

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:00:00 AM	BST	1,188	827.80	XLON	1083638032629869	LANCUU120820241007O
07/10/2024	08:00:00 AM	BST	275	827.80	XLON	1083638032629880	LANCUU120820241007O
07/10/2024	08:00:00 AM	BST	180	827.40	CHIX	1300007QD	LANCUU129020241007O
07/10/2024	08:00:00 AM	BST	71	827.40	CHIX	1300007QE	LANCUU129020241007O
07/10/2024	08:00:00 AM	BST	66	827.40	CHIX	1300007QF	LANCUU129020241007O
07/10/2024	08:00:00 AM	BST	302	827.40	BATE	300007RL	LANCUU121820241007O
07/10/2024	08:00:01 AM	BST	769	827.20	XLON	1083638032629885	LANCUU120820241007O
07/10/2024	08:00:01 AM	BST	480	827.40	CHIX	1300007QG	LANCUU129020241007O
07/10/2024	08:00:01 AM	BST	473	827.40	BATE	300007RN	LANCUU121820241007O
07/10/2024	08:00:20 AM	BST	1,179	827.60	XLON	1083638032631042	LANCUU120820241007O
07/10/2024	08:00:20 AM	BST	702	827.60	CHIX	1300007SD	LANCUU129020241007O
07/10/2024	08:00:22 AM	BST	21	827.80	XLON	1083638032631156	LANCUU120820241007O
07/10/2024	08:00:22 AM	BST	1,148	827.80	XLON	1083638032631164	LANCUU120820241007O
07/10/2024	08:00:23 AM	BST	110	827.40	CHIX	1300007SO	LANCUU129020241007O
07/10/2024	08:00:23 AM	BST	625	827.40	CHIX	1300007SP	LANCUU129020241007O
07/10/2024	08:00:23 AM	BST	354	828.00	CHIX	1300007SS	LANCUU129020241007O
07/10/2024	08:00:23 AM	BST	241	828.00	CHIX	1300007ST	LANCUU129020241007O
07/10/2024	08:00:24 AM	BST	238	828.00	XLON	1083638032631312	LANCUU120820241007O
07/10/2024	08:00:24 AM	BST	944	828.00	XLON	1083638032631313	LANCUU120820241007O
07/10/2024	08:00:24 AM	BST	675	828.00	CHIX	1300007SY	LANCUU129020241007O
07/10/2024	08:00:27 AM	BST	1,260	829.20	XLON	1083638032631400	LANCUU120820241007O
07/10/2024	08:00:27 AM	BST	348	829.20	XLON	1083638032631401	LANCUU120820241007O
07/10/2024	08:00:41 AM	BST	130	829.20	XLON	1083638032631521	LANCUU120820241007O
07/10/2024	08:01:00 AM	BST	1,175	828.20	XLON	1083638032631560	LANCUU120820241007O
07/10/2024	08:01:41 AM	BST	1,247	828.40	XLON	1083638032631610	LANCUU120820241007O
07/10/2024	08:01:48 AM	BST	639	828.20	CHIX	1300007YJ	LANCUU129020241007O
07/10/2024	08:02:45 AM	BST	1,080	828.80	XLON	1083638032631804	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:02:45 AM	BST	93	828.80	XLON	1083638032631805	LANCUU120820241007O
07/10/2024	08:02:48 AM	BST	1,224	829.00	XLON	1083638032631821	LANCUU120820241007O
07/10/2024	08:02:48 AM	BST	826	829.00	CHIX	13000081P	LANCUU129020241007O
07/10/2024	08:03:00 AM	BST	164	829.60	XLON	1083638032631862	LANCUU120820241007O
07/10/2024	08:03:00 AM	BST	400	829.60	XLON	1083638032631863	LANCUU120820241007O
07/10/2024	08:03:00 AM	BST	616	829.60	XLON	1083638032631864	LANCUU120820241007O
07/10/2024	08:03:00 AM	BST	484	829.60	CHIX	130000825	LANCUU129020241007O
07/10/2024	08:03:00 AM	BST	720	829.60	CHIX	130000826	LANCUU129020241007O
07/10/2024	08:03:00 AM	BST	45	829.80	BATE	300007XV	LANCUU121820241007O
07/10/2024	08:03:56 AM	BST	190	829.80	XLON	1083638032631962	LANCUU120820241007O
07/10/2024	08:03:56 AM	BST	985	829.80	XLON	1083638032631963	LANCUU120820241007O
07/10/2024	08:03:56 AM	BST	1,015	829.80	CHIX	130000847	LANCUU129020241007O
07/10/2024	08:04:07 AM	BST	231	829.80	CHIX	13000084T	LANCUU129020241007O
07/10/2024	08:04:20 AM	BST	24	830.00	XLON	1083638032631999	LANCUU120820241007O
07/10/2024	08:04:54 AM	BST	1,176	830.40	XLON	1083638032632100	LANCUU120820241007O
07/10/2024	08:05:00 AM	BST	428	830.40	XLON	1083638032632105	LANCUU120820241007O
07/10/2024	08:05:12 AM	BST	1,229	830.00	XLON	1083638032632132	LANCUU120820241007O
07/10/2024	08:05:12 AM	BST	371	830.00	BATE	300007ZZ	LANCUU121820241007O
07/10/2024	08:05:37 AM	BST	237	830.00	CHIX	13000088N	LANCUU129020241007O
07/10/2024	08:05:37 AM	BST	237	830.00	CHIX	13000088O	LANCUU129020241007O
07/10/2024	08:05:37 AM	BST	54	830.00	CHIX	13000088Q	LANCUU129020241007O
07/10/2024	08:05:37 AM	BST	680	830.00	CHIX	13000088R	LANCUU129020241007O
07/10/2024	08:05:53 AM	BST	352	830.00	BATE	30000818	LANCUU121820241007O
07/10/2024	08:06:07 AM	BST	504	830.00	BATE	3000081L	LANCUU121820241007O
07/10/2024	08:06:21 AM	BST	619	829.60	XLON	1083638032632228	LANCUU120820241007O
07/10/2024	08:06:21 AM	BST	619	829.60	XLON	1083638032632229	LANCUU120820241007O
07/10/2024	08:06:21 AM	BST	53	830.00	BATE	3000081S	LANCUU121820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:06:22 AM	BST	1	830.00	BATE	3000081W	LANCUU121820241007O
07/10/2024	08:06:27 AM	BST	218	830.00	BATE	30000824	LANCUU121820241007O
07/10/2024	08:06:29 AM	BST	157	830.00	XLON	1083638032632263	LANCUU120820241007O
07/10/2024	08:06:29 AM	BST	102	830.00	XLON	1083638032632264	LANCUU120820241007O
07/10/2024	08:06:29 AM	BST	666	830.00	XLON	1083638032632265	LANCUU120820241007O
07/10/2024	08:06:29 AM	BST	255	830.00	XLON	1083638032632266	LANCUU120820241007O
07/10/2024	08:06:29 AM	BST	40	830.20	BATE	3000082B	LANCUU121820241007O
07/10/2024	08:06:59 AM	BST	79	831.20	XLON	1083638032632350	LANCUU120820241007O
07/10/2024	08:06:59 AM	BST	1,000	831.20	XLON	1083638032632353	LANCUU120820241007O
07/10/2024	08:06:59 AM	BST	94	831.20	XLON	1083638032632354	LANCUU120820241007O
07/10/2024	08:07:58 AM	BST	100	831.60	XLON	1083638032632508	LANCUU120820241007O
07/10/2024	08:07:58 AM	BST	550	831.60	XLON	1083638032632509	LANCUU120820241007O
07/10/2024	08:07:58 AM	BST	200	831.60	XLON	1083638032632510	LANCUU120820241007O
07/10/2024	08:07:58 AM	BST	150	831.60	XLON	1083638032632511	LANCUU120820241007O
07/10/2024	08:07:58 AM	BST	229	831.60	XLON	1083638032632512	LANCUU120820241007O
07/10/2024	08:07:58 AM	BST	1,219	831.60	BATE	30000842	LANCUU121820241007O
07/10/2024	08:08:29 AM	BST	1,105	832.40	XLON	1083638032632582	LANCUU120820241007O
07/10/2024	08:08:29 AM	BST	76	832.40	XLON	1083638032632583	LANCUU120820241007O
07/10/2024	08:08:50 AM	BST	1,179	832.20	CHIX	1300008H8	LANCUU129020241007O
07/10/2024	08:09:30 AM	BST	1,198	832.00	XLON	1083638032632753	LANCUU120820241007O
07/10/2024	08:09:30 AM	BST	840	832.20	CHIX	1300008IA	LANCUU129020241007O
07/10/2024	08:09:30 AM	BST	1,205	832.00	BATE	30000864	LANCUU121820241007O
07/10/2024	08:09:40 AM	BST	1,250	832.00	XLON	1083638032632764	LANCUU120820241007O
07/10/2024	08:09:51 AM	BST	224	831.80	CHIX	1300008JI	LANCUU129020241007O
07/10/2024	08:10:10 AM	BST	162	832.60	XLON	1083638032632856	LANCUU120820241007O
07/10/2024	08:10:10 AM	BST	832	832.60	XLON	1083638032632857	LANCUU120820241007O
07/10/2024	08:10:10 AM	BST	59	832.60	XLON	1083638032632858	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:10:10 AM	BST	151	832.60	XLON	1083638032632859	LANCUU120820241007O
07/10/2024	08:10:10 AM	BST	14	832.60	XLON	1083638032632860	LANCUU120820241007O
07/10/2024	08:10:10 AM	BST	15	832.60	CHIX	1300008KJ	LANCUU129020241007O
07/10/2024	08:10:10 AM	BST	134	832.60	CHIX	1300008KK	LANCUU129020241007O
07/10/2024	08:10:10 AM	BST	439	832.60	CHIX	1300008KL	LANCUU129020241007O
07/10/2024	08:10:10 AM	BST	198	832.60	CHIX	1300008KM	LANCUU129020241007O
07/10/2024	08:10:10 AM	BST	294	832.60	CHIX	1300008KN	LANCUU129020241007O
07/10/2024	08:10:10 AM	BST	109	832.60	CHIX	1300008KO	LANCUU129020241007O
07/10/2024	08:10:10 AM	BST	327	832.40	BATE	3000087K	LANCUU121820241007O
07/10/2024	08:10:10 AM	BST	141	832.40	BATE	3000087N	LANCUU121820241007O
07/10/2024	08:10:10 AM	BST	134	832.40	BATE	3000087O	LANCUU121820241007O
07/10/2024	08:10:10 AM	BST	156	832.40	BATE	3000087P	LANCUU121820241007O
07/10/2024	08:10:37 AM	BST	58	832.80	CHIX	1300008M7	LANCUU129020241007O
07/10/2024	08:10:37 AM	BST	650	832.80	CHIX	1300008M8	LANCUU129020241007O
07/10/2024	08:11:02 AM	BST	519	832.80	CHIX	1300008O1	LANCUU129020241007O
07/10/2024	08:11:07 AM	BST	571	832.60	XLON	1083638032632984	LANCUU120820241007O
07/10/2024	08:11:07 AM	BST	648	832.60	XLON	1083638032632985	LANCUU120820241007O
07/10/2024	08:11:07 AM	BST	514	832.60	XLON	1083638032633001	LANCUU120820241007O
07/10/2024	08:11:07 AM	BST	96	832.40	BATE	3000089G	LANCUU121820241007O
07/10/2024	08:11:29 AM	BST	10	832.60	XLON	1083638032633048	LANCUU120820241007O
07/10/2024	08:11:29 AM	BST	581	832.60	XLON	1083638032633049	LANCUU120820241007O
07/10/2024	08:11:29 AM	BST	581	832.60	XLON	1083638032633050	LANCUU120820241007O
07/10/2024	08:11:29 AM	BST	94	832.80	XLON	1083638032633052	LANCUU120820241007O
07/10/2024	08:11:29 AM	BST	1,177	832.80	XLON	1083638032633053	LANCUU120820241007O
07/10/2024	08:11:29 AM	BST	32	832.80	CHIX	1300008PL	LANCUU129020241007O
07/10/2024	08:11:50 AM	BST	1,200	832.80	XLON	1083638032633124	LANCUU120820241007O
07/10/2024	08:11:50 AM	BST	700	832.80	BATE	300008AA	LANCUU121820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:11:50 AM	BST	497	832.80	BATE	300008AB	LANCUU121820241007O
07/10/2024	08:12:16 AM	BST	155	833.00	XLON	1083638032633159	LANCUU120820241007O
07/10/2024	08:12:16 AM	BST	49	833.40	XLON	1083638032633164	LANCUU120820241007O
07/10/2024	08:12:16 AM	BST	49	833.40	CHIX	1300008S4	LANCUU129020241007O
07/10/2024	08:12:16 AM	BST	318	833.00	CHIX	1300008SD	LANCUU129020241007O
07/10/2024	08:12:16 AM	BST	47	833.40	BATE	300008BA	LANCUU121820241007O
07/10/2024	08:12:21 AM	BST	234	833.40	BATE	300008BH	LANCUU121820241007O
07/10/2024	08:12:25 AM	BST	500	833.00	XLON	1083638032633198	LANCUU120820241007O
07/10/2024	08:12:28 AM	BST	126	833.40	XLON	1083638032633202	LANCUU120820241007O
07/10/2024	08:12:44 AM	BST	20	833.40	XLON	1083638032633240	LANCUU120820241007O
07/10/2024	08:12:44 AM	BST	1,152	833.40	XLON	1083638032633241	LANCUU120820241007O
07/10/2024	08:12:44 AM	BST	100	833.40	XLON	1083638032633243	LANCUU120820241007O
07/10/2024	08:12:44 AM	BST	100	833.40	XLON	1083638032633245	LANCUU120820241007O
07/10/2024	08:12:44 AM	BST	99	833.40	XLON	1083638032633249	LANCUU120820241007O
07/10/2024	08:12:47 AM	BST	840	833.40	CHIX	1300008U0	LANCUU129020241007O
07/10/2024	08:12:55 AM	BST	564	833.00	XLON	1083638032633267	LANCUU120820241007O
07/10/2024	08:12:55 AM	BST	633	833.00	CHIX	1300008U6	LANCUU129020241007O
07/10/2024	08:12:55 AM	BST	270	833.00	CHIX	1300008U7	LANCUU129020241007O
07/10/2024	08:12:55 AM	BST	1,220	833.00	BATE	300008CA	LANCUU121820241007O
07/10/2024	08:13:06 AM	BST	51	833.20	CHIX	1300008V4	LANCUU129020241007O
07/10/2024	08:13:06 AM	BST	200	833.20	CHIX	1300008V5	LANCUU129020241007O
07/10/2024	08:13:06 AM	BST	80	833.20	CHIX	1300008V6	LANCUU129020241007O
07/10/2024	08:13:43 AM	BST	1,048	832.60	XLON	1083638032633353	LANCUU120820241007O
07/10/2024	08:13:43 AM	BST	196	832.60	XLON	1083638032633354	LANCUU120820241007O
07/10/2024	08:14:14 AM	BST	98	833.00	XLON	1083638032633380	LANCUU120820241007O
07/10/2024	08:14:14 AM	BST	455	833.00	XLON	1083638032633381	LANCUU120820241007O
07/10/2024	08:14:15 AM	BST	1,207	832.40	XLON	1083638032633390	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:14:15 AM	BST	1,171	832.60	CHIX	1300008X2	LANCUU129020241007O
07/10/2024	08:14:15 AM	BST	1,187	832.20	CHIX	1300008X6	LANCUU129020241007O
07/10/2024	08:14:15 AM	BST	343	832.40	BATE	300008EP	LANCUU121820241007O
07/10/2024	08:15:17 AM	BST	105	832.80	XLON	1083638032633532	LANCUU120820241007O
07/10/2024	08:15:17 AM	BST	99	832.80	XLON	1083638032633533	LANCUU120820241007O
07/10/2024	08:15:17 AM	BST	40	833.20	CHIX	13000091N	LANCUU129020241007O
07/10/2024	08:15:17 AM	BST	238	833.20	CHIX	13000091O	LANCUU129020241007O
07/10/2024	08:15:17 AM	BST	1,218	833.00	CHIX	13000091R	LANCUU129020241007O
07/10/2024	08:15:18 AM	BST	1,004	832.80	XLON	1083638032633545	LANCUU120820241007O
07/10/2024	08:15:18 AM	BST	1,167	833.00	BATE	300008IF	LANCUU121820241007O
07/10/2024	08:15:19 AM	BST	344	833.00	CHIX	130000926	LANCUU129020241007O
07/10/2024	08:15:19 AM	BST	160	833.00	CHIX	130000927	LANCUU129020241007O
07/10/2024	08:15:25 AM	BST	100	833.00	CHIX	13000092I	LANCUU129020241007O
07/10/2024	08:15:37 AM	BST	105	833.40	XLON	1083638032633587	LANCUU120820241007O
07/10/2024	08:15:37 AM	BST	1,180	833.20	XLON	1083638032633588	LANCUU120820241007O
07/10/2024	08:15:37 AM	BST	1,190	833.00	CHIX	130000936	LANCUU129020241007O
07/10/2024	08:15:37 AM	BST	927	833.00	BATE	300008JD	LANCUU121820241007O
07/10/2024	08:15:38 AM	BST	106	833.00	XLON	1083638032633597	LANCUU120820241007O
07/10/2024	08:15:38 AM	BST	217	833.00	BATE	300008JN	LANCUU121820241007O
07/10/2024	08:15:39 AM	BST	106	833.00	XLON	1083638032633598	LANCUU120820241007O
07/10/2024	08:15:43 AM	BST	75	832.80	XLON	1083638032633603	LANCUU120820241007O
07/10/2024	08:15:43 AM	BST	582	832.80	XLON	1083638032633604	LANCUU120820241007O
07/10/2024	08:15:43 AM	BST	582	832.80	XLON	1083638032633605	LANCUU120820241007O
07/10/2024	08:15:43 AM	BST	36	833.00	BATE	300008K0	LANCUU121820241007O
07/10/2024	08:15:52 AM	BST	98	833.00	CHIX	13000093H	LANCUU129020241007O
07/10/2024	08:15:55 AM	BST	100	833.00	CHIX	13000093L	LANCUU129020241007O
07/10/2024	08:15:57 AM	BST	316	833.00	CHIX	13000093R	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:16:03 AM	BST	103	833.00	CHIX	13000093U	LANCUU129020241007O
07/10/2024	08:16:04 AM	BST	69	833.00	CHIX	13000093V	LANCUU129020241007O
07/10/2024	08:16:04 AM	BST	103	833.00	CHIX	13000093W	LANCUU129020241007O
07/10/2024	08:16:06 AM	BST	106	832.80	XLON	1083638032633658	LANCUU120820241007O
07/10/2024	08:16:06 AM	BST	105	833.00	CHIX	130000944	LANCUU129020241007O
07/10/2024	08:16:06 AM	BST	116	832.80	BATE	300008KL	LANCUU121820241007O
07/10/2024	08:16:06 AM	BST	46	833.00	BATE	300008KM	LANCUU121820241007O
07/10/2024	08:16:07 AM	BST	105	832.80	XLON	1083638032633661	LANCUU120820241007O
07/10/2024	08:16:08 AM	BST	103	832.80	XLON	1083638032633663	LANCUU120820241007O
07/10/2024	08:16:08 AM	BST	102	832.80	XLON	1083638032633664	LANCUU120820241007O
07/10/2024	08:16:08 AM	BST	281	832.80	CHIX	13000094H	LANCUU129020241007O
07/10/2024	08:16:08 AM	BST	129	832.80	BATE	300008KU	LANCUU121820241007O
07/10/2024	08:16:41 AM	BST	228	833.60	CHIX	13000095Q	LANCUU129020241007O
07/10/2024	08:16:41 AM	BST	339	833.60	CHIX	13000095R	LANCUU129020241007O
07/10/2024	08:16:59 AM	BST	1,168	834.20	XLON	1083638032633725	LANCUU120820241007O
07/10/2024	08:16:59 AM	BST	569	833.80	XLON	1083638032633738	LANCUU120820241007O
07/10/2024	08:16:59 AM	BST	340	833.80	XLON	1083638032633739	LANCUU120820241007O
07/10/2024	08:16:59 AM	BST	56	833.80	XLON	1083638032633740	LANCUU120820241007O
07/10/2024	08:16:59 AM	BST	120	833.80	XLON	1083638032633741	LANCUU120820241007O
07/10/2024	08:16:59 AM	BST	110	833.80	XLON	1083638032633742	LANCUU120820241007O
07/10/2024	08:16:59 AM	BST	385	834.20	CHIX	130000963	LANCUU129020241007O
07/10/2024	08:16:59 AM	BST	788	834.20	CHIX	130000966	LANCUU129020241007O
07/10/2024	08:16:59 AM	BST	53	833.80	CHIX	130000969	LANCUU129020241007O
07/10/2024	08:16:59 AM	BST	300	833.80	CHIX	13000096A	LANCUU129020241007O
07/10/2024	08:16:59 AM	BST	223	833.80	CHIX	13000096B	LANCUU129020241007O
07/10/2024	08:16:59 AM	BST	75	833.80	CHIX	13000096C	LANCUU129020241007O
07/10/2024	08:16:59 AM	BST	52	833.80	CHIX	13000096D	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:16:59 AM	BST	75	833.80	CHIX	13000096E	LANCUU129020241007O
07/10/2024	08:16:59 AM	BST	128	833.80	CHIX	13000096F	LANCUU129020241007O
07/10/2024	08:16:59 AM	BST	95	833.80	CHIX	13000096G	LANCUU129020241007O
07/10/2024	08:16:59 AM	BST	175	833.80	CHIX	13000096H	LANCUU129020241007O
07/10/2024	08:16:59 AM	BST	122	834.00	BATE	300008M3	LANCUU121820241007O
07/10/2024	08:16:59 AM	BST	175	834.00	BATE	300008M4	LANCUU121820241007O
07/10/2024	08:17:00 AM	BST	1,177	833.80	XLON	1083638032633772	LANCUU120820241007O
07/10/2024	08:17:00 AM	BST	156	834.00	CHIX	13000096Z	LANCUU129020241007O
07/10/2024	08:17:00 AM	BST	850	834.00	CHIX	130000970	LANCUU129020241007O
07/10/2024	08:17:00 AM	BST	100	834.00	CHIX	130000971	LANCUU129020241007O
07/10/2024	08:17:00 AM	BST	111	834.00	CHIX	130000972	LANCUU129020241007O
07/10/2024	08:17:00 AM	BST	293	833.80	BATE	300008M8	LANCUU121820241007O
07/10/2024	08:17:01 AM	BST	91	834.00	CHIX	130000975	LANCUU129020241007O
07/10/2024	08:17:01 AM	BST	100	834.00	CHIX	130000976	LANCUU129020241007O
07/10/2024	08:17:01 AM	BST	278	833.80	BATE	300008MD	LANCUU121820241007O
07/10/2024	08:17:02 AM	BST	105	834.00	XLON	1083638032633777	LANCUU120820241007O
07/10/2024	08:17:05 AM	BST	24	834.20	XLON	1083638032633785	LANCUU120820241007O
07/10/2024	08:17:05 AM	BST	48	834.20	XLON	1083638032633786	LANCUU120820241007O
07/10/2024	08:17:05 AM	BST	97	834.20	XLON	1083638032633787	LANCUU120820241007O
07/10/2024	08:17:06 AM	BST	14	834.20	XLON	1083638032633788	LANCUU120820241007O
07/10/2024	08:17:06 AM	BST	10	834.20	XLON	1083638032633789	LANCUU120820241007O
07/10/2024	08:17:06 AM	BST	28	834.20	XLON	1083638032633790	LANCUU120820241007O
07/10/2024	08:17:06 AM	BST	97	834.20	XLON	1083638032633791	LANCUU120820241007O
07/10/2024	08:17:06 AM	BST	272	834.20	XLON	1083638032633792	LANCUU120820241007O
07/10/2024	08:17:06 AM	BST	134	834.20	XLON	1083638032633793	LANCUU120820241007O
07/10/2024	08:17:06 AM	BST	132	834.20	XLON	1083638032633794	LANCUU120820241007O
07/10/2024	08:17:06 AM	BST	143	834.20	XLON	1083638032633795	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:17:06 AM	BST	160	834.00	XLON	1083638032633797	LANCUU120820241007O
07/10/2024	08:17:06 AM	BST	150	834.00	XLON	1083638032633798	LANCUU120820241007O
07/10/2024	08:17:06 AM	BST	450	834.00	XLON	1083638032633799	LANCUU120820241007O
07/10/2024	08:17:07 AM	BST	417	834.00	XLON	1083638032633800	LANCUU120820241007O
07/10/2024	08:17:07 AM	BST	333	834.00	CHIX	13000097E	LANCUU129020241007O
07/10/2024	08:17:41 AM	BST	276	834.00	CHIX	13000097Z	LANCUU129020241007O
07/10/2024	08:17:41 AM	BST	1,216	834.40	CHIX	130000985	LANCUU129020241007O
07/10/2024	08:17:46 AM	BST	558	834.60	XLON	1083638032633857	LANCUU120820241007O
07/10/2024	08:18:00 AM	BST	1,245	834.80	XLON	1083638032633873	LANCUU120820241007O
07/10/2024	08:18:20 AM	BST	1,171	834.40	XLON	1083638032633902	LANCUU120820241007O
07/10/2024	08:18:20 AM	BST	462	834.40	XLON	1083638032633907	LANCUU120820241007O
07/10/2024	08:18:20 AM	BST	222	834.60	XLON	1083638032633908	LANCUU120820241007O
07/10/2024	08:18:20 AM	BST	132	834.80	XLON	1083638032633909	LANCUU120820241007O
07/10/2024	08:18:20 AM	BST	331	834.80	XLON	1083638032633910	LANCUU120820241007O
07/10/2024	08:18:20 AM	BST	381	834.80	XLON	1083638032633911	LANCUU120820241007O
07/10/2024	08:18:20 AM	BST	673	834.80	CHIX	1300009A5	LANCUU129020241007O
07/10/2024	08:18:20 AM	BST	326	834.80	CHIX	1300009A6	LANCUU129020241007O
07/10/2024	08:18:20 AM	BST	87	834.80	CHIX	1300009A7	LANCUU129020241007O
07/10/2024	08:18:20 AM	BST	284	834.40	CHIX	1300009A8	LANCUU129020241007O
07/10/2024	08:18:20 AM	BST	120	834.40	CHIX	1300009A9	LANCUU129020241007O
07/10/2024	08:18:20 AM	BST	441	834.40	CHIX	1300009AA	LANCUU129020241007O
07/10/2024	08:18:20 AM	BST	828	834.80	BATE	300008OK	LANCUU121820241007O
07/10/2024	08:18:20 AM	BST	386	834.80	BATE	300008OL	LANCUU121820241007O
07/10/2024	08:18:20 AM	BST	1,194	834.40	BATE	300008OP	LANCUU121820241007O
07/10/2024	08:18:31 AM	BST	1,215	834.00	XLON	1083638032633926	LANCUU120820241007O
07/10/2024	08:18:31 AM	BST	369	834.20	XLON	1083638032633934	LANCUU120820241007O
07/10/2024	08:18:31 AM	BST	408	834.40	XLON	1083638032633935	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:18:31 AM	BST	360	834.40	CHIX	1300009AC	LANCUU129020241007O
07/10/2024	08:18:31 AM	BST	553	834.00	CHIX	1300009AF	LANCUU129020241007O
07/10/2024	08:18:31 AM	BST	13	834.00	CHIX	1300009AG	LANCUU129020241007O
07/10/2024	08:18:31 AM	BST	13	834.00	CHIX	1300009AH	LANCUU129020241007O
07/10/2024	08:18:31 AM	BST	22	834.40	CHIX	1300009AJ	LANCUU129020241007O
07/10/2024	08:18:31 AM	BST	657	834.40	CHIX	1300009AK	LANCUU129020241007O
07/10/2024	08:18:31 AM	BST	100	834.40	CHIX	1300009AL	LANCUU129020241007O
07/10/2024	08:18:31 AM	BST	348	834.40	CHIX	1300009AM	LANCUU129020241007O
07/10/2024	08:18:31 AM	BST	481	834.40	CHIX	1300009AN	LANCUU129020241007O
07/10/2024	08:18:31 AM	BST	52	834.20	BATE	300008OZ	LANCUU121820241007O
07/10/2024	08:18:31 AM	BST	1,556	834.40	BATE	300008P0	LANCUU121820241007O
07/10/2024	08:18:40 AM	BST	238	834.20	CHIX	1300009AQ	LANCUU129020241007O
07/10/2024	08:18:41 AM	BST	1,237	834.00	XLON	1083638032633943	LANCUU120820241007O
07/10/2024	08:18:41 AM	BST	98	834.20	XLON	1083638032633946	LANCUU120820241007O
07/10/2024	08:18:42 AM	BST	93	834.40	CHIX	1300009AT	LANCUU129020241007O
07/10/2024	08:18:43 AM	BST	82	834.40	CHIX	1300009AV	LANCUU129020241007O
07/10/2024	08:18:46 AM	BST	390	834.20	XLON	1083638032633959	LANCUU120820241007O
07/10/2024	08:18:46 AM	BST	127	834.20	XLON	1083638032633960	LANCUU120820241007O
07/10/2024	08:18:46 AM	BST	149	834.20	XLON	1083638032633961	LANCUU120820241007O
07/10/2024	08:18:46 AM	BST	245	834.20	XLON	1083638032633962	LANCUU120820241007O
07/10/2024	08:18:46 AM	BST	390	834.20	XLON	1083638032633963	LANCUU120820241007O
07/10/2024	08:18:46 AM	BST	137	834.20	XLON	1083638032633964	LANCUU120820241007O
07/10/2024	08:18:46 AM	BST	127	834.20	XLON	1083638032633965	LANCUU120820241007O
07/10/2024	08:18:46 AM	BST	90	834.40	CHIX	1300009AZ	LANCUU129020241007O
07/10/2024	08:18:46 AM	BST	361	834.00	CHIX	1300009B3	LANCUU129020241007O
07/10/2024	08:18:46 AM	BST	405	834.00	CHIX	1300009B4	LANCUU129020241007O
07/10/2024	08:18:46 AM	BST	405	834.00	CHIX	1300009B5	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:18:47 AM	BST	138	834.20	XLON	1083638032633968	LANCUU120820241007O
07/10/2024	08:18:47 AM	BST	231	834.20	XLON	1083638032633969	LANCUU120820241007O
07/10/2024	08:18:50 AM	BST	1,180	833.60	XLON	1083638032633980	LANCUU120820241007O
07/10/2024	08:18:50 AM	BST	256	834.00	XLON	1083638032633981	LANCUU120820241007O
07/10/2024	08:18:50 AM	BST	232	834.00	XLON	1083638032633982	LANCUU120820241007O
07/10/2024	08:18:50 AM	BST	455	834.20	XLON	1083638032633983	LANCUU120820241007O
07/10/2024	08:18:50 AM	BST	460	834.20	XLON	1083638032633984	LANCUU120820241007O
07/10/2024	08:18:50 AM	BST	135	834.20	XLON	1083638032633985	LANCUU120820241007O
07/10/2024	08:18:50 AM	BST	70	834.20	XLON	1083638032633986	LANCUU120820241007O
07/10/2024	08:18:50 AM	BST	48	834.20	BATE	300008PQ	LANCUU121820241007O
07/10/2024	08:18:51 AM	BST	314	833.80	BATE	300008PR	LANCUU121820241007O
07/10/2024	08:19:12 AM	BST	345	833.80	BATE	300008QI	LANCUU121820241007O
07/10/2024	08:19:15 AM	BST	678	833.40	XLON	1083638032634013	LANCUU120820241007O
07/10/2024	08:19:15 AM	BST	557	833.40	XLON	1083638032634014	LANCUU120820241007O
07/10/2024	08:19:15 AM	BST	1,188	833.40	XLON	1083638032634022	LANCUU120820241007O
07/10/2024	08:19:15 AM	BST	595	833.40	CHIX	1300009CR	LANCUU129020241007O
07/10/2024	08:19:15 AM	BST	595	833.40	CHIX	1300009CS	LANCUU129020241007O
07/10/2024	08:19:15 AM	BST	840	833.60	CHIX	1300009CT	LANCUU129020241007O
07/10/2024	08:19:15 AM	BST	345	833.80	CHIX	1300009CU	LANCUU129020241007O
07/10/2024	08:19:15 AM	BST	200	833.80	CHIX	1300009CV	LANCUU129020241007O
07/10/2024	08:19:15 AM	BST	94	833.80	CHIX	1300009CW	LANCUU129020241007O
07/10/2024	08:19:15 AM	BST	129	833.80	CHIX	1300009CX	LANCUU129020241007O
07/10/2024	08:19:15 AM	BST	345	833.80	BATE	300008QJ	LANCUU121820241007O
07/10/2024	08:19:15 AM	BST	57	833.60	BATE	300008QK	LANCUU121820241007O
07/10/2024	08:19:15 AM	BST	49	833.80	BATE	300008QL	LANCUU121820241007O
07/10/2024	08:19:15 AM	BST	53	833.80	BATE	300008QM	LANCUU121820241007O
07/10/2024	08:19:35 AM	BST	373	833.80	CHIX	1300009DS	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:19:47 AM	BST	228	833.80	CHIX	1300009E3	LANCUU129020241007O
07/10/2024	08:19:47 AM	BST	356	833.80	CHIX	1300009E4	LANCUU129020241007O
07/10/2024	08:19:57 AM	BST	257	833.80	XLON	1083638032634090	LANCUU120820241007O
07/10/2024	08:19:57 AM	BST	389	833.80	XLON	1083638032634091	LANCUU120820241007O
07/10/2024	08:19:57 AM	BST	645	833.80	XLON	1083638032634092	LANCUU120820241007O
07/10/2024	08:19:57 AM	BST	24	833.60	XLON	1083638032634094	LANCUU120820241007O
07/10/2024	08:19:57 AM	BST	347	833.60	XLON	1083638032634095	LANCUU120820241007O
07/10/2024	08:19:57 AM	BST	149	833.60	XLON	1083638032634096	LANCUU120820241007O
07/10/2024	08:19:57 AM	BST	138	833.60	XLON	1083638032634097	LANCUU120820241007O
07/10/2024	08:19:57 AM	BST	87	833.80	CHIX	1300009EE	LANCUU129020241007O
07/10/2024	08:20:00 AM	BST	486	833.60	XLON	1083638032634105	LANCUU120820241007O
07/10/2024	08:20:00 AM	BST	99	833.60	XLON	1083638032634106	LANCUU120820241007O
07/10/2024	08:20:00 AM	BST	148	833.60	XLON	1083638032634107	LANCUU120820241007O
07/10/2024	08:20:10 AM	BST	486	833.60	XLON	1083638032634150	LANCUU120820241007O
07/10/2024	08:20:10 AM	BST	98	833.60	XLON	1083638032634151	LANCUU120820241007O
07/10/2024	08:20:10 AM	BST	401	833.60	XLON	1083638032634152	LANCUU120820241007O
07/10/2024	08:20:10 AM	BST	321	833.60	XLON	1083638032634153	LANCUU120820241007O
07/10/2024	08:20:10 AM	BST	486	833.60	XLON	1083638032634154	LANCUU120820241007O
07/10/2024	08:20:11 AM	BST	98	833.60	XLON	1083638032634155	LANCUU120820241007O
07/10/2024	08:20:11 AM	BST	455	833.60	XLON	1083638032634156	LANCUU120820241007O
07/10/2024	08:20:11 AM	BST	140	833.60	XLON	1083638032634157	LANCUU120820241007O
07/10/2024	08:20:11 AM	BST	486	833.60	XLON	1083638032634158	LANCUU120820241007O
07/10/2024	08:20:11 AM	BST	153	833.60	XLON	1083638032634159	LANCUU120820241007O
07/10/2024	08:20:11 AM	BST	276	833.60	XLON	1083638032634160	LANCUU120820241007O
07/10/2024	08:20:11 AM	BST	52	833.60	XLON	1083638032634161	LANCUU120820241007O
07/10/2024	08:20:11 AM	BST	98	833.60	XLON	1083638032634162	LANCUU120820241007O
07/10/2024	08:20:11 AM	BST	486	833.60	XLON	1083638032634163	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:20:11 AM	BST	141	833.60	XLON	1083638032634164	LANCUU120820241007O
07/10/2024	08:20:11 AM	BST	486	833.60	XLON	1083638032634165	LANCUU120820241007O
07/10/2024	08:20:12 AM	BST	139	833.60	XLON	1083638032634166	LANCUU120820241007O
07/10/2024	08:20:12 AM	BST	99	833.60	XLON	1083638032634167	LANCUU120820241007O
07/10/2024	08:20:12 AM	BST	486	833.60	XLON	1083638032634168	LANCUU120820241007O
07/10/2024	08:20:20 AM	BST	788	833.80	CHIX	1300009FP	LANCUU129020241007O
07/10/2024	08:20:20 AM	BST	228	833.80	CHIX	1300009FQ	LANCUU129020241007O
07/10/2024	08:20:32 AM	BST	1,185	833.40	XLON	1083638032634199	LANCUU120820241007O
07/10/2024	08:20:51 AM	BST	18	833.20	CHIX	1300009HJ	LANCUU129020241007O
07/10/2024	08:20:51 AM	BST	1,234	833.20	BATE	300008TB	LANCUU121820241007O
07/10/2024	08:20:52 AM	BST	104	833.40	XLON	1083638032634218	LANCUU120820241007O
07/10/2024	08:20:52 AM	BST	475	833.40	XLON	1083638032634219	LANCUU120820241007O
07/10/2024	08:20:53 AM	BST	209	833.40	XLON	1083638032634220	LANCUU120820241007O
07/10/2024	08:20:53 AM	BST	104	833.40	XLON	1083638032634221	LANCUU120820241007O
07/10/2024	08:20:53 AM	BST	102	833.40	XLON	1083638032634226	LANCUU120820241007O
07/10/2024	08:20:54 AM	BST	95	833.40	XLON	1083638032634227	LANCUU120820241007O
07/10/2024	08:21:13 AM	BST	212	833.60	XLON	1083638032634241	LANCUU120820241007O
07/10/2024	08:21:13 AM	BST	17	833.60	XLON	1083638032634242	LANCUU120820241007O
07/10/2024	08:21:14 AM	BST	24	833.60	XLON	1083638032634243	LANCUU120820241007O
07/10/2024	08:22:00 AM	BST	350	833.80	XLON	1083638032634266	LANCUU120820241007O
07/10/2024	08:22:00 AM	BST	410	833.80	XLON	1083638032634267	LANCUU120820241007O
07/10/2024	08:22:01 AM	BST	410	833.80	XLON	1083638032634268	LANCUU120820241007O
07/10/2024	08:22:01 AM	BST	410	833.80	XLON	1083638032634269	LANCUU120820241007O
07/10/2024	08:22:01 AM	BST	604	833.60	CHIX	1300009JX	LANCUU129020241007O
07/10/2024	08:22:01 AM	BST	604	833.60	CHIX	1300009JY	LANCUU129020241007O
07/10/2024	08:22:01 AM	BST	498	833.60	BATE	300008UW	LANCUU121820241007O
07/10/2024	08:22:01 AM	BST	498	833.60	BATE	300008UX	LANCUU121820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:22:18 AM	BST	115	833.60	XLON	1083638032634292	LANCUU120820241007O
07/10/2024	08:22:18 AM	BST	137	833.60	XLON	1083638032634293	LANCUU120820241007O
07/10/2024	08:22:18 AM	BST	1,184	833.40	XLON	1083638032634294	LANCUU120820241007O
07/10/2024	08:22:18 AM	BST	115	833.40	XLON	1083638032634295	LANCUU120820241007O
07/10/2024	08:22:18 AM	BST	41	833.40	XLON	1083638032634296	LANCUU120820241007O
07/10/2024	08:22:21 AM	BST	115	833.40	XLON	1083638032634297	LANCUU120820241007O
07/10/2024	08:22:36 AM	BST	652	833.20	XLON	1083638032634306	LANCUU120820241007O
07/10/2024	08:22:36 AM	BST	249	833.00	XLON	1083638032634307	LANCUU120820241007O
07/10/2024	08:22:36 AM	BST	108	833.00	XLON	1083638032634308	LANCUU120820241007O
07/10/2024	08:22:36 AM	BST	243	833.00	XLON	1083638032634309	LANCUU120820241007O
07/10/2024	08:22:36 AM	BST	91	833.00	XLON	1083638032634310	LANCUU120820241007O
07/10/2024	08:22:36 AM	BST	202	833.00	XLON	1083638032634311	LANCUU120820241007O
07/10/2024	08:22:36 AM	BST	358	833.00	XLON	1083638032634312	LANCUU120820241007O
07/10/2024	08:22:36 AM	BST	1,251	832.60	XLON	1083638032634316	LANCUU120820241007O
07/10/2024	08:22:36 AM	BST	426	833.20	CHIX	1300009KP	LANCUU129020241007O
07/10/2024	08:22:36 AM	BST	759	833.20	CHIX	1300009KQ	LANCUU129020241007O
07/10/2024	08:22:36 AM	BST	600	832.80	CHIX	1300009KT	LANCUU129020241007O
07/10/2024	08:22:36 AM	BST	647	832.80	CHIX	1300009KX	LANCUU129020241007O
07/10/2024	08:22:36 AM	BST	743	833.20	BATE	300008VQ	LANCUU121820241007O
07/10/2024	08:22:36 AM	BST	115	832.60	BATE	300008VW	LANCUU121820241007O
07/10/2024	08:22:36 AM	BST	1,070	832.60	BATE	300008VX	LANCUU121820241007O
07/10/2024	08:22:42 AM	BST	350	832.60	XLON	1083638032634327	LANCUU120820241007O
07/10/2024	08:22:42 AM	BST	102	832.60	XLON	1083638032634328	LANCUU120820241007O
07/10/2024	08:22:42 AM	BST	1,175	832.60	CHIX	1300009LO	LANCUU129020241007O
07/10/2024	08:22:59 AM	BST	100	833.20	XLON	1083638032634372	LANCUU120820241007O
07/10/2024	08:23:01 AM	BST	100	833.20	XLON	1083638032634373	LANCUU120820241007O
07/10/2024	08:23:01 AM	BST	49	833.20	XLON	1083638032634374	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:23:26 AM	BST	108	833.20	XLON	1083638032634388	LANCUU120820241007O
07/10/2024	08:23:42 AM	BST	110	833.20	XLON	1083638032634402	LANCUU120820241007O
07/10/2024	08:23:42 AM	BST	24	833.20	XLON	1083638032634403	LANCUU120820241007O
07/10/2024	08:23:42 AM	BST	110	833.20	XLON	1083638032634404	LANCUU120820241007O
07/10/2024	08:23:42 AM	BST	475	833.20	XLON	1083638032634405	LANCUU120820241007O
07/10/2024	08:23:43 AM	BST	100	833.20	XLON	1083638032634406	LANCUU120820241007O
07/10/2024	08:23:43 AM	BST	110	833.20	XLON	1083638032634419	LANCUU120820241007O
07/10/2024	08:23:44 AM	BST	109	833.20	XLON	1083638032634420	LANCUU120820241007O
07/10/2024	08:23:53 AM	BST	1,195	832.80	XLON	1083638032634428	LANCUU120820241007O
07/10/2024	08:23:53 AM	BST	245	833.00	XLON	1083638032634431	LANCUU120820241007O
07/10/2024	08:23:53 AM	BST	246	833.20	XLON	1083638032634432	LANCUU120820241007O
07/10/2024	08:23:53 AM	BST	114	833.20	XLON	1083638032634433	LANCUU120820241007O
07/10/2024	08:23:53 AM	BST	382	833.20	XLON	1083638032634434	LANCUU120820241007O
07/10/2024	08:23:53 AM	BST	840	833.20	CHIX	1300009NL	LANCUU129020241007O
07/10/2024	08:23:53 AM	BST	200	833.20	CHIX	1300009NM	LANCUU129020241007O
07/10/2024	08:23:54 AM	BST	85	833.00	CHIX	1300009NW	LANCUU129020241007O
07/10/2024	08:23:54 AM	BST	82	833.00	CHIX	1300009NX	LANCUU129020241007O
07/10/2024	08:23:54 AM	BST	77	833.00	CHIX	1300009NZ	LANCUU129020241007O
07/10/2024	08:24:00 AM	BST	804	833.00	CHIX	1300009OC	LANCUU129020241007O
07/10/2024	08:24:03 AM	BST	110	832.80	XLON	1083638032634446	LANCUU120820241007O
07/10/2024	08:24:03 AM	BST	49	832.80	XLON	1083638032634447	LANCUU120820241007O
07/10/2024	08:24:03 AM	BST	110	832.80	XLON	1083638032634448	LANCUU120820241007O
07/10/2024	08:24:03 AM	BST	110	832.80	XLON	1083638032634449	LANCUU120820241007O
07/10/2024	08:24:03 AM	BST	110	832.80	XLON	1083638032634454	LANCUU120820241007O
07/10/2024	08:24:03 AM	BST	496	832.80	XLON	1083638032634455	LANCUU120820241007O
07/10/2024	08:24:03 AM	BST	1,248	832.80	CHIX	1300009OF	LANCUU129020241007O
07/10/2024	08:24:04 AM	BST	109	832.80	XLON	1083638032634459	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:24:04 AM	BST	496	832.80	XLON	1083638032634460	LANCUU120820241007O
07/10/2024	08:24:04 AM	BST	109	832.80	XLON	1083638032634461	LANCUU120820241007O
07/10/2024	08:24:04 AM	BST	496	832.80	XLON	1083638032634462	LANCUU120820241007O
07/10/2024	08:24:04 AM	BST	109	832.80	XLON	1083638032634463	LANCUU120820241007O
07/10/2024	08:24:05 AM	BST	108	832.80	XLON	1083638032634464	LANCUU120820241007O
07/10/2024	08:24:05 AM	BST	108	832.80	XLON	1083638032634466	LANCUU120820241007O
07/10/2024	08:24:06 AM	BST	108	832.80	XLON	1083638032634467	LANCUU120820241007O
07/10/2024	08:24:22 AM	BST	1,206	832.80	XLON	1083638032634490	LANCUU120820241007O
07/10/2024	08:24:22 AM	BST	491	832.80	BATE	300008Y8	LANCUU121820241007O
07/10/2024	08:24:22 AM	BST	591	832.80	BATE	300008Y9	LANCUU121820241007O
07/10/2024	08:24:33 AM	BST	817	832.80	CHIX	1300009PS	LANCUU129020241007O
07/10/2024	08:25:01 AM	BST	131	832.80	XLON	1083638032634539	LANCUU120820241007O
07/10/2024	08:25:01 AM	BST	131	832.80	XLON	1083638032634543	LANCUU120820241007O
07/10/2024	08:25:01 AM	BST	136	832.80	XLON	1083638032634544	LANCUU120820241007O
07/10/2024	08:25:01 AM	BST	296	832.80	XLON	1083638032634545	LANCUU120820241007O
07/10/2024	08:25:01 AM	BST	348	832.80	XLON	1083638032634546	LANCUU120820241007O
07/10/2024	08:25:02 AM	BST	131	832.80	XLON	1083638032634550	LANCUU120820241007O
07/10/2024	08:25:02 AM	BST	455	832.80	XLON	1083638032634551	LANCUU120820241007O
07/10/2024	08:25:02 AM	BST	90	832.40	XLON	1083638032634552	LANCUU120820241007O
07/10/2024	08:25:02 AM	BST	201	832.40	XLON	1083638032634553	LANCUU120820241007O
07/10/2024	08:25:02 AM	BST	87	832.40	XLON	1083638032634554	LANCUU120820241007O
07/10/2024	08:25:02 AM	BST	579	832.40	XLON	1083638032634555	LANCUU120820241007O
07/10/2024	08:25:02 AM	BST	291	832.40	XLON	1083638032634556	LANCUU120820241007O
07/10/2024	08:25:02 AM	BST	353	832.60	XLON	1083638032634571	LANCUU120820241007O
07/10/2024	08:25:02 AM	BST	105	832.60	CHIX	1300009RA	LANCUU129020241007O
07/10/2024	08:25:02 AM	BST	92	832.40	BATE	300008ZS	LANCUU121820241007O
07/10/2024	08:25:04 AM	BST	800	832.60	XLON	1083638032634580	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:25:04 AM	BST	24	832.60	XLON	1083638032634581	LANCUU120820241007O
07/10/2024	08:25:04 AM	BST	24	832.60	XLON	1083638032634582	LANCUU120820241007O
07/10/2024	08:25:04 AM	BST	822	832.60	CHIX	1300009S9	LANCUU129020241007O
07/10/2024	08:25:04 AM	BST	248	832.60	CHIX	1300009SA	LANCUU129020241007O
07/10/2024	08:25:18 AM	BST	93	832.80	XLON	1083638032634605	LANCUU120820241007O
07/10/2024	08:25:18 AM	BST	100	832.60	CHIX	1300009T4	LANCUU129020241007O
07/10/2024	08:25:23 AM	BST	13	832.60	CHIX	1300009TC	LANCUU129020241007O
07/10/2024	08:25:30 AM	BST	900	832.60	XLON	1083638032634618	LANCUU120820241007O
07/10/2024	08:25:30 AM	BST	273	832.60	XLON	1083638032634619	LANCUU120820241007O
07/10/2024	08:25:31 AM	BST	54	832.60	CHIX	1300009TQ	LANCUU129020241007O
07/10/2024	08:25:41 AM	BST	1,246	832.60	XLON	1083638032634695	LANCUU120820241007O
07/10/2024	08:25:41 AM	BST	348	832.60	XLON	1083638032634696	LANCUU120820241007O
07/10/2024	08:25:41 AM	BST	559	832.60	XLON	1083638032634697	LANCUU120820241007O
07/10/2024	08:25:41 AM	BST	133	832.60	XLON	1083638032634698	LANCUU120820241007O
07/10/2024	08:25:41 AM	BST	61	832.60	CHIX	1300009UO	LANCUU129020241007O
07/10/2024	08:25:41 AM	BST	109	832.60	BATE	3000090Z	LANCUU121820241007O
07/10/2024	08:25:44 AM	BST	1,179	832.60	XLON	1083638032634723	LANCUU120820241007O
07/10/2024	08:25:44 AM	BST	126	832.60	XLON	1083638032634725	LANCUU120820241007O
07/10/2024	08:25:49 AM	BST	1,235	832.60	XLON	1083638032634750	LANCUU120820241007O
07/10/2024	08:26:03 AM	BST	1,190	832.60	XLON	1083638032634802	LANCUU120820241007O
07/10/2024	08:26:03 AM	BST	129	832.60	XLON	1083638032634811	LANCUU120820241007O
07/10/2024	08:26:03 AM	BST	126	832.60	XLON	1083638032634812	LANCUU120820241007O
07/10/2024	08:26:03 AM	BST	148	832.60	CHIX	1300009W4	LANCUU129020241007O
07/10/2024	08:26:03 AM	BST	500	832.60	CHIX	1300009W9	LANCUU129020241007O
07/10/2024	08:26:03 AM	BST	563	832.60	CHIX	1300009WA	LANCUU129020241007O
07/10/2024	08:26:03 AM	BST	524	832.60	CHIX	1300009WE	LANCUU129020241007O
07/10/2024	08:26:03 AM	BST	93	832.60	CHIX	1300009WF	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:26:03 AM	BST	300	832.40	BATE	30000925	LANCUU121820241007O
07/10/2024	08:26:03 AM	BST	200	832.40	BATE	30000926	LANCUU121820241007O
07/10/2024	08:26:03 AM	BST	300	832.40	BATE	30000927	LANCUU121820241007O
07/10/2024	08:26:03 AM	BST	160	832.40	BATE	30000928	LANCUU121820241007O
07/10/2024	08:26:04 AM	BST	49	832.60	XLON	1083638032634820	LANCUU120820241007O
07/10/2024	08:26:04 AM	BST	30	832.60	CHIX	1300009WN	LANCUU129020241007O
07/10/2024	08:26:04 AM	BST	41	832.60	CHIX	1300009WO	LANCUU129020241007O
07/10/2024	08:26:34 AM	BST	1,187	832.60	XLON	1083638032634895	LANCUU120820241007O
07/10/2024	08:26:34 AM	BST	382	832.60	XLON	1083638032634898	LANCUU120820241007O
07/10/2024	08:26:34 AM	BST	399	832.60	XLON	1083638032634899	LANCUU120820241007O
07/10/2024	08:26:34 AM	BST	1,215	832.60	CHIX	1300009Y8	LANCUU129020241007O
07/10/2024	08:26:34 AM	BST	799	832.60	CHIX	1300009YA	LANCUU129020241007O
07/10/2024	08:26:35 AM	BST	348	832.60	XLON	1083638032634906	LANCUU120820241007O
07/10/2024	08:26:44 AM	BST	200	832.60	XLON	1083638032634915	LANCUU120820241007O
07/10/2024	08:26:48 AM	BST	402	832.60	XLON	1083638032634924	LANCUU120820241007O
07/10/2024	08:26:48 AM	BST	288	832.60	XLON	1083638032634925	LANCUU120820241007O
07/10/2024	08:26:48 AM	BST	382	832.60	XLON	1083638032634926	LANCUU120820241007O
07/10/2024	08:26:48 AM	BST	616	832.60	XLON	1083638032634927	LANCUU120820241007O
07/10/2024	08:26:57 AM	BST	60	832.40	XLON	1083638032634934	LANCUU120820241007O
07/10/2024	08:26:57 AM	BST	1,172	832.60	XLON	1083638032634937	LANCUU120820241007O
07/10/2024	08:26:57 AM	BST	1,208	832.60	CHIX	1300009ZK	LANCUU129020241007O
07/10/2024	08:26:57 AM	BST	224	832.60	CHIX	1300009ZN	LANCUU129020241007O
07/10/2024	08:26:57 AM	BST	105	832.40	BATE	30000943	LANCUU121820241007O
07/10/2024	08:26:57 AM	BST	72	832.60	BATE	30000946	LANCUU121820241007O
07/10/2024	08:26:57 AM	BST	350	832.40	BATE	30000947	LANCUU121820241007O
07/10/2024	08:26:57 AM	BST	56	832.40	BATE	3000094A	LANCUU121820241007O
07/10/2024	08:26:58 AM	BST	43	832.60	XLON	1083638032634940	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:26:58 AM	BST	200	832.60	XLON	1083638032634941	LANCUU120820241007O
07/10/2024	08:26:58 AM	BST	1,007	832.60	XLON	1083638032634942	LANCUU120820241007O
07/10/2024	08:26:58 AM	BST	1,188	832.60	XLON	1083638032634962	LANCUU120820241007O
07/10/2024	08:26:58 AM	BST	460	832.60	XLON	1083638032634970	LANCUU120820241007O
07/10/2024	08:26:58 AM	BST	79	832.60	CHIX	130000A07	LANCUU129020241007O
07/10/2024	08:26:58 AM	BST	78	832.60	CHIX	130000A08	LANCUU129020241007O
07/10/2024	08:26:58 AM	BST	32	832.60	CHIX	130000A0Q	LANCUU129020241007O
07/10/2024	08:26:58 AM	BST	300	832.60	CHIX	130000A0R	LANCUU129020241007O
07/10/2024	08:26:58 AM	BST	855	832.60	CHIX	130000A0S	LANCUU129020241007O
07/10/2024	08:26:58 AM	BST	119	832.40	BATE	3000094H	LANCUU121820241007O
07/10/2024	08:26:58 AM	BST	100	832.40	BATE	3000094I	LANCUU121820241007O
07/10/2024	08:26:58 AM	BST	31	832.40	BATE	3000094J	LANCUU121820241007O
07/10/2024	08:26:59 AM	BST	134	832.60	CHIX	130000A0W	LANCUU129020241007O
07/10/2024	08:26:59 AM	BST	180	832.60	CHIX	130000A0X	LANCUU129020241007O
07/10/2024	08:26:59 AM	BST	169	832.40	BATE	30000950	LANCUU121820241007O
07/10/2024	08:26:59 AM	BST	312	832.40	BATE	30000951	LANCUU121820241007O
07/10/2024	08:26:59 AM	BST	51	832.40	BATE	30000952	LANCUU121820241007O
07/10/2024	08:26:59 AM	BST	95	832.40	BATE	30000953	LANCUU121820241007O
07/10/2024	08:27:00 AM	BST	194	833.00	XLON	1083638032635001	LANCUU120820241007O
07/10/2024	08:27:00 AM	BST	490	833.00	XLON	1083638032635002	LANCUU120820241007O
07/10/2024	08:27:03 AM	BST	278	833.00	XLON	1083638032635004	LANCUU120820241007O
07/10/2024	08:27:05 AM	BST	496	833.00	XLON	1083638032635009	LANCUU120820241007O
07/10/2024	08:27:05 AM	BST	285	833.00	XLON	1083638032635013	LANCUU120820241007O
07/10/2024	08:27:05 AM	BST	187	833.00	XLON	1083638032635014	LANCUU120820241007O
07/10/2024	08:27:05 AM	BST	490	833.00	XLON	1083638032635015	LANCUU120820241007O
07/10/2024	08:27:10 AM	BST	372	832.80	CHIX	130000A1E	LANCUU129020241007O
07/10/2024	08:27:10 AM	BST	605	832.80	CHIX	130000A1F	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:27:10 AM	BST	233	832.80	CHIX	130000A1G	LANCUU129020241007O
07/10/2024	08:27:54 AM	BST	40	832.80	BATE	3000096J	LANCUU121820241007O
07/10/2024	08:28:00 AM	BST	1,172	832.60	XLON	1083638032635129	LANCUU120820241007O
07/10/2024	08:28:00 AM	BST	96	832.80	CHIX	130000A3G	LANCUU129020241007O
07/10/2024	08:28:00 AM	BST	323	832.80	CHIX	130000A46	LANCUU129020241007O
07/10/2024	08:28:00 AM	BST	129	832.80	CHIX	130000A47	LANCUU129020241007O
07/10/2024	08:28:00 AM	BST	96	832.80	CHIX	130000A48	LANCUU129020241007O
07/10/2024	08:28:00 AM	BST	100	832.80	CHIX	130000A49	LANCUU129020241007O
07/10/2024	08:28:00 AM	BST	195	832.80	BATE	3000096X	LANCUU121820241007O
07/10/2024	08:28:00 AM	BST	523	832.60	BATE	3000096Z	LANCUU121820241007O
07/10/2024	08:28:02 AM	BST	437	832.80	CHIX	130000A4D	LANCUU129020241007O
07/10/2024	08:28:11 AM	BST	109	832.60	XLON	1083638032635180	LANCUU120820241007O
07/10/2024	08:28:11 AM	BST	412	832.60	XLON	1083638032635181	LANCUU120820241007O
07/10/2024	08:28:11 AM	BST	77	832.60	CHIX	130000A4U	LANCUU129020241007O
07/10/2024	08:28:12 AM	BST	320	832.60	XLON	1083638032635188	LANCUU120820241007O
07/10/2024	08:28:12 AM	BST	92	832.60	XLON	1083638032635189	LANCUU120820241007O
07/10/2024	08:28:34 AM	BST	82	832.80	XLON	1083638032635242	LANCUU120820241007O
07/10/2024	08:28:43 AM	BST	1,183	832.40	XLON	1083638032635257	LANCUU120820241007O
07/10/2024	08:28:43 AM	BST	141	832.00	XLON	1083638032635263	LANCUU120820241007O
07/10/2024	08:28:43 AM	BST	90	832.00	XLON	1083638032635264	LANCUU120820241007O
07/10/2024	08:28:43 AM	BST	352	832.00	XLON	1083638032635265	LANCUU120820241007O
07/10/2024	08:28:43 AM	BST	90	832.00	XLON	1083638032635266	LANCUU120820241007O
07/10/2024	08:28:43 AM	BST	107	832.00	XLON	1083638032635267	LANCUU120820241007O
07/10/2024	08:28:43 AM	BST	387	832.00	XLON	1083638032635268	LANCUU120820241007O
07/10/2024	08:28:43 AM	BST	272	832.20	CHIX	130000A7B	LANCUU129020241007O
07/10/2024	08:28:43 AM	BST	593	832.20	CHIX	130000A7C	LANCUU129020241007O
07/10/2024	08:28:43 AM	BST	321	832.20	CHIX	130000A7D	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:28:43 AM	BST	752	832.40	BATE	3000098E	LANCUU121820241007O
07/10/2024	08:28:44 AM	BST	798	832.60	XLON	1083638032635284	LANCUU120820241007O
07/10/2024	08:28:44 AM	BST	150	832.60	XLON	1083638032635285	LANCUU120820241007O
07/10/2024	08:28:44 AM	BST	233	832.60	XLON	1083638032635286	LANCUU120820241007O
07/10/2024	08:28:44 AM	BST	144	832.60	XLON	1083638032635287	LANCUU120820241007O
07/10/2024	08:28:44 AM	BST	96	832.60	XLON	1083638032635288	LANCUU120820241007O
07/10/2024	08:28:44 AM	BST	110	832.60	XLON	1083638032635289	LANCUU120820241007O
07/10/2024	08:28:44 AM	BST	84	832.60	XLON	1083638032635290	LANCUU120820241007O
07/10/2024	08:28:44 AM	BST	201	832.60	CHIX	130000A7N	LANCUU129020241007O
07/10/2024	08:28:44 AM	BST	67	832.60	CHIX	130000A7O	LANCUU129020241007O
07/10/2024	08:28:51 AM	BST	1,177	832.40	XLON	1083638032635313	LANCUU120820241007O
07/10/2024	08:28:51 AM	BST	113	832.60	XLON	1083638032635314	LANCUU120820241007O
07/10/2024	08:28:51 AM	BST	455	832.60	XLON	1083638032635315	LANCUU120820241007O
07/10/2024	08:28:51 AM	BST	8	832.00	XLON	1083638032635317	LANCUU120820241007O
07/10/2024	08:28:51 AM	BST	550	832.60	CHIX	130000A7Y	LANCUU129020241007O
07/10/2024	08:28:51 AM	BST	329	832.60	CHIX	130000A80	LANCUU129020241007O
07/10/2024	08:28:51 AM	BST	79	832.60	CHIX	130000A81	LANCUU129020241007O
07/10/2024	08:28:51 AM	BST	85	832.60	CHIX	130000A82	LANCUU129020241007O
07/10/2024	08:28:51 AM	BST	845	832.40	BATE	3000098O	LANCUU121820241007O
07/10/2024	08:28:51 AM	BST	1,135	832.00	BATE	3000098P	LANCUU121820241007O
07/10/2024	08:28:51 AM	BST	151	832.40	BATE	3000098Q	LANCUU121820241007O
07/10/2024	08:28:55 AM	BST	1,210	832.00	XLON	1083638032635333	LANCUU120820241007O
07/10/2024	08:28:56 AM	BST	400	832.20	CHIX	130000A8E	LANCUU129020241007O
07/10/2024	08:28:56 AM	BST	1,241	832.00	CHIX	130000A8F	LANCUU129020241007O
07/10/2024	08:28:56 AM	BST	837	832.00	BATE	3000098W	LANCUU121820241007O
07/10/2024	08:28:57 AM	BST	115	832.00	XLON	1083638032635339	LANCUU120820241007O
07/10/2024	08:28:57 AM	BST	619	832.00	XLON	1083638032635340	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:28:57 AM	BST	139	832.00	XLON	1083638032635341	LANCUU120820241007O
07/10/2024	08:28:57 AM	BST	65	832.00	XLON	1083638032635342	LANCUU120820241007O
07/10/2024	08:28:57 AM	BST	633	832.00	XLON	1083638032635343	LANCUU120820241007O
07/10/2024	08:29:01 AM	BST	115	832.00	XLON	1083638032635354	LANCUU120820241007O
07/10/2024	08:29:01 AM	BST	134	832.00	XLON	1083638032635355	LANCUU120820241007O
07/10/2024	08:29:09 AM	BST	1,223	831.60	XLON	1083638032635410	LANCUU120820241007O
07/10/2024	08:29:09 AM	BST	124	831.60	XLON	1083638032635412	LANCUU120820241007O
07/10/2024	08:29:09 AM	BST	508	831.60	CHIX	130000A9B	LANCUU129020241007O
07/10/2024	08:29:09 AM	BST	1,191	831.60	BATE	3000099E	LANCUU121820241007O
07/10/2024	08:29:10 AM	BST	24	831.60	XLON	1083638032635415	LANCUU120820241007O
07/10/2024	08:29:10 AM	BST	132	831.60	XLON	1083638032635416	LANCUU120820241007O
07/10/2024	08:29:10 AM	BST	444	831.60	XLON	1083638032635417	LANCUU120820241007O
07/10/2024	08:29:10 AM	BST	124	831.60	XLON	1083638032635418	LANCUU120820241007O
07/10/2024	08:29:10 AM	BST	143	831.60	XLON	1083638032635419	LANCUU120820241007O
07/10/2024	08:29:10 AM	BST	148	831.60	XLON	1083638032635420	LANCUU120820241007O
07/10/2024	08:29:10 AM	BST	24	831.60	XLON	1083638032635421	LANCUU120820241007O
07/10/2024	08:29:10 AM	BST	349	831.60	CHIX	130000A9C	LANCUU129020241007O
07/10/2024	08:29:11 AM	BST	24	831.60	XLON	1083638032635428	LANCUU120820241007O
07/10/2024	08:29:11 AM	BST	429	831.60	XLON	1083638032635429	LANCUU120820241007O
07/10/2024	08:29:11 AM	BST	24	831.60	XLON	1083638032635432	LANCUU120820241007O
07/10/2024	08:29:11 AM	BST	1,584	831.60	XLON	1083638032635433	LANCUU120820241007O
07/10/2024	08:29:11 AM	BST	840	831.60	CHIX	130000A9E	LANCUU129020241007O
07/10/2024	08:29:11 AM	BST	87	831.60	CHIX	130000A9F	LANCUU129020241007O
07/10/2024	08:29:12 AM	BST	927	831.60	XLON	1083638032635434	LANCUU120820241007O
07/10/2024	08:29:12 AM	BST	444	831.60	XLON	1083638032635435	LANCUU120820241007O
07/10/2024	08:29:17 AM	BST	900	831.00	XLON	1083638032635444	LANCUU120820241007O
07/10/2024	08:29:17 AM	BST	100	831.00	XLON	1083638032635445	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:29:17 AM	BST	216	831.00	XLON	1083638032635446	LANCUU120820241007O
07/10/2024	08:29:17 AM	BST	111	831.00	CHIX	130000A9O	LANCUU129020241007O
07/10/2024	08:29:17 AM	BST	111	831.00	CHIX	130000A9P	LANCUU129020241007O
07/10/2024	08:29:17 AM	BST	1,024	831.00	CHIX	130000A9Q	LANCUU129020241007O
07/10/2024	08:29:17 AM	BST	440	831.20	CHIX	130000A9S	LANCUU129020241007O
07/10/2024	08:29:17 AM	BST	215	831.20	CHIX	130000A9T	LANCUU129020241007O
07/10/2024	08:29:17 AM	BST	349	831.00	CHIX	130000A9U	LANCUU129020241007O
07/10/2024	08:29:17 AM	BST	83	831.00	CHIX	130000A9V	LANCUU129020241007O
07/10/2024	08:29:17 AM	BST	329	831.00	CHIX	130000A9W	LANCUU129020241007O
07/10/2024	08:29:17 AM	BST	90	831.00	CHIX	130000A9X	LANCUU129020241007O
07/10/2024	08:29:17 AM	BST	485	831.00	BATE	3000099P	LANCUU121820241007O
07/10/2024	08:29:42 AM	BST	1,175	830.40	XLON	1083638032635459	LANCUU120820241007O
07/10/2024	08:29:42 AM	BST	85	830.20	XLON	1083638032635471	LANCUU120820241007O
07/10/2024	08:29:42 AM	BST	126	830.40	XLON	1083638032635472	LANCUU120820241007O
07/10/2024	08:29:42 AM	BST	394	830.40	XLON	1083638032635473	LANCUU120820241007O
07/10/2024	08:29:42 AM	BST	1,239	830.40	CHIX	130000AA8	LANCUU129020241007O
07/10/2024	08:29:42 AM	BST	301	830.40	CHIX	130000AA9	LANCUU129020241007O
07/10/2024	08:29:42 AM	BST	258	830.40	CHIX	130000AAA	LANCUU129020241007O
07/10/2024	08:29:58 AM	BST	1,179	830.20	XLON	1083638032635503	LANCUU120820241007O
07/10/2024	08:30:00 AM	BST	350	830.80	XLON	1083638032635524	LANCUU120820241007O
07/10/2024	08:30:00 AM	BST	650	830.80	XLON	1083638032635525	LANCUU120820241007O
07/10/2024	08:30:00 AM	BST	168	830.80	XLON	1083638032635526	LANCUU120820241007O
07/10/2024	08:30:00 AM	BST	279	830.80	XLON	1083638032635530	LANCUU120820241007O
07/10/2024	08:30:00 AM	BST	65	830.40	XLON	1083638032635532	LANCUU120820241007O
07/10/2024	08:30:00 AM	BST	331	830.40	XLON	1083638032635533	LANCUU120820241007O
07/10/2024	08:30:00 AM	BST	778	830.40	XLON	1083638032635534	LANCUU120820241007O
07/10/2024	08:30:00 AM	BST	70	830.80	CHIX	130000AAZ	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:30:00 AM	BST	550	830.80	CHIX	130000AB0	LANCUU129020241007O
07/10/2024	08:30:00 AM	BST	600	830.80	CHIX	130000AB1	LANCUU129020241007O
07/10/2024	08:30:00 AM	BST	78	830.60	CHIX	130000AB2	LANCUU129020241007O
07/10/2024	08:30:00 AM	BST	79	830.60	CHIX	130000AB3	LANCUU129020241007O
07/10/2024	08:30:00 AM	BST	199	830.60	CHIX	130000AB4	LANCUU129020241007O
07/10/2024	08:30:00 AM	BST	553	830.80	BATE	300009AQ	LANCUU121820241007O
07/10/2024	08:30:43 AM	BST	141	830.80	XLON	1083638032635615	LANCUU120820241007O
07/10/2024	08:30:43 AM	BST	144	830.80	XLON	1083638032635616	LANCUU120820241007O
07/10/2024	08:30:43 AM	BST	460	830.80	XLON	1083638032635617	LANCUU120820241007O
07/10/2024	08:30:43 AM	BST	223	830.80	XLON	1083638032635618	LANCUU120820241007O
07/10/2024	08:30:43 AM	BST	141	830.80	XLON	1083638032635619	LANCUU120820241007O
07/10/2024	08:30:43 AM	BST	561	830.80	XLON	1083638032635620	LANCUU120820241007O
07/10/2024	08:30:43 AM	BST	244	830.80	XLON	1083638032635621	LANCUU120820241007O
07/10/2024	08:30:43 AM	BST	24	830.80	XLON	1083638032635622	LANCUU120820241007O
07/10/2024	08:30:43 AM	BST	750	830.60	CHIX	130000ACY	LANCUU129020241007O
07/10/2024	08:30:43 AM	BST	424	830.60	CHIX	130000ACZ	LANCUU129020241007O
07/10/2024	08:30:55 AM	BST	445	830.60	XLON	1083638032635625	LANCUU120820241007O
07/10/2024	08:30:55 AM	BST	24	830.60	XLON	1083638032635626	LANCUU120820241007O
07/10/2024	08:30:55 AM	BST	455	830.80	XLON	1083638032635627	LANCUU120820241007O
07/10/2024	08:30:55 AM	BST	153	830.80	XLON	1083638032635628	LANCUU120820241007O
07/10/2024	08:30:55 AM	BST	153	830.80	XLON	1083638032635629	LANCUU120820241007O
07/10/2024	08:30:55 AM	BST	239	830.80	XLON	1083638032635630	LANCUU120820241007O
07/10/2024	08:30:55 AM	BST	1,205	830.40	XLON	1083638032635631	LANCUU120820241007O
07/10/2024	08:30:55 AM	BST	647	830.40	BATE	300009CO	LANCUU121820241007O
07/10/2024	08:31:01 AM	BST	149	830.40	XLON	1083638032635634	LANCUU120820241007O
07/10/2024	08:31:07 AM	BST	1,608	830.40	XLON	1083638032635636	LANCUU120820241007O
07/10/2024	08:31:07 AM	BST	134	830.20	XLON	1083638032635638	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:31:07 AM	BST	1,474	830.40	XLON	1083638032635639	LANCUU120820241007O
07/10/2024	08:31:07 AM	BST	400	830.20	CHIX	130000ADV	LANCUU129020241007O
07/10/2024	08:31:07 AM	BST	827	830.20	CHIX	130000ADX	LANCUU129020241007O
07/10/2024	08:31:08 AM	BST	134	830.20	XLON	1083638032635641	LANCUU120820241007O
07/10/2024	08:31:10 AM	BST	141	830.20	XLON	1083638032635647	LANCUU120820241007O
07/10/2024	08:31:10 AM	BST	360	830.20	XLON	1083638032635648	LANCUU120820241007O
07/10/2024	08:31:15 AM	BST	1,608	830.20	XLON	1083638032635657	LANCUU120820241007O
07/10/2024	08:31:16 AM	BST	475	830.20	XLON	1083638032635658	LANCUU120820241007O
07/10/2024	08:31:17 AM	BST	556	830.20	XLON	1083638032635659	LANCUU120820241007O
07/10/2024	08:31:17 AM	BST	127	830.20	XLON	1083638032635660	LANCUU120820241007O
07/10/2024	08:31:22 AM	BST	164	830.20	XLON	1083638032635669	LANCUU120820241007O
07/10/2024	08:31:27 AM	BST	1,185	829.80	XLON	1083638032635678	LANCUU120820241007O
07/10/2024	08:32:13 AM	BST	817	830.00	XLON	1083638032635718	LANCUU120820241007O
07/10/2024	08:32:13 AM	BST	420	830.00	XLON	1083638032635719	LANCUU120820241007O
07/10/2024	08:32:28 AM	BST	95	829.80	CHIX	130000AGS	LANCUU129020241007O
07/10/2024	08:33:19 AM	BST	450	829.80	CHIX	130000AIF	LANCUU129020241007O
07/10/2024	08:33:19 AM	BST	400	829.80	CHIX	130000AIG	LANCUU129020241007O
07/10/2024	08:33:20 AM	BST	244	829.80	CHIX	130000AIH	LANCUU129020241007O
07/10/2024	08:33:22 AM	BST	714	829.60	XLON	1083638032635813	LANCUU120820241007O
07/10/2024	08:33:22 AM	BST	488	829.60	XLON	1083638032635814	LANCUU120820241007O
07/10/2024	08:33:51 AM	BST	601	829.40	XLON	1083638032635857	LANCUU120820241007O
07/10/2024	08:33:51 AM	BST	161	829.60	XLON	1083638032635858	LANCUU120820241007O
07/10/2024	08:33:51 AM	BST	455	829.60	XLON	1083638032635859	LANCUU120820241007O
07/10/2024	08:33:51 AM	BST	391	829.60	XLON	1083638032635860	LANCUU120820241007O
07/10/2024	08:33:51 AM	BST	601	829.40	XLON	1083638032635862	LANCUU120820241007O
07/10/2024	08:33:51 AM	BST	1,188	829.40	CHIX	130000AJ1	LANCUU129020241007O
07/10/2024	08:33:52 AM	BST	457	829.40	XLON	1083638032635863	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:33:52 AM	BST	575	829.40	XLON	1083638032635864	LANCUU120820241007O
07/10/2024	08:33:52 AM	BST	576	829.40	XLON	1083638032635865	LANCUU120820241007O
07/10/2024	08:33:54 AM	BST	1,173	829.20	XLON	1083638032635869	LANCUU120820241007O
07/10/2024	08:33:54 AM	BST	455	829.40	XLON	1083638032635870	LANCUU120820241007O
07/10/2024	08:33:54 AM	BST	154	829.40	XLON	1083638032635871	LANCUU120820241007O
07/10/2024	08:33:54 AM	BST	335	829.40	XLON	1083638032635872	LANCUU120820241007O
07/10/2024	08:33:54 AM	BST	1,329	829.20	XLON	1083638032635874	LANCUU120820241007O
07/10/2024	08:33:56 AM	BST	1,608	829.20	XLON	1083638032635877	LANCUU120820241007O
07/10/2024	08:33:56 AM	BST	399	829.20	XLON	1083638032635878	LANCUU120820241007O
07/10/2024	08:33:56 AM	BST	704	829.20	XLON	1083638032635879	LANCUU120820241007O
07/10/2024	08:33:59 AM	BST	151	829.20	XLON	1083638032635888	LANCUU120820241007O
07/10/2024	08:34:31 AM	BST	200	829.20	XLON	1083638032635939	LANCUU120820241007O
07/10/2024	08:34:34 AM	BST	250	829.20	XLON	1083638032635940	LANCUU120820241007O
07/10/2024	08:35:00 AM	BST	762	829.20	XLON	1083638032636007	LANCUU120820241007O
07/10/2024	08:35:00 AM	BST	605	829.20	BATE	300009IB	LANCUU121820241007O
07/10/2024	08:35:01 AM	BST	103	829.20	XLON	1083638032636009	LANCUU120820241007O
07/10/2024	08:35:01 AM	BST	103	829.00	XLON	1083638032636014	LANCUU120820241007O
07/10/2024	08:35:01 AM	BST	464	829.00	XLON	1083638032636015	LANCUU120820241007O
07/10/2024	08:35:01 AM	BST	156	829.00	XLON	1083638032636016	LANCUU120820241007O
07/10/2024	08:35:01 AM	BST	852	829.00	XLON	1083638032636017	LANCUU120820241007O
07/10/2024	08:35:01 AM	BST	33	829.20	XLON	1083638032636018	LANCUU120820241007O
07/10/2024	08:35:01 AM	BST	156	829.00	XLON	1083638032636019	LANCUU120820241007O
07/10/2024	08:35:01 AM	BST	464	829.00	XLON	1083638032636020	LANCUU120820241007O
07/10/2024	08:35:01 AM	BST	1,079	829.00	CHIX	130000AM6	LANCUU129020241007O
07/10/2024	08:35:02 AM	BST	156	829.00	XLON	1083638032636021	LANCUU120820241007O
07/10/2024	08:35:02 AM	BST	464	829.00	XLON	1083638032636022	LANCUU120820241007O
07/10/2024	08:35:02 AM	BST	410	829.00	XLON	1083638032636023	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:35:02 AM	BST	104	829.00	XLON	1083638032636024	LANCUU120820241007O
07/10/2024	08:35:06 AM	BST	101	829.00	XLON	1083638032636028	LANCUU120820241007O
07/10/2024	08:35:16 AM	BST	120	828.80	XLON	1083638032636046	LANCUU120820241007O
07/10/2024	08:35:16 AM	BST	455	828.80	XLON	1083638032636047	LANCUU120820241007O
07/10/2024	08:35:16 AM	BST	420	828.80	BATE	300009IQ	LANCUU121820241007O
07/10/2024	08:35:20 AM	BST	132	829.00	XLON	1083638032636079	LANCUU120820241007O
07/10/2024	08:35:20 AM	BST	142	829.00	XLON	1083638032636080	LANCUU120820241007O
07/10/2024	08:35:21 AM	BST	330	829.00	XLON	1083638032636082	LANCUU120820241007O
07/10/2024	08:35:21 AM	BST	132	829.00	XLON	1083638032636083	LANCUU120820241007O
07/10/2024	08:35:50 AM	BST	128	828.60	XLON	1083638032636110	LANCUU120820241007O
07/10/2024	08:35:50 AM	BST	1,095	828.60	XLON	1083638032636111	LANCUU120820241007O
07/10/2024	08:35:57 AM	BST	250	828.60	CHIX	130000AP9	LANCUU129020241007O
07/10/2024	08:35:57 AM	BST	250	828.60	CHIX	130000APA	LANCUU129020241007O
07/10/2024	08:35:57 AM	BST	250	828.60	CHIX	130000APB	LANCUU129020241007O
07/10/2024	08:36:10 AM	BST	431	828.60	XLON	1083638032636144	LANCUU120820241007O
07/10/2024	08:36:10 AM	BST	308	828.60	CHIX	130000APO	LANCUU129020241007O
07/10/2024	08:36:10 AM	BST	38	828.60	CHIX	130000APP	LANCUU129020241007O
07/10/2024	08:36:23 AM	BST	99	828.60	XLON	1083638032636164	LANCUU120820241007O
07/10/2024	08:36:26 AM	BST	100	828.60	XLON	1083638032636172	LANCUU120820241007O
07/10/2024	08:36:26 AM	BST	435	828.60	XLON	1083638032636173	LANCUU120820241007O
07/10/2024	08:36:26 AM	BST	248	828.60	XLON	1083638032636180	LANCUU120820241007O
07/10/2024	08:36:26 AM	BST	99	828.60	XLON	1083638032636181	LANCUU120820241007O
07/10/2024	08:36:26 AM	BST	418	828.40	BATE	300009LI	LANCUU121820241007O
07/10/2024	08:36:30 AM	BST	109	828.40	XLON	1083638032636198	LANCUU120820241007O
07/10/2024	08:36:31 AM	BST	116	828.40	XLON	1083638032636207	LANCUU120820241007O
07/10/2024	08:36:31 AM	BST	200	828.20	XLON	1083638032636208	LANCUU120820241007O
07/10/2024	08:36:51 AM	BST	300	828.20	XLON	1083638032636248	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:36:51 AM	BST	300	828.20	XLON	1083638032636249	LANCUU120820241007O
07/10/2024	08:36:56 AM	BST	392	828.20	XLON	1083638032636256	LANCUU120820241007O
07/10/2024	08:37:30 AM	BST	66	828.40	XLON	1083638032636320	LANCUU120820241007O
07/10/2024	08:37:33 AM	BST	128	828.40	XLON	1083638032636321	LANCUU120820241007O
07/10/2024	08:37:33 AM	BST	500	828.20	CHIX	130000AUD	LANCUU129020241007O
07/10/2024	08:37:42 AM	BST	152	828.40	XLON	1083638032636340	LANCUU120820241007O
07/10/2024	08:37:42 AM	BST	404	828.20	CHIX	130000AUO	LANCUU129020241007O
07/10/2024	08:37:43 AM	BST	152	828.40	XLON	1083638032636341	LANCUU120820241007O
07/10/2024	08:37:43 AM	BST	24	828.40	XLON	1083638032636342	LANCUU120820241007O
07/10/2024	08:37:43 AM	BST	134	828.40	XLON	1083638032636343	LANCUU120820241007O
07/10/2024	08:37:43 AM	BST	131	828.40	XLON	1083638032636344	LANCUU120820241007O
07/10/2024	08:37:43 AM	BST	146	828.40	XLON	1083638032636345	LANCUU120820241007O
07/10/2024	08:37:43 AM	BST	152	828.40	XLON	1083638032636346	LANCUU120820241007O
07/10/2024	08:37:46 AM	BST	155	828.40	XLON	1083638032636347	LANCUU120820241007O
07/10/2024	08:37:46 AM	BST	153	828.40	XLON	1083638032636348	LANCUU120820241007O
07/10/2024	08:37:53 AM	BST	345	828.00	BATE	300009OO	LANCUU121820241007O
07/10/2024	08:38:06 AM	BST	133	828.00	XLON	1083638032636439	LANCUU120820241007O
07/10/2024	08:38:06 AM	BST	627	828.00	XLON	1083638032636440	LANCUU120820241007O
07/10/2024	08:38:06 AM	BST	403	828.00	BATE	300009OV	LANCUU121820241007O
07/10/2024	08:38:07 AM	BST	56	828.00	XLON	1083638032636441	LANCUU120820241007O
07/10/2024	08:38:07 AM	BST	133	828.00	XLON	1083638032636442	LANCUU120820241007O
07/10/2024	08:38:07 AM	BST	484	828.00	XLON	1083638032636443	LANCUU120820241007O
07/10/2024	08:38:29 AM	BST	88	827.60	XLON	1083638032636509	LANCUU120820241007O
07/10/2024	08:38:29 AM	BST	265	827.60	XLON	1083638032636511	LANCUU120820241007O
07/10/2024	08:38:29 AM	BST	350	827.60	XLON	1083638032636512	LANCUU120820241007O
07/10/2024	08:38:29 AM	BST	493	827.60	XLON	1083638032636513	LANCUU120820241007O
07/10/2024	08:38:29 AM	BST	436	827.60	CHIX	130000AXZ	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:38:38 AM	BST	484	827.60	XLON	1083638032636527	LANCUU120820241007O
07/10/2024	08:38:38 AM	BST	154	827.60	XLON	1083638032636528	LANCUU120820241007O
07/10/2024	08:38:38 AM	BST	269	827.60	XLON	1083638032636529	LANCUU120820241007O
07/10/2024	08:38:38 AM	BST	148	827.60	XLON	1083638032636530	LANCUU120820241007O
07/10/2024	08:38:38 AM	BST	184	827.60	CHIX	130000AYE	LANCUU129020241007O
07/10/2024	08:38:38 AM	BST	705	827.60	BATE	300009QG	LANCUU121820241007O
07/10/2024	08:38:40 AM	BST	145	827.80	XLON	1083638032636542	LANCUU120820241007O
07/10/2024	08:39:08 AM	BST	438	827.80	XLON	1083638032636593	LANCUU120820241007O
07/10/2024	08:39:08 AM	BST	654	827.80	XLON	1083638032636594	LANCUU120820241007O
07/10/2024	08:39:08 AM	BST	510	827.80	XLON	1083638032636595	LANCUU120820241007O
07/10/2024	08:39:08 AM	BST	427	827.80	XLON	1083638032636596	LANCUU120820241007O
07/10/2024	08:39:08 AM	BST	1,246	827.80	CHIX	130000B0B	LANCUU129020241007O
07/10/2024	08:39:08 AM	BST	1,608	828.00	BATE	300009RN	LANCUU121820241007O
07/10/2024	08:39:09 AM	BST	256	827.80	XLON	1083638032636597	LANCUU120820241007O
07/10/2024	08:39:11 AM	BST	46	827.80	BATE	300009RZ	LANCUU121820241007O
07/10/2024	08:39:24 AM	BST	455	827.60	XLON	1083638032636617	LANCUU120820241007O
07/10/2024	08:39:24 AM	BST	477	827.60	XLON	1083638032636618	LANCUU120820241007O
07/10/2024	08:39:24 AM	BST	207	827.60	XLON	1083638032636619	LANCUU120820241007O
07/10/2024	08:39:24 AM	BST	1,182	827.60	BATE	300009SK	LANCUU121820241007O
07/10/2024	08:39:36 AM	BST	1,181	827.40	XLON	1083638032636635	LANCUU120820241007O
07/10/2024	08:39:36 AM	BST	110	827.60	XLON	1083638032636636	LANCUU120820241007O
07/10/2024	08:39:36 AM	BST	455	827.60	XLON	1083638032636637	LANCUU120820241007O
07/10/2024	08:39:36 AM	BST	11	827.40	CHIX	130000B1N	LANCUU129020241007O
07/10/2024	08:39:45 AM	BST	129	827.60	BATE	300009SX	LANCUU121820241007O
07/10/2024	08:40:05 AM	BST	740	828.00	XLON	1083638032636683	LANCUU120820241007O
07/10/2024	08:40:13 AM	BST	100	828.00	XLON	1083638032636684	LANCUU120820241007O
07/10/2024	08:40:24 AM	BST	336	828.00	XLON	1083638032636697	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:40:29 AM	BST	227	828.20	BATE	300009TP	LANCUU121820241007O
07/10/2024	08:40:43 AM	BST	200	828.00	CHIX	130000B3O	LANCUU129020241007O
07/10/2024	08:40:59 AM	BST	596	828.40	XLON	1083638032636731	LANCUU120820241007O
07/10/2024	08:40:59 AM	BST	53	828.40	XLON	1083638032636732	LANCUU120820241007O
07/10/2024	08:41:05 AM	BST	401	828.40	XLON	1083638032636735	LANCUU120820241007O
07/10/2024	08:41:06 AM	BST	156	828.40	XLON	1083638032636736	LANCUU120820241007O
07/10/2024	08:41:06 AM	BST	283	828.40	XLON	1083638032636737	LANCUU120820241007O
07/10/2024	08:41:06 AM	BST	164	828.40	XLON	1083638032636738	LANCUU120820241007O
07/10/2024	08:41:16 AM	BST	100	828.20	XLON	1083638032636740	LANCUU120820241007O
07/10/2024	08:41:25 AM	BST	1,184	828.60	XLON	1083638032636766	LANCUU120820241007O
07/10/2024	08:41:25 AM	BST	296	828.60	CHIX	130000B4Y	LANCUU129020241007O
07/10/2024	08:41:25 AM	BST	150	828.60	CHIX	130000B4Z	LANCUU129020241007O
07/10/2024	08:41:25 AM	BST	350	828.60	CHIX	130000B50	LANCUU129020241007O
07/10/2024	08:41:26 AM	BST	200	828.60	CHIX	130000B51	LANCUU129020241007O
07/10/2024	08:41:26 AM	BST	222	828.60	CHIX	130000B52	LANCUU129020241007O
07/10/2024	08:41:26 AM	BST	75	828.60	CHIX	130000B53	LANCUU129020241007O
07/10/2024	08:41:26 AM	BST	278	828.60	BATE	300009UT	LANCUU121820241007O
07/10/2024	08:41:26 AM	BST	300	828.60	BATE	300009UU	LANCUU121820241007O
07/10/2024	08:41:26 AM	BST	484	828.60	BATE	300009UV	LANCUU121820241007O
07/10/2024	08:41:29 AM	BST	218	828.40	XLON	1083638032636796	LANCUU120820241007O
07/10/2024	08:42:02 AM	BST	1,184	828.40	CHIX	130000B64	LANCUU129020241007O
07/10/2024	08:42:19 AM	BST	167	828.40	XLON	1083638032636891	LANCUU120820241007O
07/10/2024	08:42:19 AM	BST	1,106	828.20	XLON	1083638032636892	LANCUU120820241007O
07/10/2024	08:42:19 AM	BST	840	828.40	CHIX	130000B67	LANCUU129020241007O
07/10/2024	08:42:55 AM	BST	371	828.20	XLON	1083638032636991	LANCUU120820241007O
07/10/2024	08:42:55 AM	BST	220	828.20	XLON	1083638032636992	LANCUU120820241007O
07/10/2024	08:42:55 AM	BST	105	828.20	XLON	1083638032636993	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:42:55 AM	BST	507	828.20	XLON	1083638032636994	LANCUU120820241007O
07/10/2024	08:42:55 AM	BST	139	828.40	CHIX	130000B7T	LANCUU129020241007O
07/10/2024	08:42:55 AM	BST	1,221	828.40	BATE	300009XH	LANCUU121820241007O
07/10/2024	08:43:00 AM	BST	840	828.40	CHIX	130000B84	LANCUU129020241007O
07/10/2024	08:43:00 AM	BST	85	828.40	CHIX	130000B85	LANCUU129020241007O
07/10/2024	08:43:00 AM	BST	350	828.40	BATE	300009XK	LANCUU121820241007O
07/10/2024	08:43:00 AM	BST	46	828.40	BATE	300009XL	LANCUU121820241007O
07/10/2024	08:43:31 AM	BST	200	828.20	XLON	1083638032637063	LANCUU120820241007O
07/10/2024	08:44:13 AM	BST	69	828.20	XLON	1083638032637132	LANCUU120820241007O
07/10/2024	08:44:13 AM	BST	107	828.20	XLON	1083638032637133	LANCUU120820241007O
07/10/2024	08:44:13 AM	BST	809	828.20	XLON	1083638032637134	LANCUU120820241007O
07/10/2024	08:44:16 AM	BST	264	828.00	XLON	1083638032637152	LANCUU120820241007O
07/10/2024	08:44:16 AM	BST	7	828.00	CHIX	130000BAK	LANCUU129020241007O
07/10/2024	08:44:16 AM	BST	344	828.00	CHIX	130000BAM	LANCUU129020241007O
07/10/2024	08:44:16 AM	BST	450	828.00	CHIX	130000BAN	LANCUU129020241007O
07/10/2024	08:44:16 AM	BST	174	828.00	CHIX	130000BAO	LANCUU129020241007O
07/10/2024	08:44:16 AM	BST	187	828.00	CHIX	130000BAP	LANCUU129020241007O
07/10/2024	08:44:16 AM	BST	7	828.00	BATE	300009ZA	LANCUU121820241007O
07/10/2024	08:44:16 AM	BST	965	828.00	BATE	300009ZC	LANCUU121820241007O
07/10/2024	08:44:47 AM	BST	160	828.20	XLON	1083638032637197	LANCUU120820241007O
07/10/2024	08:45:00 AM	BST	103	828.20	XLON	1083638032637238	LANCUU120820241007O
07/10/2024	08:45:00 AM	BST	1,203	828.00	CHIX	130000BCG	LANCUU129020241007O
07/10/2024	08:45:19 AM	BST	174	828.20	CHIX	130000BCZ	LANCUU129020241007O
07/10/2024	08:45:21 AM	BST	795	828.00	XLON	1083638032637309	LANCUU120820241007O
07/10/2024	08:45:23 AM	BST	200	828.00	XLON	1083638032637346	LANCUU120820241007O
07/10/2024	08:45:46 AM	BST	150	828.00	XLON	1083638032637371	LANCUU120820241007O
07/10/2024	08:45:53 AM	BST	42	828.00	XLON	1083638032637374	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:45:53 AM	BST	427	827.60	XLON	1083638032637380	LANCUU120820241007O
07/10/2024	08:45:53 AM	BST	51	827.60	XLON	1083638032637381	LANCUU120820241007O
07/10/2024	08:45:53 AM	BST	127	827.60	XLON	1083638032637382	LANCUU120820241007O
07/10/2024	08:45:53 AM	BST	53	827.60	XLON	1083638032637383	LANCUU120820241007O
07/10/2024	08:45:53 AM	BST	245	827.60	XLON	1083638032637384	LANCUU120820241007O
07/10/2024	08:45:53 AM	BST	161	827.60	XLON	1083638032637385	LANCUU120820241007O
07/10/2024	08:45:53 AM	BST	117	827.60	XLON	1083638032637386	LANCUU120820241007O
07/10/2024	08:45:53 AM	BST	414	828.00	CHIX	130000BEB	LANCUU129020241007O
07/10/2024	08:45:53 AM	BST	100	828.00	CHIX	130000BEC	LANCUU129020241007O
07/10/2024	08:45:53 AM	BST	662	828.00	CHIX	130000BED	LANCUU129020241007O
07/10/2024	08:45:53 AM	BST	193	828.00	CHIX	130000BEE	LANCUU129020241007O
07/10/2024	08:45:53 AM	BST	367	828.00	CHIX	130000BEF	LANCUU129020241007O
07/10/2024	08:45:53 AM	BST	374	827.40	CHIX	130000BEN	LANCUU129020241007O
07/10/2024	08:45:53 AM	BST	140	827.40	CHIX	130000BEO	LANCUU129020241007O
07/10/2024	08:45:53 AM	BST	1	827.60	BATE	30000A1K	LANCUU121820241007O
07/10/2024	08:45:53 AM	BST	300	827.60	BATE	30000A1M	LANCUU121820241007O
07/10/2024	08:45:53 AM	BST	764	827.60	BATE	30000A1N	LANCUU121820241007O
07/10/2024	08:45:54 AM	BST	147	827.60	XLON	1083638032637387	LANCUU120820241007O
07/10/2024	08:45:54 AM	BST	327	827.40	CHIX	130000BEP	LANCUU129020241007O
07/10/2024	08:45:54 AM	BST	95	827.40	CHIX	130000BEQ	LANCUU129020241007O
07/10/2024	08:46:28 AM	BST	200	827.40	CHIX	130000BG1	LANCUU129020241007O
07/10/2024	08:46:57 AM	BST	133	827.60	XLON	1083638032637508	LANCUU120820241007O
07/10/2024	08:46:57 AM	BST	455	827.60	XLON	1083638032637509	LANCUU120820241007O
07/10/2024	08:46:57 AM	BST	264	827.60	XLON	1083638032637510	LANCUU120820241007O
07/10/2024	08:46:57 AM	BST	95	827.40	CHIX	130000BH9	LANCUU129020241007O
07/10/2024	08:47:08 AM	BST	131	827.60	XLON	1083638032637537	LANCUU120820241007O
07/10/2024	08:47:08 AM	BST	455	827.60	XLON	1083638032637538	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:47:08 AM	BST	140	827.60	XLON	1083638032637539	LANCUU120820241007O
07/10/2024	08:47:08 AM	BST	138	827.60	XLON	1083638032637540	LANCUU120820241007O
07/10/2024	08:47:08 AM	BST	132	827.60	XLON	1083638032637546	LANCUU120820241007O
07/10/2024	08:47:08 AM	BST	200	827.40	CHIX	130000BHZ	LANCUU129020241007O
07/10/2024	08:47:08 AM	BST	300	827.40	CHIX	130000BI0	LANCUU129020241007O
07/10/2024	08:47:08 AM	BST	691	827.40	CHIX	130000BI1	LANCUU129020241007O
07/10/2024	08:47:08 AM	BST	840	827.60	CHIX	130000BI4	LANCUU129020241007O
07/10/2024	08:47:08 AM	BST	709	827.40	BATE	30000A3B	LANCUU121820241007O
07/10/2024	08:47:10 AM	BST	135	827.60	XLON	1083638032637561	LANCUU120820241007O
07/10/2024	08:47:10 AM	BST	455	827.60	XLON	1083638032637562	LANCUU120820241007O
07/10/2024	08:47:10 AM	BST	455	827.60	XLON	1083638032637563	LANCUU120820241007O
07/10/2024	08:47:10 AM	BST	135	827.60	XLON	1083638032637564	LANCUU120820241007O
07/10/2024	08:47:10 AM	BST	143	827.60	XLON	1083638032637565	LANCUU120820241007O
07/10/2024	08:47:10 AM	BST	143	827.60	XLON	1083638032637569	LANCUU120820241007O
07/10/2024	08:47:10 AM	BST	135	827.60	XLON	1083638032637570	LANCUU120820241007O
07/10/2024	08:47:10 AM	BST	450	827.40	CHIX	130000BIB	LANCUU129020241007O
07/10/2024	08:47:10 AM	BST	350	827.40	CHIX	130000BIE	LANCUU129020241007O
07/10/2024	08:47:10 AM	BST	425	827.40	CHIX	130000BIF	LANCUU129020241007O
07/10/2024	08:47:10 AM	BST	281	827.60	BATE	30000A3N	LANCUU121820241007O
07/10/2024	08:47:10 AM	BST	75	827.40	BATE	30000A3O	LANCUU121820241007O
07/10/2024	08:47:12 AM	BST	136	827.60	XLON	1083638032637591	LANCUU120820241007O
07/10/2024	08:47:13 AM	BST	137	827.60	XLON	1083638032637603	LANCUU120820241007O
07/10/2024	08:47:15 AM	BST	138	827.60	XLON	1083638032637605	LANCUU120820241007O
07/10/2024	08:47:16 AM	BST	139	827.60	XLON	1083638032637606	LANCUU120820241007O
07/10/2024	08:47:16 AM	BST	455	827.60	XLON	1083638032637607	LANCUU120820241007O
07/10/2024	08:47:35 AM	BST	840	827.60	CHIX	130000BJF	LANCUU129020241007O
07/10/2024	08:47:35 AM	BST	100	827.60	CHIX	130000BJG	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:47:35 AM	BST	89	827.60	CHIX	130000BJH	LANCUU129020241007O
07/10/2024	08:47:35 AM	BST	301	827.60	CHIX	130000BK5	LANCUU129020241007O
07/10/2024	08:47:35 AM	BST	406	827.40	BATE	30000A3Y	LANCUU121820241007O
07/10/2024	08:48:16 AM	BST	40	827.20	XLON	1083638032637777	LANCUU120820241007O
07/10/2024	08:48:25 AM	BST	850	827.60	XLON	1083638032637818	LANCUU120820241007O
07/10/2024	08:48:25 AM	BST	374	827.60	XLON	1083638032637819	LANCUU120820241007O
07/10/2024	08:48:25 AM	BST	24	827.60	XLON	1083638032637823	LANCUU120820241007O
07/10/2024	08:48:25 AM	BST	330	827.20	XLON	1083638032637830	LANCUU120820241007O
07/10/2024	08:48:44 AM	BST	1,216	827.40	CHIX	130000BMX	LANCUU129020241007O
07/10/2024	08:48:44 AM	BST	942	827.40	BATE	30000A5Z	LANCUU121820241007O
07/10/2024	08:48:46 AM	BST	86	827.20	XLON	1083638032637847	LANCUU120820241007O
07/10/2024	08:48:46 AM	BST	170	827.40	BATE	30000A62	LANCUU121820241007O
07/10/2024	08:48:56 AM	BST	770	827.20	XLON	1083638032637854	LANCUU120820241007O
07/10/2024	08:48:56 AM	BST	258	827.40	CHIX	130000BNL	LANCUU129020241007O
07/10/2024	08:49:19 AM	BST	258	827.40	CHIX	130000BOK	LANCUU129020241007O
07/10/2024	08:49:35 AM	BST	258	827.20	BATE	30000A7I	LANCUU121820241007O
07/10/2024	08:49:50 AM	BST	1,192	827.40	XLON	1083638032637952	LANCUU120820241007O
07/10/2024	08:49:50 AM	BST	36	827.00	XLON	1083638032637967	LANCUU120820241007O
07/10/2024	08:49:50 AM	BST	1,050	827.00	XLON	1083638032637968	LANCUU120820241007O
07/10/2024	08:49:50 AM	BST	1,178	827.60	CHIX	130000BPL	LANCUU129020241007O
07/10/2024	08:49:50 AM	BST	1,156	827.60	BATE	30000A83	LANCUU121820241007O
07/10/2024	08:49:51 AM	BST	104	827.00	XLON	1083638032637969	LANCUU120820241007O
07/10/2024	08:49:53 AM	BST	85	827.20	XLON	1083638032637989	LANCUU120820241007O
07/10/2024	08:49:53 AM	BST	74	827.20	XLON	1083638032637990	LANCUU120820241007O
07/10/2024	08:49:53 AM	BST	55	827.20	XLON	1083638032637991	LANCUU120820241007O
07/10/2024	08:49:53 AM	BST	840	827.60	CHIX	130000BQA	LANCUU129020241007O
07/10/2024	08:50:02 AM	BST	150	827.20	XLON	1083638032638010	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:50:03 AM	BST	96	827.20	XLON	1083638032638011	LANCUU120820241007O
07/10/2024	08:50:03 AM	BST	84	827.20	XLON	1083638032638014	LANCUU120820241007O
07/10/2024	08:50:03 AM	BST	60	827.40	CHIX	130000BQS	LANCUU129020241007O
07/10/2024	08:50:16 AM	BST	640	827.20	XLON	1083638032638037	LANCUU120820241007O
07/10/2024	08:50:20 AM	BST	1,187	827.40	XLON	1083638032638061	LANCUU120820241007O
07/10/2024	08:50:31 AM	BST	104	827.00	XLON	1083638032638099	LANCUU120820241007O
07/10/2024	08:50:31 AM	BST	45	827.00	XLON	1083638032638101	LANCUU120820241007O
07/10/2024	08:50:31 AM	BST	765	827.00	XLON	1083638032638102	LANCUU120820241007O
07/10/2024	08:50:32 AM	BST	301	827.00	XLON	1083638032638104	LANCUU120820241007O
07/10/2024	08:51:13 AM	BST	545	827.40	XLON	1083638032638180	LANCUU120820241007O
07/10/2024	08:51:13 AM	BST	656	827.40	XLON	1083638032638181	LANCUU120820241007O
07/10/2024	08:51:14 AM	BST	406	827.00	XLON	1083638032638190	LANCUU120820241007O
07/10/2024	08:51:14 AM	BST	845	827.00	XLON	1083638032638194	LANCUU120820241007O
07/10/2024	08:51:14 AM	BST	927	827.40	CHIX	130000BSV	LANCUU129020241007O
07/10/2024	08:51:14 AM	BST	294	827.40	CHIX	130000BSW	LANCUU129020241007O
07/10/2024	08:51:14 AM	BST	124	827.40	CHIX	130000BSX	LANCUU129020241007O
07/10/2024	08:51:14 AM	BST	176	827.40	BATE	30000AA8	LANCUU121820241007O
07/10/2024	08:51:14 AM	BST	1,054	827.40	BATE	30000AA9	LANCUU121820241007O
07/10/2024	08:51:49 AM	BST	1,180	827.60	XLON	1083638032638262	LANCUU120820241007O
07/10/2024	08:51:49 AM	BST	111	827.60	CHIX	130000BV1	LANCUU129020241007O
07/10/2024	08:51:49 AM	BST	100	827.60	CHIX	130000BV2	LANCUU129020241007O
07/10/2024	08:51:49 AM	BST	500	827.60	CHIX	130000BV3	LANCUU129020241007O
07/10/2024	08:51:49 AM	BST	458	827.60	CHIX	130000BV4	LANCUU129020241007O
07/10/2024	08:51:49 AM	BST	790	827.60	BATE	30000ABL	LANCUU121820241007O
07/10/2024	08:51:50 AM	BST	449	827.20	XLON	1083638032638295	LANCUU120820241007O
07/10/2024	08:51:50 AM	BST	450	827.20	XLON	1083638032638296	LANCUU120820241007O
07/10/2024	08:51:52 AM	BST	277	827.20	XLON	1083638032638297	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:51:52 AM	BST	49	827.40	CHIX	130000BVO	LANCUU129020241007O
07/10/2024	08:52:14 AM	BST	100	827.20	CHIX	130000BWE	LANCUU129020241007O
07/10/2024	08:52:14 AM	BST	150	827.20	CHIX	130000BWF	LANCUU129020241007O
07/10/2024	08:52:14 AM	BST	840	827.40	CHIX	130000BWG	LANCUU129020241007O
07/10/2024	08:52:14 AM	BST	82	827.40	CHIX	130000BWH	LANCUU129020241007O
07/10/2024	08:52:16 AM	BST	301	827.20	CHIX	130000BWK	LANCUU129020241007O
07/10/2024	08:52:26 AM	BST	945	827.00	XLON	1083638032638363	LANCUU120820241007O
07/10/2024	08:52:54 AM	BST	287	827.00	XLON	1083638032638481	LANCUU120820241007O
07/10/2024	08:53:00 AM	BST	1,197	827.20	XLON	1083638032638492	LANCUU120820241007O
07/10/2024	08:53:00 AM	BST	840	827.20	CHIX	130000BYP	LANCUU129020241007O
07/10/2024	08:53:04 AM	BST	145	827.20	XLON	1083638032638503	LANCUU120820241007O
07/10/2024	08:53:04 AM	BST	146	827.20	XLON	1083638032638505	LANCUU120820241007O
07/10/2024	08:53:09 AM	BST	154	827.20	XLON	1083638032638515	LANCUU120820241007O
07/10/2024	08:53:09 AM	BST	154	827.20	XLON	1083638032638516	LANCUU120820241007O
07/10/2024	08:53:09 AM	BST	449	827.20	XLON	1083638032638517	LANCUU120820241007O
07/10/2024	08:53:10 AM	BST	154	827.20	XLON	1083638032638548	LANCUU120820241007O
07/10/2024	08:54:01 AM	BST	537	827.80	BATE	30000AFK	LANCUU121820241007O
07/10/2024	08:54:04 AM	BST	1,066	827.60	XLON	1083638032638667	LANCUU120820241007O
07/10/2024	08:54:04 AM	BST	124	827.60	XLON	1083638032638668	LANCUU120820241007O
07/10/2024	08:54:04 AM	BST	25	827.60	XLON	1083638032638671	LANCUU120820241007O
07/10/2024	08:54:04 AM	BST	111	827.60	XLON	1083638032638672	LANCUU120820241007O
07/10/2024	08:54:16 AM	BST	121	827.60	XLON	1083638032638707	LANCUU120820241007O
07/10/2024	08:54:18 AM	BST	123	827.60	XLON	1083638032638715	LANCUU120820241007O
07/10/2024	08:54:18 AM	BST	123	827.60	XLON	1083638032638716	LANCUU120820241007O
07/10/2024	08:54:38 AM	BST	128	827.60	XLON	1083638032638771	LANCUU120820241007O
07/10/2024	08:54:38 AM	BST	49	827.60	XLON	1083638032638772	LANCUU120820241007O
07/10/2024	08:54:43 AM	BST	131	827.60	XLON	1083638032638776	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:54:43 AM	BST	455	827.60	XLON	1083638032638777	LANCUU120820241007O
07/10/2024	08:54:43 AM	BST	153	827.60	XLON	1083638032638778	LANCUU120820241007O
07/10/2024	08:54:43 AM	BST	342	827.60	XLON	1083638032638779	LANCUU120820241007O
07/10/2024	08:54:43 AM	BST	371	827.60	XLON	1083638032638780	LANCUU120820241007O
07/10/2024	08:54:43 AM	BST	131	827.60	XLON	1083638032638781	LANCUU120820241007O
07/10/2024	08:54:43 AM	BST	25	827.60	XLON	1083638032638782	LANCUU120820241007O
07/10/2024	08:54:43 AM	BST	319	827.40	CHIX	130000C4V	LANCUU129020241007O
07/10/2024	08:54:43 AM	BST	852	827.40	CHIX	130000C4W	LANCUU129020241007O
07/10/2024	08:54:43 AM	BST	96	827.60	CHIX	130000C4Z	LANCUU129020241007O
07/10/2024	08:54:43 AM	BST	72	827.40	BATE	30000AHA	LANCUU121820241007O
07/10/2024	08:54:43 AM	BST	72	827.40	BATE	30000AHB	LANCUU121820241007O
07/10/2024	08:54:43 AM	BST	384	827.40	BATE	30000AHC	LANCUU121820241007O
07/10/2024	08:55:00 AM	BST	126	827.40	XLON	1083638032638806	LANCUU120820241007O
07/10/2024	08:55:00 AM	BST	147	827.40	XLON	1083638032638807	LANCUU120820241007O
07/10/2024	08:55:00 AM	BST	1,219	827.20	XLON	1083638032638812	LANCUU120820241007O
07/10/2024	08:55:00 AM	BST	98	827.20	XLON	1083638032638817	LANCUU120820241007O
07/10/2024	08:55:00 AM	BST	125	827.20	XLON	1083638032638818	LANCUU120820241007O
07/10/2024	08:55:00 AM	BST	360	827.20	XLON	1083638032638819	LANCUU120820241007O
07/10/2024	08:55:00 AM	BST	182	827.20	XLON	1083638032638820	LANCUU120820241007O
07/10/2024	08:55:00 AM	BST	840	827.40	CHIX	130000C5O	LANCUU129020241007O
07/10/2024	08:55:00 AM	BST	905	827.20	CHIX	130000C6C	LANCUU129020241007O
07/10/2024	08:55:01 AM	BST	122	827.20	XLON	1083638032638821	LANCUU120820241007O
07/10/2024	08:55:01 AM	BST	781	827.20	CHIX	130000C76	LANCUU129020241007O
07/10/2024	08:55:09 AM	BST	109	827.20	XLON	1083638032638845	LANCUU120820241007O
07/10/2024	08:55:10 AM	BST	110	827.20	XLON	1083638032638850	LANCUU120820241007O
07/10/2024	08:55:10 AM	BST	110	827.20	XLON	1083638032638873	LANCUU120820241007O
07/10/2024	08:55:10 AM	BST	360	827.20	XLON	1083638032638874	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	08:55:11 AM	BST	113	827.20	XLON	1083638032638878	LANCUU120820241007O
07/10/2024	08:55:18 AM	BST	120	827.20	XLON	1083638032638915	LANCUU120820241007O
07/10/2024	08:55:43 AM	BST	128	827.20	XLON	1083638032638965	LANCUU120820241007O
07/10/2024	08:56:16 AM	BST	1,176	827.40	XLON	1083638032639023	LANCUU120820241007O
07/10/2024	08:56:29 AM	BST	528	827.60	XLON	1083638032639041	LANCUU120820241007O
07/10/2024	08:57:37 AM	BST	756	828.00	XLON	1083638032639177	LANCUU120820241007O
07/10/2024	08:57:37 AM	BST	123	828.00	XLON	1083638032639178	LANCUU120820241007O
07/10/2024	08:57:41 AM	BST	1,199	827.80	XLON	1083638032639188	LANCUU120820241007O
07/10/2024	08:57:41 AM	BST	127	828.00	XLON	1083638032639189	LANCUU120820241007O
07/10/2024	08:57:54 AM	BST	730	827.60	BATE	30000ANX	LANCUU121820241007O
07/10/2024	08:57:55 AM	BST	114	827.60	XLON	1083638032639234	LANCUU120820241007O
07/10/2024	08:58:37 AM	BST	291	827.40	XLON	1083638032639287	LANCUU120820241007O
07/10/2024	08:58:37 AM	BST	906	827.40	XLON	1083638032639288	LANCUU120820241007O
07/10/2024	08:58:37 AM	BST	433	827.40	CHIX	130000CHD	LANCUU129020241007O
07/10/2024	08:58:58 AM	BST	100	828.40	BATE	30000APT	LANCUU121820241007O
07/10/2024	08:58:58 AM	BST	300	828.40	BATE	30000APU	LANCUU121820241007O
07/10/2024	08:58:59 AM	BST	500	828.40	BATE	30000APV	LANCUU121820241007O
07/10/2024	08:59:09 AM	BST	281	828.40	BATE	30000AQA	LANCUU121820241007O
07/10/2024	08:59:22 AM	BST	524	829.20	CHIX	130000CJN	LANCUU129020241007O
07/10/2024	08:59:48 AM	BST	1,214	829.40	XLON	1083638032639401	LANCUU120820241007O
07/10/2024	09:01:07 AM	BST	100	829.60	XLON	1083638032639562	LANCUU120820241007O
07/10/2024	09:01:07 AM	BST	81	829.60	XLON	1083638032639563	LANCUU120820241007O
07/10/2024	09:01:07 AM	BST	81	829.60	XLON	1083638032639564	LANCUU120820241007O
07/10/2024	09:01:07 AM	BST	955	829.60	XLON	1083638032639565	LANCUU120820241007O
07/10/2024	09:01:07 AM	BST	86	829.60	CHIX	130000CPD	LANCUU129020241007O
07/10/2024	09:01:07 AM	BST	86	829.60	CHIX	130000CPE	LANCUU129020241007O
07/10/2024	09:01:07 AM	BST	458	829.60	CHIX	130000CPF	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:01:07 AM	BST	573	829.60	CHIX	130000CPI	LANCUU129020241007O
07/10/2024	09:01:07 AM	BST	115	829.60	BATE	30000AUR	LANCUU121820241007O
07/10/2024	09:01:07 AM	BST	870	829.60	BATE	30000AUS	LANCUU121820241007O
07/10/2024	09:01:14 AM	BST	94	829.60	XLON	1083638032639587	LANCUU120820241007O
07/10/2024	09:01:14 AM	BST	455	829.60	XLON	1083638032639588	LANCUU120820241007O
07/10/2024	09:01:14 AM	BST	398	829.60	XLON	1083638032639589	LANCUU120820241007O
07/10/2024	09:01:37 AM	BST	1,176	829.20	XLON	1083638032639612	LANCUU120820241007O
07/10/2024	09:01:37 AM	BST	258	829.40	CHIX	130000CR0	LANCUU129020241007O
07/10/2024	09:01:59 AM	BST	840	829.40	CHIX	130000CR4	LANCUU129020241007O
07/10/2024	09:01:59 AM	BST	240	829.40	CHIX	130000CR5	LANCUU129020241007O
07/10/2024	09:02:00 AM	BST	93	829.40	XLON	1083638032639792	LANCUU120820241007O
07/10/2024	09:02:29 AM	BST	405	830.40	CHIX	130000CTU	LANCUU129020241007O
07/10/2024	09:03:01 AM	BST	1,173	830.60	XLON	1083638032639882	LANCUU120820241007O
07/10/2024	09:03:01 AM	BST	460	830.60	XLON	1083638032639884	LANCUU120820241007O
07/10/2024	09:03:01 AM	BST	92	830.80	XLON	1083638032639885	LANCUU120820241007O
07/10/2024	09:03:01 AM	BST	455	830.80	XLON	1083638032639886	LANCUU120820241007O
07/10/2024	09:03:01 AM	BST	425	830.80	XLON	1083638032639887	LANCUU120820241007O
07/10/2024	09:03:01 AM	BST	176	830.80	XLON	1083638032639888	LANCUU120820241007O
07/10/2024	09:03:27 AM	BST	315	830.80	CHIX	130000CV1	LANCUU129020241007O
07/10/2024	09:03:27 AM	BST	229	830.80	CHIX	130000CV2	LANCUU129020241007O
07/10/2024	09:03:27 AM	BST	45	830.80	CHIX	130000CV3	LANCUU129020241007O
07/10/2024	09:03:27 AM	BST	116	830.80	CHIX	130000CV4	LANCUU129020241007O
07/10/2024	09:03:29 AM	BST	818	831.00	CHIX	130000CV9	LANCUU129020241007O
07/10/2024	09:03:59 AM	BST	1,161	831.40	XLON	1083638032639967	LANCUU120820241007O
07/10/2024	09:04:01 AM	BST	275	831.60	XLON	1083638032639972	LANCUU120820241007O
07/10/2024	09:04:20 AM	BST	641	831.80	CHIX	130000CYK	LANCUU129020241007O
07/10/2024	09:04:20 AM	BST	300	831.80	CHIX	130000CYL	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:04:42 AM	BST	840	831.80	CHIX	130000CZF	LANCUU129020241007O
07/10/2024	09:04:43 AM	BST	840	831.80	CHIX	130000CZJ	LANCUU129020241007O
07/10/2024	09:04:43 AM	BST	92	831.80	CHIX	130000CZK	LANCUU129020241007O
07/10/2024	09:04:43 AM	BST	840	831.80	CHIX	130000CZL	LANCUU129020241007O
07/10/2024	09:04:44 AM	BST	840	831.80	CHIX	130000CZM	LANCUU129020241007O
07/10/2024	09:04:44 AM	BST	840	831.80	CHIX	130000CZN	LANCUU129020241007O
07/10/2024	09:04:45 AM	BST	840	831.80	CHIX	130000CZS	LANCUU129020241007O
07/10/2024	09:04:46 AM	BST	840	831.80	CHIX	130000D00	LANCUU129020241007O
07/10/2024	09:04:48 AM	BST	840	831.80	CHIX	130000D01	LANCUU129020241007O
07/10/2024	09:04:48 AM	BST	275	831.80	CHIX	130000D02	LANCUU129020241007O
07/10/2024	09:04:55 AM	BST	840	831.80	CHIX	130000D04	LANCUU129020241007O
07/10/2024	09:04:57 AM	BST	298	831.80	CHIX	130000D05	LANCUU129020241007O
07/10/2024	09:05:00 AM	BST	1,222	831.60	CHIX	130000D0A	LANCUU129020241007O
07/10/2024	09:05:08 AM	BST	107	831.60	XLON	1083638032640090	LANCUU120820241007O
07/10/2024	09:05:08 AM	BST	455	831.60	XLON	1083638032640091	LANCUU120820241007O
07/10/2024	09:05:08 AM	BST	636	831.60	XLON	1083638032640092	LANCUU120820241007O
07/10/2024	09:05:08 AM	BST	232	831.60	XLON	1083638032640093	LANCUU120820241007O
07/10/2024	09:05:08 AM	BST	30	831.40	XLON	1083638032640094	LANCUU120820241007O
07/10/2024	09:05:35 AM	BST	1,179	831.40	XLON	1083638032640154	LANCUU120820241007O
07/10/2024	09:05:35 AM	BST	455	831.60	XLON	1083638032640155	LANCUU120820241007O
07/10/2024	09:05:35 AM	BST	225	831.60	XLON	1083638032640156	LANCUU120820241007O
07/10/2024	09:05:35 AM	BST	565	831.60	XLON	1083638032640157	LANCUU120820241007O
07/10/2024	09:05:35 AM	BST	363	831.80	XLON	1083638032640158	LANCUU120820241007O
07/10/2024	09:05:35 AM	BST	680	831.60	CHIX	130000D32	LANCUU129020241007O
07/10/2024	09:05:35 AM	BST	1	831.60	CHIX	130000D33	LANCUU129020241007O
07/10/2024	09:05:35 AM	BST	1	831.60	CHIX	130000D34	LANCUU129020241007O
07/10/2024	09:05:35 AM	BST	508	831.60	CHIX	130000D35	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:06:02 AM	BST	1,175	831.00	XLON	1083638032640177	LANCUU120820241007O
07/10/2024	09:06:02 AM	BST	1,187	831.20	CHIX	130000D4A	LANCUU129020241007O
07/10/2024	09:06:02 AM	BST	1,198	831.20	BATE	30000B6C	LANCUU121820241007O
07/10/2024	09:06:19 AM	BST	376	831.20	XLON	1083638032640197	LANCUU120820241007O
07/10/2024	09:06:19 AM	BST	276	831.20	XLON	1083638032640198	LANCUU120820241007O
07/10/2024	09:06:19 AM	BST	118	831.20	XLON	1083638032640199	LANCUU120820241007O
07/10/2024	09:06:19 AM	BST	376	831.20	XLON	1083638032640200	LANCUU120820241007O
07/10/2024	09:06:19 AM	BST	267	831.20	XLON	1083638032640203	LANCUU120820241007O
07/10/2024	09:06:19 AM	BST	121	831.20	XLON	1083638032640204	LANCUU120820241007O
07/10/2024	09:06:23 AM	BST	1,167	831.00	XLON	1083638032640206	LANCUU120820241007O
07/10/2024	09:06:23 AM	BST	106	831.20	XLON	1083638032640207	LANCUU120820241007O
07/10/2024	09:06:23 AM	BST	455	831.20	XLON	1083638032640208	LANCUU120820241007O
07/10/2024	09:06:23 AM	BST	1,202	831.00	BATE	30000B6S	LANCUU121820241007O
07/10/2024	09:06:44 AM	BST	99	831.00	XLON	1083638032640221	LANCUU120820241007O
07/10/2024	09:07:00 AM	BST	346	831.00	XLON	1083638032640231	LANCUU120820241007O
07/10/2024	09:07:00 AM	BST	591	831.00	XLON	1083638032640232	LANCUU120820241007O
07/10/2024	09:08:11 AM	BST	840	831.80	CHIX	130000D8Q	LANCUU129020241007O
07/10/2024	09:08:11 AM	BST	91	831.80	CHIX	130000D8R	LANCUU129020241007O
07/10/2024	09:08:17 AM	BST	840	831.80	CHIX	130000D8Y	LANCUU129020241007O
07/10/2024	09:08:17 AM	BST	222	831.80	CHIX	130000D8Z	LANCUU129020241007O
07/10/2024	09:08:17 AM	BST	91	831.80	CHIX	130000D90	LANCUU129020241007O
07/10/2024	09:09:34 AM	BST	112	831.60	XLON	1083638032640388	LANCUU120820241007O
07/10/2024	09:09:46 AM	BST	112	831.60	XLON	1083638032640396	LANCUU120820241007O
07/10/2024	09:09:46 AM	BST	1,169	831.40	XLON	1083638032640397	LANCUU120820241007O
07/10/2024	09:09:46 AM	BST	112	831.40	XLON	1083638032640398	LANCUU120820241007O
07/10/2024	09:09:53 AM	BST	120	831.40	XLON	1083638032640412	LANCUU120820241007O
07/10/2024	09:10:06 AM	BST	604	831.60	XLON	1083638032640450	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:10:07 AM	BST	604	831.60	XLON	1083638032640451	LANCUU120820241007O
07/10/2024	09:10:07 AM	BST	118	831.60	XLON	1083638032640452	LANCUU120820241007O
07/10/2024	09:10:07 AM	BST	121	831.60	XLON	1083638032640453	LANCUU120820241007O
07/10/2024	09:10:15 AM	BST	773	831.40	XLON	1083638032640456	LANCUU120820241007O
07/10/2024	09:10:15 AM	BST	604	831.40	XLON	1083638032640457	LANCUU120820241007O
07/10/2024	09:10:15 AM	BST	318	831.40	XLON	1083638032640458	LANCUU120820241007O
07/10/2024	09:10:15 AM	BST	118	831.40	XLON	1083638032640459	LANCUU120820241007O
07/10/2024	09:10:17 AM	BST	121	831.40	XLON	1083638032640460	LANCUU120820241007O
07/10/2024	09:10:18 AM	BST	122	831.40	XLON	1083638032640461	LANCUU120820241007O
07/10/2024	09:10:18 AM	BST	123	831.40	XLON	1083638032640464	LANCUU120820241007O
07/10/2024	09:10:18 AM	BST	773	831.40	XLON	1083638032640465	LANCUU120820241007O
07/10/2024	09:10:19 AM	BST	123	831.40	XLON	1083638032640466	LANCUU120820241007O
07/10/2024	09:10:23 AM	BST	966	831.60	XLON	1083638032640473	LANCUU120820241007O
07/10/2024	09:10:23 AM	BST	642	831.60	XLON	1083638032640474	LANCUU120820241007O
07/10/2024	09:10:23 AM	BST	134	831.60	XLON	1083638032640476	LANCUU120820241007O
07/10/2024	09:10:23 AM	BST	455	831.60	XLON	1083638032640477	LANCUU120820241007O
07/10/2024	09:10:23 AM	BST	364	831.60	CHIX	130000DDZ	LANCUU129020241007O
07/10/2024	09:10:38 AM	BST	136	831.60	XLON	1083638032640494	LANCUU120820241007O
07/10/2024	09:10:38 AM	BST	536	831.60	XLON	1083638032640495	LANCUU120820241007O
07/10/2024	09:10:38 AM	BST	141	831.60	XLON	1083638032640496	LANCUU120820241007O
07/10/2024	09:10:38 AM	BST	136	831.60	XLON	1083638032640497	LANCUU120820241007O
07/10/2024	09:10:38 AM	BST	147	831.60	XLON	1083638032640498	LANCUU120820241007O
07/10/2024	09:10:39 AM	BST	136	831.60	XLON	1083638032640501	LANCUU120820241007O
07/10/2024	09:10:39 AM	BST	1,216	831.40	XLON	1083638032640506	LANCUU120820241007O
07/10/2024	09:10:40 AM	BST	136	831.40	XLON	1083638032640510	LANCUU120820241007O
07/10/2024	09:10:40 AM	BST	804	831.40	CHIX	130000DEC	LANCUU129020241007O
07/10/2024	09:11:13 AM	BST	1,187	831.80	XLON	1083638032640555	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:11:13 AM	BST	169	832.00	XLON	1083638032640556	LANCUU120820241007O
07/10/2024	09:11:13 AM	BST	426	832.00	XLON	1083638032640557	LANCUU120820241007O
07/10/2024	09:11:13 AM	BST	138	832.00	XLON	1083638032640558	LANCUU120820241007O
07/10/2024	09:11:13 AM	BST	455	832.00	XLON	1083638032640559	LANCUU120820241007O
07/10/2024	09:11:13 AM	BST	335	832.00	XLON	1083638032640560	LANCUU120820241007O
07/10/2024	09:11:13 AM	BST	85	832.00	XLON	1083638032640561	LANCUU120820241007O
07/10/2024	09:11:27 AM	BST	136	831.80	XLON	1083638032640597	LANCUU120820241007O
07/10/2024	09:11:27 AM	BST	236	831.80	XLON	1083638032640598	LANCUU120820241007O
07/10/2024	09:11:27 AM	BST	607	831.80	XLON	1083638032640599	LANCUU120820241007O
07/10/2024	09:11:27 AM	BST	804	831.80	CHIX	130000DFR	LANCUU129020241007O
07/10/2024	09:12:28 AM	BST	613	831.80	XLON	1083638032640675	LANCUU120820241007O
07/10/2024	09:12:28 AM	BST	567	831.80	XLON	1083638032640676	LANCUU120820241007O
07/10/2024	09:12:28 AM	BST	367	832.00	BATE	30000BGH	LANCUU121820241007O
07/10/2024	09:12:30 AM	BST	160	831.80	XLON	1083638032640677	LANCUU120820241007O
07/10/2024	09:12:34 AM	BST	252	832.00	BATE	30000BGZ	LANCUU121820241007O
07/10/2024	09:12:41 AM	BST	40	832.00	BATE	30000BH6	LANCUU121820241007O
07/10/2024	09:12:51 AM	BST	156	831.80	XLON	1083638032640717	LANCUU120820241007O
07/10/2024	09:12:51 AM	BST	485	831.80	XLON	1083638032640718	LANCUU120820241007O
07/10/2024	09:12:52 AM	BST	1,224	831.60	CHIX	130000DK4	LANCUU129020241007O
07/10/2024	09:12:52 AM	BST	1,202	831.60	BATE	30000BHM	LANCUU121820241007O
07/10/2024	09:12:57 AM	BST	148	831.60	XLON	1083638032640740	LANCUU120820241007O
07/10/2024	09:13:17 AM	BST	123	831.60	XLON	1083638032640774	LANCUU120820241007O
07/10/2024	09:13:17 AM	BST	638	831.60	XLON	1083638032640775	LANCUU120820241007O
07/10/2024	09:13:18 AM	BST	122	831.60	XLON	1083638032640776	LANCUU120820241007O
07/10/2024	09:13:50 AM	BST	570	831.60	XLON	1083638032640806	LANCUU120820241007O
07/10/2024	09:13:50 AM	BST	9	831.40	XLON	1083638032640807	LANCUU120820241007O
07/10/2024	09:13:50 AM	BST	9	831.40	XLON	1083638032640808	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:13:50 AM	BST	1,181	831.40	XLON	1083638032640809	LANCUU120820241007O
07/10/2024	09:13:50 AM	BST	1,518	831.40	XLON	1083638032640810	LANCUU120820241007O
07/10/2024	09:13:50 AM	BST	90	831.40	XLON	1083638032640811	LANCUU120820241007O
07/10/2024	09:13:50 AM	BST	69	831.40	XLON	1083638032640812	LANCUU120820241007O
07/10/2024	09:14:01 AM	BST	103	831.40	XLON	1083638032640851	LANCUU120820241007O
07/10/2024	09:14:09 AM	BST	1,223	831.40	XLON	1083638032640886	LANCUU120820241007O
07/10/2024	09:14:09 AM	BST	840	831.60	CHIX	130000DNY	LANCUU129020241007O
07/10/2024	09:14:09 AM	BST	95	831.60	CHIX	130000DNZ	LANCUU129020241007O
07/10/2024	09:14:12 AM	BST	840	831.60	CHIX	130000DO9	LANCUU129020241007O
07/10/2024	09:14:12 AM	BST	98	831.60	CHIX	130000DOA	LANCUU129020241007O
07/10/2024	09:14:29 AM	BST	104	831.40	XLON	1083638032640934	LANCUU120820241007O
07/10/2024	09:14:29 AM	BST	152	831.40	XLON	1083638032640935	LANCUU120820241007O
07/10/2024	09:14:29 AM	BST	406	831.40	XLON	1083638032640936	LANCUU120820241007O
07/10/2024	09:14:29 AM	BST	278	831.40	XLON	1083638032640939	LANCUU120820241007O
07/10/2024	09:14:29 AM	BST	104	831.40	XLON	1083638032640940	LANCUU120820241007O
07/10/2024	09:14:35 AM	BST	99	831.40	XLON	1083638032640961	LANCUU120820241007O
07/10/2024	09:14:35 AM	BST	455	831.40	XLON	1083638032640962	LANCUU120820241007O
07/10/2024	09:14:35 AM	BST	122	831.40	XLON	1083638032640963	LANCUU120820241007O
07/10/2024	09:14:35 AM	BST	393	831.40	XLON	1083638032640964	LANCUU120820241007O
07/10/2024	09:14:35 AM	BST	355	831.40	XLON	1083638032640965	LANCUU120820241007O
07/10/2024	09:14:35 AM	BST	140	831.40	XLON	1083638032640966	LANCUU120820241007O
07/10/2024	09:14:35 AM	BST	44	831.40	XLON	1083638032640967	LANCUU120820241007O
07/10/2024	09:14:35 AM	BST	4	831.20	CHIX	130000DQD	LANCUU129020241007O
07/10/2024	09:14:35 AM	BST	4	831.20	CHIX	130000DQE	LANCUU129020241007O
07/10/2024	09:14:35 AM	BST	1,161	831.20	CHIX	130000DQF	LANCUU129020241007O
07/10/2024	09:14:35 AM	BST	5	831.20	BATE	30000BMG	LANCUU121820241007O
07/10/2024	09:14:35 AM	BST	444	831.20	BATE	30000BMH	LANCUU121820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:14:35 AM	BST	784	831.20	BATE	30000BMI	LANCUU121820241007O
07/10/2024	09:14:36 AM	BST	100	831.20	XLON	1083638032640986	LANCUU120820241007O
07/10/2024	09:14:36 AM	BST	1,508	831.20	XLON	1083638032640987	LANCUU120820241007O
07/10/2024	09:14:36 AM	BST	986	831.20	XLON	1083638032640992	LANCUU120820241007O
07/10/2024	09:14:56 AM	BST	115	831.20	XLON	1083638032641029	LANCUU120820241007O
07/10/2024	09:14:56 AM	BST	206	831.20	XLON	1083638032641030	LANCUU120820241007O
07/10/2024	09:14:56 AM	BST	618	831.20	XLON	1083638032641031	LANCUU120820241007O
07/10/2024	09:14:56 AM	BST	1,198	831.20	CHIX	130000DSD	LANCUU129020241007O
07/10/2024	09:14:57 AM	BST	65	831.20	XLON	1083638032641038	LANCUU120820241007O
07/10/2024	09:14:57 AM	BST	115	831.20	XLON	1083638032641039	LANCUU120820241007O
07/10/2024	09:14:57 AM	BST	49	831.20	XLON	1083638032641040	LANCUU120820241007O
07/10/2024	09:15:10 AM	BST	117	831.20	XLON	1083638032641068	LANCUU120820241007O
07/10/2024	09:15:10 AM	BST	460	831.20	XLON	1083638032641069	LANCUU120820241007O
07/10/2024	09:15:10 AM	BST	117	831.20	XLON	1083638032641070	LANCUU120820241007O
07/10/2024	09:15:10 AM	BST	223	831.20	XLON	1083638032641071	LANCUU120820241007O
07/10/2024	09:15:44 AM	BST	119	831.20	XLON	1083638032641151	LANCUU120820241007O
07/10/2024	09:15:44 AM	BST	189	831.20	XLON	1083638032641152	LANCUU120820241007O
07/10/2024	09:15:44 AM	BST	614	831.20	XLON	1083638032641153	LANCUU120820241007O
07/10/2024	09:15:44 AM	BST	70	831.20	XLON	1083638032641154	LANCUU120820241007O
07/10/2024	09:15:44 AM	BST	119	831.20	XLON	1083638032641155	LANCUU120820241007O
07/10/2024	09:15:46 AM	BST	120	831.20	XLON	1083638032641157	LANCUU120820241007O
07/10/2024	09:15:46 AM	BST	3	831.00	XLON	1083638032641158	LANCUU120820241007O
07/10/2024	09:15:46 AM	BST	1,190	831.00	XLON	1083638032641159	LANCUU120820241007O
07/10/2024	09:15:46 AM	BST	477	830.80	CHIX	130000DUC	LANCUU129020241007O
07/10/2024	09:15:46 AM	BST	707	830.80	CHIX	130000DUD	LANCUU129020241007O
07/10/2024	09:15:51 AM	BST	120	830.80	XLON	1083638032641164	LANCUU120820241007O
07/10/2024	09:16:00 AM	BST	460	830.80	XLON	1083638032641196	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:16:00 AM	BST	121	830.80	XLON	1083638032641197	LANCUU120820241007O
07/10/2024	09:16:00 AM	BST	399	830.80	XLON	1083638032641198	LANCUU120820241007O
07/10/2024	09:16:13 AM	BST	359	830.60	BATE	30000BQD	LANCUU121820241007O
07/10/2024	09:16:13 AM	BST	1	830.60	BATE	30000BQE	LANCUU121820241007O
07/10/2024	09:16:13 AM	BST	185	830.60	BATE	30000BQG	LANCUU121820241007O
07/10/2024	09:16:24 AM	BST	136	830.60	XLON	1083638032641251	LANCUU120820241007O
07/10/2024	09:16:24 AM	BST	439	830.60	XLON	1083638032641252	LANCUU120820241007O
07/10/2024	09:16:24 AM	BST	108	830.60	XLON	1083638032641277	LANCUU120820241007O
07/10/2024	09:16:24 AM	BST	136	830.60	XLON	1083638032641278	LANCUU120820241007O
07/10/2024	09:16:24 AM	BST	656	830.60	BATE	30000BR2	LANCUU121820241007O
07/10/2024	09:16:25 AM	BST	136	830.60	XLON	1083638032641291	LANCUU120820241007O
07/10/2024	09:16:25 AM	BST	136	830.60	XLON	1083638032641294	LANCUU120820241007O
07/10/2024	09:16:26 AM	BST	137	830.60	XLON	1083638032641295	LANCUU120820241007O
07/10/2024	09:16:27 AM	BST	137	830.80	XLON	1083638032641304	LANCUU120820241007O
07/10/2024	09:16:27 AM	BST	136	830.80	XLON	1083638032641305	LANCUU120820241007O
07/10/2024	09:16:27 AM	BST	137	830.80	XLON	1083638032641306	LANCUU120820241007O
07/10/2024	09:16:27 AM	BST	455	830.80	XLON	1083638032641307	LANCUU120820241007O
07/10/2024	09:16:27 AM	BST	138	830.80	XLON	1083638032641308	LANCUU120820241007O
07/10/2024	09:16:27 AM	BST	878	830.80	XLON	1083638032641309	LANCUU120820241007O
07/10/2024	09:16:28 AM	BST	138	830.80	XLON	1083638032641310	LANCUU120820241007O
07/10/2024	09:16:28 AM	BST	133	830.80	XLON	1083638032641311	LANCUU120820241007O
07/10/2024	09:16:28 AM	BST	455	830.80	XLON	1083638032641312	LANCUU120820241007O
07/10/2024	09:16:28 AM	BST	882	830.80	XLON	1083638032641313	LANCUU120820241007O
07/10/2024	09:16:28 AM	BST	134	830.80	XLON	1083638032641314	LANCUU120820241007O
07/10/2024	09:16:28 AM	BST	137	830.80	XLON	1083638032641315	LANCUU120820241007O
07/10/2024	09:16:28 AM	BST	400	830.80	XLON	1083638032641316	LANCUU120820241007O
07/10/2024	09:16:28 AM	BST	455	830.80	XLON	1083638032641317	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:16:28 AM	BST	482	830.80	XLON	1083638032641318	LANCUU120820241007O
07/10/2024	09:16:28 AM	BST	137	830.80	XLON	1083638032641319	LANCUU120820241007O
07/10/2024	09:16:28 AM	BST	143	830.80	XLON	1083638032641320	LANCUU120820241007O
07/10/2024	09:16:28 AM	BST	126	830.80	XLON	1083638032641321	LANCUU120820241007O
07/10/2024	09:16:28 AM	BST	455	830.80	XLON	1083638032641322	LANCUU120820241007O
07/10/2024	09:16:29 AM	BST	137	830.80	XLON	1083638032641324	LANCUU120820241007O
07/10/2024	09:16:29 AM	BST	137	830.80	XLON	1083638032641325	LANCUU120820241007O
07/10/2024	09:16:30 AM	BST	137	830.80	XLON	1083638032641326	LANCUU120820241007O
07/10/2024	09:16:30 AM	BST	137	830.80	XLON	1083638032641327	LANCUU120820241007O
07/10/2024	09:16:31 AM	BST	136	830.80	XLON	1083638032641328	LANCUU120820241007O
07/10/2024	09:16:31 AM	BST	136	830.80	XLON	1083638032641348	LANCUU120820241007O
07/10/2024	09:16:32 AM	BST	136	830.80	XLON	1083638032641349	LANCUU120820241007O
07/10/2024	09:16:32 AM	BST	282	830.80	XLON	1083638032641350	LANCUU120820241007O
07/10/2024	09:16:32 AM	BST	135	830.80	XLON	1083638032641351	LANCUU120820241007O
07/10/2024	09:16:32 AM	BST	135	830.80	XLON	1083638032641352	LANCUU120820241007O
07/10/2024	09:16:33 AM	BST	136	830.80	XLON	1083638032641353	LANCUU120820241007O
07/10/2024	09:16:33 AM	BST	507	830.80	XLON	1083638032641354	LANCUU120820241007O
07/10/2024	09:16:34 AM	BST	177	830.80	XLON	1083638032641355	LANCUU120820241007O
07/10/2024	09:16:34 AM	BST	136	830.80	XLON	1083638032641356	LANCUU120820241007O
07/10/2024	09:16:34 AM	BST	154	830.80	XLON	1083638032641364	LANCUU120820241007O
07/10/2024	09:16:34 AM	BST	135	830.80	XLON	1083638032641365	LANCUU120820241007O
07/10/2024	09:16:34 AM	BST	610	830.80	XLON	1083638032641366	LANCUU120820241007O
07/10/2024	09:16:34 AM	BST	154	830.80	XLON	1083638032641367	LANCUU120820241007O
07/10/2024	09:16:34 AM	BST	135	830.80	XLON	1083638032641369	LANCUU120820241007O
07/10/2024	09:16:35 AM	BST	284	830.80	XLON	1083638032641370	LANCUU120820241007O
07/10/2024	09:16:35 AM	BST	135	830.80	XLON	1083638032641371	LANCUU120820241007O
07/10/2024	09:16:35 AM	BST	610	830.80	XLON	1083638032641372	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:16:35 AM	BST	149	830.80	XLON	1083638032641373	LANCUU120820241007O
07/10/2024	09:16:35 AM	BST	135	830.80	XLON	1083638032641378	LANCUU120820241007O
07/10/2024	09:16:35 AM	BST	143	830.80	XLON	1083638032641379	LANCUU120820241007O
07/10/2024	09:16:35 AM	BST	610	830.80	XLON	1083638032641380	LANCUU120820241007O
07/10/2024	09:16:35 AM	BST	135	830.80	XLON	1083638032641382	LANCUU120820241007O
07/10/2024	09:16:35 AM	BST	455	830.80	XLON	1083638032641383	LANCUU120820241007O
07/10/2024	09:16:37 AM	BST	136	830.80	XLON	1083638032641384	LANCUU120820241007O
07/10/2024	09:16:37 AM	BST	455	830.80	XLON	1083638032641385	LANCUU120820241007O
07/10/2024	09:16:37 AM	BST	305	830.80	XLON	1083638032641386	LANCUU120820241007O
07/10/2024	09:19:05 AM	BST	876	832.40	BATE	30000BVI	LANCUU121820241007O
07/10/2024	09:19:10 AM	BST	1,231	832.20	XLON	1083638032641595	LANCUU120820241007O
07/10/2024	09:19:10 AM	BST	301	832.40	CHIX	130000E1D	LANCUU129020241007O
07/10/2024	09:19:20 AM	BST	289	832.20	XLON	1083638032641624	LANCUU120820241007O
07/10/2024	09:19:20 AM	BST	617	832.20	XLON	1083638032641631	LANCUU120820241007O
07/10/2024	09:19:20 AM	BST	289	832.20	XLON	1083638032641632	LANCUU120820241007O
07/10/2024	09:19:21 AM	BST	128	832.20	XLON	1083638032641635	LANCUU120820241007O
07/10/2024	09:19:21 AM	BST	472	832.20	XLON	1083638032641636	LANCUU120820241007O
07/10/2024	09:19:21 AM	BST	128	832.20	XLON	1083638032641637	LANCUU120820241007O
07/10/2024	09:19:21 AM	BST	401	832.20	XLON	1083638032641638	LANCUU120820241007O
07/10/2024	09:19:21 AM	BST	71	832.20	XLON	1083638032641639	LANCUU120820241007O
07/10/2024	09:19:21 AM	BST	246	832.20	CHIX	130000E34	LANCUU129020241007O
07/10/2024	09:19:21 AM	BST	270	832.20	CHIX	130000E35	LANCUU129020241007O
07/10/2024	09:19:22 AM	BST	128	832.20	XLON	1083638032641640	LANCUU120820241007O
07/10/2024	09:19:22 AM	BST	172	832.20	XLON	1083638032641641	LANCUU120820241007O
07/10/2024	09:19:51 AM	BST	281	832.40	XLON	1083638032641664	LANCUU120820241007O
07/10/2024	09:21:50 AM	BST	107	833.20	XLON	1083638032641768	LANCUU120820241007O
07/10/2024	09:21:50 AM	BST	468	833.20	XLON	1083638032641769	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:21:50 AM	BST	16	833.20	XLON	1083638032641770	LANCUU120820241007O
07/10/2024	09:21:50 AM	BST	214	833.20	XLON	1083638032641771	LANCUU120820241007O
07/10/2024	09:21:50 AM	BST	610	833.20	XLON	1083638032641772	LANCUU120820241007O
07/10/2024	09:21:50 AM	BST	148	833.20	XLON	1083638032641774	LANCUU120820241007O
07/10/2024	09:22:10 AM	BST	95	833.20	XLON	1083638032641802	LANCUU120820241007O
07/10/2024	09:22:10 AM	BST	199	833.20	XLON	1083638032641803	LANCUU120820241007O
07/10/2024	09:22:10 AM	BST	3	833.20	XLON	1083638032641804	LANCUU120820241007O
07/10/2024	09:22:10 AM	BST	519	833.20	XLON	1083638032641805	LANCUU120820241007O
07/10/2024	09:22:27 AM	BST	102	833.00	XLON	1083638032641848	LANCUU120820241007O
07/10/2024	09:22:27 AM	BST	164	833.00	XLON	1083638032641849	LANCUU120820241007O
07/10/2024	09:22:27 AM	BST	840	833.00	CHIX	130000E8O	LANCUU129020241007O
07/10/2024	09:22:32 AM	BST	1,223	832.80	XLON	1083638032641860	LANCUU120820241007O
07/10/2024	09:22:32 AM	BST	96	833.00	XLON	1083638032641861	LANCUU120820241007O
07/10/2024	09:22:32 AM	BST	455	833.00	XLON	1083638032641862	LANCUU120820241007O
07/10/2024	09:22:32 AM	BST	1,229	832.80	CHIX	130000E92	LANCUU129020241007O
07/10/2024	09:22:32 AM	BST	250	832.80	BATE	30000C1V	LANCUU121820241007O
07/10/2024	09:22:32 AM	BST	898	832.80	BATE	30000C1W	LANCUU121820241007O
07/10/2024	09:22:41 AM	BST	92	832.80	XLON	1083638032641868	LANCUU120820241007O
07/10/2024	09:22:41 AM	BST	500	832.80	XLON	1083638032641869	LANCUU120820241007O
07/10/2024	09:22:41 AM	BST	455	832.80	XLON	1083638032641870	LANCUU120820241007O
07/10/2024	09:22:41 AM	BST	840	832.80	CHIX	130000E97	LANCUU129020241007O
07/10/2024	09:22:45 AM	BST	103	832.80	XLON	1083638032641872	LANCUU120820241007O
07/10/2024	09:22:49 AM	BST	111	832.80	XLON	1083638032641873	LANCUU120820241007O
07/10/2024	09:23:03 AM	BST	96	832.80	XLON	1083638032641886	LANCUU120820241007O
07/10/2024	09:25:03 AM	BST	1,171	833.20	XLON	1083638032642068	LANCUU120820241007O
07/10/2024	09:25:03 AM	BST	1,190	833.20	CHIX	130000EFR	LANCUU129020241007O
07/10/2024	09:25:08 AM	BST	585	833.20	XLON	1083638032642072	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:25:08 AM	BST	113	833.20	XLON	1083638032642073	LANCUU120820241007O
07/10/2024	09:25:08 AM	BST	450	833.20	XLON	1083638032642074	LANCUU120820241007O
07/10/2024	09:25:08 AM	BST	455	833.20	XLON	1083638032642075	LANCUU120820241007O
07/10/2024	09:25:08 AM	BST	5	833.20	XLON	1083638032642076	LANCUU120820241007O
07/10/2024	09:25:08 AM	BST	840	833.20	CHIX	130000EFV	LANCUU129020241007O
07/10/2024	09:25:08 AM	BST	115	833.20	CHIX	130000EFW	LANCUU129020241007O
07/10/2024	09:25:08 AM	BST	840	833.20	CHIX	130000EFX	LANCUU129020241007O
07/10/2024	09:25:08 AM	BST	115	833.20	CHIX	130000EFY	LANCUU129020241007O
07/10/2024	09:25:12 AM	BST	436	833.00	XLON	1083638032642080	LANCUU120820241007O
07/10/2024	09:25:12 AM	BST	436	833.00	XLON	1083638032642081	LANCUU120820241007O
07/10/2024	09:25:12 AM	BST	156	832.80	CHIX	130000EG0	LANCUU129020241007O
07/10/2024	09:25:54 AM	BST	1,168	832.80	XLON	1083638032642116	LANCUU120820241007O
07/10/2024	09:25:54 AM	BST	500	832.80	XLON	1083638032642118	LANCUU120820241007O
07/10/2024	09:25:54 AM	BST	482	832.80	XLON	1083638032642119	LANCUU120820241007O
07/10/2024	09:25:54 AM	BST	109	833.00	XLON	1083638032642120	LANCUU120820241007O
07/10/2024	09:25:54 AM	BST	482	833.00	XLON	1083638032642121	LANCUU120820241007O
07/10/2024	09:25:54 AM	BST	35	833.00	XLON	1083638032642122	LANCUU120820241007O
07/10/2024	09:25:54 AM	BST	403	832.80	XLON	1083638032642128	LANCUU120820241007O
07/10/2024	09:25:54 AM	BST	641	832.80	CHIX	130000EGX	LANCUU129020241007O
07/10/2024	09:25:54 AM	BST	438	832.80	CHIX	130000EGY	LANCUU129020241007O
07/10/2024	09:25:54 AM	BST	266	832.80	BATE	30000C87	LANCUU121820241007O
07/10/2024	09:25:54 AM	BST	959	832.80	BATE	30000C88	LANCUU121820241007O
07/10/2024	09:26:29 AM	BST	129	833.80	XLON	1083638032642204	LANCUU120820241007O
07/10/2024	09:26:29 AM	BST	571	833.80	XLON	1083638032642205	LANCUU120820241007O
07/10/2024	09:26:29 AM	BST	112	833.80	XLON	1083638032642212	LANCUU120820241007O
07/10/2024	09:26:55 AM	BST	1,188	833.60	XLON	1083638032642253	LANCUU120820241007O
07/10/2024	09:26:55 AM	BST	1,184	833.60	CHIX	130000EL9	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:27:04 AM	BST	117	833.60	XLON	1083638032642272	LANCUU120820241007O
07/10/2024	09:27:04 AM	BST	24	833.60	XLON	1083638032642273	LANCUU120820241007O
07/10/2024	09:27:04 AM	BST	423	833.60	XLON	1083638032642274	LANCUU120820241007O
07/10/2024	09:27:04 AM	BST	455	833.60	XLON	1083638032642275	LANCUU120820241007O
07/10/2024	09:27:04 AM	BST	261	833.60	XLON	1083638032642276	LANCUU120820241007O
07/10/2024	09:27:30 AM	BST	132	833.60	XLON	1083638032642352	LANCUU120820241007O
07/10/2024	09:27:30 AM	BST	500	833.60	XLON	1083638032642353	LANCUU120820241007O
07/10/2024	09:27:30 AM	BST	455	833.60	XLON	1083638032642354	LANCUU120820241007O
07/10/2024	09:27:30 AM	BST	483	833.60	XLON	1083638032642355	LANCUU120820241007O
07/10/2024	09:27:30 AM	BST	200	833.60	XLON	1083638032642357	LANCUU120820241007O
07/10/2024	09:29:12 AM	BST	1,207	833.20	XLON	1083638032642467	LANCUU120820241007O
07/10/2024	09:29:12 AM	BST	530	833.40	XLON	1083638032642469	LANCUU120820241007O
07/10/2024	09:29:12 AM	BST	128	833.40	XLON	1083638032642470	LANCUU120820241007O
07/10/2024	09:29:12 AM	BST	455	833.40	XLON	1083638032642471	LANCUU120820241007O
07/10/2024	09:29:12 AM	BST	422	833.40	XLON	1083638032642472	LANCUU120820241007O
07/10/2024	09:29:12 AM	BST	73	833.40	XLON	1083638032642473	LANCUU120820241007O
07/10/2024	09:29:12 AM	BST	1,180	833.20	CHIX	130000EUI	LANCUU129020241007O
07/10/2024	09:29:12 AM	BST	973	833.20	BATE	30000CEK	LANCUU121820241007O
07/10/2024	09:29:45 AM	BST	274	833.20	CHIX	130000EVF	LANCUU129020241007O
07/10/2024	09:29:45 AM	BST	698	833.20	CHIX	130000EVH	LANCUU129020241007O
07/10/2024	09:29:45 AM	BST	211	833.20	CHIX	130000EVI	LANCUU129020241007O
07/10/2024	09:29:45 AM	BST	49	833.20	CHIX	130000EVJ	LANCUU129020241007O
07/10/2024	09:29:46 AM	BST	140	833.20	XLON	1083638032642545	LANCUU120820241007O
07/10/2024	09:29:46 AM	BST	500	833.20	XLON	1083638032642546	LANCUU120820241007O
07/10/2024	09:29:46 AM	BST	455	833.20	XLON	1083638032642547	LANCUU120820241007O
07/10/2024	09:29:46 AM	BST	350	833.20	XLON	1083638032642548	LANCUU120820241007O
07/10/2024	09:29:47 AM	BST	141	833.20	XLON	1083638032642549	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:29:47 AM	BST	145	833.20	XLON	1083638032642550	LANCUU120820241007O
07/10/2024	09:29:47 AM	BST	245	832.80	CHIX	130000EVN	LANCUU129020241007O
07/10/2024	09:30:01 AM	BST	1,183	832.80	XLON	1083638032642578	LANCUU120820241007O
07/10/2024	09:30:01 AM	BST	940	832.80	CHIX	130000EW3	LANCUU129020241007O
07/10/2024	09:30:01 AM	BST	1,045	832.80	BATE	30000CFU	LANCUU121820241007O
07/10/2024	09:30:11 AM	BST	135	832.60	XLON	1083638032642609	LANCUU120820241007O
07/10/2024	09:30:11 AM	BST	418	832.60	XLON	1083638032642610	LANCUU120820241007O
07/10/2024	09:30:52 AM	BST	141	832.80	XLON	1083638032642690	LANCUU120820241007O
07/10/2024	09:32:48 AM	BST	578	833.00	XLON	1083638032642797	LANCUU120820241007O
07/10/2024	09:32:48 AM	BST	594	833.00	XLON	1083638032642798	LANCUU120820241007O
07/10/2024	09:32:49 AM	BST	122	833.20	XLON	1083638032642803	LANCUU120820241007O
07/10/2024	09:32:49 AM	BST	418	833.20	XLON	1083638032642804	LANCUU120820241007O
07/10/2024	09:33:31 AM	BST	1,168	833.00	XLON	1083638032642854	LANCUU120820241007O
07/10/2024	09:33:31 AM	BST	141	833.20	XLON	1083638032642855	LANCUU120820241007O
07/10/2024	09:33:31 AM	BST	455	833.20	XLON	1083638032642856	LANCUU120820241007O
07/10/2024	09:33:31 AM	BST	328	833.20	XLON	1083638032642857	LANCUU120820241007O
07/10/2024	09:33:49 AM	BST	155	833.00	XLON	1083638032642861	LANCUU120820241007O
07/10/2024	09:33:54 AM	BST	156	833.00	XLON	1083638032642865	LANCUU120820241007O
07/10/2024	09:33:54 AM	BST	157	833.00	XLON	1083638032642868	LANCUU120820241007O
07/10/2024	09:33:54 AM	BST	455	833.00	XLON	1083638032642869	LANCUU120820241007O
07/10/2024	09:33:54 AM	BST	373	833.00	XLON	1083638032642870	LANCUU120820241007O
07/10/2024	09:33:54 AM	BST	157	833.00	XLON	1083638032642871	LANCUU120820241007O
07/10/2024	09:33:54 AM	BST	455	833.00	XLON	1083638032642872	LANCUU120820241007O
07/10/2024	09:33:54 AM	BST	1,217	832.80	CHIX	130000F4P	LANCUU129020241007O
07/10/2024	09:34:00 AM	BST	455	833.00	XLON	1083638032642874	LANCUU120820241007O
07/10/2024	09:34:00 AM	BST	24	833.00	XLON	1083638032642875	LANCUU120820241007O
07/10/2024	09:34:00 AM	BST	164	833.00	XLON	1083638032642876	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:34:00 AM	BST	335	833.00	XLON	1083638032642877	LANCUU120820241007O
07/10/2024	09:34:00 AM	BST	440	833.00	XLON	1083638032642878	LANCUU120820241007O
07/10/2024	09:34:00 AM	BST	190	833.00	XLON	1083638032642879	LANCUU120820241007O
07/10/2024	09:34:00 AM	BST	133	833.00	XLON	1083638032642880	LANCUU120820241007O
07/10/2024	09:34:00 AM	BST	455	833.00	XLON	1083638032642881	LANCUU120820241007O
07/10/2024	09:34:00 AM	BST	164	833.00	XLON	1083638032642882	LANCUU120820241007O
07/10/2024	09:34:00 AM	BST	856	833.00	XLON	1083638032642883	LANCUU120820241007O
07/10/2024	09:34:01 AM	BST	614	833.00	XLON	1083638032642884	LANCUU120820241007O
07/10/2024	09:34:01 AM	BST	129	833.00	XLON	1083638032642885	LANCUU120820241007O
07/10/2024	09:34:01 AM	BST	164	833.00	XLON	1083638032642886	LANCUU120820241007O
07/10/2024	09:34:01 AM	BST	129	833.00	XLON	1083638032642887	LANCUU120820241007O
07/10/2024	09:34:01 AM	BST	127	833.00	XLON	1083638032642888	LANCUU120820241007O
07/10/2024	09:34:01 AM	BST	164	833.00	XLON	1083638032642889	LANCUU120820241007O
07/10/2024	09:34:01 AM	BST	1,160	833.00	XLON	1083638032642890	LANCUU120820241007O
07/10/2024	09:34:02 AM	BST	565	833.00	XLON	1083638032642894	LANCUU120820241007O
07/10/2024	09:34:02 AM	BST	500	833.00	XLON	1083638032642895	LANCUU120820241007O
07/10/2024	09:34:09 AM	BST	146	833.00	XLON	1083638032642904	LANCUU120820241007O
07/10/2024	09:34:09 AM	BST	455	833.00	XLON	1083638032642905	LANCUU120820241007O
07/10/2024	09:34:09 AM	BST	500	833.00	XLON	1083638032642906	LANCUU120820241007O
07/10/2024	09:35:51 AM	BST	564	834.00	CHIX	130000F89	LANCUU129020241007O
07/10/2024	09:37:55 AM	BST	1,248	834.20	XLON	1083638032643113	LANCUU120820241007O
07/10/2024	09:37:55 AM	BST	1,222	834.20	CHIX	130000FBI	LANCUU129020241007O
07/10/2024	09:37:55 AM	BST	840	834.40	CHIX	130000FBM	LANCUU129020241007O
07/10/2024	09:37:55 AM	BST	116	834.40	CHIX	130000FBN	LANCUU129020241007O
07/10/2024	09:37:55 AM	BST	100	834.40	CHIX	130000FBO	LANCUU129020241007O
07/10/2024	09:37:55 AM	BST	1,052	834.20	BATE	30000CRF	LANCUU121820241007O
07/10/2024	09:38:27 AM	BST	370	834.60	XLON	1083638032643132	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:38:27 AM	BST	135	834.60	XLON	1083638032643133	LANCUU120820241007O
07/10/2024	09:38:27 AM	BST	490	834.60	XLON	1083638032643134	LANCUU120820241007O
07/10/2024	09:38:27 AM	BST	332	834.60	XLON	1083638032643135	LANCUU120820241007O
07/10/2024	09:38:27 AM	BST	281	834.60	XLON	1083638032643136	LANCUU120820241007O
07/10/2024	09:38:30 AM	BST	500	834.60	XLON	1083638032643148	LANCUU120820241007O
07/10/2024	09:38:30 AM	BST	137	834.60	XLON	1083638032643149	LANCUU120820241007O
07/10/2024	09:38:30 AM	BST	340	834.60	XLON	1083638032643150	LANCUU120820241007O
07/10/2024	09:38:30 AM	BST	329	834.60	XLON	1083638032643151	LANCUU120820241007O
07/10/2024	09:38:30 AM	BST	139	834.60	XLON	1083638032643152	LANCUU120820241007O
07/10/2024	09:38:51 AM	BST	1,198	834.20	XLON	1083638032643169	LANCUU120820241007O
07/10/2024	09:38:51 AM	BST	472	834.20	XLON	1083638032643170	LANCUU120820241007O
07/10/2024	09:38:51 AM	BST	367	834.20	XLON	1083638032643171	LANCUU120820241007O
07/10/2024	09:38:51 AM	BST	550	834.20	XLON	1083638032643172	LANCUU120820241007O
07/10/2024	09:38:51 AM	BST	219	834.40	XLON	1083638032643173	LANCUU120820241007O
07/10/2024	09:38:51 AM	BST	1,168	834.20	CHIX	130000FDC	LANCUU129020241007O
07/10/2024	09:38:51 AM	BST	804	834.20	CHIX	130000FDF	LANCUU129020241007O
07/10/2024	09:38:51 AM	BST	1,153	834.20	BATE	30000CSU	LANCUU121820241007O
07/10/2024	09:38:53 AM	BST	453	834.20	XLON	1083638032643175	LANCUU120820241007O
07/10/2024	09:38:53 AM	BST	390	834.20	XLON	1083638032643176	LANCUU120820241007O
07/10/2024	09:38:53 AM	BST	139	834.20	XLON	1083638032643177	LANCUU120820241007O
07/10/2024	09:38:53 AM	BST	357	834.20	XLON	1083638032643178	LANCUU120820241007O
07/10/2024	09:38:53 AM	BST	131	834.20	XLON	1083638032643179	LANCUU120820241007O
07/10/2024	09:38:53 AM	BST	135	834.20	XLON	1083638032643180	LANCUU120820241007O
07/10/2024	09:38:56 AM	BST	107	834.20	XLON	1083638032643187	LANCUU120820241007O
07/10/2024	09:38:56 AM	BST	500	834.20	XLON	1083638032643188	LANCUU120820241007O
07/10/2024	09:38:56 AM	BST	455	834.20	XLON	1083638032643189	LANCUU120820241007O
07/10/2024	09:38:56 AM	BST	214	834.20	XLON	1083638032643190	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:38:58 AM	BST	24	834.20	XLON	1083638032643193	LANCUU120820241007O
07/10/2024	09:38:58 AM	BST	440	834.20	XLON	1083638032643194	LANCUU120820241007O
07/10/2024	09:38:58 AM	BST	48	834.20	XLON	1083638032643195	LANCUU120820241007O
07/10/2024	09:39:13 AM	BST	1,188	834.20	XLON	1083638032643219	LANCUU120820241007O
07/10/2024	09:39:13 AM	BST	1,173	834.20	CHIX	130000FEA	LANCUU129020241007O
07/10/2024	09:40:06 AM	BST	1,211	834.20	XLON	1083638032643301	LANCUU120820241007O
07/10/2024	09:40:06 AM	BST	804	834.40	CHIX	130000FHV	LANCUU129020241007O
07/10/2024	09:40:06 AM	BST	1,218	834.20	CHIX	130000FHW	LANCUU129020241007O
07/10/2024	09:40:06 AM	BST	848	834.20	BATE	30000CVV	LANCUU121820241007O
07/10/2024	09:40:07 AM	BST	115	834.20	XLON	1083638032643302	LANCUU120820241007O
07/10/2024	09:40:07 AM	BST	455	834.20	XLON	1083638032643303	LANCUU120820241007O
07/10/2024	09:40:07 AM	BST	424	834.20	XLON	1083638032643304	LANCUU120820241007O
07/10/2024	09:40:07 AM	BST	327	834.20	XLON	1083638032643305	LANCUU120820241007O
07/10/2024	09:40:07 AM	BST	287	834.20	XLON	1083638032643306	LANCUU120820241007O
07/10/2024	09:40:07 AM	BST	230	834.20	XLON	1083638032643308	LANCUU120820241007O
07/10/2024	09:40:07 AM	BST	299	834.20	XLON	1083638032643309	LANCUU120820241007O
07/10/2024	09:40:07 AM	BST	148	834.20	XLON	1083638032643310	LANCUU120820241007O
07/10/2024	09:40:07 AM	BST	500	833.80	CHIX	130000FI0	LANCUU129020241007O
07/10/2024	09:40:53 AM	BST	550	835.20	XLON	1083638032643396	LANCUU120820241007O
07/10/2024	09:40:55 AM	BST	13	835.40	CHIX	130000FK3	LANCUU129020241007O
07/10/2024	09:40:56 AM	BST	109	835.40	CHIX	130000FK4	LANCUU129020241007O
07/10/2024	09:41:01 AM	BST	333	835.40	CHIX	130000FK7	LANCUU129020241007O
07/10/2024	09:41:50 AM	BST	1,216	835.00	XLON	1083638032643443	LANCUU120820241007O
07/10/2024	09:41:50 AM	BST	303	835.20	XLON	1083638032643445	LANCUU120820241007O
07/10/2024	09:41:50 AM	BST	121	835.20	XLON	1083638032643446	LANCUU120820241007O
07/10/2024	09:41:50 AM	BST	455	835.20	XLON	1083638032643447	LANCUU120820241007O
07/10/2024	09:41:50 AM	BST	415	835.20	XLON	1083638032643448	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:41:50 AM	BST	857	835.00	CHIX	130000FL9	LANCUU129020241007O
07/10/2024	09:41:50 AM	BST	373	835.00	CHIX	130000FLA	LANCUU129020241007O
07/10/2024	09:41:50 AM	BST	743	835.00	BATE	30000CYH	LANCUU121820241007O
07/10/2024	09:41:55 AM	BST	840	835.00	CHIX	130000FLI	LANCUU129020241007O
07/10/2024	09:41:55 AM	BST	219	835.00	CHIX	130000FLJ	LANCUU129020241007O
07/10/2024	09:42:00 AM	BST	1,168	834.60	XLON	1083638032643457	LANCUU120820241007O
07/10/2024	09:42:00 AM	BST	154	834.60	CHIX	130000FLP	LANCUU129020241007O
07/10/2024	09:42:00 AM	BST	154	834.60	CHIX	130000FLQ	LANCUU129020241007O
07/10/2024	09:42:00 AM	BST	926	834.60	CHIX	130000FLR	LANCUU129020241007O
07/10/2024	09:42:00 AM	BST	57	834.60	BATE	30000CYQ	LANCUU121820241007O
07/10/2024	09:42:00 AM	BST	57	834.60	BATE	30000CYR	LANCUU121820241007O
07/10/2024	09:42:01 AM	BST	127	834.60	XLON	1083638032643463	LANCUU120820241007O
07/10/2024	09:42:01 AM	BST	460	834.60	XLON	1083638032643464	LANCUU120820241007O
07/10/2024	09:42:01 AM	BST	455	834.60	XLON	1083638032643465	LANCUU120820241007O
07/10/2024	09:42:01 AM	BST	254	834.60	XLON	1083638032643466	LANCUU120820241007O
07/10/2024	09:42:01 AM	BST	312	834.60	XLON	1083638032643467	LANCUU120820241007O
07/10/2024	09:42:01 AM	BST	254	834.60	XLON	1083638032643468	LANCUU120820241007O
07/10/2024	09:42:01 AM	BST	127	834.60	XLON	1083638032643469	LANCUU120820241007O
07/10/2024	09:42:01 AM	BST	302	834.60	BATE	30000CYS	LANCUU121820241007O
07/10/2024	09:42:01 AM	BST	42	834.60	BATE	30000CYT	LANCUU121820241007O
07/10/2024	09:42:05 AM	BST	132	834.60	XLON	1083638032643474	LANCUU120820241007O
07/10/2024	09:42:05 AM	BST	350	834.60	XLON	1083638032643475	LANCUU120820241007O
07/10/2024	09:42:05 AM	BST	264	834.60	XLON	1083638032643476	LANCUU120820241007O
07/10/2024	09:42:13 AM	BST	371	834.60	XLON	1083638032643482	LANCUU120820241007O
07/10/2024	09:42:13 AM	BST	138	834.60	XLON	1083638032643483	LANCUU120820241007O
07/10/2024	09:42:13 AM	BST	133	834.60	XLON	1083638032643484	LANCUU120820241007O
07/10/2024	09:42:30 AM	BST	550	834.60	XLON	1083638032643521	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:42:30 AM	BST	370	834.60	XLON	1083638032643522	LANCUU120820241007O
07/10/2024	09:44:51 AM	BST	455	834.80	XLON	1083638032643642	LANCUU120820241007O
07/10/2024	09:44:51 AM	BST	460	834.80	XLON	1083638032643643	LANCUU120820241007O
07/10/2024	09:44:51 AM	BST	123	834.80	XLON	1083638032643644	LANCUU120820241007O
07/10/2024	09:44:51 AM	BST	327	834.80	XLON	1083638032643645	LANCUU120820241007O
07/10/2024	09:44:51 AM	BST	243	834.80	XLON	1083638032643646	LANCUU120820241007O
07/10/2024	09:44:51 AM	BST	672	834.60	CHIX	130000FR8	LANCUU129020241007O
07/10/2024	09:44:51 AM	BST	364	834.60	CHIX	130000FR9	LANCUU129020241007O
07/10/2024	09:44:51 AM	BST	211	834.60	CHIX	130000FRA	LANCUU129020241007O
07/10/2024	09:44:51 AM	BST	209	834.60	BATE	30000D42	LANCUU121820241007O
07/10/2024	09:44:51 AM	BST	263	834.60	BATE	30000D43	LANCUU121820241007O
07/10/2024	09:44:52 AM	BST	124	834.80	XLON	1083638032643648	LANCUU120820241007O
07/10/2024	09:44:52 AM	BST	455	834.80	XLON	1083638032643649	LANCUU120820241007O
07/10/2024	09:44:52 AM	BST	248	834.80	XLON	1083638032643650	LANCUU120820241007O
07/10/2024	09:44:52 AM	BST	329	834.80	XLON	1083638032643651	LANCUU120820241007O
07/10/2024	09:44:53 AM	BST	455	834.80	XLON	1083638032643652	LANCUU120820241007O
07/10/2024	09:44:53 AM	BST	149	834.80	XLON	1083638032643653	LANCUU120820241007O
07/10/2024	09:44:53 AM	BST	455	834.80	XLON	1083638032643654	LANCUU120820241007O
07/10/2024	09:44:53 AM	BST	132	834.80	XLON	1083638032643655	LANCUU120820241007O
07/10/2024	09:45:29 AM	BST	240	834.80	XLON	1083638032643670	LANCUU120820241007O
07/10/2024	09:45:46 AM	BST	386	835.00	XLON	1083638032643685	LANCUU120820241007O
07/10/2024	09:46:00 AM	BST	129	835.00	XLON	1083638032643691	LANCUU120820241007O
07/10/2024	09:46:00 AM	BST	455	835.00	XLON	1083638032643692	LANCUU120820241007O
07/10/2024	09:46:00 AM	BST	153	835.00	XLON	1083638032643693	LANCUU120820241007O
07/10/2024	09:46:00 AM	BST	118	835.00	XLON	1083638032643694	LANCUU120820241007O
07/10/2024	09:46:00 AM	BST	128	835.00	XLON	1083638032643695	LANCUU120820241007O
07/10/2024	09:46:00 AM	BST	5	835.00	CHIX	130000FS6	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:46:13 AM	BST	600	834.80	XLON	1083638032643696	LANCUU120820241007O
07/10/2024	09:46:13 AM	BST	455	835.00	XLON	1083638032643697	LANCUU120820241007O
07/10/2024	09:46:13 AM	BST	350	835.00	XLON	1083638032643698	LANCUU120820241007O
07/10/2024	09:46:13 AM	BST	203	835.00	XLON	1083638032643699	LANCUU120820241007O
07/10/2024	09:46:24 AM	BST	840	835.00	CHIX	130000FSQ	LANCUU129020241007O
07/10/2024	09:46:43 AM	BST	798	834.60	CHIX	130000FT8	LANCUU129020241007O
07/10/2024	09:46:43 AM	BST	751	835.00	CHIX	130000FTA	LANCUU129020241007O
07/10/2024	09:46:43 AM	BST	86	835.00	CHIX	130000FTB	LANCUU129020241007O
07/10/2024	09:46:46 AM	BST	200	834.60	XLON	1083638032643717	LANCUU120820241007O
07/10/2024	09:46:46 AM	BST	980	834.60	XLON	1083638032643718	LANCUU120820241007O
07/10/2024	09:46:46 AM	BST	562	834.60	XLON	1083638032643719	LANCUU120820241007O
07/10/2024	09:46:46 AM	BST	562	834.60	XLON	1083638032643720	LANCUU120820241007O
07/10/2024	09:46:46 AM	BST	389	834.60	CHIX	130000FTC	LANCUU129020241007O
07/10/2024	09:47:34 AM	BST	174	834.60	XLON	1083638032643779	LANCUU120820241007O
07/10/2024	09:48:11 AM	BST	695	834.60	XLON	1083638032643820	LANCUU120820241007O
07/10/2024	09:48:11 AM	BST	150	834.60	XLON	1083638032643821	LANCUU120820241007O
07/10/2024	09:48:11 AM	BST	455	834.60	XLON	1083638032643822	LANCUU120820241007O
07/10/2024	09:48:11 AM	BST	151	834.60	XLON	1083638032643825	LANCUU120820241007O
07/10/2024	09:48:11 AM	BST	130	834.60	XLON	1083638032643826	LANCUU120820241007O
07/10/2024	09:48:11 AM	BST	1,327	834.60	XLON	1083638032643827	LANCUU120820241007O
07/10/2024	09:48:30 AM	BST	736	834.60	XLON	1083638032643835	LANCUU120820241007O
07/10/2024	09:48:30 AM	BST	872	834.60	XLON	1083638032643836	LANCUU120820241007O
07/10/2024	09:48:30 AM	BST	804	834.60	CHIX	130000FW1	LANCUU129020241007O
07/10/2024	09:48:30 AM	BST	87	834.60	CHIX	130000FW3	LANCUU129020241007O
07/10/2024	09:48:30 AM	BST	93	834.60	CHIX	130000FW4	LANCUU129020241007O
07/10/2024	09:48:31 AM	BST	172	834.60	XLON	1083638032643837	LANCUU120820241007O
07/10/2024	09:48:31 AM	BST	1,345	834.60	XLON	1083638032643838	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:48:31 AM	BST	91	834.60	XLON	1083638032643839	LANCUU120820241007O
07/10/2024	09:48:31 AM	BST	172	834.60	XLON	1083638032643842	LANCUU120820241007O
07/10/2024	09:48:31 AM	BST	1,345	834.60	XLON	1083638032643843	LANCUU120820241007O
07/10/2024	09:48:31 AM	BST	91	834.60	XLON	1083638032643844	LANCUU120820241007O
07/10/2024	09:48:34 AM	BST	260	834.60	XLON	1083638032643845	LANCUU120820241007O
07/10/2024	09:48:35 AM	BST	145	834.60	XLON	1083638032643846	LANCUU120820241007O
07/10/2024	09:48:35 AM	BST	455	834.60	XLON	1083638032643847	LANCUU120820241007O
07/10/2024	09:48:35 AM	BST	175	834.60	XLON	1083638032643848	LANCUU120820241007O
07/10/2024	09:48:44 AM	BST	1,167	834.20	XLON	1083638032643863	LANCUU120820241007O
07/10/2024	09:48:44 AM	BST	455	834.40	XLON	1083638032643865	LANCUU120820241007O
07/10/2024	09:48:44 AM	BST	401	834.40	XLON	1083638032643866	LANCUU120820241007O
07/10/2024	09:48:44 AM	BST	182	834.40	XLON	1083638032643867	LANCUU120820241007O
07/10/2024	09:48:44 AM	BST	141	834.40	XLON	1083638032643868	LANCUU120820241007O
07/10/2024	09:48:44 AM	BST	183	834.60	XLON	1083638032643869	LANCUU120820241007O
07/10/2024	09:48:44 AM	BST	246	834.60	XLON	1083638032643870	LANCUU120820241007O
07/10/2024	09:48:44 AM	BST	1,179	834.20	CHIX	130000FWJ	LANCUU129020241007O
07/10/2024	09:48:44 AM	BST	526	834.20	BATE	30000D8O	LANCUU121820241007O
07/10/2024	09:49:07 AM	BST	90	834.20	CHIX	130000FXY	LANCUU129020241007O
07/10/2024	09:49:07 AM	BST	94	834.20	CHIX	130000FXZ	LANCUU129020241007O
07/10/2024	09:49:07 AM	BST	90	834.20	CHIX	130000FY0	LANCUU129020241007O
07/10/2024	09:49:53 AM	BST	1,167	833.80	XLON	1083638032643933	LANCUU120820241007O
07/10/2024	09:49:53 AM	BST	1,177	833.80	CHIX	130000FZ7	LANCUU129020241007O
07/10/2024	09:49:53 AM	BST	840	834.00	CHIX	130000FZ8	LANCUU129020241007O
07/10/2024	09:49:53 AM	BST	43	834.00	CHIX	130000FZ9	LANCUU129020241007O
07/10/2024	09:49:53 AM	BST	112	834.00	CHIX	130000FZA	LANCUU129020241007O
07/10/2024	09:49:53 AM	BST	216	834.00	CHIX	130000FZB	LANCUU129020241007O
07/10/2024	09:49:54 AM	BST	321	833.80	XLON	1083638032643934	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:49:55 AM	BST	8	833.80	XLON	1083638032643935	LANCUU120820241007O
07/10/2024	09:49:59 AM	BST	241	834.40	CHIX	130000G06	LANCUU129020241007O
07/10/2024	09:49:59 AM	BST	400	834.40	CHIX	130000G07	LANCUU129020241007O
07/10/2024	09:50:01 AM	BST	200	834.40	CHIX	130000G0A	LANCUU129020241007O
07/10/2024	09:50:50 AM	BST	185	834.60	XLON	1083638032643982	LANCUU120820241007O
07/10/2024	09:51:42 AM	BST	840	834.80	CHIX	130000G3U	LANCUU129020241007O
07/10/2024	09:53:05 AM	BST	804	834.80	CHIX	130000G5H	LANCUU129020241007O
07/10/2024	09:53:05 AM	BST	1,223	834.60	CHIX	130000G5I	LANCUU129020241007O
07/10/2024	09:53:05 AM	BST	1,144	834.60	BATE	30000DFH	LANCUU121820241007O
07/10/2024	09:53:48 AM	BST	900	834.40	XLON	1083638032644093	LANCUU120820241007O
07/10/2024	09:53:48 AM	BST	274	834.40	XLON	1083638032644094	LANCUU120820241007O
07/10/2024	09:53:57 AM	BST	455	834.40	XLON	1083638032644103	LANCUU120820241007O
07/10/2024	09:53:57 AM	BST	480	834.40	XLON	1083638032644104	LANCUU120820241007O
07/10/2024	09:53:57 AM	BST	540	834.20	BATE	30000DGR	LANCUU121820241007O
07/10/2024	09:55:35 AM	BST	147	834.80	XLON	1083638032644204	LANCUU120820241007O
07/10/2024	09:55:57 AM	BST	131	834.80	XLON	1083638032644230	LANCUU120820241007O
07/10/2024	09:55:57 AM	BST	455	834.80	XLON	1083638032644231	LANCUU120820241007O
07/10/2024	09:56:09 AM	BST	1,181	834.60	XLON	1083638032644240	LANCUU120820241007O
07/10/2024	09:56:09 AM	BST	540	834.60	CHIX	130000GDG	LANCUU129020241007O
07/10/2024	09:56:09 AM	BST	703	834.60	CHIX	130000GDH	LANCUU129020241007O
07/10/2024	09:56:31 AM	BST	125	834.60	XLON	1083638032644253	LANCUU120820241007O
07/10/2024	09:56:31 AM	BST	455	834.60	XLON	1083638032644254	LANCUU120820241007O
07/10/2024	09:57:19 AM	BST	480	834.60	XLON	1083638032644284	LANCUU120820241007O
07/10/2024	09:57:19 AM	BST	455	834.60	XLON	1083638032644285	LANCUU120820241007O
07/10/2024	09:57:21 AM	BST	152	834.60	XLON	1083638032644286	LANCUU120820241007O
07/10/2024	09:57:26 AM	BST	821	834.60	XLON	1083638032644293	LANCUU120820241007O
07/10/2024	09:58:01 AM	BST	1,178	834.40	XLON	1083638032644312	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	09:58:02 AM	BST	550	834.40	XLON	1083638032644314	LANCUU120820241007O
07/10/2024	09:58:02 AM	BST	215	834.20	CHIX	130000GGW	LANCUU129020241007O
07/10/2024	09:58:02 AM	BST	308	834.20	BATE	30000DOF	LANCUU121820241007O
07/10/2024	09:58:02 AM	BST	62	834.20	BATE	30000DOG	LANCUU121820241007O
07/10/2024	09:58:43 AM	BST	952	834.20	CHIX	130000GHO	LANCUU129020241007O
07/10/2024	09:59:50 AM	BST	329	834.40	XLON	1083638032644375	LANCUU120820241007O
07/10/2024	09:59:50 AM	BST	154	834.40	XLON	1083638032644376	LANCUU120820241007O
07/10/2024	09:59:51 AM	BST	24	834.40	XLON	1083638032644380	LANCUU120820241007O
07/10/2024	09:59:51 AM	BST	343	834.40	XLON	1083638032644381	LANCUU120820241007O
07/10/2024	09:59:51 AM	BST	137	834.40	XLON	1083638032644382	LANCUU120820241007O
07/10/2024	09:59:51 AM	BST	149	834.40	XLON	1083638032644383	LANCUU120820241007O
07/10/2024	09:59:51 AM	BST	24	834.40	XLON	1083638032644384	LANCUU120820241007O
07/10/2024	09:59:51 AM	BST	130	834.40	XLON	1083638032644385	LANCUU120820241007O
07/10/2024	09:59:52 AM	BST	126	834.40	XLON	1083638032644386	LANCUU120820241007O
07/10/2024	09:59:52 AM	BST	133	834.40	XLON	1083638032644389	LANCUU120820241007O
07/10/2024	09:59:52 AM	BST	1,210	834.00	XLON	1083638032644393	LANCUU120820241007O
07/10/2024	09:59:52 AM	BST	1,200	833.80	CHIX	130000GJC	LANCUU129020241007O
07/10/2024	09:59:53 AM	BST	145	834.00	XLON	1083638032644395	LANCUU120820241007O
07/10/2024	09:59:53 AM	BST	24	834.00	XLON	1083638032644396	LANCUU120820241007O
07/10/2024	09:59:53 AM	BST	760	834.00	XLON	1083638032644397	LANCUU120820241007O
07/10/2024	09:59:53 AM	BST	537	834.00	XLON	1083638032644398	LANCUU120820241007O
07/10/2024	09:59:54 AM	BST	129	834.00	XLON	1083638032644399	LANCUU120820241007O
07/10/2024	09:59:54 AM	BST	87	834.00	XLON	1083638032644402	LANCUU120820241007O
07/10/2024	09:59:55 AM	BST	125	834.00	XLON	1083638032644403	LANCUU120820241007O
07/10/2024	09:59:55 AM	BST	24	834.00	XLON	1083638032644404	LANCUU120820241007O
07/10/2024	10:00:00 AM	BST	808	834.00	XLON	1083638032644407	LANCUU120820241007O
07/10/2024	10:00:00 AM	BST	24	834.00	XLON	1083638032644411	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:00:04 AM	BST	24	834.00	XLON	1083638032644420	LANCUU120820241007O
07/10/2024	10:00:07 AM	BST	24	834.00	XLON	1083638032644430	LANCUU120820241007O
07/10/2024	10:00:09 AM	BST	120	834.00	XLON	1083638032644433	LANCUU120820241007O
07/10/2024	10:00:10 AM	BST	27	834.00	XLON	1083638032644434	LANCUU120820241007O
07/10/2024	10:00:12 AM	BST	24	834.00	XLON	1083638032644443	LANCUU120820241007O
07/10/2024	10:00:12 AM	BST	329	834.00	XLON	1083638032644444	LANCUU120820241007O
07/10/2024	10:00:12 AM	BST	1,205	833.60	XLON	1083638032644445	LANCUU120820241007O
07/10/2024	10:00:12 AM	BST	466	833.60	BATE	30000DRV	LANCUU121820241007O
07/10/2024	10:00:51 AM	BST	1,240	833.20	CHIX	130000GTB	LANCUU129020241007O
07/10/2024	10:00:51 AM	BST	804	833.20	BATE	30000DWE	LANCUU121820241007O
07/10/2024	10:01:14 AM	BST	1,235	833.00	XLON	1083638032644731	LANCUU120820241007O
07/10/2024	10:02:01 AM	BST	455	833.20	XLON	1083638032644858	LANCUU120820241007O
07/10/2024	10:02:01 AM	BST	790	833.20	XLON	1083638032644859	LANCUU120820241007O
07/10/2024	10:02:10 AM	BST	455	833.20	XLON	1083638032644883	LANCUU120820241007O
07/10/2024	10:02:10 AM	BST	24	833.20	XLON	1083638032644884	LANCUU120820241007O
07/10/2024	10:02:10 AM	BST	419	833.20	XLON	1083638032644885	LANCUU120820241007O
07/10/2024	10:02:15 AM	BST	1,175	833.20	XLON	1083638032644893	LANCUU120820241007O
07/10/2024	10:02:15 AM	BST	127	833.40	XLON	1083638032644896	LANCUU120820241007O
07/10/2024	10:02:15 AM	BST	455	833.40	XLON	1083638032644897	LANCUU120820241007O
07/10/2024	10:02:15 AM	BST	143	833.40	XLON	1083638032644898	LANCUU120820241007O
07/10/2024	10:02:33 AM	BST	1,176	833.20	XLON	1083638032644932	LANCUU120820241007O
07/10/2024	10:03:30 AM	BST	228	833.60	BATE	30000E6L	LANCUU121820241007O
07/10/2024	10:03:30 AM	BST	94	833.60	BATE	30000E6M	LANCUU121820241007O
07/10/2024	10:03:30 AM	BST	94	833.60	BATE	30000E6N	LANCUU121820241007O
07/10/2024	10:03:30 AM	BST	625	833.60	BATE	30000E6O	LANCUU121820241007O
07/10/2024	10:04:14 AM	BST	455	833.60	XLON	1083638032645051	LANCUU120820241007O
07/10/2024	10:04:14 AM	BST	95	833.60	XLON	1083638032645052	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:04:17 AM	BST	153	833.60	XLON	1083638032645053	LANCUU120820241007O
07/10/2024	10:04:17 AM	BST	97	833.60	XLON	1083638032645054	LANCUU120820241007O
07/10/2024	10:04:17 AM	BST	455	833.60	XLON	1083638032645055	LANCUU120820241007O
07/10/2024	10:04:17 AM	BST	325	833.60	XLON	1083638032645056	LANCUU120820241007O
07/10/2024	10:04:17 AM	BST	146	833.60	XLON	1083638032645057	LANCUU120820241007O
07/10/2024	10:04:17 AM	BST	93	833.60	XLON	1083638032645058	LANCUU120820241007O
07/10/2024	10:04:17 AM	BST	455	833.60	XLON	1083638032645059	LANCUU120820241007O
07/10/2024	10:04:17 AM	BST	126	833.60	XLON	1083638032645060	LANCUU120820241007O
07/10/2024	10:04:17 AM	BST	126	833.60	XLON	1083638032645061	LANCUU120820241007O
07/10/2024	10:04:18 AM	BST	148	833.60	XLON	1083638032645062	LANCUU120820241007O
07/10/2024	10:04:18 AM	BST	94	833.60	XLON	1083638032645063	LANCUU120820241007O
07/10/2024	10:04:18 AM	BST	455	833.60	XLON	1083638032645064	LANCUU120820241007O
07/10/2024	10:04:18 AM	BST	455	833.40	XLON	1083638032645065	LANCUU120820241007O
07/10/2024	10:04:18 AM	BST	95	833.60	XLON	1083638032645066	LANCUU120820241007O
07/10/2024	10:04:18 AM	BST	455	833.60	XLON	1083638032645067	LANCUU120820241007O
07/10/2024	10:04:18 AM	BST	351	833.60	XLON	1083638032645068	LANCUU120820241007O
07/10/2024	10:04:18 AM	BST	131	833.60	XLON	1083638032645069	LANCUU120820241007O
07/10/2024	10:04:19 AM	BST	96	833.40	XLON	1083638032645070	LANCUU120820241007O
07/10/2024	10:04:20 AM	BST	1,213	833.00	XLON	1083638032645072	LANCUU120820241007O
07/10/2024	10:04:20 AM	BST	1,236	833.00	CHIX	130000H5G	LANCUU129020241007O
07/10/2024	10:04:20 AM	BST	23	833.00	BATE	30000E82	LANCUU121820241007O
07/10/2024	10:04:20 AM	BST	489	833.00	BATE	30000E83	LANCUU121820241007O
07/10/2024	10:05:29 AM	BST	1,225	834.00	XLON	1083638032645149	LANCUU120820241007O
07/10/2024	10:06:45 AM	BST	1,202	835.00	CHIX	130000HDM	LANCUU129020241007O
07/10/2024	10:06:45 AM	BST	1,247	835.00	BATE	30000EDY	LANCUU121820241007O
07/10/2024	10:07:13 AM	BST	455	835.60	XLON	1083638032645322	LANCUU120820241007O
07/10/2024	10:07:13 AM	BST	1,168	835.40	CHIX	130000HFC	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:07:14 AM	BST	411	835.60	XLON	1083638032645325	LANCUU120820241007O
07/10/2024	10:08:46 AM	BST	465	836.60	XLON	1083638032645445	LANCUU120820241007O
07/10/2024	10:08:46 AM	BST	1	836.60	XLON	1083638032645446	LANCUU120820241007O
07/10/2024	10:08:46 AM	BST	774	836.60	XLON	1083638032645447	LANCUU120820241007O
07/10/2024	10:09:21 AM	BST	458	836.60	CHIX	130000HKU	LANCUU129020241007O
07/10/2024	10:09:21 AM	BST	727	836.60	CHIX	130000HKV	LANCUU129020241007O
07/10/2024	10:09:38 AM	BST	455	836.60	XLON	1083638032645517	LANCUU120820241007O
07/10/2024	10:09:38 AM	BST	94	836.60	XLON	1083638032645518	LANCUU120820241007O
07/10/2024	10:09:41 AM	BST	840	836.60	CHIX	130000HLX	LANCUU129020241007O
07/10/2024	10:09:48 AM	BST	840	836.60	CHIX	130000HM8	LANCUU129020241007O
07/10/2024	10:09:55 AM	BST	840	836.60	CHIX	130000HMR	LANCUU129020241007O
07/10/2024	10:10:12 AM	BST	97	836.40	XLON	1083638032645587	LANCUU120820241007O
07/10/2024	10:10:12 AM	BST	546	836.40	XLON	1083638032645588	LANCUU120820241007O
07/10/2024	10:10:12 AM	BST	455	836.40	XLON	1083638032645589	LANCUU120820241007O
07/10/2024	10:10:12 AM	BST	194	836.40	XLON	1083638032645590	LANCUU120820241007O
07/10/2024	10:10:28 AM	BST	119	836.40	XLON	1083638032645603	LANCUU120820241007O
07/10/2024	10:10:41 AM	BST	116	836.40	XLON	1083638032645609	LANCUU120820241007O
07/10/2024	10:10:41 AM	BST	232	836.40	XLON	1083638032645610	LANCUU120820241007O
07/10/2024	10:10:51 AM	BST	117	836.40	XLON	1083638032645616	LANCUU120820241007O
07/10/2024	10:10:51 AM	BST	234	836.40	XLON	1083638032645617	LANCUU120820241007O
07/10/2024	10:11:04 AM	BST	117	836.40	XLON	1083638032645629	LANCUU120820241007O
07/10/2024	10:11:04 AM	BST	455	836.40	XLON	1083638032645630	LANCUU120820241007O
07/10/2024	10:11:04 AM	BST	273	836.20	XLON	1083638032645631	LANCUU120820241007O
07/10/2024	10:11:04 AM	BST	840	836.40	CHIX	130000HQA	LANCUU129020241007O
07/10/2024	10:11:04 AM	BST	110	836.40	CHIX	130000HQB	LANCUU129020241007O
07/10/2024	10:11:06 AM	BST	947	836.20	XLON	1083638032645632	LANCUU120820241007O
07/10/2024	10:11:06 AM	BST	1,608	836.20	XLON	1083638032645635	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:11:06 AM	BST	1,187	836.20	CHIX	130000HQC	LANCUU129020241007O
07/10/2024	10:11:06 AM	BST	371	836.20	BATE	30000EN3	LANCUU121820241007O
07/10/2024	10:11:06 AM	BST	803	836.20	BATE	30000EN4	LANCUU121820241007O
07/10/2024	10:11:09 AM	BST	1,190	835.80	XLON	1083638032645638	LANCUU120820241007O
07/10/2024	10:11:09 AM	BST	1,206	835.80	CHIX	130000HQL	LANCUU129020241007O
07/10/2024	10:11:09 AM	BST	840	836.00	CHIX	130000HQN	LANCUU129020241007O
07/10/2024	10:11:09 AM	BST	110	836.00	CHIX	130000HQO	LANCUU129020241007O
07/10/2024	10:11:09 AM	BST	1,105	835.80	BATE	30000EN6	LANCUU121820241007O
07/10/2024	10:11:09 AM	BST	133	835.80	BATE	30000EN7	LANCUU121820241007O
07/10/2024	10:11:22 AM	BST	118	835.80	XLON	1083638032645657	LANCUU120820241007O
07/10/2024	10:11:33 AM	BST	121	836.20	XLON	1083638032645684	LANCUU120820241007O
07/10/2024	10:11:43 AM	BST	130	836.20	XLON	1083638032645689	LANCUU120820241007O
07/10/2024	10:11:50 AM	BST	765	836.20	XLON	1083638032645702	LANCUU120820241007O
07/10/2024	10:11:52 AM	BST	452	836.20	XLON	1083638032645703	LANCUU120820241007O
07/10/2024	10:12:01 AM	BST	120	836.20	XLON	1083638032645706	LANCUU120820241007O
07/10/2024	10:12:01 AM	BST	455	836.20	XLON	1083638032645707	LANCUU120820241007O
07/10/2024	10:12:01 AM	BST	329	836.20	XLON	1083638032645708	LANCUU120820241007O
07/10/2024	10:12:01 AM	BST	659	836.20	XLON	1083638032645709	LANCUU120820241007O
07/10/2024	10:12:01 AM	BST	121	836.20	XLON	1083638032645710	LANCUU120820241007O
07/10/2024	10:12:01 AM	BST	135	836.20	XLON	1083638032645711	LANCUU120820241007O
07/10/2024	10:12:01 AM	BST	455	836.20	XLON	1083638032645712	LANCUU120820241007O
07/10/2024	10:12:01 AM	BST	659	836.20	XLON	1083638032645713	LANCUU120820241007O
07/10/2024	10:12:01 AM	BST	130	836.20	XLON	1083638032645714	LANCUU120820241007O
07/10/2024	10:12:01 AM	BST	108	836.20	XLON	1083638032645715	LANCUU120820241007O
07/10/2024	10:12:02 AM	BST	121	836.20	XLON	1083638032645716	LANCUU120820241007O
07/10/2024	10:12:02 AM	BST	119	836.20	XLON	1083638032645719	LANCUU120820241007O
07/10/2024	10:12:03 AM	BST	119	836.20	XLON	1083638032645720	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:12:03 AM	BST	153	836.20	XLON	1083638032645721	LANCUU120820241007O
07/10/2024	10:12:03 AM	BST	455	836.20	XLON	1083638032645722	LANCUU120820241007O
07/10/2024	10:12:03 AM	BST	136	836.20	XLON	1083638032645723	LANCUU120820241007O
07/10/2024	10:12:03 AM	BST	840	836.20	CHIX	130000HSG	LANCUU129020241007O
07/10/2024	10:12:03 AM	BST	141	836.20	CHIX	130000HSH	LANCUU129020241007O
07/10/2024	10:12:03 AM	BST	400	836.20	CHIX	130000HSI	LANCUU129020241007O
07/10/2024	10:12:03 AM	BST	140	836.20	CHIX	130000HSJ	LANCUU129020241007O
07/10/2024	10:12:04 AM	BST	119	836.20	XLON	1083638032645725	LANCUU120820241007O
07/10/2024	10:12:04 AM	BST	147	836.20	XLON	1083638032645726	LANCUU120820241007O
07/10/2024	10:12:04 AM	BST	132	836.20	XLON	1083638032645727	LANCUU120820241007O
07/10/2024	10:12:04 AM	BST	840	836.20	CHIX	130000HSM	LANCUU129020241007O
07/10/2024	10:12:07 AM	BST	125	836.20	XLON	1083638032645731	LANCUU120820241007O
07/10/2024	10:12:07 AM	BST	38	836.20	XLON	1083638032645732	LANCUU120820241007O
07/10/2024	10:12:14 AM	BST	137	836.20	XLON	1083638032645775	LANCUU120820241007O
07/10/2024	10:12:14 AM	BST	455	836.20	XLON	1083638032645776	LANCUU120820241007O
07/10/2024	10:12:14 AM	BST	274	836.20	XLON	1083638032645777	LANCUU120820241007O
07/10/2024	10:12:14 AM	BST	23	836.20	XLON	1083638032645778	LANCUU120820241007O
07/10/2024	10:12:14 AM	BST	431	836.20	XLON	1083638032645779	LANCUU120820241007O
07/10/2024	10:12:14 AM	BST	288	836.20	XLON	1083638032645780	LANCUU120820241007O
07/10/2024	10:12:14 AM	BST	152	836.20	XLON	1083638032645781	LANCUU120820241007O
07/10/2024	10:12:14 AM	BST	137	836.20	XLON	1083638032645782	LANCUU120820241007O
07/10/2024	10:12:14 AM	BST	455	836.20	XLON	1083638032645783	LANCUU120820241007O
07/10/2024	10:12:14 AM	BST	135	836.20	XLON	1083638032645784	LANCUU120820241007O
07/10/2024	10:12:14 AM	BST	659	836.20	XLON	1083638032645785	LANCUU120820241007O
07/10/2024	10:12:14 AM	BST	1,217	835.80	BATE	30000EPW	LANCUU121820241007O
07/10/2024	10:12:15 AM	BST	142	836.20	XLON	1083638032645788	LANCUU120820241007O
07/10/2024	10:12:15 AM	BST	137	836.20	XLON	1083638032645789	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:12:15 AM	BST	455	836.20	XLON	1083638032645790	LANCUU120820241007O
07/10/2024	10:12:15 AM	BST	335	836.20	XLON	1083638032645791	LANCUU120820241007O
07/10/2024	10:12:15 AM	BST	539	836.20	XLON	1083638032645792	LANCUU120820241007O
07/10/2024	10:12:15 AM	BST	335	836.20	XLON	1083638032645794	LANCUU120820241007O
07/10/2024	10:12:15 AM	BST	137	836.20	XLON	1083638032645795	LANCUU120820241007O
07/10/2024	10:12:15 AM	BST	659	836.20	XLON	1083638032645796	LANCUU120820241007O
07/10/2024	10:12:15 AM	BST	455	836.20	XLON	1083638032645797	LANCUU120820241007O
07/10/2024	10:12:15 AM	BST	455	836.20	XLON	1083638032645798	LANCUU120820241007O
07/10/2024	10:12:15 AM	BST	24	836.20	XLON	1083638032645799	LANCUU120820241007O
07/10/2024	10:12:15 AM	BST	137	836.20	XLON	1083638032645800	LANCUU120820241007O
07/10/2024	10:12:15 AM	BST	137	836.20	XLON	1083638032645801	LANCUU120820241007O
07/10/2024	10:12:15 AM	BST	659	836.20	XLON	1083638032645802	LANCUU120820241007O
07/10/2024	10:12:15 AM	BST	196	836.20	XLON	1083638032645803	LANCUU120820241007O
07/10/2024	10:12:15 AM	BST	217	835.80	CHIX	130000HUS	LANCUU129020241007O
07/10/2024	10:12:16 AM	BST	602	836.20	XLON	1083638032645805	LANCUU120820241007O
07/10/2024	10:12:16 AM	BST	137	836.20	XLON	1083638032645806	LANCUU120820241007O
07/10/2024	10:12:16 AM	BST	332	836.20	XLON	1083638032645807	LANCUU120820241007O
07/10/2024	10:12:16 AM	BST	335	836.20	XLON	1083638032645808	LANCUU120820241007O
07/10/2024	10:12:16 AM	BST	137	836.20	XLON	1083638032645809	LANCUU120820241007O
07/10/2024	10:12:17 AM	BST	501	836.00	XLON	1083638032645813	LANCUU120820241007O
07/10/2024	10:12:17 AM	BST	327	836.00	XLON	1083638032645814	LANCUU120820241007O
07/10/2024	10:12:29 AM	BST	1,240	835.80	XLON	1083638032645826	LANCUU120820241007O
07/10/2024	10:12:29 AM	BST	455	836.00	XLON	1083638032645827	LANCUU120820241007O
07/10/2024	10:12:29 AM	BST	137	836.00	XLON	1083638032645828	LANCUU120820241007O
07/10/2024	10:12:29 AM	BST	455	835.80	XLON	1083638032645830	LANCUU120820241007O
07/10/2024	10:12:29 AM	BST	24	835.80	XLON	1083638032645831	LANCUU120820241007O
07/10/2024	10:12:29 AM	BST	137	835.80	XLON	1083638032645832	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:12:29 AM	BST	1,007	835.80	CHIX	130000HVC	LANCUU129020241007O
07/10/2024	10:12:29 AM	BST	1,176	835.40	BATE	30000EQS	LANCUU121820241007O
07/10/2024	10:12:30 AM	BST	1,192	835.40	CHIX	130000HVJ	LANCUU129020241007O
07/10/2024	10:12:51 AM	BST	121	835.20	XLON	1083638032645851	LANCUU120820241007O
07/10/2024	10:12:51 AM	BST	840	835.40	CHIX	130000HW4	LANCUU129020241007O
07/10/2024	10:12:52 AM	BST	1,127	835.20	XLON	1083638032645852	LANCUU120820241007O
07/10/2024	10:12:52 AM	BST	115	835.40	CHIX	130000HW5	LANCUU129020241007O
07/10/2024	10:12:53 AM	BST	23	835.40	CHIX	130000HWB	LANCUU129020241007O
07/10/2024	10:13:50 AM	BST	1,193	835.20	XLON	1083638032645888	LANCUU120820241007O
07/10/2024	10:13:52 AM	BST	687	835.20	CHIX	130000HY5	LANCUU129020241007O
07/10/2024	10:13:54 AM	BST	431	835.20	CHIX	130000HY7	LANCUU129020241007O
07/10/2024	10:13:56 AM	BST	117	835.40	XLON	1083638032645900	LANCUU120820241007O
07/10/2024	10:14:39 AM	BST	1,200	835.80	XLON	1083638032645956	LANCUU120820241007O
07/10/2024	10:14:40 AM	BST	1,211	835.60	CHIX	130000HZH	LANCUU129020241007O
07/10/2024	10:15:00 AM	BST	116	835.80	XLON	1083638032645974	LANCUU120820241007O
07/10/2024	10:15:01 AM	BST	119	835.80	XLON	1083638032645978	LANCUU120820241007O
07/10/2024	10:15:01 AM	BST	335	835.80	XLON	1083638032645979	LANCUU120820241007O
07/10/2024	10:15:01 AM	BST	335	835.80	XLON	1083638032645981	LANCUU120820241007O
07/10/2024	10:15:01 AM	BST	40	835.80	XLON	1083638032645982	LANCUU120820241007O
07/10/2024	10:15:01 AM	BST	129	835.80	XLON	1083638032645983	LANCUU120820241007O
07/10/2024	10:15:01 AM	BST	126	835.80	XLON	1083638032645984	LANCUU120820241007O
07/10/2024	10:15:01 AM	BST	120	835.80	XLON	1083638032645985	LANCUU120820241007O
07/10/2024	10:15:01 AM	BST	144	835.80	XLON	1083638032645986	LANCUU120820241007O
07/10/2024	10:15:09 AM	BST	135	835.80	XLON	1083638032645989	LANCUU120820241007O
07/10/2024	10:15:09 AM	BST	335	835.80	XLON	1083638032645990	LANCUU120820241007O
07/10/2024	10:15:09 AM	BST	455	835.80	XLON	1083638032645991	LANCUU120820241007O
07/10/2024	10:15:09 AM	BST	325	835.80	XLON	1083638032645992	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:15:09 AM	BST	154	835.80	XLON	1083638032645993	LANCUU120820241007O
07/10/2024	10:15:10 AM	BST	138	835.80	XLON	1083638032645994	LANCUU120820241007O
07/10/2024	10:15:10 AM	BST	335	835.80	XLON	1083638032645995	LANCUU120820241007O
07/10/2024	10:15:10 AM	BST	154	835.80	XLON	1083638032645996	LANCUU120820241007O
07/10/2024	10:15:10 AM	BST	142	835.80	XLON	1083638032645997	LANCUU120820241007O
07/10/2024	10:15:10 AM	BST	335	835.80	XLON	1083638032645998	LANCUU120820241007O
07/10/2024	10:15:10 AM	BST	132	835.80	XLON	1083638032645999	LANCUU120820241007O
07/10/2024	10:15:10 AM	BST	1,171	835.40	XLON	1083638032646000	LANCUU120820241007O
07/10/2024	10:15:10 AM	BST	49	835.20	CHIX	130000I09	LANCUU129020241007O
07/10/2024	10:15:11 AM	BST	455	835.40	XLON	1083638032646004	LANCUU120820241007O
07/10/2024	10:15:11 AM	BST	133	835.40	XLON	1083638032646005	LANCUU120820241007O
07/10/2024	10:15:11 AM	BST	152	835.40	XLON	1083638032646006	LANCUU120820241007O
07/10/2024	10:15:11 AM	BST	868	835.40	XLON	1083638032646007	LANCUU120820241007O
07/10/2024	10:15:15 AM	BST	840	835.60	CHIX	130000I0M	LANCUU129020241007O
07/10/2024	10:15:15 AM	BST	452	835.40	BATE	30000EV1	LANCUU121820241007O
07/10/2024	10:16:08 AM	BST	821	836.20	XLON	1083638032646069	LANCUU120820241007O
07/10/2024	10:16:08 AM	BST	430	836.20	XLON	1083638032646070	LANCUU120820241007O
07/10/2024	10:16:08 AM	BST	903	836.20	XLON	1083638032646072	LANCUU120820241007O
07/10/2024	10:16:35 AM	BST	279	836.40	XLON	1083638032646093	LANCUU120820241007O
07/10/2024	10:16:37 AM	BST	307	836.40	XLON	1083638032646094	LANCUU120820241007O
07/10/2024	10:17:00 AM	BST	125	836.40	XLON	1083638032646116	LANCUU120820241007O
07/10/2024	10:17:35 AM	BST	273	836.40	XLON	1083638032646141	LANCUU120820241007O
07/10/2024	10:18:14 AM	BST	374	838.00	CHIX	130000I78	LANCUU129020241007O
07/10/2024	10:18:18 AM	BST	184	837.80	XLON	1083638032646196	LANCUU120820241007O
07/10/2024	10:18:18 AM	BST	264	837.80	XLON	1083638032646197	LANCUU120820241007O
07/10/2024	10:18:18 AM	BST	341	837.80	XLON	1083638032646198	LANCUU120820241007O
07/10/2024	10:18:18 AM	BST	1,170	837.60	CHIX	130000I7J	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:18:19 AM	BST	1,243	837.40	XLON	1083638032646204	LANCUU120820241007O
07/10/2024	10:18:19 AM	BST	1,173	836.80	XLON	1083638032646244	LANCUU120820241007O
07/10/2024	10:18:19 AM	BST	1,608	836.80	XLON	1083638032646247	LANCUU120820241007O
07/10/2024	10:18:19 AM	BST	370	837.20	CHIX	130000I7O	LANCUU129020241007O
07/10/2024	10:18:19 AM	BST	877	837.20	CHIX	130000I7P	LANCUU129020241007O
07/10/2024	10:18:19 AM	BST	457	836.80	CHIX	130000I7U	LANCUU129020241007O
07/10/2024	10:18:19 AM	BST	457	836.80	CHIX	130000I7W	LANCUU129020241007O
07/10/2024	10:18:19 AM	BST	296	836.80	CHIX	130000I7X	LANCUU129020241007O
07/10/2024	10:18:19 AM	BST	840	837.00	CHIX	130000I7Y	LANCUU129020241007O
07/10/2024	10:18:19 AM	BST	768	837.20	CHIX	130000I7Z	LANCUU129020241007O
07/10/2024	10:18:19 AM	BST	1,178	837.00	BATE	30000F09	LANCUU121820241007O
07/10/2024	10:18:45 AM	BST	153	836.60	XLON	1083638032646274	LANCUU120820241007O
07/10/2024	10:18:45 AM	BST	153	836.60	XLON	1083638032646275	LANCUU120820241007O
07/10/2024	10:18:46 AM	BST	150	836.60	XLON	1083638032646277	LANCUU120820241007O
07/10/2024	10:18:47 AM	BST	150	836.60	XLON	1083638032646279	LANCUU120820241007O
07/10/2024	10:18:47 AM	BST	150	836.60	XLON	1083638032646280	LANCUU120820241007O
07/10/2024	10:18:47 AM	BST	148	836.60	XLON	1083638032646281	LANCUU120820241007O
07/10/2024	10:18:48 AM	BST	148	836.60	XLON	1083638032646282	LANCUU120820241007O
07/10/2024	10:18:48 AM	BST	147	836.60	XLON	1083638032646283	LANCUU120820241007O
07/10/2024	10:18:49 AM	BST	146	836.60	XLON	1083638032646284	LANCUU120820241007O
07/10/2024	10:18:49 AM	BST	144	836.60	XLON	1083638032646285	LANCUU120820241007O
07/10/2024	10:18:49 AM	BST	143	836.60	XLON	1083638032646286	LANCUU120820241007O
07/10/2024	10:18:51 AM	BST	144	836.60	XLON	1083638032646287	LANCUU120820241007O
07/10/2024	10:18:55 AM	BST	1,608	837.00	XLON	1083638032646297	LANCUU120820241007O
07/10/2024	10:18:56 AM	BST	1,608	837.00	XLON	1083638032646302	LANCUU120820241007O
07/10/2024	10:18:56 AM	BST	731	837.00	XLON	1083638032646304	LANCUU120820241007O
07/10/2024	10:18:56 AM	BST	877	837.00	XLON	1083638032646305	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:18:56 AM	BST	1,608	837.00	XLON	1083638032646306	LANCUU120820241007O
07/10/2024	10:18:57 AM	BST	1,608	837.00	XLON	1083638032646307	LANCUU120820241007O
07/10/2024	10:18:57 AM	BST	1,608	837.00	XLON	1083638032646308	LANCUU120820241007O
07/10/2024	10:18:57 AM	BST	1,608	837.00	XLON	1083638032646310	LANCUU120820241007O
07/10/2024	10:18:58 AM	BST	1,608	837.00	XLON	1083638032646311	LANCUU120820241007O
07/10/2024	10:18:58 AM	BST	251	837.00	XLON	1083638032646312	LANCUU120820241007O
07/10/2024	10:18:58 AM	BST	1,357	837.00	XLON	1083638032646313	LANCUU120820241007O
07/10/2024	10:18:58 AM	BST	1,608	837.00	XLON	1083638032646314	LANCUU120820241007O
07/10/2024	10:18:58 AM	BST	165	837.00	BATE	30000F1A	LANCUU121820241007O
07/10/2024	10:18:59 AM	BST	1,608	837.00	XLON	1083638032646315	LANCUU120820241007O
07/10/2024	10:18:59 AM	BST	1,226	837.20	XLON	1083638032646325	LANCUU120820241007O
07/10/2024	10:18:59 AM	BST	166	837.20	XLON	1083638032646329	LANCUU120820241007O
07/10/2024	10:19:00 AM	BST	529	837.40	XLON	1083638032646332	LANCUU120820241007O
07/10/2024	10:19:00 AM	BST	123	837.40	XLON	1083638032646333	LANCUU120820241007O
07/10/2024	10:19:00 AM	BST	167	837.40	XLON	1083638032646335	LANCUU120820241007O
07/10/2024	10:19:01 AM	BST	166	837.60	XLON	1083638032646341	LANCUU120820241007O
07/10/2024	10:19:01 AM	BST	1,442	837.60	XLON	1083638032646342	LANCUU120820241007O
07/10/2024	10:19:01 AM	BST	166	837.60	XLON	1083638032646343	LANCUU120820241007O
07/10/2024	10:19:02 AM	BST	166	837.60	XLON	1083638032646344	LANCUU120820241007O
07/10/2024	10:19:02 AM	BST	167	837.60	XLON	1083638032646346	LANCUU120820241007O
07/10/2024	10:19:03 AM	BST	168	837.60	XLON	1083638032646347	LANCUU120820241007O
07/10/2024	10:19:04 AM	BST	168	837.60	XLON	1083638032646348	LANCUU120820241007O
07/10/2024	10:19:05 AM	BST	170	837.60	XLON	1083638032646349	LANCUU120820241007O
07/10/2024	10:19:06 AM	BST	170	837.60	XLON	1083638032646357	LANCUU120820241007O
07/10/2024	10:19:06 AM	BST	172	837.60	XLON	1083638032646358	LANCUU120820241007O
07/10/2024	10:19:08 AM	BST	177	837.60	XLON	1083638032646359	LANCUU120820241007O
07/10/2024	10:19:08 AM	BST	178	837.60	XLON	1083638032646360	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:19:08 AM	BST	455	837.60	XLON	1083638032646361	LANCUU120820241007O
07/10/2024	10:19:08 AM	BST	330	837.60	XLON	1083638032646362	LANCUU120820241007O
07/10/2024	10:19:08 AM	BST	645	837.60	XLON	1083638032646363	LANCUU120820241007O
07/10/2024	10:19:08 AM	BST	1,206	837.40	XLON	1083638032646364	LANCUU120820241007O
07/10/2024	10:19:09 AM	BST	178	837.40	XLON	1083638032646366	LANCUU120820241007O
07/10/2024	10:19:12 AM	BST	335	837.40	XLON	1083638032646367	LANCUU120820241007O
07/10/2024	10:19:12 AM	BST	178	837.40	XLON	1083638032646368	LANCUU120820241007O
07/10/2024	10:19:18 AM	BST	176	837.40	XLON	1083638032646372	LANCUU120820241007O
07/10/2024	10:19:18 AM	BST	330	837.40	XLON	1083638032646373	LANCUU120820241007O
07/10/2024	10:19:48 AM	BST	168	837.40	XLON	1083638032646414	LANCUU120820241007O
07/10/2024	10:20:18 AM	BST	343	837.40	XLON	1083638032646433	LANCUU120820241007O
07/10/2024	10:20:18 AM	BST	1,242	837.40	CHIX	130000IB1	LANCUU129020241007O
07/10/2024	10:20:50 AM	BST	840	837.60	CHIX	130000IC5	LANCUU129020241007O
07/10/2024	10:20:50 AM	BST	301	837.60	BATE	30000F4A	LANCUU121820241007O
07/10/2024	10:20:52 AM	BST	1,275	837.60	XLON	1083638032646463	LANCUU120820241007O
07/10/2024	10:20:52 AM	BST	373	837.60	XLON	1083638032646464	LANCUU120820241007O
07/10/2024	10:20:52 AM	BST	840	837.60	CHIX	130000IC8	LANCUU129020241007O
07/10/2024	10:21:01 AM	BST	1,237	837.40	CHIX	130000ICD	LANCUU129020241007O
07/10/2024	10:21:01 AM	BST	367	837.60	BATE	30000F4G	LANCUU121820241007O
07/10/2024	10:21:02 AM	BST	213	837.60	XLON	1083638032646470	LANCUU120820241007O
07/10/2024	10:21:02 AM	BST	455	837.60	XLON	1083638032646471	LANCUU120820241007O
07/10/2024	10:21:05 AM	BST	218	837.60	XLON	1083638032646472	LANCUU120820241007O
07/10/2024	10:21:05 AM	BST	455	837.60	XLON	1083638032646473	LANCUU120820241007O
07/10/2024	10:21:05 AM	BST	356	837.60	XLON	1083638032646474	LANCUU120820241007O
07/10/2024	10:21:06 AM	BST	1,173	837.20	XLON	1083638032646476	LANCUU120820241007O
07/10/2024	10:21:06 AM	BST	391	837.40	XLON	1083638032646477	LANCUU120820241007O
07/10/2024	10:21:06 AM	BST	224	837.60	XLON	1083638032646478	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:21:06 AM	BST	455	837.60	XLON	1083638032646479	LANCUU120820241007O
07/10/2024	10:21:06 AM	BST	538	837.60	XLON	1083638032646480	LANCUU120820241007O
07/10/2024	10:21:06 AM	BST	130	837.20	BATE	30000F4T	LANCUU121820241007O
07/10/2024	10:21:06 AM	BST	367	837.60	BATE	30000F4U	LANCUU121820241007O
07/10/2024	10:21:06 AM	BST	52	837.60	BATE	30000F4V	LANCUU121820241007O
07/10/2024	10:22:02 AM	BST	1,356	837.60	XLON	1083638032646534	LANCUU120820241007O
07/10/2024	10:22:05 AM	BST	1,203	837.40	CHIX	130000IE2	LANCUU129020241007O
07/10/2024	10:22:05 AM	BST	100	837.60	BATE	30000F6F	LANCUU121820241007O
07/10/2024	10:22:05 AM	BST	324	837.60	BATE	30000F6G	LANCUU121820241007O
07/10/2024	10:22:05 AM	BST	45	837.60	BATE	30000F6J	LANCUU121820241007O
07/10/2024	10:22:05 AM	BST	45	837.60	BATE	30000F6K	LANCUU121820241007O
07/10/2024	10:22:05 AM	BST	346	837.60	BATE	30000F6L	LANCUU121820241007O
07/10/2024	10:22:06 AM	BST	220	837.40	CHIX	130000IE7	LANCUU129020241007O
07/10/2024	10:22:06 AM	BST	412	837.40	CHIX	130000IE8	LANCUU129020241007O
07/10/2024	10:22:06 AM	BST	840	837.40	CHIX	130000IE9	LANCUU129020241007O
07/10/2024	10:22:06 AM	BST	79	837.40	CHIX	130000IEA	LANCUU129020241007O
07/10/2024	10:22:06 AM	BST	45	837.60	BATE	30000F6O	LANCUU121820241007O
07/10/2024	10:22:06 AM	BST	346	837.60	BATE	30000F6P	LANCUU121820241007O
07/10/2024	10:22:06 AM	BST	44	837.60	BATE	30000F6S	LANCUU121820241007O
07/10/2024	10:22:06 AM	BST	1,058	837.20	BATE	30000F6T	LANCUU121820241007O
07/10/2024	10:22:08 AM	BST	840	837.40	CHIX	130000IEB	LANCUU129020241007O
07/10/2024	10:22:08 AM	BST	82	837.40	CHIX	130000IEC	LANCUU129020241007O
07/10/2024	10:23:14 AM	BST	1,204	837.20	XLON	1083638032646610	LANCUU120820241007O
07/10/2024	10:23:20 AM	BST	189	837.40	XLON	1083638032646620	LANCUU120820241007O
07/10/2024	10:23:43 AM	BST	171	837.40	XLON	1083638032646656	LANCUU120820241007O
07/10/2024	10:23:43 AM	BST	1,437	837.40	XLON	1083638032646657	LANCUU120820241007O
07/10/2024	10:23:46 AM	BST	960	837.20	BATE	30000F92	LANCUU121820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:23:51 AM	BST	569	837.40	XLON	1083638032646661	LANCUU120820241007O
07/10/2024	10:23:51 AM	BST	397	837.40	XLON	1083638032646662	LANCUU120820241007O
07/10/2024	10:23:51 AM	BST	176	837.40	XLON	1083638032646663	LANCUU120820241007O
07/10/2024	10:23:51 AM	BST	335	837.40	XLON	1083638032646664	LANCUU120820241007O
07/10/2024	10:23:51 AM	BST	291	837.20	BATE	30000F94	LANCUU121820241007O
07/10/2024	10:24:05 AM	BST	1,179	837.40	XLON	1083638032646701	LANCUU120820241007O
07/10/2024	10:24:05 AM	BST	429	837.40	XLON	1083638032646702	LANCUU120820241007O
07/10/2024	10:24:05 AM	BST	1,608	837.40	XLON	1083638032646703	LANCUU120820241007O
07/10/2024	10:24:05 AM	BST	1,608	837.40	XLON	1083638032646714	LANCUU120820241007O
07/10/2024	10:24:06 AM	BST	309	837.40	XLON	1083638032646715	LANCUU120820241007O
07/10/2024	10:24:06 AM	BST	193	837.40	XLON	1083638032646716	LANCUU120820241007O
07/10/2024	10:24:06 AM	BST	569	837.40	XLON	1083638032646717	LANCUU120820241007O
07/10/2024	10:24:06 AM	BST	537	837.40	XLON	1083638032646718	LANCUU120820241007O
07/10/2024	10:24:06 AM	BST	239	837.40	XLON	1083638032646719	LANCUU120820241007O
07/10/2024	10:24:20 AM	BST	231	837.40	XLON	1083638032646732	LANCUU120820241007O
07/10/2024	10:24:21 AM	BST	229	837.40	XLON	1083638032646734	LANCUU120820241007O
07/10/2024	10:24:21 AM	BST	130	837.40	XLON	1083638032646735	LANCUU120820241007O
07/10/2024	10:24:22 AM	BST	230	837.40	XLON	1083638032646737	LANCUU120820241007O
07/10/2024	10:24:22 AM	BST	150	837.40	XLON	1083638032646738	LANCUU120820241007O
07/10/2024	10:24:22 AM	BST	1,228	837.40	XLON	1083638032646739	LANCUU120820241007O
07/10/2024	10:24:22 AM	BST	142	837.40	XLON	1083638032646740	LANCUU120820241007O
07/10/2024	10:24:22 AM	BST	569	837.40	XLON	1083638032646741	LANCUU120820241007O
07/10/2024	10:24:22 AM	BST	230	837.40	XLON	1083638032646742	LANCUU120820241007O
07/10/2024	10:24:23 AM	BST	137	837.40	XLON	1083638032646743	LANCUU120820241007O
07/10/2024	10:24:23 AM	BST	1,471	837.40	XLON	1083638032646744	LANCUU120820241007O
07/10/2024	10:24:23 AM	BST	228	837.40	XLON	1083638032646745	LANCUU120820241007O
07/10/2024	10:24:23 AM	BST	135	837.40	XLON	1083638032646746	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:24:23 AM	BST	347	837.40	XLON	1083638032646747	LANCUU120820241007O
07/10/2024	10:24:23 AM	BST	898	837.40	XLON	1083638032646748	LANCUU120820241007O
07/10/2024	10:24:23 AM	BST	714	837.40	XLON	1083638032646751	LANCUU120820241007O
07/10/2024	10:24:23 AM	BST	227	837.40	XLON	1083638032646752	LANCUU120820241007O
07/10/2024	10:24:24 AM	BST	438	837.40	XLON	1083638032646753	LANCUU120820241007O
07/10/2024	10:24:25 AM	BST	575	837.40	XLON	1083638032646754	LANCUU120820241007O
07/10/2024	10:24:42 AM	BST	236	837.40	XLON	1083638032646759	LANCUU120820241007O
07/10/2024	10:24:42 AM	BST	290	837.40	BATE	30000FBZ	LANCUU121820241007O
07/10/2024	10:25:15 AM	BST	58	837.60	CHIX	130000IKQ	LANCUU129020241007O
07/10/2024	10:25:46 AM	BST	1,201	837.60	XLON	1083638032646843	LANCUU120820241007O
07/10/2024	10:25:46 AM	BST	1,242	837.60	BATE	30000FE3	LANCUU121820241007O
07/10/2024	10:25:47 AM	BST	569	837.60	XLON	1083638032646846	LANCUU120820241007O
07/10/2024	10:25:47 AM	BST	241	837.60	XLON	1083638032646847	LANCUU120820241007O
07/10/2024	10:25:47 AM	BST	427	837.60	XLON	1083638032646848	LANCUU120820241007O
07/10/2024	10:25:47 AM	BST	907	837.40	CHIX	130000IM7	LANCUU129020241007O
07/10/2024	10:25:47 AM	BST	264	837.40	CHIX	130000IM8	LANCUU129020241007O
07/10/2024	10:26:18 AM	BST	410	837.60	BATE	30000FF8	LANCUU121820241007O
07/10/2024	10:27:01 AM	BST	303	837.60	BATE	30000FGA	LANCUU121820241007O
07/10/2024	10:27:20 AM	BST	1,193	837.60	XLON	1083638032646925	LANCUU120820241007O
07/10/2024	10:27:20 AM	BST	580	837.60	XLON	1083638032646931	LANCUU120820241007O
07/10/2024	10:27:20 AM	BST	711	837.80	XLON	1083638032646932	LANCUU120820241007O
07/10/2024	10:27:20 AM	BST	317	837.80	XLON	1083638032646933	LANCUU120820241007O
07/10/2024	10:27:20 AM	BST	1,219	837.20	XLON	1083638032646937	LANCUU120820241007O
07/10/2024	10:27:20 AM	BST	973	837.40	CHIX	130000IOX	LANCUU129020241007O
07/10/2024	10:27:20 AM	BST	211	837.40	CHIX	130000IOY	LANCUU129020241007O
07/10/2024	10:27:20 AM	BST	324	837.60	BATE	30000FH1	LANCUU121820241007O
07/10/2024	10:27:20 AM	BST	16	837.80	BATE	30000FH2	LANCUU121820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:27:20 AM	BST	261	837.20	BATE	30000FH6	LANCUU121820241007O
07/10/2024	10:27:21 AM	BST	840	837.20	CHIX	130000IPD	LANCUU129020241007O
07/10/2024	10:27:21 AM	BST	280	837.20	BATE	30000FH9	LANCUU121820241007O
07/10/2024	10:27:21 AM	BST	700	837.20	BATE	30000FHA	LANCUU121820241007O
07/10/2024	10:27:42 AM	BST	711	837.40	XLON	1083638032646976	LANCUU120820241007O
07/10/2024	10:27:42 AM	BST	135	837.40	XLON	1083638032646977	LANCUU120820241007O
07/10/2024	10:27:42 AM	BST	199	837.40	XLON	1083638032646978	LANCUU120820241007O
07/10/2024	10:27:42 AM	BST	840	837.20	CHIX	130000IQL	LANCUU129020241007O
07/10/2024	10:27:43 AM	BST	1,174	836.80	XLON	1083638032646986	LANCUU120820241007O
07/10/2024	10:27:43 AM	BST	1,608	836.80	XLON	1083638032646987	LANCUU120820241007O
07/10/2024	10:27:43 AM	BST	608	837.00	CHIX	130000IQM	LANCUU129020241007O
07/10/2024	10:27:43 AM	BST	632	837.00	CHIX	130000IQN	LANCUU129020241007O
07/10/2024	10:27:43 AM	BST	840	836.80	CHIX	130000IQO	LANCUU129020241007O
07/10/2024	10:27:43 AM	BST	768	837.00	CHIX	130000IQP	LANCUU129020241007O
07/10/2024	10:27:43 AM	BST	113	836.60	CHIX	130000IQQ	LANCUU129020241007O
07/10/2024	10:27:43 AM	BST	172	836.80	BATE	30000FHX	LANCUU121820241007O
07/10/2024	10:27:43 AM	BST	6	836.80	BATE	30000FHY	LANCUU121820241007O
07/10/2024	10:27:43 AM	BST	1,035	836.80	BATE	30000FHZ	LANCUU121820241007O
07/10/2024	10:27:45 AM	BST	1,028	836.60	XLON	1083638032646990	LANCUU120820241007O
07/10/2024	10:27:45 AM	BST	1,082	836.60	CHIX	130000IQS	LANCUU129020241007O
07/10/2024	10:27:49 AM	BST	1,039	836.80	XLON	1083638032646994	LANCUU120820241007O
07/10/2024	10:27:49 AM	BST	569	836.80	XLON	1083638032646995	LANCUU120820241007O
07/10/2024	10:27:49 AM	BST	127	836.80	XLON	1083638032646996	LANCUU120820241007O
07/10/2024	10:27:49 AM	BST	711	836.80	XLON	1083638032646997	LANCUU120820241007O
07/10/2024	10:27:49 AM	BST	153	836.80	XLON	1083638032646998	LANCUU120820241007O
07/10/2024	10:27:50 AM	BST	131	836.80	XLON	1083638032647002	LANCUU120820241007O
07/10/2024	10:27:50 AM	BST	711	836.80	XLON	1083638032647003	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:27:50 AM	BST	766	836.80	XLON	1083638032647004	LANCUU120820241007O
07/10/2024	10:27:50 AM	BST	150	836.80	XLON	1083638032647005	LANCUU120820241007O
07/10/2024	10:27:50 AM	BST	1,142	836.80	XLON	1083638032647006	LANCUU120820241007O
07/10/2024	10:27:50 AM	BST	148	836.80	XLON	1083638032647007	LANCUU120820241007O
07/10/2024	10:27:50 AM	BST	141	836.80	XLON	1083638032647008	LANCUU120820241007O
07/10/2024	10:27:50 AM	BST	27	836.80	XLON	1083638032647009	LANCUU120820241007O
07/10/2024	10:27:50 AM	BST	898	836.80	XLON	1083638032647010	LANCUU120820241007O
07/10/2024	10:27:50 AM	BST	710	836.80	XLON	1083638032647011	LANCUU120820241007O
07/10/2024	10:27:51 AM	BST	906	836.80	XLON	1083638032647024	LANCUU120820241007O
07/10/2024	10:27:51 AM	BST	141	836.80	XLON	1083638032647025	LANCUU120820241007O
07/10/2024	10:27:51 AM	BST	561	836.80	XLON	1083638032647026	LANCUU120820241007O
07/10/2024	10:27:51 AM	BST	140	836.80	XLON	1083638032647027	LANCUU120820241007O
07/10/2024	10:28:27 AM	BST	1,190	836.80	XLON	1083638032647059	LANCUU120820241007O
07/10/2024	10:28:27 AM	BST	1,608	836.80	XLON	1083638032647061	LANCUU120820241007O
07/10/2024	10:28:27 AM	BST	1,196	836.40	XLON	1083638032647062	LANCUU120820241007O
07/10/2024	10:28:27 AM	BST	945	836.60	CHIX	130000ISK	LANCUU129020241007O
07/10/2024	10:28:27 AM	BST	224	836.60	CHIX	130000ISL	LANCUU129020241007O
07/10/2024	10:28:27 AM	BST	840	836.60	CHIX	130000ISN	LANCUU129020241007O
07/10/2024	10:28:27 AM	BST	1,205	836.40	BATE	30000FJI	LANCUU121820241007O
07/10/2024	10:28:28 AM	BST	840	836.60	CHIX	130000IST	LANCUU129020241007O
07/10/2024	10:28:31 AM	BST	466	836.00	XLON	1083638032647102	LANCUU120820241007O
07/10/2024	10:28:31 AM	BST	620	836.00	XLON	1083638032647103	LANCUU120820241007O
07/10/2024	10:28:31 AM	BST	147	836.20	CHIX	130000IT2	LANCUU129020241007O
07/10/2024	10:28:32 AM	BST	90	836.00	XLON	1083638032647105	LANCUU120820241007O
07/10/2024	10:28:32 AM	BST	122	836.00	XLON	1083638032647107	LANCUU120820241007O
07/10/2024	10:28:38 AM	BST	234	836.20	XLON	1083638032647182	LANCUU120820241007O
07/10/2024	10:28:45 AM	BST	1,193	836.00	CHIX	130000ITF	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:28:46 AM	BST	920	836.00	XLON	1083638032647200	LANCUU120820241007O
07/10/2024	10:28:46 AM	BST	24	836.00	XLON	1083638032647201	LANCUU120820241007O
07/10/2024	10:29:19 AM	BST	711	836.00	XLON	1083638032647245	LANCUU120820241007O
07/10/2024	10:29:19 AM	BST	247	836.00	XLON	1083638032647246	LANCUU120820241007O
07/10/2024	10:29:19 AM	BST	1,182	836.00	CHIX	130000IUA	LANCUU129020241007O
07/10/2024	10:29:55 AM	BST	213	836.00	XLON	1083638032647282	LANCUU120820241007O
07/10/2024	10:29:55 AM	BST	371	836.00	XLON	1083638032647283	LANCUU120820241007O
07/10/2024	10:29:55 AM	BST	1,179	835.80	BATE	30000FMC	LANCUU121820241007O
07/10/2024	10:30:43 AM	BST	1,200	836.00	XLON	1083638032647353	LANCUU120820241007O
07/10/2024	10:30:43 AM	BST	1,608	836.00	XLON	1083638032647354	LANCUU120820241007O
07/10/2024	10:30:43 AM	BST	1,250	836.00	CHIX	130000IYJ	LANCUU129020241007O
07/10/2024	10:30:48 AM	BST	358	836.00	CHIX	130000IYN	LANCUU129020241007O
07/10/2024	10:30:50 AM	BST	428	836.00	CHIX	130000IYP	LANCUU129020241007O
07/10/2024	10:30:51 AM	BST	41	836.00	XLON	1083638032647362	LANCUU120820241007O
07/10/2024	10:30:51 AM	BST	527	836.00	CHIX	130000IYQ	LANCUU129020241007O
07/10/2024	10:31:00 AM	BST	1,028	836.20	XLON	1083638032647369	LANCUU120820241007O
07/10/2024	10:31:26 AM	BST	1,167	836.40	XLON	1083638032647454	LANCUU120820241007O
07/10/2024	10:31:30 AM	BST	190	836.60	CHIX	130000J39	LANCUU129020241007O
07/10/2024	10:31:30 AM	BST	147	836.60	CHIX	130000J3A	LANCUU129020241007O
07/10/2024	10:31:59 AM	BST	360	836.60	XLON	1083638032647503	LANCUU120820241007O
07/10/2024	10:32:15 AM	BST	565	836.40	CHIX	130000J4E	LANCUU129020241007O
07/10/2024	10:32:15 AM	BST	664	836.40	CHIX	130000J4F	LANCUU129020241007O
07/10/2024	10:32:16 AM	BST	840	836.40	CHIX	130000J4H	LANCUU129020241007O
07/10/2024	10:32:17 AM	BST	301	836.40	CHIX	130000J4J	LANCUU129020241007O
07/10/2024	10:32:23 AM	BST	201	836.20	XLON	1083638032647529	LANCUU120820241007O
07/10/2024	10:32:41 AM	BST	759	836.00	BATE	30000FTA	LANCUU121820241007O
07/10/2024	10:32:57 AM	BST	65	836.00	XLON	1083638032647553	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:32:57 AM	BST	1,110	836.00	XLON	1083638032647554	LANCUU120820241007O
07/10/2024	10:32:57 AM	BST	719	836.00	CHIX	130000J5D	LANCUU129020241007O
07/10/2024	10:32:57 AM	BST	451	836.00	CHIX	130000J5E	LANCUU129020241007O
07/10/2024	10:32:57 AM	BST	200	836.20	CHIX	130000J5H	LANCUU129020241007O
07/10/2024	10:32:57 AM	BST	220	836.20	CHIX	130000J5I	LANCUU129020241007O
07/10/2024	10:32:57 AM	BST	94	836.20	CHIX	130000J5J	LANCUU129020241007O
07/10/2024	10:32:57 AM	BST	492	836.00	BATE	30000FTF	LANCUU121820241007O
07/10/2024	10:33:21 AM	BST	139	837.00	XLON	1083638032647583	LANCUU120820241007O
07/10/2024	10:33:21 AM	BST	335	837.00	XLON	1083638032647584	LANCUU120820241007O
07/10/2024	10:33:31 AM	BST	434	837.00	XLON	1083638032647590	LANCUU120820241007O
07/10/2024	10:33:31 AM	BST	711	837.00	XLON	1083638032647591	LANCUU120820241007O
07/10/2024	10:33:31 AM	BST	331	837.00	XLON	1083638032647592	LANCUU120820241007O
07/10/2024	10:33:31 AM	BST	129	837.00	XLON	1083638032647594	LANCUU120820241007O
07/10/2024	10:33:31 AM	BST	896	837.00	XLON	1083638032647595	LANCUU120820241007O
07/10/2024	10:33:31 AM	BST	136	837.00	XLON	1083638032647598	LANCUU120820241007O
07/10/2024	10:33:35 AM	BST	10	837.00	XLON	1083638032647599	LANCUU120820241007O
07/10/2024	10:35:12 AM	BST	382	837.20	XLON	1083638032647692	LANCUU120820241007O
07/10/2024	10:35:12 AM	BST	790	837.20	XLON	1083638032647693	LANCUU120820241007O
07/10/2024	10:35:12 AM	BST	1,223	837.20	CHIX	130000JB0	LANCUU129020241007O
07/10/2024	10:35:23 AM	BST	1,185	837.80	CHIX	130000JBF	LANCUU129020241007O
07/10/2024	10:35:30 AM	BST	1,194	837.80	XLON	1083638032647716	LANCUU120820241007O
07/10/2024	10:35:38 AM	BST	276	837.80	XLON	1083638032647723	LANCUU120820241007O
07/10/2024	10:35:45 AM	BST	563	838.00	XLON	1083638032647730	LANCUU120820241007O
07/10/2024	10:35:45 AM	BST	1,045	838.00	XLON	1083638032647731	LANCUU120820241007O
07/10/2024	10:37:15 AM	BST	1,189	838.40	XLON	1083638032647869	LANCUU120820241007O
07/10/2024	10:37:15 AM	BST	1,188	838.40	XLON	1083638032647873	LANCUU120820241007O
07/10/2024	10:37:15 AM	BST	316	838.40	XLON	1083638032647874	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:37:15 AM	BST	1,177	838.40	BATE	30000G4K	LANCUU121820241007O
07/10/2024	10:37:43 AM	BST	443	838.20	CHIX	130000JKA	LANCUU129020241007O
07/10/2024	10:37:48 AM	BST	147	838.40	XLON	1083638032647921	LANCUU120820241007O
07/10/2024	10:37:48 AM	BST	711	838.40	XLON	1083638032647922	LANCUU120820241007O
07/10/2024	10:37:48 AM	BST	147	838.40	XLON	1083638032647923	LANCUU120820241007O
07/10/2024	10:37:50 AM	BST	153	838.40	XLON	1083638032647924	LANCUU120820241007O
07/10/2024	10:37:50 AM	BST	153	838.40	XLON	1083638032647926	LANCUU120820241007O
07/10/2024	10:37:50 AM	BST	306	838.40	XLON	1083638032647927	LANCUU120820241007O
07/10/2024	10:37:50 AM	BST	785	838.20	CHIX	130000JKO	LANCUU129020241007O
07/10/2024	10:37:52 AM	BST	149	838.40	XLON	1083638032647928	LANCUU120820241007O
07/10/2024	10:37:52 AM	BST	711	838.40	XLON	1083638032647929	LANCUU120820241007O
07/10/2024	10:37:52 AM	BST	298	838.40	XLON	1083638032647930	LANCUU120820241007O
07/10/2024	10:37:52 AM	BST	131	838.40	XLON	1083638032647931	LANCUU120820241007O
07/10/2024	10:37:52 AM	BST	1,168	838.20	CHIX	130000JKR	LANCUU129020241007O
07/10/2024	10:37:52 AM	BST	260	838.40	BATE	30000G6U	LANCUU121820241007O
07/10/2024	10:37:54 AM	BST	154	838.40	XLON	1083638032647934	LANCUU120820241007O
07/10/2024	10:37:54 AM	BST	442	838.40	XLON	1083638032647935	LANCUU120820241007O
07/10/2024	10:37:54 AM	BST	711	838.40	XLON	1083638032647936	LANCUU120820241007O
07/10/2024	10:37:54 AM	BST	154	838.40	XLON	1083638032647937	LANCUU120820241007O
07/10/2024	10:39:00 AM	BST	347	838.20	CHIX	130000JMH	LANCUU129020241007O
07/10/2024	10:39:12 AM	BST	711	838.40	XLON	1083638032648022	LANCUU120820241007O
07/10/2024	10:39:12 AM	BST	160	838.40	XLON	1083638032648023	LANCUU120820241007O
07/10/2024	10:39:12 AM	BST	401	838.40	XLON	1083638032648024	LANCUU120820241007O
07/10/2024	10:39:12 AM	BST	336	838.40	XLON	1083638032648025	LANCUU120820241007O
07/10/2024	10:39:12 AM	BST	747	838.20	CHIX	130000JN8	LANCUU129020241007O
07/10/2024	10:39:12 AM	BST	131	838.20	CHIX	130000JN9	LANCUU129020241007O
07/10/2024	10:39:25 AM	BST	711	838.40	XLON	1083638032648061	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:39:25 AM	BST	167	838.40	XLON	1083638032648062	LANCUU120820241007O
07/10/2024	10:39:25 AM	BST	400	838.40	XLON	1083638032648063	LANCUU120820241007O
07/10/2024	10:39:25 AM	BST	143	838.40	XLON	1083638032648064	LANCUU120820241007O
07/10/2024	10:39:25 AM	BST	54	838.20	CHIX	130000JOT	LANCUU129020241007O
07/10/2024	10:39:25 AM	BST	1,128	838.20	CHIX	130000JOU	LANCUU129020241007O
07/10/2024	10:39:42 AM	BST	804	838.20	CHIX	130000JPD	LANCUU129020241007O
07/10/2024	10:40:49 AM	BST	1,229	838.40	BATE	30000GDT	LANCUU121820241007O
07/10/2024	10:41:02 AM	BST	432	838.40	XLON	1083638032648236	LANCUU120820241007O
07/10/2024	10:41:02 AM	BST	711	838.40	XLON	1083638032648237	LANCUU120820241007O
07/10/2024	10:41:02 AM	BST	425	838.40	XLON	1083638032648238	LANCUU120820241007O
07/10/2024	10:41:02 AM	BST	409	838.20	CHIX	130000JS1	LANCUU129020241007O
07/10/2024	10:41:13 AM	BST	1,248	838.20	CHIX	130000JSC	LANCUU129020241007O
07/10/2024	10:41:50 AM	BST	1,219	838.40	XLON	1083638032648266	LANCUU120820241007O
07/10/2024	10:42:19 AM	BST	840	838.40	CHIX	130000JUA	LANCUU129020241007O
07/10/2024	10:42:23 AM	BST	732	838.20	CHIX	130000JUH	LANCUU129020241007O
07/10/2024	10:42:26 AM	BST	489	838.20	CHIX	130000JUJ	LANCUU129020241007O
07/10/2024	10:42:42 AM	BST	1,011	838.00	XLON	1083638032648299	LANCUU120820241007O
07/10/2024	10:42:42 AM	BST	187	838.00	XLON	1083638032648300	LANCUU120820241007O
07/10/2024	10:42:42 AM	BST	336	838.00	XLON	1083638032648301	LANCUU120820241007O
07/10/2024	10:42:42 AM	BST	711	838.20	XLON	1083638032648302	LANCUU120820241007O
07/10/2024	10:42:42 AM	BST	181	838.20	XLON	1083638032648303	LANCUU120820241007O
07/10/2024	10:42:42 AM	BST	840	838.20	CHIX	130000JVB	LANCUU129020241007O
07/10/2024	10:42:42 AM	BST	101	838.20	CHIX	130000JVC	LANCUU129020241007O
07/10/2024	10:42:42 AM	BST	220	838.20	CHIX	130000JVD	LANCUU129020241007O
07/10/2024	10:42:42 AM	BST	1,234	838.00	BATE	30000GHI	LANCUU121820241007O
07/10/2024	10:44:27 AM	BST	840	838.00	CHIX	130000JYQ	LANCUU129020241007O
07/10/2024	10:44:38 AM	BST	804	838.00	CHIX	130000JYY	LANCUU129020241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:45:28 AM	BST	1,187	838.00	XLON	1083638032648623	LANCUU120820241007O
07/10/2024	10:45:32 AM	BST	38	838.20	XLON	1083638032648627	LANCUU120820241007O
07/10/2024	10:46:20 AM	BST	157	838.20	XLON	1083638032648727	LANCUU120820241007O
07/10/2024	10:46:20 AM	BST	711	838.20	XLON	1083638032648728	LANCUU120820241007O
07/10/2024	10:46:20 AM	BST	157	838.20	XLON	1083638032648729	LANCUU120820241007O
07/10/2024	10:46:20 AM	BST	711	838.20	XLON	1083638032648730	LANCUU120820241007O
07/10/2024	10:46:46 AM	BST	1,183	838.00	XLON	1083638032648760	LANCUU120820241007O
07/10/2024	10:46:46 AM	BST	711	838.20	XLON	1083638032648761	LANCUU120820241007O
07/10/2024	10:46:46 AM	BST	157	838.20	XLON	1083638032648762	LANCUU120820241007O
07/10/2024	10:46:46 AM	BST	349	838.20	XLON	1083638032648763	LANCUU120820241007O
07/10/2024	10:46:46 AM	BST	376	838.20	XLON	1083638032648764	LANCUU120820241007O
07/10/2024	10:46:46 AM	BST	15	838.20	XLON	1083638032648765	LANCUU120820241007O
07/10/2024	10:46:47 AM	BST	68	837.80	CHIX	130000K39	LANCUU129020241007O
07/10/2024	10:47:01 AM	BST	1,045	837.80	XLON	1083638032648788	LANCUU120820241007O
07/10/2024	10:47:01 AM	BST	356	837.80	XLON	1083638032648789	LANCUU120820241007O
07/10/2024	10:47:01 AM	BST	207	837.80	XLON	1083638032648790	LANCUU120820241007O
07/10/2024	10:47:01 AM	BST	216	837.40	XLON	1083638032648791	LANCUU120820241007O
07/10/2024	10:47:01 AM	BST	974	837.40	XLON	1083638032648792	LANCUU120820241007O
07/10/2024	10:47:01 AM	BST	1,102	837.80	CHIX	130000K41	LANCUU129020241007O
07/10/2024	10:47:01 AM	BST	1,190	837.60	BATE	30000GOZ	LANCUU121820241007O
07/10/2024	10:47:03 AM	BST	661	837.40	XLON	1083638032648813	LANCUU120820241007O
07/10/2024	10:47:03 AM	BST	840	837.40	XLON	1083638032648820	LANCUU120820241007O
07/10/2024	10:47:03 AM	BST	1,169	837.40	CHIX	130000K4D	LANCUU129020241007O
07/10/2024	10:47:23 AM	BST	664	837.40	BATE	30000GPO	LANCUU121820241007O
07/10/2024	10:48:05 AM	BST	1,177	837.20	XLON	1083638032648852	LANCUU120820241007O
07/10/2024	10:48:05 AM	BST	711	837.20	XLON	1083638032648853	LANCUU120820241007O
07/10/2024	10:48:05 AM	BST	24	837.20	XLON	1083638032648854	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:49:03 AM	BST	113	837.20	XLON	1083638032648900	LANCUU120820241007O
07/10/2024	10:49:03 AM	BST	533	837.20	XLON	1083638032648901	LANCUU120820241007O
07/10/2024	10:49:03 AM	BST	360	837.20	XLON	1083638032648903	LANCUU120820241007O
07/10/2024	10:49:03 AM	BST	496	837.20	XLON	1083638032648904	LANCUU120820241007O
07/10/2024	10:49:08 AM	BST	1,178	837.20	XLON	1083638032648907	LANCUU120820241007O
07/10/2024	10:49:14 AM	BST	352	837.00	XLON	1083638032648944	LANCUU120820241007O
07/10/2024	10:49:14 AM	BST	105	837.20	XLON	1083638032648945	LANCUU120820241007O
07/10/2024	10:49:14 AM	BST	533	837.20	XLON	1083638032648946	LANCUU120820241007O
07/10/2024	10:49:14 AM	BST	210	837.20	XLON	1083638032648947	LANCUU120820241007O
07/10/2024	10:49:14 AM	BST	408	837.20	XLON	1083638032648948	LANCUU120820241007O
07/10/2024	10:49:14 AM	BST	1,243	837.00	CHIX	130000KAL	LANCUU129020241007O
07/10/2024	10:49:14 AM	BST	1,176	837.00	BATE	30000GTB	LANCUU121820241007O
07/10/2024	10:49:35 AM	BST	46	836.80	XLON	1083638032648972	LANCUU120820241007O
07/10/2024	10:49:35 AM	BST	1,183	836.80	XLON	1083638032648973	LANCUU120820241007O
07/10/2024	10:49:35 AM	BST	100	837.00	BATE	30000GV0	LANCUU121820241007O
07/10/2024	10:50:28 AM	BST	1,211	836.80	XLON	1083638032649046	LANCUU120820241007O
07/10/2024	10:50:28 AM	BST	533	837.00	XLON	1083638032649047	LANCUU120820241007O
07/10/2024	10:50:28 AM	BST	460	837.00	XLON	1083638032649048	LANCUU120820241007O
07/10/2024	10:50:28 AM	BST	364	837.00	XLON	1083638032649049	LANCUU120820241007O
07/10/2024	10:50:28 AM	BST	251	837.00	XLON	1083638032649050	LANCUU120820241007O
07/10/2024	10:50:28 AM	BST	392	836.80	CHIX	130000KEN	LANCUU129020241007O
07/10/2024	10:50:28 AM	BST	377	836.80	CHIX	130000KEO	LANCUU129020241007O
07/10/2024	10:50:28 AM	BST	415	836.80	CHIX	130000KEP	LANCUU129020241007O
07/10/2024	10:50:28 AM	BST	1,223	836.80	BATE	30000GX2	LANCUU121820241007O
07/10/2024	10:51:40 AM	BST	218	837.00	BATE	30000GYJ	LANCUU121820241007O
07/10/2024	10:52:01 AM	BST	751	837.00	BATE	30000GZW	LANCUU121820241007O
07/10/2024	10:52:02 AM	BST	261	837.00	BATE	30000H05	LANCUU121820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:52:50 AM	BST	850	837.60	XLON	1083638032649302	LANCUU120820241007O
07/10/2024	10:52:50 AM	BST	321	837.60	XLON	1083638032649303	LANCUU120820241007O
07/10/2024	10:53:22 AM	BST	840	837.60	CHIX	130000KLW	LANCUU129020241007O
07/10/2024	10:53:22 AM	BST	1,200	837.40	BATE	30000H2E	LANCUU121820241007O
07/10/2024	10:54:18 AM	BST	160	837.40	XLON	1083638032649428	LANCUU120820241007O
07/10/2024	10:54:18 AM	BST	533	837.40	XLON	1083638032649429	LANCUU120820241007O
07/10/2024	10:54:18 AM	BST	840	837.40	CHIX	130000KMT	LANCUU129020241007O
07/10/2024	10:55:02 AM	BST	257	837.80	BATE	30000H4I	LANCUU121820241007O
07/10/2024	10:55:02 AM	BST	36	837.80	BATE	30000H4J	LANCUU121820241007O
07/10/2024	10:55:02 AM	BST	757	837.80	BATE	30000H4K	LANCUU121820241007O
07/10/2024	10:57:42 AM	BST	1,186	838.40	XLON	1083638032649712	LANCUU120820241007O
07/10/2024	10:57:42 AM	BST	527	838.40	XLON	1083638032649714	LANCUU120820241007O
07/10/2024	10:57:42 AM	BST	533	838.40	XLON	1083638032649715	LANCUU120820241007O
07/10/2024	10:57:42 AM	BST	504	838.40	CHIX	130000KTO	LANCUU129020241007O
07/10/2024	10:57:42 AM	BST	504	838.40	CHIX	130000KTP	LANCUU129020241007O
07/10/2024	10:57:42 AM	BST	167	838.40	CHIX	130000KTQ	LANCUU129020241007O
07/10/2024	10:57:42 AM	BST	52	838.40	CHIX	130000KTR	LANCUU129020241007O
07/10/2024	10:59:00 AM	BST	600	838.40	XLON	1083638032649831	LANCUU120820241007O
07/10/2024	10:59:00 AM	BST	533	838.40	XLON	1083638032649832	LANCUU120820241007O
07/10/2024	10:59:00 AM	BST	384	838.40	XLON	1083638032649833	LANCUU120820241007O
07/10/2024	10:59:00 AM	BST	91	838.40	XLON	1083638032649834	LANCUU120820241007O
07/10/2024	10:59:00 AM	BST	328	838.40	XLON	1083638032649837	LANCUU120820241007O
07/10/2024	10:59:00 AM	BST	533	838.40	XLON	1083638032649838	LANCUU120820241007O
07/10/2024	10:59:00 AM	BST	153	838.40	XLON	1083638032649839	LANCUU120820241007O
07/10/2024	10:59:00 AM	BST	1,172	838.20	BATE	30000HCD	LANCUU121820241007O
07/10/2024	10:59:04 AM	BST	190	838.40	XLON	1083638032649840	LANCUU120820241007O
07/10/2024	10:59:18 AM	BST	533	838.40	XLON	1083638032649868	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	10:59:18 AM	BST	390	838.40	XLON	1083638032649869	LANCUU120820241007O
07/10/2024	10:59:18 AM	BST	150	838.40	XLON	1083638032649870	LANCUU120820241007O
07/10/2024	11:00:17 AM	BST	1,232	838.20	BATE	30000HFX	LANCUU121820241007O
07/10/2024	11:02:06 AM	BST	1,181	838.40	XLON	1083638032650090	LANCUU120820241007O
07/10/2024	11:02:06 AM	BST	117	838.40	XLON	1083638032650091	LANCUU120820241007O
07/10/2024	11:02:06 AM	BST	234	838.40	XLON	1083638032650092	LANCUU120820241007O
07/10/2024	11:02:06 AM	BST	645	838.40	CHIX	130000L46	LANCUU129020241007O
07/10/2024	11:02:06 AM	BST	539	838.40	CHIX	130000L47	LANCUU129020241007O
07/10/2024	11:02:06 AM	BST	840	838.40	CHIX	130000L4C	LANCUU129020241007O
07/10/2024	11:02:06 AM	BST	300	838.40	CHIX	130000L4D	LANCUU129020241007O
07/10/2024	11:02:06 AM	BST	1,179	838.20	BATE	30000HJH	LANCUU121820241007O
07/10/2024	11:02:06 AM	BST	40	838.40	BATE	30000HJI	LANCUU121820241007O
07/10/2024	11:02:13 AM	BST	650	838.20	XLON	1083638032650106	LANCUU120820241007O
07/10/2024	11:02:13 AM	BST	24	838.20	XLON	1083638032650107	LANCUU120820241007O
07/10/2024	11:02:13 AM	BST	40	838.20	BATE	30000HJX	LANCUU121820241007O
07/10/2024	11:04:19 AM	BST	1,231	838.40	XLON	1083638032650275	LANCUU120820241007O
07/10/2024	11:04:19 AM	BST	1,191	838.40	CHIX	130000LAJ	LANCUU129020241007O
07/10/2024	11:04:19 AM	BST	36	838.40	BATE	30000HOR	LANCUU121820241007O
07/10/2024	11:04:19 AM	BST	36	838.40	BATE	30000HOS	LANCUU121820241007O
07/10/2024	11:04:19 AM	BST	1,177	838.40	BATE	30000HOT	LANCUU121820241007O
07/10/2024	11:05:01 AM	BST	460	838.40	XLON	1083638032650305	LANCUU120820241007O
07/10/2024	11:05:01 AM	BST	533	838.40	XLON	1083638032650306	LANCUU120820241007O
07/10/2024	11:05:01 AM	BST	416	838.40	XLON	1083638032650307	LANCUU120820241007O
07/10/2024	11:05:30 AM	BST	840	838.20	CHIX	130000LD0	LANCUU129020241007O
07/10/2024	11:06:10 AM	BST	1,184	838.00	XLON	1083638032650409	LANCUU120820241007O
07/10/2024	11:06:10 AM	BST	533	838.20	XLON	1083638032650412	LANCUU120820241007O
07/10/2024	11:06:10 AM	BST	402	838.20	XLON	1083638032650413	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	11:06:10 AM	BST	1,201	838.00	CHIX	130000LES	LANCUU129020241007O
07/10/2024	11:08:14 AM	BST	1,211	838.40	XLON	1083638032650532	LANCUU120820241007O
07/10/2024	11:08:14 AM	BST	1,170	838.40	CHIX	130000LKK	LANCUU129020241007O
07/10/2024	11:08:14 AM	BST	1,205	838.20	BATE	30000HWT	LANCUU121820241007O
07/10/2024	11:09:39 AM	BST	390	838.40	XLON	1083638032650677	LANCUU120820241007O
07/10/2024	11:09:39 AM	BST	312	838.40	XLON	1083638032650678	LANCUU120820241007O
07/10/2024	11:09:39 AM	BST	134	838.40	XLON	1083638032650679	LANCUU120820241007O
07/10/2024	11:09:39 AM	BST	343	838.40	XLON	1083638032650680	LANCUU120820241007O
07/10/2024	11:09:39 AM	BST	413	838.40	XLON	1083638032650681	LANCUU120820241007O
07/10/2024	11:09:39 AM	BST	16	838.40	XLON	1083638032650684	LANCUU120820241007O
07/10/2024	11:09:39 AM	BST	840	838.20	CHIX	130000LOO	LANCUU129020241007O
07/10/2024	11:09:40 AM	BST	51	838.40	BATE	30000I0L	LANCUU121820241007O
07/10/2024	11:09:43 AM	BST	47	838.40	BATE	30000I0U	LANCUU121820241007O
07/10/2024	11:09:44 AM	BST	51	838.40	BATE	30000I0W	LANCUU121820241007O
07/10/2024	11:09:44 AM	BST	47	838.40	BATE	30000I0X	LANCUU121820241007O
07/10/2024	11:09:44 AM	BST	40	838.40	BATE	30000I0Z	LANCUU121820241007O
07/10/2024	11:09:44 AM	BST	43	838.40	BATE	30000I10	LANCUU121820241007O
07/10/2024	11:09:45 AM	BST	48	838.40	BATE	30000I11	LANCUU121820241007O
07/10/2024	11:09:45 AM	BST	51	838.40	BATE	30000I12	LANCUU121820241007O
07/10/2024	11:09:45 AM	BST	46	838.40	BATE	30000I13	LANCUU121820241007O
07/10/2024	11:09:45 AM	BST	53	838.40	BATE	30000I14	LANCUU121820241007O
07/10/2024	11:09:45 AM	BST	805	838.40	BATE	30000I16	LANCUU121820241007O
07/10/2024	13:18:33 PM	BST	1,215	838.40	XLON	1083638032657713	LANCUU120820241007O
07/10/2024	13:18:33 PM	BST	646	838.40	CHIX	130000T2V	LANCUU129020241007O
07/10/2024	13:18:33 PM	BST	554	838.40	CHIX	130000T2W	LANCUU129020241007O
07/10/2024	14:28:26 PM	BST	1,193	838.40	XLON	1083638032663041	LANCUU120820241007O
07/10/2024	14:28:26 PM	BST	777	838.40	XLON	1083638032663043	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	14:28:26 PM	BST	469	838.40	XLON	1083638032663044	LANCUU120820241007O
07/10/2024	14:28:26 PM	BST	362	838.40	XLON	1083638032663045	LANCUU120820241007O
07/10/2024	14:28:26 PM	BST	1,207	838.40	CHIX	130000YDO	LANCUU129020241007O
07/10/2024	14:28:26 PM	BST	840	838.40	CHIX	130000YDU	LANCUU129020241007O
07/10/2024	14:28:39 PM	BST	3	838.20	BATE	30000T3O	LANCUU121820241007O
07/10/2024	14:29:57 PM	BST	1,180	838.20	BATE	30000T89	LANCUU121820241007O
07/10/2024	14:30:01 PM	BST	1,204	838.40	XLON	1083638032663307	LANCUU120820241007O
07/10/2024	14:30:01 PM	BST	1,056	838.40	CHIX	130000YLW	LANCUU129020241007O
07/10/2024	14:30:01 PM	BST	127	838.40	CHIX	130000Y LX	LANCUU129020241007O
07/10/2024	14:30:16 PM	BST	345	838.40	XLON	1083638032663383	LANCUU120820241007O
07/10/2024	14:32:31 PM	BST	1,249	838.40	XLON	1083638032664025	LANCUU120820241007O
07/10/2024	15:30:52 PM	BST	1,238	838.40	XLON	1083638032673833	LANCUU120820241007O
07/10/2024	15:30:52 PM	BST	493	838.40	XLON	1083638032673836	LANCUU120820241007O
07/10/2024	15:30:52 PM	BST	326	838.40	XLON	1083638032673837	LANCUU120820241007O
07/10/2024	15:30:52 PM	BST	1,197	838.40	CHIX	1300018FS	LANCUU129020241007O
07/10/2024	15:31:01 PM	BST	1,233	838.40	XLON	1083638032673872	LANCUU120820241007O
07/10/2024	15:31:01 PM	BST	840	838.40	CHIX	1300018HC	LANCUU129020241007O
07/10/2024	15:31:02 PM	BST	391	838.40	XLON	1083638032673893	LANCUU120820241007O
07/10/2024	15:31:02 PM	BST	453	838.40	XLON	1083638032673894	LANCUU120820241007O
07/10/2024	15:31:02 PM	BST	466	838.40	XLON	1083638032673895	LANCUU120820241007O
07/10/2024	15:31:02 PM	BST	840	838.40	CHIX	1300018HU	LANCUU129020241007O
07/10/2024	15:31:07 PM	BST	1,202	838.40	XLON	1083638032673948	LANCUU120820241007O
07/10/2024	15:38:41 PM	BST	1,236	838.40	XLON	1083638032675067	LANCUU120820241007O
07/10/2024	15:38:41 PM	BST	1,187	838.40	CHIX	1300019LU	LANCUU129020241007O
07/10/2024	15:39:56 PM	BST	1,215	838.40	XLON	1083638032675268	LANCUU120820241007O
07/10/2024	15:39:56 PM	BST	586	838.40	XLON	1083638032675278	LANCUU120820241007O
07/10/2024	15:39:56 PM	BST	361	838.40	XLON	1083638032675279	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	15:39:56 PM	BST	530	838.40	XLON	1083638032675280	LANCUU120820241007O
07/10/2024	15:39:56 PM	BST	33	838.40	CHIX	1300019T8	LANCUU129020241007O
07/10/2024	15:39:56 PM	BST	595	838.40	CHIX	1300019T9	LANCUU129020241007O
07/10/2024	15:39:56 PM	BST	595	838.40	CHIX	1300019TA	LANCUU129020241007O
07/10/2024	15:39:56 PM	BST	281	838.40	BATE	3000122J	LANCUU121820241007O
07/10/2024	15:39:56 PM	BST	281	838.40	BATE	3000122K	LANCUU121820241007O
07/10/2024	15:39:58 PM	BST	381	838.40	CHIX	1300019V4	LANCUU129020241007O
07/10/2024	15:40:00 PM	BST	829	838.40	CHIX	1300019VG	LANCUU129020241007O
07/10/2024	15:40:00 PM	BST	840	838.40	CHIX	1300019VH	LANCUU129020241007O
07/10/2024	15:40:07 PM	BST	140	838.40	XLON	1083638032675360	LANCUU120820241007O
07/10/2024	15:40:07 PM	BST	136	838.40	XLON	1083638032675361	LANCUU120820241007O
07/10/2024	15:40:07 PM	BST	86	838.40	CHIX	1300019XH	LANCUU129020241007O
07/10/2024	15:40:07 PM	BST	53	838.40	CHIX	1300019XI	LANCUU129020241007O
07/10/2024	15:40:07 PM	BST	9	838.20	BATE	3000125E	LANCUU121820241007O
07/10/2024	15:40:07 PM	BST	46	838.40	BATE	3000125I	LANCUU121820241007O
07/10/2024	15:40:07 PM	BST	367	838.40	BATE	3000125J	LANCUU121820241007O
07/10/2024	15:40:07 PM	BST	367	838.40	BATE	3000125K	LANCUU121820241007O
07/10/2024	15:40:12 PM	BST	586	838.40	XLON	1083638032675402	LANCUU120820241007O
07/10/2024	15:40:12 PM	BST	131	838.40	XLON	1083638032675403	LANCUU120820241007O
07/10/2024	15:40:12 PM	BST	840	838.40	CHIX	1300019YY	LANCUU129020241007O
07/10/2024	15:40:12 PM	BST	84	838.40	CHIX	1300019YZ	LANCUU129020241007O
07/10/2024	15:40:17 PM	BST	174	838.40	XLON	1083638032675419	LANCUU120820241007O
07/10/2024	15:40:17 PM	BST	586	838.40	XLON	1083638032675420	LANCUU120820241007O
07/10/2024	15:40:17 PM	BST	150	838.40	XLON	1083638032675421	LANCUU120820241007O
07/10/2024	15:40:17 PM	BST	457	838.40	XLON	1083638032675422	LANCUU120820241007O
07/10/2024	15:40:17 PM	BST	241	838.40	XLON	1083638032675423	LANCUU120820241007O
07/10/2024	15:40:17 PM	BST	1,183	838.00	XLON	1083638032675425	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	15:40:17 PM	BST	465	838.00	XLON	1083638032675431	LANCUU120820241007O
07/10/2024	15:40:17 PM	BST	151	838.00	XLON	1083638032675432	LANCUU120820241007O
07/10/2024	15:40:17 PM	BST	154	838.00	XLON	1083638032675433	LANCUU120820241007O
07/10/2024	15:40:17 PM	BST	154	838.00	XLON	1083638032675434	LANCUU120820241007O
07/10/2024	15:40:17 PM	BST	588	838.00	CHIX	130001A0B	LANCUU129020241007O
07/10/2024	15:40:17 PM	BST	588	838.00	CHIX	130001A0C	LANCUU129020241007O
07/10/2024	15:40:17 PM	BST	840	838.00	CHIX	130001A0E	LANCUU129020241007O
07/10/2024	15:40:17 PM	BST	85	838.00	CHIX	130001A0F	LANCUU129020241007O
07/10/2024	15:40:17 PM	BST	89	838.00	CHIX	130001A0G	LANCUU129020241007O
07/10/2024	15:40:17 PM	BST	1,174	838.20	BATE	3000127L	LANCUU121820241007O
07/10/2024	15:40:20 PM	BST	171	838.00	XLON	1083638032675449	LANCUU120820241007O
07/10/2024	15:40:20 PM	BST	490	838.00	XLON	1083638032675450	LANCUU120820241007O
07/10/2024	15:40:20 PM	BST	1,279	838.00	XLON	1083638032675473	LANCUU120820241007O
07/10/2024	15:40:20 PM	BST	171	838.00	XLON	1083638032675474	LANCUU120820241007O
07/10/2024	15:40:20 PM	BST	142	838.00	XLON	1083638032675475	LANCUU120820241007O
07/10/2024	15:40:20 PM	BST	16	838.00	XLON	1083638032675476	LANCUU120820241007O
07/10/2024	15:40:20 PM	BST	840	838.00	CHIX	130001A16	LANCUU129020241007O
07/10/2024	15:40:20 PM	BST	3	837.80	BATE	3000128A	LANCUU121820241007O
07/10/2024	15:40:20 PM	BST	5	837.80	BATE	3000128C	LANCUU121820241007O
07/10/2024	15:40:21 PM	BST	586	838.00	XLON	1083638032675477	LANCUU120820241007O
07/10/2024	15:40:21 PM	BST	143	838.00	XLON	1083638032675478	LANCUU120820241007O
07/10/2024	15:40:21 PM	BST	46	838.00	XLON	1083638032675482	LANCUU120820241007O
07/10/2024	15:40:21 PM	BST	46	838.00	XLON	1083638032675483	LANCUU120820241007O
07/10/2024	15:40:21 PM	BST	139	838.00	XLON	1083638032675484	LANCUU120820241007O
07/10/2024	15:40:21 PM	BST	173	838.00	XLON	1083638032675485	LANCUU120820241007O
07/10/2024	15:40:21 PM	BST	586	838.00	XLON	1083638032675486	LANCUU120820241007O
07/10/2024	15:40:21 PM	BST	324	838.00	XLON	1083638032675487	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	15:40:21 PM	BST	128	838.00	XLON	1083638032675488	LANCUU120820241007O
07/10/2024	15:40:21 PM	BST	172	838.00	XLON	1083638032675489	LANCUU120820241007O
07/10/2024	15:40:21 PM	BST	398	838.00	XLON	1083638032675490	LANCUU120820241007O
07/10/2024	15:40:21 PM	BST	83	838.00	CHIX	130001A1H	LANCUU129020241007O
07/10/2024	15:40:21 PM	BST	115	838.00	CHIX	130001A20	LANCUU129020241007O
07/10/2024	15:40:23 PM	BST	173	838.00	XLON	1083638032675495	LANCUU120820241007O
07/10/2024	15:40:28 PM	BST	258	838.00	XLON	1083638032675526	LANCUU120820241007O
07/10/2024	15:40:28 PM	BST	92	838.00	CHIX	130001A3A	LANCUU129020241007O
07/10/2024	15:40:30 PM	BST	175	838.00	XLON	1083638032675541	LANCUU120820241007O
07/10/2024	15:40:34 PM	BST	178	838.00	XLON	1083638032675579	LANCUU120820241007O
07/10/2024	15:40:52 PM	BST	176	838.00	XLON	1083638032675651	LANCUU120820241007O
07/10/2024	15:40:55 PM	BST	176	838.00	XLON	1083638032675655	LANCUU120820241007O
07/10/2024	15:40:55 PM	BST	258	838.00	XLON	1083638032675656	LANCUU120820241007O
07/10/2024	15:40:55 PM	BST	684	838.00	XLON	1083638032675657	LANCUU120820241007O
07/10/2024	15:40:55 PM	BST	343	838.00	XLON	1083638032675658	LANCUU120820241007O
07/10/2024	15:40:55 PM	BST	92	838.00	CHIX	130001A5V	LANCUU129020241007O
07/10/2024	15:40:55 PM	BST	99	838.00	CHIX	130001A5W	LANCUU129020241007O
07/10/2024	15:40:56 PM	BST	258	838.00	XLON	1083638032675659	LANCUU120820241007O
07/10/2024	15:40:57 PM	BST	145	838.00	XLON	1083638032675661	LANCUU120820241007O
07/10/2024	15:40:57 PM	BST	172	838.00	XLON	1083638032675662	LANCUU120820241007O
07/10/2024	15:40:58 PM	BST	173	838.00	XLON	1083638032675663	LANCUU120820241007O
07/10/2024	15:40:58 PM	BST	129	838.00	XLON	1083638032675664	LANCUU120820241007O
07/10/2024	15:40:58 PM	BST	700	838.00	XLON	1083638032675665	LANCUU120820241007O
07/10/2024	15:40:58 PM	BST	144	838.00	XLON	1083638032675666	LANCUU120820241007O
07/10/2024	15:40:58 PM	BST	128	838.00	XLON	1083638032675667	LANCUU120820241007O
07/10/2024	15:40:58 PM	BST	136	838.00	XLON	1083638032675668	LANCUU120820241007O
07/10/2024	15:40:58 PM	BST	128	838.00	XLON	1083638032675669	LANCUU120820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	15:40:58 PM	BST	700	838.00	XLON	1083638032675670	LANCUU120820241007O
07/10/2024	15:40:58 PM	BST	173	838.00	XLON	1083638032675671	LANCUU120820241007O
07/10/2024	15:40:58 PM	BST	152	838.00	XLON	1083638032675672	LANCUU120820241007O
07/10/2024	15:40:58 PM	BST	126	838.00	XLON	1083638032675673	LANCUU120820241007O
07/10/2024	15:40:58 PM	BST	700	838.00	XLON	1083638032675674	LANCUU120820241007O
07/10/2024	15:40:58 PM	BST	173	838.00	XLON	1083638032675675	LANCUU120820241007O
07/10/2024	15:41:17 PM	BST	1,237	837.80	BATE	300012E1	LANCUU121820241007O
07/10/2024	15:42:49 PM	BST	1,223	838.40	XLON	1083638032675984	LANCUU120820241007O
07/10/2024	16:00:03 PM	BST	1,214	838.40	XLON	1083638032678809	LANCUU120820241007O
07/10/2024	16:00:03 PM	BST	511	838.40	BATE	300014LT	LANCUU121820241007O
07/10/2024	16:00:04 PM	BST	589	838.40	CHIX	130001CQR	LANCUU129020241007O
07/10/2024	16:00:04 PM	BST	589	838.40	CHIX	130001CQS	LANCUU129020241007O
07/10/2024	16:00:04 PM	BST	367	838.40	BATE	300014M5	LANCUU121820241007O
07/10/2024	16:00:04 PM	BST	367	838.40	BATE	300014M6	LANCUU121820241007O
07/10/2024	16:00:05 PM	BST	159	838.40	XLON	1083638032678826	LANCUU120820241007O
07/10/2024	16:00:05 PM	BST	380	838.40	XLON	1083638032678827	LANCUU120820241007O
07/10/2024	16:00:05 PM	BST	840	838.40	CHIX	130001CQY	LANCUU129020241007O
07/10/2024	16:00:05 PM	BST	97	838.40	CHIX	130001CQZ	LANCUU129020241007O
07/10/2024	16:00:28 PM	BST	402	838.40	XLON	1083638032679067	LANCUU120820241007O
07/10/2024	16:00:28 PM	BST	184	838.40	XLON	1083638032679068	LANCUU120820241007O
07/10/2024	16:00:28 PM	BST	430	838.40	XLON	1083638032679069	LANCUU120820241007O
07/10/2024	16:00:28 PM	BST	592	838.40	XLON	1083638032679070	LANCUU120820241007O
07/10/2024	16:00:28 PM	BST	1,212	838.00	XLON	1083638032679089	LANCUU120820241007O
07/10/2024	16:00:28 PM	BST	840	838.40	CHIX	130001CX7	LANCUU129020241007O
07/10/2024	16:00:28 PM	BST	153	838.40	CHIX	130001CX8	LANCUU129020241007O
07/10/2024	16:00:28 PM	BST	78	838.00	CHIX	130001CXF	LANCUU129020241007O
07/10/2024	16:00:28 PM	BST	483	838.40	BATE	300014QE	LANCUU121820241007O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/10/2024	16:00:29 PM	BST	43	838.20	BATE	300014QR	LANCUU121820241007O
07/10/2024	16:00:29 PM	BST	11	838.20	BATE	300014QS	LANCUU121820241007O
07/10/2024	16:00:30 PM	BST	22	838.20	BATE	300014R6	LANCUU121820241007O
07/10/2024	16:00:34 PM	BST	434	838.00	XLON	1083638032679121	LANCUU120820241007O
07/10/2024	16:00:34 PM	BST	733	838.00	XLON	1083638032679122	LANCUU120820241007O
07/10/2024	16:00:34 PM	BST	177	838.00	XLON	1083638032679123	LANCUU120820241007O
07/10/2024	16:00:34 PM	BST	548	838.00	CHIX	130001CZA	LANCUU129020241007O
07/10/2024	16:00:34 PM	BST	548	838.00	CHIX	130001CZB	LANCUU129020241007O
07/10/2024	16:00:34 PM	BST	840	838.00	CHIX	130001CZC	LANCUU129020241007O
07/10/2024	16:00:34 PM	BST	162	838.00	CHIX	130001CZD	LANCUU129020241007O
07/10/2024	16:08:24 PM	BST	1,168	838.40	XLON	1083638032680695	LANCUU120820241007O
07/10/2024	16:09:12 PM	BST	840	838.40	CHIX	130001ELL	LANCUU129020241007O
07/10/2024	16:09:35 PM	BST	1,186	838.40	XLON	1083638032680952	LANCUU120820241007O