162041082	LANCUU159920241022O
22/10/2024	16:03:59 PM	BST	163	843.80	XLON	1092915162041083	LANCUU159920241022O
22/10/2024	16:03:59 PM	BST	138	843.80	XLON	1092915162041084	LANCUU159920241022O
22/10/2024	16:03:59 PM	BST	725	843.80	XLON	1092915162041085	LANCUU159920241022O
22/10/2024	16:04:33 PM	BST	367	843.80	XLON	1092915162041158	LANCUU159920241022O
22/10/2024	16:04:33 PM	BST	954	843.80	XLON	1092915162041159	LANCUU159920241022O
22/10/2024	16:04:46 PM	BST	294	844.00	XLON	1092915162041195	LANCUU159920241022O
22/10/2024	16:04:46 PM	BST	725	844.00	XLON	1092915162041196	LANCUU159920241022O
22/10/2024	16:04:46 PM	BST	508	844.00	XLON	1092915162041197	LANCUU159920241022O
22/10/2024	16:04:47 PM	BST	485	844.00	XLON	1092915162041198	LANCUU159920241022O
22/10/2024	16:04:47 PM	BST	725	844.00	XLON	1092915162041199	LANCUU159920241022O
22/10/2024	16:04:48 PM	BST	293	844.00	XLON	1092915162041200	LANCUU159920241022O
22/10/2024	16:04:48 PM	BST	429	844.00	XLON	1092915162041201	LANCUU159920241022O
22/10/2024	16:04:50 PM	BST	725	844.00	XLON	1092915162041202	LANCUU159920241022O
22/10/2024	16:04:52 PM	BST	286	844.00	XLON	1092915162041207	LANCUU159920241022O
22/10/2024	16:04:52 PM	BST	725	844.00	XLON	1092915162041208	LANCUU159920241022O
22/10/2024	16:04:53 PM	BST	500	843.80	XLON	1092915162041221	LANCUU159920241022O
22/10/2024	16:04:53 PM	BST	10	843.80	XLON	1092915162041222	LANCUU159920241022O
22/10/2024	16:05:15 PM	BST	418	843.60	XLON	1092915162041274	LANCUU159920241022O
22/10/2024	16:05:15 PM	BST	725	843.80	XLON	1092915162041275	LANCUU159920241022O
22/10/2024	16:05:15 PM	BST	397	843.80	XLON	1092915162041276	LANCUU159920241022O
22/10/2024	16:05:15 PM	BST	168	843.80	XLON	1092915162041277	LANCUU159920241022O
22/10/2024	16:05:16 PM	BST	7	843.80	XLON	1092915162041292	LANCUU159920241022O
22/10/2024	16:05:16 PM	BST	725	843.80	XLON	1092915162041293	LANCUU159920241022O
22/10/2024	16:05:16 PM	BST	145	843.80	XLON	1092915162041294	LANCUU159920241022O
22/10/2024	16:05:16 PM	BST	278	843.80	XLON	1092915162041295	LANCUU159920241022O
22/10/2024	16:05:16 PM	BST	163	843.80	XLON	1092915162041296	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:05:42 PM	BST	500	843.80	XLON	1092915162041341	LANCUU159920241022O
22/10/2024	16:05:42 PM	BST	840	843.80	XLON	1092915162041342	LANCUU159920241022O
22/10/2024	16:05:50 PM	BST	480	844.00	XLON	1092915162041358	LANCUU159920241022O
22/10/2024	16:05:50 PM	BST	143	844.00	XLON	1092915162041359	LANCUU159920241022O
22/10/2024	16:05:50 PM	BST	156	844.00	XLON	1092915162041360	LANCUU159920241022O
22/10/2024	16:05:50 PM	BST	252	844.00	XLON	1092915162041361	LANCUU159920241022O
22/10/2024	16:05:50 PM	BST	677	844.00	XLON	1092915162041362	LANCUU159920241022O
22/10/2024	16:06:31 PM	BST	149	844.00	XLON	1092915162041483	LANCUU159920241022O
22/10/2024	16:06:31 PM	BST	143	844.00	XLON	1092915162041484	LANCUU159920241022O
22/10/2024	16:06:31 PM	BST	87	844.00	XLON	1092915162041485	LANCUU159920241022O
22/10/2024	16:06:31 PM	BST	725	844.00	XLON	1092915162041486	LANCUU159920241022O
22/10/2024	16:06:31 PM	BST	480	844.00	XLON	1092915162041487	LANCUU159920241022O
22/10/2024	16:06:53 PM	BST	1,294	843.80	XLON	1092915162041575	LANCUU159920241022O
22/10/2024	16:07:07 PM	BST	1,280	843.80	XLON	1092915162041619	LANCUU159920241022O
22/10/2024	16:07:25 PM	BST	1,330	843.80	XLON	1092915162041640	LANCUU159920241022O
22/10/2024	16:07:44 PM	BST	500	844.00	XLON	1092915162041672	LANCUU159920241022O
22/10/2024	16:07:45 PM	BST	262	844.00	XLON	1092915162041678	LANCUU159920241022O
22/10/2024	16:07:46 PM	BST	246	844.00	XLON	1092915162041682	LANCUU159920241022O
22/10/2024	16:07:48 PM	BST	295	844.00	XLON	1092915162041686	LANCUU159920241022O
22/10/2024	16:07:55 PM	BST	158	844.00	XLON	1092915162041701	LANCUU159920241022O
22/10/2024	16:07:55 PM	BST	160	844.00	XLON	1092915162041702	LANCUU159920241022O
22/10/2024	16:07:58 PM	BST	376	844.00	XLON	1092915162041704	LANCUU159920241022O
22/10/2024	16:07:58 PM	BST	151	844.00	XLON	1092915162041705	LANCUU159920241022O
22/10/2024	16:07:58 PM	BST	151	844.00	XLON	1092915162041706	LANCUU159920241022O
22/10/2024	16:08:03 PM	BST	250	844.00	XLON	1092915162041725	LANCUU159920241022O
22/10/2024	16:08:04 PM	BST	163	844.00	XLON	1092915162041731	LANCUU159920241022O
22/10/2024	16:08:04 PM	BST	725	844.00	XLON	1092915162041732	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:08:04 PM	BST	162	844.00	XLON	1092915162041733	LANCUU159920241022O
22/10/2024	16:08:08 PM	BST	112	844.00	XLON	1092915162041749	LANCUU159920241022O
22/10/2024	16:08:09 PM	BST	955	844.00	XLON	1092915162041750	LANCUU159920241022O
22/10/2024	16:08:10 PM	BST	148	844.00	XLON	1092915162041751	LANCUU159920241022O
22/10/2024	16:08:10 PM	BST	136	844.00	XLON	1092915162041752	LANCUU159920241022O
22/10/2024	16:08:10 PM	BST	725	844.00	XLON	1092915162041753	LANCUU159920241022O
22/10/2024	16:08:11 PM	BST	153	844.00	XLON	1092915162041759	LANCUU159920241022O
22/10/2024	16:08:11 PM	BST	155	844.00	XLON	1092915162041760	LANCUU159920241022O
22/10/2024	16:08:20 PM	BST	148	844.00	XLON	1092915162041767	LANCUU159920241022O
22/10/2024	16:08:20 PM	BST	164	844.00	XLON	1092915162041768	LANCUU159920241022O
22/10/2024	16:08:20 PM	BST	725	844.00	XLON	1092915162041769	LANCUU159920241022O
22/10/2024	16:09:00 PM	BST	404	844.20	XLON	1092915162041901	LANCUU159920241022O
22/10/2024	16:09:00 PM	BST	500	844.20	XLON	1092915162041902	LANCUU159920241022O
22/10/2024	16:09:57 PM	BST	460	844.40	XLON	1092915162041972	LANCUU159920241022O
22/10/2024	16:10:00 PM	BST	141	844.60	XLON	1092915162041975	LANCUU159920241022O
22/10/2024	16:10:00 PM	BST	158	844.60	XLON	1092915162041976	LANCUU159920241022O
22/10/2024	16:10:29 PM	BST	935	844.60	XLON	1092915162042040	LANCUU159920241022O
22/10/2024	16:10:29 PM	BST	361	844.60	XLON	1092915162042041	LANCUU159920241022O
22/10/2024	16:10:32 PM	BST	480	844.80	XLON	1092915162042049	LANCUU159920241022O
22/10/2024	16:10:32 PM	BST	137	844.80	XLON	1092915162042050	LANCUU159920241022O
22/10/2024	16:10:32 PM	BST	165	844.80	XLON	1092915162042051	LANCUU159920241022O
22/10/2024	16:10:32 PM	BST	725	844.80	XLON	1092915162042052	LANCUU159920241022O
22/10/2024	16:10:32 PM	BST	89	844.80	XLON	1092915162042055	LANCUU159920241022O
22/10/2024	16:10:41 PM	BST	135	844.80	XLON	1092915162042087	LANCUU159920241022O
22/10/2024	16:10:41 PM	BST	725	844.80	XLON	1092915162042088	LANCUU159920241022O
22/10/2024	16:10:41 PM	BST	165	844.80	XLON	1092915162042089	LANCUU159920241022O
22/10/2024	16:10:41 PM	BST	142	844.80	XLON	1092915162042090	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:10:41 PM	BST	725	844.80	XLON	1092915162042091	LANCUU159920241022O
22/10/2024	16:10:41 PM	BST	137	844.80	XLON	1092915162042092	LANCUU159920241022O
22/10/2024	16:10:43 PM	BST	150	844.80	XLON	1092915162042107	LANCUU159920241022O
22/10/2024	16:10:43 PM	BST	141	844.80	XLON	1092915162042108	LANCUU159920241022O
22/10/2024	16:10:43 PM	BST	725	844.80	XLON	1092915162042109	LANCUU159920241022O
22/10/2024	16:10:48 PM	BST	229	844.60	XLON	1092915162042125	LANCUU159920241022O
22/10/2024	16:10:48 PM	BST	1,054	844.60	XLON	1092915162042126	LANCUU159920241022O
22/10/2024	16:10:48 PM	BST	600	844.60	XLON	1092915162042127	LANCUU159920241022O
22/10/2024	16:11:26 PM	BST	1,270	844.60	XLON	1092915162042214	LANCUU159920241022O
22/10/2024	16:11:39 PM	BST	100	845.00	XLON	1092915162042252	LANCUU159920241022O
22/10/2024	16:11:39 PM	BST	460	845.00	XLON	1092915162042254	LANCUU159920241022O
22/10/2024	16:11:41 PM	BST	154	845.00	XLON	1092915162042261	LANCUU159920241022O
22/10/2024	16:11:47 PM	BST	86	845.00	XLON	1092915162042326	LANCUU159920241022O
22/10/2024	16:11:58 PM	BST	907	845.00	XLON	1092915162042367	LANCUU159920241022O
22/10/2024	16:11:58 PM	BST	384	845.00	XLON	1092915162042368	LANCUU159920241022O
22/10/2024	16:11:59 PM	BST	249	845.00	XLON	1092915162042369	LANCUU159920241022O
22/10/2024	16:12:02 PM	BST	148	845.00	XLON	1092915162042405	LANCUU159920241022O
22/10/2024	16:12:02 PM	BST	907	845.00	XLON	1092915162042406	LANCUU159920241022O
22/10/2024	16:12:02 PM	BST	157	845.00	XLON	1092915162042407	LANCUU159920241022O
22/10/2024	16:12:03 PM	BST	140	845.00	XLON	1092915162042418	LANCUU159920241022O
22/10/2024	16:12:18 PM	BST	390	845.00	XLON	1092915162042446	LANCUU159920241022O
22/10/2024	16:12:19 PM	BST	249	845.00	XLON	1092915162042447	LANCUU159920241022O
22/10/2024	16:12:20 PM	BST	299	845.00	XLON	1092915162042449	LANCUU159920241022O
22/10/2024	16:12:31 PM	BST	43	845.00	XLON	1092915162042502	LANCUU159920241022O
22/10/2024	16:12:32 PM	BST	140	845.00	XLON	1092915162042503	LANCUU159920241022O
22/10/2024	16:12:32 PM	BST	159	845.00	XLON	1092915162042504	LANCUU159920241022O
22/10/2024	16:12:38 PM	BST	1,275	844.80	XLON	1092915162042517	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:12:39 PM	BST	1	845.00	XLON	1092915162042529	LANCUU159920241022O
22/10/2024	16:12:39 PM	BST	81	845.00	XLON	1092915162042532	LANCUU159920241022O
22/10/2024	16:12:39 PM	BST	321	845.00	XLON	1092915162042536	LANCUU159920241022O
22/10/2024	16:12:41 PM	BST	153	845.00	XLON	1092915162042548	LANCUU159920241022O
22/10/2024	16:12:41 PM	BST	162	845.00	XLON	1092915162042549	LANCUU159920241022O
22/10/2024	16:12:41 PM	BST	907	845.00	XLON	1092915162042550	LANCUU159920241022O
22/10/2024	16:12:41 PM	BST	486	845.00	XLON	1092915162042551	LANCUU159920241022O
22/10/2024	16:12:45 PM	BST	306	844.80	XLON	1092915162042564	LANCUU159920241022O
22/10/2024	16:12:45 PM	BST	416	844.80	XLON	1092915162042565	LANCUU159920241022O
22/10/2024	16:12:45 PM	BST	1,292	844.80	XLON	1092915162042566	LANCUU159920241022O
22/10/2024	16:12:45 PM	BST	6	844.80	XLON	1092915162042567	LANCUU159920241022O
22/10/2024	16:12:45 PM	BST	907	844.80	XLON	1092915162042568	LANCUU159920241022O
22/10/2024	16:12:45 PM	BST	480	844.80	XLON	1092915162042569	LANCUU159920241022O
22/10/2024	16:12:45 PM	BST	162	844.80	XLON	1092915162042570	LANCUU159920241022O
22/10/2024	16:12:45 PM	BST	142	844.80	XLON	1092915162042571	LANCUU159920241022O
22/10/2024	16:12:50 PM	BST	155	844.80	XLON	1092915162042574	LANCUU159920241022O
22/10/2024	16:12:50 PM	BST	907	844.80	XLON	1092915162042575	LANCUU159920241022O
22/10/2024	16:12:50 PM	BST	154	844.80	XLON	1092915162042576	LANCUU159920241022O
22/10/2024	16:12:50 PM	BST	480	844.80	XLON	1092915162042577	LANCUU159920241022O
22/10/2024	16:12:50 PM	BST	362	844.60	XLON	1092915162042580	LANCUU159920241022O
22/10/2024	16:12:50 PM	BST	998	844.60	XLON	1092915162042581	LANCUU159920241022O
22/10/2024	16:13:13 PM	BST	78	845.00	XLON	1092915162042621	LANCUU159920241022O
22/10/2024	16:13:23 PM	BST	1,321	844.80	XLON	1092915162042641	LANCUU159920241022O
22/10/2024	16:13:23 PM	BST	401	845.00	XLON	1092915162042643	LANCUU159920241022O
22/10/2024	16:13:23 PM	BST	480	845.00	XLON	1092915162042644	LANCUU159920241022O
22/10/2024	16:13:23 PM	BST	149	845.00	XLON	1092915162042645	LANCUU159920241022O
22/10/2024	16:13:23 PM	BST	678	845.00	XLON	1092915162042646	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:13:41 PM	BST	571	845.00	XLON	1092915162042677	LANCUU159920241022O
22/10/2024	16:13:41 PM	BST	144	845.00	XLON	1092915162042679	LANCUU159920241022O
22/10/2024	16:13:42 PM	BST	247	845.00	XLON	1092915162042680	LANCUU159920241022O
22/10/2024	16:14:00 PM	BST	140	845.00	XLON	1092915162042724	LANCUU159920241022O
22/10/2024	16:14:00 PM	BST	143	845.00	XLON	1092915162042725	LANCUU159920241022O
22/10/2024	16:14:00 PM	BST	907	845.00	XLON	1092915162042726	LANCUU159920241022O
22/10/2024	16:14:01 PM	BST	1,310	844.80	XLON	1092915162042727	LANCUU159920241022O
22/10/2024	16:14:01 PM	BST	700	844.80	XLON	1092915162042730	LANCUU159920241022O
22/10/2024	16:14:28 PM	BST	162	845.00	XLON	1092915162042825	LANCUU159920241022O
22/10/2024	16:14:28 PM	BST	907	845.00	XLON	1092915162042826	LANCUU159920241022O
22/10/2024	16:14:28 PM	BST	157	845.00	XLON	1092915162042827	LANCUU159920241022O
22/10/2024	16:14:30 PM	BST	141	845.00	XLON	1092915162042852	LANCUU159920241022O
22/10/2024	16:14:30 PM	BST	158	845.00	XLON	1092915162042853	LANCUU159920241022O
22/10/2024	16:14:30 PM	BST	907	845.00	XLON	1092915162042854	LANCUU159920241022O
22/10/2024	16:15:00 PM	BST	907	844.80	XLON	1092915162042956	LANCUU159920241022O
22/10/2024	16:15:00 PM	BST	490	844.80	XLON	1092915162042957	LANCUU159920241022O
22/10/2024	16:15:00 PM	BST	156	844.80	XLON	1092915162042958	LANCUU159920241022O
22/10/2024	16:15:00 PM	BST	155	844.80	XLON	1092915162042959	LANCUU159920241022O
22/10/2024	16:15:00 PM	BST	1	844.80	XLON	1092915162042960	LANCUU159920241022O
22/10/2024	16:15:00 PM	BST	480	844.80	XLON	1092915162042961	LANCUU159920241022O
22/10/2024	16:15:00 PM	BST	907	844.80	XLON	1092915162042962	LANCUU159920241022O
22/10/2024	16:15:00 PM	BST	151	844.80	XLON	1092915162042963	LANCUU159920241022O
22/10/2024	16:15:00 PM	BST	1,340	844.60	XLON	1092915162042966	LANCUU159920241022O
22/10/2024	16:15:20 PM	BST	1,187	844.80	XLON	1092915162043055	LANCUU159920241022O
22/10/2024	16:15:20 PM	BST	163	845.00	XLON	1092915162043056	LANCUU159920241022O
22/10/2024	16:15:20 PM	BST	135	845.00	XLON	1092915162043057	LANCUU159920241022O
22/10/2024	16:15:20 PM	BST	907	845.00	XLON	1092915162043058	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:15:21 PM	BST	142	844.80	XLON	1092915162043059	LANCUU159920241022O
22/10/2024	16:15:21 PM	BST	550	844.80	XLON	1092915162043060	LANCUU159920241022O
22/10/2024	16:15:52 PM	BST	135	845.00	XLON	1092915162043240	LANCUU159920241022O
22/10/2024	16:15:52 PM	BST	162	845.00	XLON	1092915162043241	LANCUU159920241022O
22/10/2024	16:15:52 PM	BST	907	845.00	XLON	1092915162043242	LANCUU159920241022O
22/10/2024	16:15:53 PM	BST	333	845.00	XLON	1092915162043252	LANCUU159920241022O
22/10/2024	16:15:54 PM	BST	344	845.00	XLON	1092915162043254	LANCUU159920241022O
22/10/2024	16:16:05 PM	BST	1	845.00	XLON	1092915162043302	LANCUU159920241022O
22/10/2024	16:16:23 PM	BST	35	845.20	XLON	1092915162043373	LANCUU159920241022O
22/10/2024	16:16:23 PM	BST	135	845.20	XLON	1092915162043374	LANCUU159920241022O
22/10/2024	16:16:23 PM	BST	162	845.20	XLON	1092915162043375	LANCUU159920241022O
22/10/2024	16:16:23 PM	BST	416	845.20	XLON	1092915162043376	LANCUU159920241022O
22/10/2024	16:16:23 PM	BST	907	845.20	XLON	1092915162043377	LANCUU159920241022O
22/10/2024	16:16:23 PM	BST	53	845.20	XLON	1092915162043378	LANCUU159920241022O
22/10/2024	16:16:29 PM	BST	1,277	844.80	XLON	1092915162043403	LANCUU159920241022O
22/10/2024	16:16:53 PM	BST	135	844.80	XLON	1092915162043466	LANCUU159920241022O
22/10/2024	16:16:53 PM	BST	149	844.80	XLON	1092915162043467	LANCUU159920241022O
22/10/2024	16:16:53 PM	BST	907	844.80	XLON	1092915162043468	LANCUU159920241022O
22/10/2024	16:16:53 PM	BST	436	844.80	XLON	1092915162043469	LANCUU159920241022O
22/10/2024	16:16:53 PM	BST	929	844.60	XLON	1092915162043470	LANCUU159920241022O
22/10/2024	16:16:53 PM	BST	374	844.60	XLON	1092915162043471	LANCUU159920241022O
22/10/2024	16:17:18 PM	BST	2	844.80	XLON	1092915162043608	LANCUU159920241022O
22/10/2024	16:17:18 PM	BST	137	844.80	XLON	1092915162043629	LANCUU159920241022O
22/10/2024	16:17:18 PM	BST	148	844.80	XLON	1092915162043630	LANCUU159920241022O
22/10/2024	16:17:18 PM	BST	907	844.80	XLON	1092915162043631	LANCUU159920241022O
22/10/2024	16:17:18 PM	BST	480	844.80	XLON	1092915162043632	LANCUU159920241022O
22/10/2024	16:17:19 PM	BST	149	844.80	XLON	1092915162043633	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:17:19 PM	BST	160	844.80	XLON	1092915162043634	LANCUU159920241022O
22/10/2024	16:17:19 PM	BST	907	844.80	XLON	1092915162043635	LANCUU159920241022O
22/10/2024	16:17:19 PM	BST	480	844.80	XLON	1092915162043636	LANCUU159920241022O
22/10/2024	16:17:20 PM	BST	159	844.80	XLON	1092915162043641	LANCUU159920241022O
22/10/2024	16:17:20 PM	BST	907	844.80	XLON	1092915162043642	LANCUU159920241022O
22/10/2024	16:17:20 PM	BST	144	844.80	XLON	1092915162043643	LANCUU159920241022O
22/10/2024	16:17:20 PM	BST	1,279	844.60	XLON	1092915162043645	LANCUU159920241022O
22/10/2024	16:17:25 PM	BST	154	844.80	XLON	1092915162043671	LANCUU159920241022O
22/10/2024	16:17:25 PM	BST	480	844.80	XLON	1092915162043672	LANCUU159920241022O
22/10/2024	16:17:25 PM	BST	160	844.80	XLON	1092915162043673	LANCUU159920241022O
22/10/2024	16:17:25 PM	BST	907	844.80	XLON	1092915162043674	LANCUU159920241022O
22/10/2024	16:17:25 PM	BST	261	844.80	XLON	1092915162043675	LANCUU159920241022O
22/10/2024	16:17:26 PM	BST	146	844.80	XLON	1092915162043679	LANCUU159920241022O
22/10/2024	16:17:26 PM	BST	154	844.80	XLON	1092915162043680	LANCUU159920241022O
22/10/2024	16:17:27 PM	BST	156	844.80	XLON	1092915162043681	LANCUU159920241022O
22/10/2024	16:17:27 PM	BST	907	844.80	XLON	1092915162043682	LANCUU159920241022O
22/10/2024	16:17:27 PM	BST	161	844.80	XLON	1092915162043683	LANCUU159920241022O
22/10/2024	16:17:27 PM	BST	38	844.80	XLON	1092915162043684	LANCUU159920241022O
22/10/2024	16:17:27 PM	BST	446	844.80	XLON	1092915162043685	LANCUU159920241022O
22/10/2024	16:17:27 PM	BST	1,308	844.60	XLON	1092915162043687	LANCUU159920241022O
22/10/2024	16:17:27 PM	BST	907	844.60	XLON	1092915162043690	LANCUU159920241022O
22/10/2024	16:17:27 PM	BST	165	844.60	XLON	1092915162043691	LANCUU159920241022O
22/10/2024	16:17:27 PM	BST	148	844.60	XLON	1092915162043692	LANCUU159920241022O
22/10/2024	16:17:28 PM	BST	2	844.60	XLON	1092915162043696	LANCUU159920241022O
22/10/2024	16:17:28 PM	BST	158	844.60	XLON	1092915162043697	LANCUU159920241022O
22/10/2024	16:17:56 PM	BST	144	844.80	XLON	1092915162043753	LANCUU159920241022O
22/10/2024	16:17:56 PM	BST	349	844.80	XLON	1092915162043754	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:17:56 PM	BST	907	844.80	XLON	1092915162043755	LANCUU159920241022O
22/10/2024	16:17:56 PM	BST	149	844.80	XLON	1092915162043756	LANCUU159920241022O
22/10/2024	16:17:56 PM	BST	100	844.80	XLON	1092915162043757	LANCUU159920241022O
22/10/2024	16:17:56 PM	BST	59	844.80	XLON	1092915162043758	LANCUU159920241022O
22/10/2024	16:18:15 PM	BST	907	844.40	XLON	1092915162043847	LANCUU159920241022O
22/10/2024	16:18:15 PM	BST	39	844.40	XLON	1092915162043848	LANCUU159920241022O
22/10/2024	16:18:15 PM	BST	139	844.40	XLON	1092915162043849	LANCUU159920241022O
22/10/2024	16:18:15 PM	BST	137	844.40	XLON	1092915162043850	LANCUU159920241022O
22/10/2024	16:18:15 PM	BST	480	844.40	XLON	1092915162043851	LANCUU159920241022O
22/10/2024	16:18:15 PM	BST	157	844.40	XLON	1092915162043853	LANCUU159920241022O
22/10/2024	16:18:15 PM	BST	143	844.40	XLON	1092915162043854	LANCUU159920241022O
22/10/2024	16:18:15 PM	BST	152	844.40	XLON	1092915162043855	LANCUU159920241022O
22/10/2024	16:18:15 PM	BST	151	844.40	XLON	1092915162043856	LANCUU159920241022O
22/10/2024	16:18:37 PM	BST	99	844.60	XLON	1092915162043903	LANCUU159920241022O
22/10/2024	16:18:53 PM	BST	23	844.40	XLON	1092915162043980	LANCUU159920241022O
22/10/2024	16:18:53 PM	BST	907	844.60	XLON	1092915162043981	LANCUU159920241022O
22/10/2024	16:18:53 PM	BST	393	844.60	XLON	1092915162043982	LANCUU159920241022O
22/10/2024	16:18:53 PM	BST	159	844.60	XLON	1092915162043983	LANCUU159920241022O
22/10/2024	16:18:53 PM	BST	226	844.60	XLON	1092915162043984	LANCUU159920241022O
22/10/2024	16:19:11 PM	BST	166	844.60	XLON	1092915162044041	LANCUU159920241022O
22/10/2024	16:19:11 PM	BST	138	844.60	XLON	1092915162044042	LANCUU159920241022O
22/10/2024	16:19:11 PM	BST	907	844.60	XLON	1092915162044043	LANCUU159920241022O
22/10/2024	16:19:12 PM	BST	166	844.60	XLON	1092915162044044	LANCUU159920241022O
22/10/2024	16:19:12 PM	BST	907	844.60	XLON	1092915162044045	LANCUU159920241022O
22/10/2024	16:19:12 PM	BST	138	844.60	XLON	1092915162044046	LANCUU159920241022O
22/10/2024	16:19:12 PM	BST	330	844.60	XLON	1092915162044047	LANCUU159920241022O
22/10/2024	16:19:15 PM	BST	1,297	844.60	XLON	1092915162044069	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:19:20 PM	BST	156	844.60	XLON	1092915162044087	LANCUU159920241022O
22/10/2024	16:19:20 PM	BST	137	844.60	XLON	1092915162044088	LANCUU159920241022O
22/10/2024	16:19:24 PM	BST	2	844.60	XLON	1092915162044098	LANCUU159920241022O
22/10/2024	16:19:55 PM	BST	250	845.00	XLON	1092915162044159	LANCUU159920241022O
22/10/2024	16:19:57 PM	BST	166	845.00	XLON	1092915162044175	LANCUU159920241022O
22/10/2024	16:19:57 PM	BST	907	845.00	XLON	1092915162044176	LANCUU159920241022O
22/10/2024	16:19:57 PM	BST	136	845.00	XLON	1092915162044177	LANCUU159920241022O
22/10/2024	16:20:00 PM	BST	684	844.80	XLON	1092915162044184	LANCUU159920241022O
22/10/2024	16:20:00 PM	BST	593	844.80	XLON	1092915162044185	LANCUU159920241022O
22/10/2024	16:20:17 PM	BST	162	845.00	XLON	1092915162044312	LANCUU159920241022O
22/10/2024	16:20:17 PM	BST	156	845.00	XLON	1092915162044313	LANCUU159920241022O
22/10/2024	16:20:19 PM	BST	140	845.00	XLON	1092915162044318	LANCUU159920241022O
22/10/2024	16:20:23 PM	BST	410	845.00	XLON	1092915162044377	LANCUU159920241022O
22/10/2024	16:20:23 PM	BST	147	845.00	XLON	1092915162044378	LANCUU159920241022O
22/10/2024	16:20:32 PM	BST	215	845.00	XLON	1092915162044411	LANCUU159920241022O
22/10/2024	16:20:37 PM	BST	254	845.00	XLON	1092915162044454	LANCUU159920241022O
22/10/2024	16:20:37 PM	BST	907	845.00	XLON	1092915162044455	LANCUU159920241022O
22/10/2024	16:20:54 PM	BST	138	845.00	XLON	1092915162044511	LANCUU159920241022O
22/10/2024	16:20:54 PM	BST	154	845.00	XLON	1092915162044512	LANCUU159920241022O
22/10/2024	16:20:54 PM	BST	550	845.00	XLON	1092915162044513	LANCUU159920241022O
22/10/2024	16:20:54 PM	BST	866	845.00	XLON	1092915162044514	LANCUU159920241022O
22/10/2024	16:21:09 PM	BST	907	845.00	XLON	1092915162044539	LANCUU159920241022O
22/10/2024	16:21:09 PM	BST	39	845.00	XLON	1092915162044540	LANCUU159920241022O
22/10/2024	16:21:09 PM	BST	418	845.00	XLON	1092915162044541	LANCUU159920241022O
22/10/2024	16:21:09 PM	BST	344	845.00	XLON	1092915162044542	LANCUU159920241022O
22/10/2024	16:21:09 PM	BST	1,353	844.80	XLON	1092915162044555	LANCUU159920241022O
22/10/2024	16:21:19 PM	BST	164	845.00	XLON	1092915162044604	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:21:19 PM	BST	154	845.00	XLON	1092915162044605	LANCUU159920241022O
22/10/2024	16:21:31 PM	BST	210	845.00	XLON	1092915162044647	LANCUU159920241022O
22/10/2024	16:21:58 PM	BST	1,330	844.80	XLON	1092915162044852	LANCUU159920241022O
22/10/2024	16:21:58 PM	BST	907	845.00	XLON	1092915162044855	LANCUU159920241022O
22/10/2024	16:21:58 PM	BST	426	845.00	XLON	1092915162044856	LANCUU159920241022O
22/10/2024	16:21:58 PM	BST	375	845.00	XLON	1092915162044857	LANCUU159920241022O
22/10/2024	16:22:15 PM	BST	1,328	845.00	XLON	1092915162044900	LANCUU159920241022O
22/10/2024	16:22:16 PM	BST	556	845.00	XLON	1092915162044905	LANCUU159920241022O
22/10/2024	16:22:25 PM	BST	155	845.20	XLON	1092915162044935	LANCUU159920241022O
22/10/2024	16:22:25 PM	BST	164	845.20	XLON	1092915162044936	LANCUU159920241022O
22/10/2024	16:22:25 PM	BST	907	845.20	XLON	1092915162044937	LANCUU159920241022O
22/10/2024	16:22:25 PM	BST	482	845.20	XLON	1092915162044938	LANCUU159920241022O
22/10/2024	16:22:25 PM	BST	1,360	845.00	XLON	1092915162044940	LANCUU159920241022O
22/10/2024	16:22:25 PM	BST	100	845.00	XLON	1092915162044942	LANCUU159920241022O
22/10/2024	16:22:26 PM	BST	18	845.00	XLON	1092915162044943	LANCUU159920241022O
22/10/2024	16:22:27 PM	BST	395	844.80	XLON	1092915162044957	LANCUU159920241022O
22/10/2024	16:22:27 PM	BST	888	844.80	XLON	1092915162044958	LANCUU159920241022O
22/10/2024	16:22:27 PM	BST	100	844.80	XLON	1092915162044959	LANCUU159920241022O
22/10/2024	16:22:27 PM	BST	158	844.80	XLON	1092915162044960	LANCUU159920241022O
22/10/2024	16:22:27 PM	BST	137	844.80	XLON	1092915162044961	LANCUU159920241022O
22/10/2024	16:22:49 PM	BST	907	844.80	XLON	1092915162045035	LANCUU159920241022O
22/10/2024	16:22:49 PM	BST	38	844.80	XLON	1092915162045036	LANCUU159920241022O
22/10/2024	16:22:49 PM	BST	368	844.80	XLON	1092915162045037	LANCUU159920241022O
22/10/2024	16:22:49 PM	BST	149	844.80	XLON	1092915162045038	LANCUU159920241022O
22/10/2024	16:22:49 PM	BST	158	844.80	XLON	1092915162045039	LANCUU159920241022O
22/10/2024	16:22:49 PM	BST	88	844.80	XLON	1092915162045040	LANCUU159920241022O
22/10/2024	16:22:49 PM	BST	1,312	844.60	XLON	1092915162045042	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:22:58 PM	BST	147	844.80	XLON	1092915162045079	LANCUU159920241022O
22/10/2024	16:22:58 PM	BST	162	844.80	XLON	1092915162045080	LANCUU159920241022O
22/10/2024	16:22:58 PM	BST	907	844.80	XLON	1092915162045081	LANCUU159920241022O
22/10/2024	16:22:59 PM	BST	162	844.80	XLON	1092915162045090	LANCUU159920241022O
22/10/2024	16:22:59 PM	BST	907	844.80	XLON	1092915162045091	LANCUU159920241022O
22/10/2024	16:22:59 PM	BST	225	844.80	XLON	1092915162045092	LANCUU159920241022O
22/10/2024	16:22:59 PM	BST	140	844.80	XLON	1092915162045093	LANCUU159920241022O
22/10/2024	16:22:59 PM	BST	274	844.80	XLON	1092915162045094	LANCUU159920241022O
22/10/2024	16:22:59 PM	BST	135	844.80	XLON	1092915162045098	LANCUU159920241022O
22/10/2024	16:22:59 PM	BST	147	844.80	XLON	1092915162045099	LANCUU159920241022O
22/10/2024	16:22:59 PM	BST	907	844.80	XLON	1092915162045100	LANCUU159920241022O
22/10/2024	16:22:59 PM	BST	140	844.80	XLON	1092915162045101	LANCUU159920241022O
22/10/2024	16:22:59 PM	BST	147	844.80	XLON	1092915162045102	LANCUU159920241022O
22/10/2024	16:22:59 PM	BST	480	844.80	XLON	1092915162045103	LANCUU159920241022O
22/10/2024	16:23:00 PM	BST	497	844.60	XLON	1092915162045104	LANCUU159920241022O
22/10/2024	16:23:00 PM	BST	820	844.60	XLON	1092915162045105	LANCUU159920241022O
22/10/2024	16:23:04 PM	BST	550	844.60	XLON	1092915162045131	LANCUU159920241022O
22/10/2024	16:23:04 PM	BST	907	844.60	XLON	1092915162045132	LANCUU159920241022O
22/10/2024	16:23:05 PM	BST	139	844.60	XLON	1092915162045134	LANCUU159920241022O
22/10/2024	16:23:05 PM	BST	907	844.60	XLON	1092915162045135	LANCUU159920241022O
22/10/2024	16:23:05 PM	BST	149	844.60	XLON	1092915162045136	LANCUU159920241022O
22/10/2024	16:23:06 PM	BST	671	844.60	XLON	1092915162045137	LANCUU159920241022O
22/10/2024	16:23:06 PM	BST	907	844.60	XLON	1092915162045138	LANCUU159920241022O
22/10/2024	16:23:06 PM	BST	130	844.60	XLON	1092915162045139	LANCUU159920241022O
22/10/2024	16:23:06 PM	BST	10	844.60	XLON	1092915162045142	LANCUU159920241022O
22/10/2024	16:23:06 PM	BST	159	844.60	XLON	1092915162045143	LANCUU159920241022O
22/10/2024	16:23:06 PM	BST	907	844.60	XLON	1092915162045144	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:23:06 PM	BST	155	844.60	XLON	1092915162045145	LANCUU159920241022O
22/10/2024	16:23:06 PM	BST	160	844.60	XLON	1092915162045146	LANCUU159920241022O
22/10/2024	16:23:07 PM	BST	335	844.60	XLON	1092915162045149	LANCUU159920241022O
22/10/2024	16:23:07 PM	BST	907	844.60	XLON	1092915162045150	LANCUU159920241022O
22/10/2024	16:23:07 PM	BST	142	844.60	XLON	1092915162045151	LANCUU159920241022O
22/10/2024	16:23:07 PM	BST	156	844.60	XLON	1092915162045152	LANCUU159920241022O
22/10/2024	16:23:08 PM	BST	268	844.60	XLON	1092915162045162	LANCUU159920241022O
22/10/2024	16:23:08 PM	BST	162	844.60	XLON	1092915162045163	LANCUU159920241022O
22/10/2024	16:23:10 PM	BST	482	844.60	XLON	1092915162045214	LANCUU159920241022O
22/10/2024	16:23:12 PM	BST	434	844.60	XLON	1092915162045225	LANCUU159920241022O
22/10/2024	16:23:17 PM	BST	481	844.60	XLON	1092915162045232	LANCUU159920241022O
22/10/2024	16:23:18 PM	BST	193	844.60	XLON	1092915162045233	LANCUU159920241022O
22/10/2024	16:23:25 PM	BST	143	844.80	XLON	1092915162045272	LANCUU159920241022O
22/10/2024	16:23:25 PM	BST	480	844.80	XLON	1092915162045285	LANCUU159920241022O
22/10/2024	16:23:25 PM	BST	907	844.80	XLON	1092915162045286	LANCUU159920241022O
22/10/2024	16:23:25 PM	BST	149	844.80	XLON	1092915162045287	LANCUU159920241022O
22/10/2024	16:23:25 PM	BST	166	844.80	XLON	1092915162045288	LANCUU159920241022O
22/10/2024	16:23:47 PM	BST	907	844.80	XLON	1092915162045342	LANCUU159920241022O
22/10/2024	16:23:47 PM	BST	374	844.80	XLON	1092915162045343	LANCUU159920241022O
22/10/2024	16:23:47 PM	BST	427	844.80	XLON	1092915162045344	LANCUU159920241022O
22/10/2024	16:23:59 PM	BST	1,281	844.60	XLON	1092915162045381	LANCUU159920241022O
22/10/2024	16:24:00 PM	BST	550	844.60	XLON	1092915162045383	LANCUU159920241022O
22/10/2024	16:24:07 PM	BST	327	844.80	XLON	1092915162045446	LANCUU159920241022O
22/10/2024	16:24:07 PM	BST	141	844.80	XLON	1092915162045447	LANCUU159920241022O
22/10/2024	16:24:07 PM	BST	162	844.80	XLON	1092915162045448	LANCUU159920241022O
22/10/2024	16:24:07 PM	BST	480	844.80	XLON	1092915162045449	LANCUU159920241022O
22/10/2024	16:24:07 PM	BST	157	844.80	XLON	1092915162045450	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:24:07 PM	BST	136	844.80	XLON	1092915162045451	LANCUU159920241022O
22/10/2024	16:24:15 PM	BST	1,319	844.60	XLON	1092915162045495	LANCUU159920241022O
22/10/2024	16:24:15 PM	BST	500	844.60	XLON	1092915162045502	LANCUU159920241022O
22/10/2024	16:24:15 PM	BST	480	844.60	XLON	1092915162045503	LANCUU159920241022O
22/10/2024	16:24:15 PM	BST	143	844.60	XLON	1092915162045504	LANCUU159920241022O
22/10/2024	16:24:15 PM	BST	190	844.60	XLON	1092915162045505	LANCUU159920241022O
22/10/2024	16:24:15 PM	BST	500	844.60	XLON	1092915162045506	LANCUU159920241022O
22/10/2024	16:24:15 PM	BST	907	844.60	XLON	1092915162045507	LANCUU159920241022O
22/10/2024	16:24:15 PM	BST	111	844.60	XLON	1092915162045508	LANCUU159920241022O
22/10/2024	16:24:17 PM	BST	150	844.40	XLON	1092915162045517	LANCUU159920241022O
22/10/2024	16:24:23 PM	BST	490	844.40	XLON	1092915162045548	LANCUU159920241022O
22/10/2024	16:24:37 PM	BST	144	844.60	XLON	1092915162045592	LANCUU159920241022O
22/10/2024	16:24:37 PM	BST	142	844.60	XLON	1092915162045593	LANCUU159920241022O
22/10/2024	16:24:37 PM	BST	907	844.60	XLON	1092915162045594	LANCUU159920241022O
22/10/2024	16:24:37 PM	BST	156	844.60	XLON	1092915162045598	LANCUU159920241022O
22/10/2024	16:24:37 PM	BST	907	844.60	XLON	1092915162045599	LANCUU159920241022O
22/10/2024	16:24:37 PM	BST	159	844.60	XLON	1092915162045600	LANCUU159920241022O
22/10/2024	16:24:37 PM	BST	138	844.60	XLON	1092915162045601	LANCUU159920241022O
22/10/2024	16:24:37 PM	BST	143	844.60	XLON	1092915162045602	LANCUU159920241022O
22/10/2024	16:24:38 PM	BST	907	844.60	XLON	1092915162045603	LANCUU159920241022O
22/10/2024	16:24:38 PM	BST	162	844.60	XLON	1092915162045604	LANCUU159920241022O
22/10/2024	16:24:38 PM	BST	154	844.60	XLON	1092915162045605	LANCUU159920241022O
22/10/2024	16:24:52 PM	BST	145	844.40	XLON	1092915162045662	LANCUU159920241022O
22/10/2024	16:24:52 PM	BST	164	844.40	XLON	1092915162045663	LANCUU159920241022O
22/10/2024	16:24:52 PM	BST	480	844.40	XLON	1092915162045664	LANCUU159920241022O
22/10/2024	16:24:52 PM	BST	364	844.40	XLON	1092915162045668	LANCUU159920241022O
22/10/2024	16:24:53 PM	BST	159	844.40	XLON	1092915162045670	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:24:54 PM	BST	348	844.40	XLON	1092915162045675	LANCUU159920241022O
22/10/2024	16:24:54 PM	BST	160	844.40	XLON	1092915162045676	LANCUU159920241022O
22/10/2024	16:24:56 PM	BST	264	844.40	XLON	1092915162045681	LANCUU159920241022O
22/10/2024	16:24:58 PM	BST	907	844.40	XLON	1092915162045682	LANCUU159920241022O
22/10/2024	16:24:58 PM	BST	143	844.40	XLON	1092915162045683	LANCUU159920241022O
22/10/2024	16:24:58 PM	BST	414	844.40	XLON	1092915162045684	LANCUU159920241022O
22/10/2024	16:24:58 PM	BST	142	844.40	XLON	1092915162045685	LANCUU159920241022O
22/10/2024	16:24:58 PM	BST	102	844.40	XLON	1092915162045686	LANCUU159920241022O
22/10/2024	16:25:11 PM	BST	816	844.60	XLON	1092915162045739	LANCUU159920241022O
22/10/2024	16:25:11 PM	BST	544	844.60	XLON	1092915162045740	LANCUU159920241022O
22/10/2024	16:25:24 PM	BST	248	844.60	XLON	1092915162045800	LANCUU159920241022O
22/10/2024	16:25:24 PM	BST	907	844.60	XLON	1092915162045801	LANCUU159920241022O
22/10/2024	16:25:24 PM	BST	210	844.60	XLON	1092915162045802	LANCUU159920241022O
22/10/2024	16:25:25 PM	BST	162	844.60	XLON	1092915162045806	LANCUU159920241022O
22/10/2024	16:25:25 PM	BST	907	844.60	XLON	1092915162045807	LANCUU159920241022O
22/10/2024	16:25:25 PM	BST	141	844.60	XLON	1092915162045808	LANCUU159920241022O
22/10/2024	16:25:26 PM	BST	145	844.60	XLON	1092915162045813	LANCUU159920241022O
22/10/2024	16:25:26 PM	BST	145	844.60	XLON	1092915162045814	LANCUU159920241022O
22/10/2024	16:25:27 PM	BST	146	844.60	XLON	1092915162045816	LANCUU159920241022O
22/10/2024	16:25:27 PM	BST	139	844.60	XLON	1092915162045817	LANCUU159920241022O
22/10/2024	16:25:27 PM	BST	250	844.60	XLON	1092915162045818	LANCUU159920241022O
22/10/2024	16:25:38 PM	BST	150	844.80	XLON	1092915162045863	LANCUU159920241022O
22/10/2024	16:25:38 PM	BST	157	844.80	XLON	1092915162045864	LANCUU159920241022O
22/10/2024	16:26:00 PM	BST	240	844.80	XLON	1092915162045908	LANCUU159920241022O
22/10/2024	16:26:18 PM	BST	394	844.80	XLON	1092915162045929	LANCUU159920241022O
22/10/2024	16:26:18 PM	BST	470	844.80	XLON	1092915162045930	LANCUU159920241022O
22/10/2024	16:26:33 PM	BST	248	844.80	XLON	1092915162046037	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:26:33 PM	BST	380	844.80	XLON	1092915162046038	LANCUU159920241022O
22/10/2024	16:26:33 PM	BST	311	844.80	XLON	1092915162046039	LANCUU159920241022O
22/10/2024	16:26:34 PM	BST	515	844.80	XLON	1092915162046040	LANCUU159920241022O
22/10/2024	16:26:35 PM	BST	1,298	844.60	XLON	1092915162046048	LANCUU159920241022O
22/10/2024	16:26:35 PM	BST	398	844.60	XLON	1092915162046060	LANCUU159920241022O
22/10/2024	16:26:35 PM	BST	907	844.60	XLON	1092915162046061	LANCUU159920241022O
22/10/2024	16:26:35 PM	BST	100	844.60	XLON	1092915162046062	LANCUU159920241022O
22/10/2024	16:26:35 PM	BST	303	844.60	XLON	1092915162046063	LANCUU159920241022O
22/10/2024	16:26:36 PM	BST	550	844.40	XLON	1092915162046093	LANCUU159920241022O
22/10/2024	16:26:36 PM	BST	480	844.40	XLON	1092915162046094	LANCUU159920241022O
22/10/2024	16:26:36 PM	BST	135	844.40	XLON	1092915162046095	LANCUU159920241022O
22/10/2024	16:26:36 PM	BST	150	844.40	XLON	1092915162046096	LANCUU159920241022O
22/10/2024	16:26:39 PM	BST	158	844.60	XLON	1092915162046127	LANCUU159920241022O
22/10/2024	16:26:39 PM	BST	150	844.60	XLON	1092915162046128	LANCUU159920241022O
22/10/2024	16:26:40 PM	BST	907	844.60	XLON	1092915162046143	LANCUU159920241022O
22/10/2024	16:26:40 PM	BST	500	844.60	XLON	1092915162046144	LANCUU159920241022O
22/10/2024	16:26:40 PM	BST	138	844.60	XLON	1092915162046145	LANCUU159920241022O
22/10/2024	16:26:40 PM	BST	155	844.60	XLON	1092915162046146	LANCUU159920241022O
22/10/2024	16:26:41 PM	BST	1,275	844.20	XLON	1092915162046155	LANCUU159920241022O
22/10/2024	16:26:44 PM	BST	120	844.20	XLON	1092915162046185	LANCUU159920241022O
22/10/2024	16:26:44 PM	BST	100	844.20	XLON	1092915162046186	LANCUU159920241022O
22/10/2024	16:27:02 PM	BST	1,348	844.40	XLON	1092915162046259	LANCUU159920241022O
22/10/2024	16:27:03 PM	BST	1,307	844.40	XLON	1092915162046269	LANCUU159920241022O
22/10/2024	16:27:04 PM	BST	252	844.60	XLON	1092915162046279	LANCUU159920241022O
22/10/2024	16:27:04 PM	BST	3	844.60	XLON	1092915162046281	LANCUU159920241022O
22/10/2024	16:27:05 PM	BST	419	844.60	XLON	1092915162046289	LANCUU159920241022O
22/10/2024	16:27:20 PM	BST	430	844.80	XLON	1092915162046336	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:27:20 PM	BST	151	844.80	XLON	1092915162046337	LANCUU159920241022O
22/10/2024	16:27:36 PM	BST	158	844.80	XLON	1092915162046393	LANCUU159920241022O
22/10/2024	16:27:36 PM	BST	161	844.80	XLON	1092915162046394	LANCUU159920241022O
22/10/2024	16:27:41 PM	BST	163	845.00	XLON	1092915162046408	LANCUU159920241022O
22/10/2024	16:27:41 PM	BST	164	845.00	XLON	1092915162046409	LANCUU159920241022O
22/10/2024	16:27:41 PM	BST	907	845.00	XLON	1092915162046410	LANCUU159920241022O
22/10/2024	16:27:45 PM	BST	907	845.00	XLON	1092915162046415	LANCUU159920241022O
22/10/2024	16:27:46 PM	BST	237	845.00	XLON	1092915162046416	LANCUU159920241022O
22/10/2024	16:27:54 PM	BST	907	845.00	XLON	1092915162046464	LANCUU159920241022O
22/10/2024	16:27:54 PM	BST	386	845.00	XLON	1092915162046465	LANCUU159920241022O
22/10/2024	16:27:54 PM	BST	415	845.00	XLON	1092915162046466	LANCUU159920241022O
22/10/2024	16:27:55 PM	BST	480	845.00	XLON	1092915162046482	LANCUU159920241022O
22/10/2024	16:27:55 PM	BST	150	845.00	XLON	1092915162046483	LANCUU159920241022O
22/10/2024	16:28:00 PM	BST	258	845.00	XLON	1092915162046488	LANCUU159920241022O
22/10/2024	16:28:05 PM	BST	248	845.00	XLON	1092915162046520	LANCUU159920241022O
22/10/2024	16:28:05 PM	BST	253	845.00	XLON	1092915162046523	LANCUU159920241022O
22/10/2024	16:28:10 PM	BST	360	844.80	XLON	1092915162046538	LANCUU159920241022O
22/10/2024	16:28:11 PM	BST	154	845.00	XLON	1092915162046546	LANCUU159920241022O
22/10/2024	16:28:11 PM	BST	152	845.00	XLON	1092915162046547	LANCUU159920241022O
22/10/2024	16:28:11 PM	BST	907	845.00	XLON	1092915162046548	LANCUU159920241022O
22/10/2024	16:28:11 PM	BST	142	845.00	XLON	1092915162046549	LANCUU159920241022O
22/10/2024	16:28:11 PM	BST	139	845.00	XLON	1092915162046550	LANCUU159920241022O
22/10/2024	16:28:12 PM	BST	160	845.00	XLON	1092915162046553	LANCUU159920241022O
22/10/2024	16:28:12 PM	BST	907	845.00	XLON	1092915162046554	LANCUU159920241022O
22/10/2024	16:28:12 PM	BST	153	845.00	XLON	1092915162046555	LANCUU159920241022O
22/10/2024	16:28:15 PM	BST	149	845.00	XLON	1092915162046583	LANCUU159920241022O
22/10/2024	16:28:16 PM	BST	154	845.00	XLON	1092915162046588	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:28:16 PM	BST	153	845.00	XLON	1092915162046589	LANCUU159920241022O
22/10/2024	16:28:25 PM	BST	907	845.00	XLON	1092915162046631	LANCUU159920241022O
22/10/2024	16:28:25 PM	BST	161	845.00	XLON	1092915162046632	LANCUU159920241022O
22/10/2024	16:28:30 PM	BST	218	845.00	XLON	1092915162046648	LANCUU159920241022O
22/10/2024	16:28:46 PM	BST	393	845.00	XLON	1092915162046680	LANCUU159920241022O
22/10/2024	16:28:52 PM	BST	379	845.00	XLON	1092915162046701	LANCUU159920241022O
22/10/2024	16:28:52 PM	BST	1,283	845.00	XLON	1092915162046706	LANCUU159920241022O
22/10/2024	16:29:12 PM	BST	166	845.00	XLON	1092915162046798	LANCUU159920241022O
22/10/2024	16:29:12 PM	BST	137	845.00	XLON	1092915162046799	LANCUU159920241022O
22/10/2024	16:29:12 PM	BST	139	845.00	XLON	1092915162046800	LANCUU159920241022O
22/10/2024	16:29:12 PM	BST	158	845.00	XLON	1092915162046801	LANCUU159920241022O
22/10/2024	16:29:13 PM	BST	1,340	845.00	XLON	1092915162046807	LANCUU159920241022O
22/10/2024	16:29:18 PM	BST	907	845.00	XLON	1092915162046862	LANCUU159920241022O
22/10/2024	16:29:18 PM	BST	801	845.00	XLON	1092915162046863	LANCUU159920241022O
22/10/2024	16:29:18 PM	BST	774	845.00	XLON	1092915162046867	LANCUU159920241022O
22/10/2024	16:29:18 PM	BST	934	845.00	XLON	1092915162046868	LANCUU159920241022O
22/10/2024	16:29:19 PM	BST	709	845.00	XLON	1092915162046869	LANCUU159920241022O
22/10/2024	16:29:19 PM	BST	907	845.00	XLON	1092915162046870	LANCUU159920241022O
22/10/2024	16:29:19 PM	BST	92	845.00	XLON	1092915162046871	LANCUU159920241022O
22/10/2024	16:29:19 PM	BST	74	845.00	XLON	1092915162046876	LANCUU159920241022O
22/10/2024	16:29:19 PM	BST	139	845.00	XLON	1092915162046877	LANCUU159920241022O
22/10/2024	16:29:19 PM	BST	907	845.00	XLON	1092915162046878	LANCUU159920241022O
22/10/2024	16:29:19 PM	BST	314	845.00	XLON	1092915162046879	LANCUU159920241022O
22/10/2024	16:29:19 PM	BST	142	845.00	XLON	1092915162046880	LANCUU159920241022O
22/10/2024	16:29:19 PM	BST	132	845.00	XLON	1092915162046881	LANCUU159920241022O
22/10/2024	16:29:19 PM	BST	526	845.00	XLON	1092915162046889	LANCUU159920241022O
22/10/2024	16:29:24 PM	BST	135	845.00	XLON	1092915162046896	LANCUU159920241022O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/10/2024	16:29:24 PM	BST	907	845.00	XLON	1092915162046897	LANCUU159920241022O
22/10/2024	16:29:24 PM	BST	145	845.00	XLON	1092915162046898	LANCUU159920241022O
22/10/2024	16:29:29 PM	BST	144	845.00	XLON	1092915162046911	LANCUU159920241022O
22/10/2024	16:29:29 PM	BST	135	845.00	XLON	1092915162046912	LANCUU159920241022O
22/10/2024	16:29:29 PM	BST	907	845.00	XLON	1092915162046913	LANCUU159920241022O
22/10/2024	16:29:29 PM	BST	480	845.00	XLON	1092915162046914	LANCUU159920241022O
22/10/2024	16:29:30 PM	BST	430	844.80	XLON	1092915162046918	LANCUU159920241022O
22/10/2024	16:29:35 PM	BST	1,303	844.60	XLON	1092915162046953	LANCUU159920241022O
22/10/2024	16:29:41 PM	BST	142	844.60	XLON	1092915162046983	LANCUU159920241022O
22/10/2024	16:29:41 PM	BST	907	844.60	XLON	1092915162046984	LANCUU159920241022O
22/10/2024	16:29:41 PM	BST	146	844.60	XLON	1092915162046985	LANCUU159920241022O
22/10/2024	16:29:41 PM	BST	100	844.60	XLON	1092915162046986	LANCUU159920241022O
22/10/2024	16:29:48 PM	BST	907	844.80	XLON	1092915162047049	LANCUU159920241022O
22/10/2024	16:29:48 PM	BST	150	844.80	XLON	1092915162047050	LANCUU159920241022O
22/10/2024	16:29:49 PM	BST	244	844.80	XLON	1092915162047051	LANCUU159920241022O
22/10/2024	16:29:58 PM	BST	1,322	844.60	XLON	1092915162047158	LANCUU159920241022O