

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:00:05 AM	BST	649	847.20	XLON	1093533637279952	LANCUU78920241023O
23/10/2024	08:00:05 AM	BST	487	847.20	XLON	1093533637279953	LANCUU78920241023O
23/10/2024	08:00:23 AM	BST	50	848.20	XLON	1093533637280922	LANCUU78920241023O
23/10/2024	08:00:23 AM	BST	50	848.20	XLON	1093533637280923	LANCUU78920241023O
23/10/2024	08:00:23 AM	BST	1,259	848.20	XLON	1093533637280924	LANCUU78920241023O
23/10/2024	08:00:26 AM	BST	1,350	848.20	XLON	1093533637281191	LANCUU78920241023O
23/10/2024	08:00:30 AM	BST	846	848.20	CHIX	1300005P1	LANCUU79520241023O
23/10/2024	08:00:30 AM	BST	776	848.00	BATE	300004EG	LANCUU79320241023O
23/10/2024	08:00:31 AM	BST	1,315	847.80	XLON	1093533637281460	LANCUU78920241023O
23/10/2024	08:00:31 AM	BST	1,384	847.40	XLON	1093533637281462	LANCUU78920241023O
23/10/2024	08:00:31 AM	BST	721	847.80	CHIX	1300005P3	LANCUU79520241023O
23/10/2024	08:00:37 AM	BST	889	847.40	XLON	1093533637281503	LANCUU78920241023O
23/10/2024	08:00:37 AM	BST	338	847.40	XLON	1093533637281504	LANCUU78920241023O
23/10/2024	08:00:37 AM	BST	400	847.20	CHIX	1300005PE	LANCUU79520241023O
23/10/2024	08:00:37 AM	BST	501	847.40	BATE	300004EU	LANCUU79320241023O
23/10/2024	08:00:47 AM	BST	1,035	848.40	XLON	1093533637281534	LANCUU78920241023O
23/10/2024	08:00:47 AM	BST	185	848.40	XLON	1093533637281535	LANCUU78920241023O
23/10/2024	08:01:02 AM	BST	1,137	849.80	XLON	1093533637281569	LANCUU78920241023O
23/10/2024	08:01:17 AM	BST	161	848.80	XLON	1093533637281651	LANCUU78920241023O
23/10/2024	08:01:17 AM	BST	96	849.00	BATE	300004GL	LANCUU79320241023O
23/10/2024	08:01:17 AM	BST	435	849.00	BATE	300004GM	LANCUU79320241023O
23/10/2024	08:01:18 AM	BST	269	848.80	XLON	1093533637281656	LANCUU78920241023O
23/10/2024	08:01:39 AM	BST	631	849.80	XLON	1093533637281695	LANCUU78920241023O
23/10/2024	08:01:39 AM	BST	161	849.80	XLON	1093533637281696	LANCUU78920241023O
23/10/2024	08:01:39 AM	BST	148	849.80	XLON	1093533637281697	LANCUU78920241023O
23/10/2024	08:01:39 AM	BST	1,397	849.20	XLON	1093533637281702	LANCUU78920241023O
23/10/2024	08:01:39 AM	BST	81	849.60	CHIX	1300005T1	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:01:39 AM	BST	83	849.60	CHIX	1300005T2	LANCUU79520241023O
23/10/2024	08:01:39 AM	BST	85	849.60	CHIX	1300005T3	LANCUU79520241023O
23/10/2024	08:01:40 AM	BST	88	849.60	CHIX	1300005T4	LANCUU79520241023O
23/10/2024	08:01:56 AM	BST	86	849.60	CHIX	1300005TP	LANCUU79520241023O
23/10/2024	08:02:01 AM	BST	912	848.80	XLON	1093533637281730	LANCUU78920241023O
23/10/2024	08:02:01 AM	BST	1,311	848.40	XLON	1093533637281731	LANCUU78920241023O
23/10/2024	08:02:01 AM	BST	1,039	848.80	CHIX	1300005U1	LANCUU79520241023O
23/10/2024	08:02:01 AM	BST	475	849.00	BATE	300004HV	LANCUU79320241023O
23/10/2024	08:02:01 AM	BST	524	848.60	BATE	300004HW	LANCUU79320241023O
23/10/2024	08:02:19 AM	BST	161	849.40	XLON	1093533637281762	LANCUU78920241023O
23/10/2024	08:02:28 AM	BST	382	849.40	XLON	1093533637281770	LANCUU78920241023O
23/10/2024	08:02:28 AM	BST	167	849.40	XLON	1093533637281771	LANCUU78920241023O
23/10/2024	08:02:28 AM	BST	165	849.40	XLON	1093533637281772	LANCUU78920241023O
23/10/2024	08:02:34 AM	BST	162	849.20	XLON	1093533637281809	LANCUU78920241023O
23/10/2024	08:02:34 AM	BST	164	849.20	XLON	1093533637281810	LANCUU78920241023O
23/10/2024	08:02:34 AM	BST	333	849.20	XLON	1093533637281811	LANCUU78920241023O
23/10/2024	08:02:34 AM	BST	138	849.40	XLON	1093533637281812	LANCUU78920241023O
23/10/2024	08:02:34 AM	BST	361	849.40	XLON	1093533637281813	LANCUU78920241023O
23/10/2024	08:02:34 AM	BST	158	849.40	XLON	1093533637281814	LANCUU78920241023O
23/10/2024	08:02:34 AM	BST	450	849.40	XLON	1093533637281815	LANCUU78920241023O
23/10/2024	08:02:34 AM	BST	1,259	848.80	CHIX	1300005W3	LANCUU79520241023O
23/10/2024	08:02:34 AM	BST	587	848.80	BATE	300004IZ	LANCUU79320241023O
23/10/2024	08:02:35 AM	BST	23	849.20	XLON	1093533637281818	LANCUU78920241023O
23/10/2024	08:02:35 AM	BST	154	849.20	XLON	1093533637281819	LANCUU78920241023O
23/10/2024	08:02:49 AM	BST	1,327	848.60	XLON	1093533637281833	LANCUU78920241023O
23/10/2024	08:04:09 AM	BST	25	849.00	XLON	1093533637281976	LANCUU78920241023O
23/10/2024	08:04:09 AM	BST	1,399	848.60	XLON	1093533637281978	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:04:09 AM	BST	1,348	848.20	XLON	1093533637281981	LANCUU78920241023O
23/10/2024	08:04:09 AM	BST	571	848.60	CHIX	13000060W	LANCUU79520241023O
23/10/2024	08:04:09 AM	BST	1,029	848.20	CHIX	13000060Y	LANCUU79520241023O
23/10/2024	08:04:09 AM	BST	638	848.60	BATE	300004M2	LANCUU79320241023O
23/10/2024	08:04:34 AM	BST	144	848.60	XLON	1093533637282013	LANCUU78920241023O
23/10/2024	08:04:52 AM	BST	1,192	848.20	XLON	1093533637282044	LANCUU78920241023O
23/10/2024	08:04:52 AM	BST	1,335	847.80	XLON	1093533637282046	LANCUU78920241023O
23/10/2024	08:04:52 AM	BST	159	848.20	XLON	1093533637282047	LANCUU78920241023O
23/10/2024	08:04:52 AM	BST	151	848.20	XLON	1093533637282048	LANCUU78920241023O
23/10/2024	08:04:52 AM	BST	400	848.20	XLON	1093533637282049	LANCUU78920241023O
23/10/2024	08:04:52 AM	BST	750	848.20	CHIX	130000628	LANCUU79520241023O
23/10/2024	08:04:52 AM	BST	339	847.80	CHIX	130000629	LANCUU79520241023O
23/10/2024	08:04:52 AM	BST	355	847.80	CHIX	13000062A	LANCUU79520241023O
23/10/2024	08:04:52 AM	BST	200	848.20	BATE	300004NK	LANCUU79320241023O
23/10/2024	08:04:52 AM	BST	376	848.20	BATE	300004NL	LANCUU79320241023O
23/10/2024	08:05:32 AM	BST	931	848.40	XLON	1093533637282141	LANCUU78920241023O
23/10/2024	08:06:15 AM	BST	1,061	849.00	XLON	1093533637282218	LANCUU78920241023O
23/10/2024	08:06:15 AM	BST	206	849.00	XLON	1093533637282219	LANCUU78920241023O
23/10/2024	08:06:16 AM	BST	440	849.00	XLON	1093533637282220	LANCUU78920241023O
23/10/2024	08:06:16 AM	BST	370	849.00	XLON	1093533637282221	LANCUU78920241023O
23/10/2024	08:06:16 AM	BST	167	849.00	XLON	1093533637282222	LANCUU78920241023O
23/10/2024	08:06:16 AM	BST	152	849.00	XLON	1093533637282223	LANCUU78920241023O
23/10/2024	08:06:18 AM	BST	158	849.00	XLON	1093533637282226	LANCUU78920241023O
23/10/2024	08:06:18 AM	BST	153	849.00	XLON	1093533637282227	LANCUU78920241023O
23/10/2024	08:06:18 AM	BST	577	849.00	XLON	1093533637282228	LANCUU78920241023O
23/10/2024	08:06:45 AM	BST	414	849.00	XLON	1093533637282265	LANCUU78920241023O
23/10/2024	08:06:45 AM	BST	305	849.00	XLON	1093533637282266	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:06:50 AM	BST	100	848.80	XLON	1093533637282276	LANCUU78920241023O
23/10/2024	08:06:50 AM	BST	100	848.80	XLON	1093533637282277	LANCUU78920241023O
23/10/2024	08:06:50 AM	BST	100	848.80	XLON	1093533637282278	LANCUU78920241023O
23/10/2024	08:06:50 AM	BST	200	848.80	XLON	1093533637282279	LANCUU78920241023O
23/10/2024	08:06:50 AM	BST	50	848.80	XLON	1093533637282280	LANCUU78920241023O
23/10/2024	08:06:50 AM	BST	142	848.80	XLON	1093533637282281	LANCUU78920241023O
23/10/2024	08:07:25 AM	BST	713	849.80	XLON	1093533637282343	LANCUU78920241023O
23/10/2024	08:07:25 AM	BST	157	849.80	XLON	1093533637282344	LANCUU78920241023O
23/10/2024	08:07:25 AM	BST	161	849.80	XLON	1093533637282345	LANCUU78920241023O
23/10/2024	08:07:25 AM	BST	719	849.80	XLON	1093533637282346	LANCUU78920241023O
23/10/2024	08:07:25 AM	BST	1,368	849.00	XLON	1093533637282357	LANCUU78920241023O
23/10/2024	08:07:49 AM	BST	783	849.80	XLON	1093533637282396	LANCUU78920241023O
23/10/2024	08:07:49 AM	BST	149	849.80	XLON	1093533637282397	LANCUU78920241023O
23/10/2024	08:07:49 AM	BST	146	849.80	XLON	1093533637282398	LANCUU78920241023O
23/10/2024	08:07:50 AM	BST	967	849.80	XLON	1093533637282399	LANCUU78920241023O
23/10/2024	08:07:50 AM	BST	153	849.80	XLON	1093533637282400	LANCUU78920241023O
23/10/2024	08:07:50 AM	BST	150	849.80	XLON	1093533637282401	LANCUU78920241023O
23/10/2024	08:07:50 AM	BST	1,111	849.80	XLON	1093533637282402	LANCUU78920241023O
23/10/2024	08:07:50 AM	BST	155	849.80	XLON	1093533637282403	LANCUU78920241023O
23/10/2024	08:07:50 AM	BST	151	849.80	XLON	1093533637282404	LANCUU78920241023O
23/10/2024	08:07:51 AM	BST	808	849.80	XLON	1093533637282405	LANCUU78920241023O
23/10/2024	08:07:54 AM	BST	190	849.80	XLON	1093533637282437	LANCUU78920241023O
23/10/2024	08:07:54 AM	BST	500	849.80	XLON	1093533637282438	LANCUU78920241023O
23/10/2024	08:07:54 AM	BST	325	849.80	XLON	1093533637282439	LANCUU78920241023O
23/10/2024	08:07:54 AM	BST	385	849.80	CHIX	1300006DB	LANCUU79520241023O
23/10/2024	08:07:55 AM	BST	92	849.80	XLON	1093533637282444	LANCUU78920241023O
23/10/2024	08:07:55 AM	BST	139	849.80	CHIX	1300006DC	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:07:55 AM	BST	500	849.80	CHIX	1300006DD	LANCUU79520241023O
23/10/2024	08:07:55 AM	BST	74	849.80	CHIX	1300006DE	LANCUU79520241023O
23/10/2024	08:07:55 AM	BST	61	849.60	BATE	300004T6	LANCUU79320241023O
23/10/2024	08:07:56 AM	BST	191	849.40	CHIX	1300006DL	LANCUU79520241023O
23/10/2024	08:07:56 AM	BST	153	849.40	CHIX	1300006DM	LANCUU79520241023O
23/10/2024	08:07:56 AM	BST	181	849.40	CHIX	1300006DN	LANCUU79520241023O
23/10/2024	08:07:56 AM	BST	62	849.40	CHIX	1300006DO	LANCUU79520241023O
23/10/2024	08:07:56 AM	BST	284	849.60	BATE	300004T9	LANCUU79320241023O
23/10/2024	08:07:56 AM	BST	222	849.60	BATE	300004TA	LANCUU79320241023O
23/10/2024	08:07:58 AM	BST	1,200	850.00	XLON	1093533637282461	LANCUU78920241023O
23/10/2024	08:07:58 AM	BST	566	850.00	XLON	1093533637282462	LANCUU78920241023O
23/10/2024	08:07:58 AM	BST	139	849.60	XLON	1093533637282469	LANCUU78920241023O
23/10/2024	08:07:58 AM	BST	100	849.60	XLON	1093533637282470	LANCUU78920241023O
23/10/2024	08:08:05 AM	BST	1,200	850.00	XLON	1093533637282495	LANCUU78920241023O
23/10/2024	08:08:05 AM	BST	566	850.00	XLON	1093533637282496	LANCUU78920241023O
23/10/2024	08:08:05 AM	BST	500	849.60	XLON	1093533637282498	LANCUU78920241023O
23/10/2024	08:08:05 AM	BST	91	850.00	CHIX	1300006E7	LANCUU79520241023O
23/10/2024	08:08:09 AM	BST	580	849.60	XLON	1093533637282502	LANCUU78920241023O
23/10/2024	08:08:15 AM	BST	160	849.80	XLON	1093533637282512	LANCUU78920241023O
23/10/2024	08:08:15 AM	BST	150	849.80	XLON	1093533637282513	LANCUU78920241023O
23/10/2024	08:08:15 AM	BST	148	849.80	XLON	1093533637282514	LANCUU78920241023O
23/10/2024	08:08:15 AM	BST	32	850.00	CHIX	1300006F7	LANCUU79520241023O
23/10/2024	08:08:19 AM	BST	478	850.00	XLON	1093533637282536	LANCUU78920241023O
23/10/2024	08:08:19 AM	BST	366	850.00	XLON	1093533637282537	LANCUU78920241023O
23/10/2024	08:08:19 AM	BST	922	850.00	XLON	1093533637282538	LANCUU78920241023O
23/10/2024	08:08:19 AM	BST	1,200	850.00	XLON	1093533637282539	LANCUU78920241023O
23/10/2024	08:08:19 AM	BST	566	850.00	XLON	1093533637282540	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:08:20 AM	BST	155	850.20	XLON	1093533637282561	LANCUU78920241023O
23/10/2024	08:08:20 AM	BST	149	850.20	XLON	1093533637282562	LANCUU78920241023O
23/10/2024	08:08:21 AM	BST	511	850.00	CHIX	1300006FL	LANCUU79520241023O
23/10/2024	08:08:21 AM	BST	200	850.00	CHIX	1300006FM	LANCUU79520241023O
23/10/2024	08:08:50 AM	BST	48	851.00	CHIX	1300006GN	LANCUU79520241023O
23/10/2024	08:08:54 AM	BST	97	851.20	CHIX	1300006GR	LANCUU79520241023O
23/10/2024	08:08:55 AM	BST	103	850.80	XLON	1093533637282659	LANCUU78920241023O
23/10/2024	08:08:55 AM	BST	260	850.80	XLON	1093533637282660	LANCUU78920241023O
23/10/2024	08:08:55 AM	BST	150	850.80	XLON	1093533637282661	LANCUU78920241023O
23/10/2024	08:08:55 AM	BST	63	850.80	XLON	1093533637282662	LANCUU78920241023O
23/10/2024	08:08:55 AM	BST	98	850.80	XLON	1093533637282663	LANCUU78920241023O
23/10/2024	08:08:55 AM	BST	418	850.80	XLON	1093533637282664	LANCUU78920241023O
23/10/2024	08:08:55 AM	BST	56	850.80	XLON	1093533637282665	LANCUU78920241023O
23/10/2024	08:08:55 AM	BST	50	850.80	XLON	1093533637282666	LANCUU78920241023O
23/10/2024	08:08:55 AM	BST	113	850.80	XLON	1093533637282667	LANCUU78920241023O
23/10/2024	08:08:55 AM	BST	103	850.80	XLON	1093533637282671	LANCUU78920241023O
23/10/2024	08:08:55 AM	BST	73	850.80	CHIX	1300006GT	LANCUU79520241023O
23/10/2024	08:08:55 AM	BST	150	850.80	CHIX	1300006GU	LANCUU79520241023O
23/10/2024	08:08:55 AM	BST	450	850.80	CHIX	1300006GV	LANCUU79520241023O
23/10/2024	08:08:55 AM	BST	200	850.80	CHIX	1300006GW	LANCUU79520241023O
23/10/2024	08:08:55 AM	BST	200	850.80	CHIX	1300006GX	LANCUU79520241023O
23/10/2024	08:08:55 AM	BST	153	850.80	CHIX	1300006GY	LANCUU79520241023O
23/10/2024	08:08:55 AM	BST	156	850.60	BATE	300004V0	LANCUU79320241023O
23/10/2024	08:09:05 AM	BST	400	850.60	BATE	300004VC	LANCUU79320241023O
23/10/2024	08:09:05 AM	BST	100	850.60	BATE	300004VD	LANCUU79320241023O
23/10/2024	08:09:49 AM	BST	87	850.80	XLON	1093533637282763	LANCUU78920241023O
23/10/2024	08:09:49 AM	BST	167	850.80	XLON	1093533637282764	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:09:49 AM	BST	57	850.80	XLON	1093533637282765	LANCUU78920241023O
23/10/2024	08:09:49 AM	BST	84	850.80	XLON	1093533637282766	LANCUU78920241023O
23/10/2024	08:09:49 AM	BST	56	850.80	XLON	1093533637282767	LANCUU78920241023O
23/10/2024	08:10:07 AM	BST	200	850.80	XLON	1093533637282818	LANCUU78920241023O
23/10/2024	08:10:07 AM	BST	811	850.80	CHIX	1300006K9	LANCUU79520241023O
23/10/2024	08:10:23 AM	BST	689	850.80	XLON	1093533637282864	LANCUU78920241023O
23/10/2024	08:10:23 AM	BST	111	850.80	CHIX	1300006LF	LANCUU79520241023O
23/10/2024	08:10:23 AM	BST	146	850.80	CHIX	1300006LG	LANCUU79520241023O
23/10/2024	08:10:24 AM	BST	352	850.60	BATE	300004Y1	LANCUU79320241023O
23/10/2024	08:10:24 AM	BST	50	850.60	BATE	300004Y2	LANCUU79320241023O
23/10/2024	08:10:24 AM	BST	5	850.60	BATE	300004Y3	LANCUU79320241023O
23/10/2024	08:10:34 AM	BST	101	850.80	XLON	1093533637282880	LANCUU78920241023O
23/10/2024	08:10:34 AM	BST	282	850.80	XLON	1093533637282881	LANCUU78920241023O
23/10/2024	08:10:36 AM	BST	103	850.80	XLON	1093533637282889	LANCUU78920241023O
23/10/2024	08:10:36 AM	BST	285	850.80	XLON	1093533637282890	LANCUU78920241023O
23/10/2024	08:10:36 AM	BST	764	850.80	XLON	1093533637282891	LANCUU78920241023O
23/10/2024	08:10:38 AM	BST	108	850.80	XLON	1093533637282894	LANCUU78920241023O
23/10/2024	08:10:38 AM	BST	287	850.80	XLON	1093533637282895	LANCUU78920241023O
23/10/2024	08:10:45 AM	BST	113	850.80	XLON	1093533637282914	LANCUU78920241023O
23/10/2024	08:10:48 AM	BST	116	850.80	XLON	1093533637282917	LANCUU78920241023O
23/10/2024	08:10:48 AM	BST	282	850.80	XLON	1093533637282918	LANCUU78920241023O
23/10/2024	08:10:50 AM	BST	118	850.80	XLON	1093533637282920	LANCUU78920241023O
23/10/2024	08:10:54 AM	BST	120	850.80	XLON	1093533637282922	LANCUU78920241023O
23/10/2024	08:11:09 AM	BST	124	850.80	XLON	1093533637282974	LANCUU78920241023O
23/10/2024	08:11:09 AM	BST	203	850.80	XLON	1093533637282975	LANCUU78920241023O
23/10/2024	08:11:11 AM	BST	126	850.80	XLON	1093533637282982	LANCUU78920241023O
23/10/2024	08:11:11 AM	BST	1,383	850.40	XLON	1093533637282985	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:11:29 AM	BST	777	850.80	XLON	1093533637283043	LANCUU78920241023O
23/10/2024	08:11:29 AM	BST	300	850.80	XLON	1093533637283044	LANCUU78920241023O
23/10/2024	08:11:29 AM	BST	313	850.80	XLON	1093533637283045	LANCUU78920241023O
23/10/2024	08:11:40 AM	BST	124	850.80	XLON	1093533637283071	LANCUU78920241023O
23/10/2024	08:11:42 AM	BST	124	850.80	XLON	1093533637283072	LANCUU78920241023O
23/10/2024	08:11:44 AM	BST	23	850.80	XLON	1093533637283075	LANCUU78920241023O
23/10/2024	08:11:44 AM	BST	23	850.80	XLON	1093533637283076	LANCUU78920241023O
23/10/2024	08:11:44 AM	BST	125	850.80	XLON	1093533637283077	LANCUU78920241023O
23/10/2024	08:11:53 AM	BST	1,346	850.40	XLON	1093533637283094	LANCUU78920241023O
23/10/2024	08:11:53 AM	BST	576	850.40	CHIX	1300006QQ	LANCUU79520241023O
23/10/2024	08:11:53 AM	BST	315	850.40	BATE	3000050B	LANCUU79320241023O
23/10/2024	08:12:05 AM	BST	182	850.60	CHIX	1300006RQ	LANCUU79520241023O
23/10/2024	08:12:20 AM	BST	734	850.40	CHIX	1300006S4	LANCUU79520241023O
23/10/2024	08:12:20 AM	BST	82	850.40	CHIX	1300006S5	LANCUU79520241023O
23/10/2024	08:12:20 AM	BST	569	850.40	BATE	30000524	LANCUU79320241023O
23/10/2024	08:12:24 AM	BST	500	850.00	XLON	1093533637283168	LANCUU78920241023O
23/10/2024	08:12:24 AM	BST	841	850.00	XLON	1093533637283169	LANCUU78920241023O
23/10/2024	08:12:24 AM	BST	92	850.40	CHIX	1300006SF	LANCUU79520241023O
23/10/2024	08:12:24 AM	BST	91	850.40	CHIX	1300006SG	LANCUU79520241023O
23/10/2024	08:12:24 AM	BST	100	850.40	CHIX	1300006SH	LANCUU79520241023O
23/10/2024	08:12:26 AM	BST	472	850.00	CHIX	1300006SK	LANCUU79520241023O
23/10/2024	08:12:26 AM	BST	932	850.00	BATE	3000052B	LANCUU79320241023O
23/10/2024	08:12:35 AM	BST	460	849.80	XLON	1093533637283218	LANCUU78920241023O
23/10/2024	08:12:35 AM	BST	473	849.80	XLON	1093533637283219	LANCUU78920241023O
23/10/2024	08:12:35 AM	BST	130	849.80	XLON	1093533637283220	LANCUU78920241023O
23/10/2024	08:12:35 AM	BST	475	849.40	XLON	1093533637283221	LANCUU78920241023O
23/10/2024	08:12:35 AM	BST	448	849.60	CHIX	1300006T2	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:12:35 AM	BST	351	849.60	CHIX	1300006T3	LANCUU79520241023O
23/10/2024	08:12:35 AM	BST	58	849.60	BATE	3000052Q	LANCUU79320241023O
23/10/2024	08:13:09 AM	BST	641	850.40	CHIX	1300006UQ	LANCUU79520241023O
23/10/2024	08:13:09 AM	BST	641	850.40	BATE	3000053X	LANCUU79320241023O
23/10/2024	08:13:12 AM	BST	152	850.40	CHIX	1300006UT	LANCUU79520241023O
23/10/2024	08:13:12 AM	BST	193	850.40	BATE	30000541	LANCUU79320241023O
23/10/2024	08:13:26 AM	BST	1,402	850.60	XLON	1093533637283317	LANCUU78920241023O
23/10/2024	08:13:26 AM	BST	460	850.60	XLON	1093533637283318	LANCUU78920241023O
23/10/2024	08:13:26 AM	BST	117	850.60	XLON	1093533637283319	LANCUU78920241023O
23/10/2024	08:13:26 AM	BST	149	850.60	XLON	1093533637283320	LANCUU78920241023O
23/10/2024	08:13:26 AM	BST	144	850.60	XLON	1093533637283321	LANCUU78920241023O
23/10/2024	08:13:26 AM	BST	654	850.60	CHIX	1300006VP	LANCUU79520241023O
23/10/2024	08:13:41 AM	BST	193	850.20	XLON	1093533637283363	LANCUU78920241023O
23/10/2024	08:13:41 AM	BST	1,196	850.20	XLON	1093533637283364	LANCUU78920241023O
23/10/2024	08:13:41 AM	BST	470	850.20	XLON	1093533637283365	LANCUU78920241023O
23/10/2024	08:13:41 AM	BST	62	850.20	XLON	1093533637283366	LANCUU78920241023O
23/10/2024	08:13:41 AM	BST	101	850.20	XLON	1093533637283367	LANCUU78920241023O
23/10/2024	08:13:41 AM	BST	100	850.40	XLON	1093533637283368	LANCUU78920241023O
23/10/2024	08:13:41 AM	BST	411	850.40	XLON	1093533637283369	LANCUU78920241023O
23/10/2024	08:13:41 AM	BST	160	850.60	XLON	1093533637283370	LANCUU78920241023O
23/10/2024	08:13:41 AM	BST	416	850.60	XLON	1093533637283371	LANCUU78920241023O
23/10/2024	08:13:41 AM	BST	46	850.60	XLON	1093533637283372	LANCUU78920241023O
23/10/2024	08:13:41 AM	BST	3	850.40	BATE	30000552	LANCUU79320241023O
23/10/2024	08:14:00 AM	BST	1,361	850.20	XLON	1093533637283412	LANCUU78920241023O
23/10/2024	08:14:00 AM	BST	157	850.40	BATE	3000055G	LANCUU79320241023O
23/10/2024	08:14:24 AM	BST	1,383	850.20	XLON	1093533637283483	LANCUU78920241023O
23/10/2024	08:14:50 AM	BST	500	850.60	XLON	1093533637283518	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:14:57 AM	BST	842	850.60	XLON	1093533637283545	LANCUU78920241023O
23/10/2024	08:14:57 AM	BST	181	850.60	XLON	1093533637283547	LANCUU78920241023O
23/10/2024	08:14:57 AM	BST	740	850.60	XLON	1093533637283548	LANCUU78920241023O
23/10/2024	08:14:57 AM	BST	100	850.60	CHIX	1300006Z2	LANCUU79520241023O
23/10/2024	08:14:57 AM	BST	70	850.60	CHIX	1300006Z3	LANCUU79520241023O
23/10/2024	08:14:57 AM	BST	64	850.60	CHIX	1300006Z4	LANCUU79520241023O
23/10/2024	08:14:57 AM	BST	516	850.60	CHIX	1300006Z5	LANCUU79520241023O
23/10/2024	08:14:57 AM	BST	75	850.60	BATE	3000056V	LANCUU79320241023O
23/10/2024	08:14:57 AM	BST	390	850.60	BATE	3000056W	LANCUU79320241023O
23/10/2024	08:15:01 AM	BST	1,356	850.60	XLON	1093533637283557	LANCUU78920241023O
23/10/2024	08:15:04 AM	BST	115	850.60	XLON	1093533637283568	LANCUU78920241023O
23/10/2024	08:15:04 AM	BST	437	850.60	XLON	1093533637283569	LANCUU78920241023O
23/10/2024	08:15:04 AM	BST	380	850.60	XLON	1093533637283570	LANCUU78920241023O
23/10/2024	08:15:04 AM	BST	138	850.60	XLON	1093533637283571	LANCUU78920241023O
23/10/2024	08:15:04 AM	BST	171	850.60	XLON	1093533637283572	LANCUU78920241023O
23/10/2024	08:15:04 AM	BST	21	850.60	XLON	1093533637283573	LANCUU78920241023O
23/10/2024	08:15:04 AM	BST	642	850.40	CHIX	1300006ZN	LANCUU79520241023O
23/10/2024	08:15:04 AM	BST	518	850.40	BATE	30000576	LANCUU79320241023O
23/10/2024	08:15:05 AM	BST	23	850.60	XLON	1093533637283574	LANCUU78920241023O
23/10/2024	08:15:05 AM	BST	2	850.60	XLON	1093533637283575	LANCUU78920241023O
23/10/2024	08:15:05 AM	BST	370	850.60	XLON	1093533637283576	LANCUU78920241023O
23/10/2024	08:15:17 AM	BST	750	850.60	XLON	1093533637283610	LANCUU78920241023O
23/10/2024	08:15:21 AM	BST	250	850.60	XLON	1093533637283643	LANCUU78920241023O
23/10/2024	08:15:21 AM	BST	321	850.60	XLON	1093533637283644	LANCUU78920241023O
23/10/2024	08:15:30 AM	BST	100	850.60	XLON	1093533637283669	LANCUU78920241023O
23/10/2024	08:15:30 AM	BST	105	850.60	XLON	1093533637283670	LANCUU78920241023O
23/10/2024	08:15:30 AM	BST	1,192	850.60	XLON	1093533637283671	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:15:35 AM	BST	1,349	850.60	XLON	1093533637283687	LANCUU78920241023O
23/10/2024	08:15:35 AM	BST	414	850.20	XLON	1093533637283693	LANCUU78920241023O
23/10/2024	08:15:35 AM	BST	516	850.40	CHIX	13000071V	LANCUU79520241023O
23/10/2024	08:16:18 AM	BST	300	850.80	CHIX	13000073Z	LANCUU79520241023O
23/10/2024	08:16:30 AM	BST	62	850.80	CHIX	130000745	LANCUU79520241023O
23/10/2024	08:16:30 AM	BST	97	850.80	CHIX	130000746	LANCUU79520241023O
23/10/2024	08:16:35 AM	BST	129	850.80	XLON	1093533637283839	LANCUU78920241023O
23/10/2024	08:16:55 AM	BST	149	851.00	XLON	1093533637283866	LANCUU78920241023O
23/10/2024	08:16:55 AM	BST	211	851.00	XLON	1093533637283867	LANCUU78920241023O
23/10/2024	08:17:03 AM	BST	143	851.00	XLON	1093533637283895	LANCUU78920241023O
23/10/2024	08:17:03 AM	BST	222	851.00	XLON	1093533637283896	LANCUU78920241023O
23/10/2024	08:17:20 AM	BST	128	851.00	XLON	1093533637283932	LANCUU78920241023O
23/10/2024	08:17:20 AM	BST	209	851.00	XLON	1093533637283933	LANCUU78920241023O
23/10/2024	08:17:46 AM	BST	120	851.00	XLON	1093533637283993	LANCUU78920241023O
23/10/2024	08:17:46 AM	BST	156	851.00	XLON	1093533637283994	LANCUU78920241023O
23/10/2024	08:17:46 AM	BST	165	851.00	XLON	1093533637283995	LANCUU78920241023O
23/10/2024	08:17:46 AM	BST	293	851.00	XLON	1093533637283996	LANCUU78920241023O
23/10/2024	08:17:46 AM	BST	50	850.80	CHIX	13000076H	LANCUU79520241023O
23/10/2024	08:17:46 AM	BST	508	850.80	CHIX	13000076I	LANCUU79520241023O
23/10/2024	08:17:47 AM	BST	71	851.00	XLON	1093533637283997	LANCUU78920241023O
23/10/2024	08:18:17 AM	BST	573	851.20	CHIX	13000078C	LANCUU79520241023O
23/10/2024	08:18:18 AM	BST	500	851.00	XLON	1093533637284053	LANCUU78920241023O
23/10/2024	08:18:18 AM	BST	901	851.00	XLON	1093533637284054	LANCUU78920241023O
23/10/2024	08:18:35 AM	BST	57	851.20	XLON	1093533637284059	LANCUU78920241023O
23/10/2024	08:18:35 AM	BST	80	851.00	XLON	1093533637284060	LANCUU78920241023O
23/10/2024	08:18:41 AM	BST	1,260	851.00	XLON	1093533637284066	LANCUU78920241023O
23/10/2024	08:19:47 AM	BST	515	851.00	XLON	1093533637284141	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:19:54 AM	BST	109	851.00	XLON	1093533637284155	LANCUU78920241023O
23/10/2024	08:19:56 AM	BST	110	851.00	XLON	1093533637284162	LANCUU78920241023O
23/10/2024	08:19:56 AM	BST	138	851.00	XLON	1093533637284163	LANCUU78920241023O
23/10/2024	08:19:56 AM	BST	159	851.00	XLON	1093533637284164	LANCUU78920241023O
23/10/2024	08:19:56 AM	BST	110	851.00	XLON	1093533637284165	LANCUU78920241023O
23/10/2024	08:19:56 AM	BST	144	851.00	XLON	1093533637284166	LANCUU78920241023O
23/10/2024	08:19:56 AM	BST	141	851.00	XLON	1093533637284167	LANCUU78920241023O
23/10/2024	08:19:56 AM	BST	1,164	851.00	XLON	1093533637284168	LANCUU78920241023O
23/10/2024	08:19:56 AM	BST	342	850.60	XLON	1093533637284169	LANCUU78920241023O
23/10/2024	08:19:56 AM	BST	979	850.60	XLON	1093533637284170	LANCUU78920241023O
23/10/2024	08:19:56 AM	BST	576	850.80	CHIX	1300007F8	LANCUU79520241023O
23/10/2024	08:19:56 AM	BST	566	850.80	BATE	300005H9	LANCUU79320241023O
23/10/2024	08:20:01 AM	BST	115	850.60	XLON	1093533637284183	LANCUU78920241023O
23/10/2024	08:20:01 AM	BST	500	850.60	XLON	1093533637284184	LANCUU78920241023O
23/10/2024	08:20:01 AM	BST	558	850.40	BATE	300005HF	LANCUU79320241023O
23/10/2024	08:20:02 AM	BST	147	850.60	XLON	1093533637284192	LANCUU78920241023O
23/10/2024	08:20:05 AM	BST	119	850.60	XLON	1093533637284198	LANCUU78920241023O
23/10/2024	08:20:05 AM	BST	122	850.60	XLON	1093533637284211	LANCUU78920241023O
23/10/2024	08:20:05 AM	BST	144	850.60	XLON	1093533637284212	LANCUU78920241023O
23/10/2024	08:20:05 AM	BST	490	850.60	XLON	1093533637284213	LANCUU78920241023O
23/10/2024	08:20:05 AM	BST	167	850.60	XLON	1093533637284214	LANCUU78920241023O
23/10/2024	08:20:07 AM	BST	124	850.60	XLON	1093533637284222	LANCUU78920241023O
23/10/2024	08:20:07 AM	BST	158	850.60	XLON	1093533637284223	LANCUU78920241023O
23/10/2024	08:20:08 AM	BST	127	850.60	XLON	1093533637284224	LANCUU78920241023O
23/10/2024	08:20:08 AM	BST	127	850.60	XLON	1093533637284225	LANCUU78920241023O
23/10/2024	08:20:08 AM	BST	137	850.60	XLON	1093533637284226	LANCUU78920241023O
23/10/2024	08:20:09 AM	BST	128	850.60	XLON	1093533637284228	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:20:09 AM	BST	131	850.60	XLON	1093533637284229	LANCUU78920241023O
23/10/2024	08:20:22 AM	BST	262	850.40	BATE	300005IN	LANCUU79320241023O
23/10/2024	08:21:00 AM	BST	368	850.40	BATE	300005KG	LANCUU79320241023O
23/10/2024	08:21:52 AM	BST	926	850.20	XLON	1093533637284384	LANCUU78920241023O
23/10/2024	08:21:52 AM	BST	294	850.20	CHIX	1300007MK	LANCUU79520241023O
23/10/2024	08:21:52 AM	BST	117	850.20	CHIX	1300007ML	LANCUU79520241023O
23/10/2024	08:21:52 AM	BST	542	850.20	CHIX	1300007MW	LANCUU79520241023O
23/10/2024	08:21:53 AM	BST	110	850.20	XLON	1093533637284392	LANCUU78920241023O
23/10/2024	08:21:53 AM	BST	1,020	850.20	XLON	1093533637284393	LANCUU78920241023O
23/10/2024	08:21:53 AM	BST	146	850.20	XLON	1093533637284394	LANCUU78920241023O
23/10/2024	08:21:53 AM	BST	146	850.20	XLON	1093533637284395	LANCUU78920241023O
23/10/2024	08:21:53 AM	BST	110	850.20	XLON	1093533637284396	LANCUU78920241023O
23/10/2024	08:21:53 AM	BST	1,020	850.20	XLON	1093533637284397	LANCUU78920241023O
23/10/2024	08:21:53 AM	BST	157	850.20	XLON	1093533637284398	LANCUU78920241023O
23/10/2024	08:21:53 AM	BST	143	850.20	XLON	1093533637284399	LANCUU78920241023O
23/10/2024	08:21:53 AM	BST	109	850.20	XLON	1093533637284404	LANCUU78920241023O
23/10/2024	08:21:53 AM	BST	1,020	850.20	XLON	1093533637284405	LANCUU78920241023O
23/10/2024	08:21:53 AM	BST	138	850.20	XLON	1093533637284406	LANCUU78920241023O
23/10/2024	08:21:53 AM	BST	164	850.20	XLON	1093533637284407	LANCUU78920241023O
23/10/2024	08:21:54 AM	BST	109	850.20	XLON	1093533637284408	LANCUU78920241023O
23/10/2024	08:21:54 AM	BST	620	850.20	XLON	1093533637284409	LANCUU78920241023O
23/10/2024	08:21:54 AM	BST	108	850.20	XLON	1093533637284410	LANCUU78920241023O
23/10/2024	08:21:55 AM	BST	107	850.20	XLON	1093533637284411	LANCUU78920241023O
23/10/2024	08:21:55 AM	BST	368	850.00	XLON	1093533637284417	LANCUU78920241023O
23/10/2024	08:21:55 AM	BST	946	850.00	XLON	1093533637284418	LANCUU78920241023O
23/10/2024	08:22:08 AM	BST	380	850.20	CHIX	1300007OO	LANCUU79520241023O
23/10/2024	08:22:32 AM	BST	137	850.20	XLON	1093533637284471	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:22:32 AM	BST	309	850.20	CHIX	1300007Q2	LANCUU79520241023O
23/10/2024	08:22:32 AM	BST	261	850.20	CHIX	1300007Q4	LANCUU79520241023O
23/10/2024	08:23:33 AM	BST	121	850.20	XLON	1093533637284550	LANCUU78920241023O
23/10/2024	08:23:33 AM	BST	546	850.20	XLON	1093533637284551	LANCUU78920241023O
23/10/2024	08:23:37 AM	BST	123	850.20	XLON	1093533637284554	LANCUU78920241023O
23/10/2024	08:23:38 AM	BST	123	850.20	XLON	1093533637284558	LANCUU78920241023O
23/10/2024	08:23:38 AM	BST	122	850.20	XLON	1093533637284559	LANCUU78920241023O
23/10/2024	08:23:38 AM	BST	122	850.20	XLON	1093533637284561	LANCUU78920241023O
23/10/2024	08:23:39 AM	BST	124	850.20	XLON	1093533637284562	LANCUU78920241023O
23/10/2024	08:23:58 AM	BST	138	850.20	XLON	1093533637284575	LANCUU78920241023O
23/10/2024	08:24:12 AM	BST	1,361	850.00	XLON	1093533637284598	LANCUU78920241023O
23/10/2024	08:24:12 AM	BST	142	850.20	XLON	1093533637284601	LANCUU78920241023O
23/10/2024	08:24:12 AM	BST	161	850.20	XLON	1093533637284602	LANCUU78920241023O
23/10/2024	08:24:12 AM	BST	197	850.20	XLON	1093533637284603	LANCUU78920241023O
23/10/2024	08:24:19 AM	BST	435	850.00	CHIX	1300007WX	LANCUU79520241023O
23/10/2024	08:24:35 AM	BST	138	850.00	XLON	1093533637284624	LANCUU78920241023O
23/10/2024	08:24:35 AM	BST	294	850.00	XLON	1093533637284625	LANCUU78920241023O
23/10/2024	08:24:36 AM	BST	137	850.00	XLON	1093533637284633	LANCUU78920241023O
23/10/2024	08:25:03 AM	BST	103	850.00	XLON	1093533637284648	LANCUU78920241023O
23/10/2024	08:25:03 AM	BST	11	850.00	XLON	1093533637284649	LANCUU78920241023O
23/10/2024	08:25:03 AM	BST	294	850.00	XLON	1093533637284653	LANCUU78920241023O
23/10/2024	08:25:03 AM	BST	246	850.00	CHIX	1300007Y1	LANCUU79520241023O
23/10/2024	08:25:03 AM	BST	9	850.00	CHIX	1300007Y2	LANCUU79520241023O
23/10/2024	08:25:03 AM	BST	9	850.00	CHIX	1300007Y3	LANCUU79520241023O
23/10/2024	08:25:35 AM	BST	558	850.40	CHIX	1300007ZO	LANCUU79520241023O
23/10/2024	08:25:39 AM	BST	1,317	850.40	XLON	1093533637284717	LANCUU78920241023O
23/10/2024	08:25:54 AM	BST	1,313	850.00	XLON	1093533637284736	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:25:54 AM	BST	1,033	850.20	CHIX	130000807	LANCUU79520241023O
23/10/2024	08:25:54 AM	BST	98	850.20	CHIX	130000808	LANCUU79520241023O
23/10/2024	08:25:54 AM	BST	92	850.20	CHIX	130000809	LANCUU79520241023O
23/10/2024	08:25:55 AM	BST	96	850.20	CHIX	13000080A	LANCUU79520241023O
23/10/2024	08:25:55 AM	BST	84	850.20	CHIX	13000080B	LANCUU79520241023O
23/10/2024	08:25:55 AM	BST	566	850.20	CHIX	13000080C	LANCUU79520241023O
23/10/2024	08:26:12 AM	BST	143	850.00	XLON	1093533637284757	LANCUU78920241023O
23/10/2024	08:26:12 AM	BST	145	850.00	XLON	1093533637284758	LANCUU78920241023O
23/10/2024	08:26:12 AM	BST	295	850.00	XLON	1093533637284759	LANCUU78920241023O
23/10/2024	08:26:24 AM	BST	159	850.00	XLON	1093533637284765	LANCUU78920241023O
23/10/2024	08:26:24 AM	BST	294	850.00	XLON	1093533637284766	LANCUU78920241023O
23/10/2024	08:26:49 AM	BST	148	850.00	XLON	1093533637284782	LANCUU78920241023O
23/10/2024	08:26:49 AM	BST	295	850.00	XLON	1093533637284783	LANCUU78920241023O
23/10/2024	08:26:49 AM	BST	294	850.00	XLON	1093533637284784	LANCUU78920241023O
23/10/2024	08:26:49 AM	BST	148	850.00	XLON	1093533637284785	LANCUU78920241023O
23/10/2024	08:26:49 AM	BST	394	850.00	XLON	1093533637284786	LANCUU78920241023O
23/10/2024	08:26:49 AM	BST	148	850.00	XLON	1093533637284787	LANCUU78920241023O
23/10/2024	08:26:49 AM	BST	395	850.00	XLON	1093533637284788	LANCUU78920241023O
23/10/2024	08:26:50 AM	BST	149	850.00	XLON	1093533637284789	LANCUU78920241023O
23/10/2024	08:26:50 AM	BST	149	850.00	XLON	1093533637284790	LANCUU78920241023O
23/10/2024	08:26:51 AM	BST	149	850.00	XLON	1093533637284791	LANCUU78920241023O
23/10/2024	08:26:51 AM	BST	149	850.00	XLON	1093533637284792	LANCUU78920241023O
23/10/2024	08:26:51 AM	BST	825	850.00	XLON	1093533637284793	LANCUU78920241023O
23/10/2024	08:26:52 AM	BST	149	850.00	XLON	1093533637284794	LANCUU78920241023O
23/10/2024	08:26:52 AM	BST	825	850.00	XLON	1093533637284795	LANCUU78920241023O
23/10/2024	08:26:52 AM	BST	149	850.00	XLON	1093533637284796	LANCUU78920241023O
23/10/2024	08:26:52 AM	BST	825	850.00	XLON	1093533637284797	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:26:52 AM	BST	148	850.00	XLON	1093533637284798	LANCUU78920241023O
23/10/2024	08:26:52 AM	BST	149	850.00	XLON	1093533637284799	LANCUU78920241023O
23/10/2024	08:26:52 AM	BST	825	850.00	XLON	1093533637284800	LANCUU78920241023O
23/10/2024	08:26:53 AM	BST	149	850.00	XLON	1093533637284801	LANCUU78920241023O
23/10/2024	08:26:53 AM	BST	395	850.00	XLON	1093533637284802	LANCUU78920241023O
23/10/2024	08:26:53 AM	BST	149	850.00	XLON	1093533637284803	LANCUU78920241023O
23/10/2024	08:26:53 AM	BST	395	850.00	XLON	1093533637284804	LANCUU78920241023O
23/10/2024	08:26:54 AM	BST	149	850.00	XLON	1093533637284805	LANCUU78920241023O
23/10/2024	08:26:54 AM	BST	395	850.00	XLON	1093533637284806	LANCUU78920241023O
23/10/2024	08:26:54 AM	BST	159	850.00	XLON	1093533637284807	LANCUU78920241023O
23/10/2024	08:26:54 AM	BST	155	850.00	XLON	1093533637284808	LANCUU78920241023O
23/10/2024	08:26:54 AM	BST	149	849.80	XLON	1093533637284810	LANCUU78920241023O
23/10/2024	08:26:54 AM	BST	149	849.80	XLON	1093533637284811	LANCUU78920241023O
23/10/2024	08:26:54 AM	BST	142	849.80	CHIX	130000838	LANCUU79520241023O
23/10/2024	08:26:54 AM	BST	267	849.80	CHIX	130000839	LANCUU79520241023O
23/10/2024	08:27:14 AM	BST	294	849.80	XLON	1093533637284824	LANCUU78920241023O
23/10/2024	08:29:04 AM	BST	294	850.20	XLON	1093533637284946	LANCUU78920241023O
23/10/2024	08:29:04 AM	BST	129	850.20	XLON	1093533637284947	LANCUU78920241023O
23/10/2024	08:29:10 AM	BST	1,324	850.60	XLON	1093533637284952	LANCUU78920241023O
23/10/2024	08:29:10 AM	BST	93	850.60	XLON	1093533637284953	LANCUU78920241023O
23/10/2024	08:29:10 AM	BST	160	850.60	XLON	1093533637284954	LANCUU78920241023O
23/10/2024	08:29:10 AM	BST	139	850.60	XLON	1093533637284955	LANCUU78920241023O
23/10/2024	08:29:53 AM	BST	123	850.60	XLON	1093533637284983	LANCUU78920241023O
23/10/2024	08:30:07 AM	BST	50	850.40	XLON	1093533637285006	LANCUU78920241023O
23/10/2024	08:30:07 AM	BST	350	850.40	XLON	1093533637285007	LANCUU78920241023O
23/10/2024	08:30:15 AM	BST	150	850.40	XLON	1093533637285011	LANCUU78920241023O
23/10/2024	08:30:15 AM	BST	773	850.40	XLON	1093533637285012	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:30:15 AM	BST	460	850.40	XLON	1093533637285013	LANCUU78920241023O
23/10/2024	08:30:15 AM	BST	137	850.40	XLON	1093533637285014	LANCUU78920241023O
23/10/2024	08:30:15 AM	BST	500	850.40	CHIX	1300008CZ	LANCUU79520241023O
23/10/2024	08:30:15 AM	BST	1,272	850.20	CHIX	1300008D1	LANCUU79520241023O
23/10/2024	08:30:15 AM	BST	433	850.20	BATE	3000063M	LANCUU79320241023O
23/10/2024	08:30:40 AM	BST	400	850.00	XLON	1093533637285028	LANCUU78920241023O
23/10/2024	08:31:30 AM	BST	11	850.20	XLON	1093533637285057	LANCUU78920241023O
23/10/2024	08:31:30 AM	BST	271	850.20	CHIX	1300008FJ	LANCUU79520241023O
23/10/2024	08:31:53 AM	BST	950	850.40	XLON	1093533637285077	LANCUU78920241023O
23/10/2024	08:31:53 AM	BST	420	850.40	XLON	1093533637285078	LANCUU78920241023O
23/10/2024	08:31:54 AM	BST	700	850.00	XLON	1093533637285097	LANCUU78920241023O
23/10/2024	08:31:54 AM	BST	50	850.00	XLON	1093533637285098	LANCUU78920241023O
23/10/2024	08:31:54 AM	BST	99	850.20	CHIX	1300008GF	LANCUU79520241023O
23/10/2024	08:31:54 AM	BST	150	850.20	CHIX	1300008GG	LANCUU79520241023O
23/10/2024	08:31:54 AM	BST	1,109	850.20	CHIX	1300008GH	LANCUU79520241023O
23/10/2024	08:31:56 AM	BST	200	850.00	XLON	1093533637285103	LANCUU78920241023O
23/10/2024	08:31:56 AM	BST	49	850.00	XLON	1093533637285104	LANCUU78920241023O
23/10/2024	08:32:45 AM	BST	444	850.20	CHIX	1300008JE	LANCUU79520241023O
23/10/2024	08:33:34 AM	BST	253	850.40	BATE	300006A7	LANCUU79320241023O
23/10/2024	08:33:43 AM	BST	182	850.40	BATE	300006AF	LANCUU79320241023O
23/10/2024	08:33:43 AM	BST	1,051	850.00	BATE	300006AG	LANCUU79320241023O
23/10/2024	08:33:43 AM	BST	77	850.00	BATE	300006AH	LANCUU79320241023O
23/10/2024	08:34:02 AM	BST	97	850.00	XLON	1093533637285231	LANCUU78920241023O
23/10/2024	08:34:40 AM	BST	103	850.00	XLON	1093533637285239	LANCUU78920241023O
23/10/2024	08:34:40 AM	BST	139	850.00	XLON	1093533637285240	LANCUU78920241023O
23/10/2024	08:35:33 AM	BST	103	850.00	XLON	1093533637285298	LANCUU78920241023O
23/10/2024	08:35:33 AM	BST	527	850.00	XLON	1093533637285299	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:35:33 AM	BST	470	850.00	XLON	1093533637285300	LANCUU78920241023O
23/10/2024	08:35:33 AM	BST	400	850.00	CHIX	1300008SU	LANCUU79520241023O
23/10/2024	08:35:46 AM	BST	119	850.00	XLON	1093533637285305	LANCUU78920241023O
23/10/2024	08:36:14 AM	BST	66	849.80	CHIX	1300008U6	LANCUU79520241023O
23/10/2024	08:36:38 AM	BST	110	850.00	XLON	1093533637285399	LANCUU78920241023O
23/10/2024	08:36:38 AM	BST	154	850.00	XLON	1093533637285400	LANCUU78920241023O
23/10/2024	08:36:38 AM	BST	264	850.00	XLON	1093533637285401	LANCUU78920241023O
23/10/2024	08:36:57 AM	BST	6	849.80	CHIX	1300008VG	LANCUU79520241023O
23/10/2024	08:37:02 AM	BST	157	850.00	XLON	1093533637285446	LANCUU78920241023O
23/10/2024	08:37:02 AM	BST	263	850.00	XLON	1093533637285447	LANCUU78920241023O
23/10/2024	08:37:02 AM	BST	415	849.80	CHIX	1300008W1	LANCUU79520241023O
23/10/2024	08:38:25 AM	BST	26	849.80	XLON	1093533637285612	LANCUU78920241023O
23/10/2024	08:38:25 AM	BST	423	849.80	XLON	1093533637285613	LANCUU78920241023O
23/10/2024	08:38:25 AM	BST	61	849.80	XLON	1093533637285614	LANCUU78920241023O
23/10/2024	08:38:25 AM	BST	350	849.80	CHIX	13000090E	LANCUU79520241023O
23/10/2024	08:38:27 AM	BST	700	849.60	XLON	1093533637285616	LANCUU78920241023O
23/10/2024	08:38:27 AM	BST	695	849.60	XLON	1093533637285617	LANCUU78920241023O
23/10/2024	08:39:37 AM	BST	28	849.80	XLON	1093533637285672	LANCUU78920241023O
23/10/2024	08:39:46 AM	BST	249	849.80	XLON	1093533637285690	LANCUU78920241023O
23/10/2024	08:39:46 AM	BST	200	849.80	XLON	1093533637285691	LANCUU78920241023O
23/10/2024	08:39:46 AM	BST	300	849.80	XLON	1093533637285695	LANCUU78920241023O
23/10/2024	08:39:46 AM	BST	200	849.80	XLON	1093533637285696	LANCUU78920241023O
23/10/2024	08:39:46 AM	BST	67	850.00	BATE	300006L1	LANCUU79320241023O
23/10/2024	08:39:46 AM	BST	50	850.00	BATE	300006L2	LANCUU79320241023O
23/10/2024	08:39:46 AM	BST	50	850.00	BATE	300006L3	LANCUU79320241023O
23/10/2024	08:39:46 AM	BST	100	850.00	BATE	300006L4	LANCUU79320241023O
23/10/2024	08:39:46 AM	BST	730	850.00	BATE	300006L5	LANCUU79320241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:39:50 AM	BST	336	849.80	XLON	1093533637285713	LANCUU78920241023O
23/10/2024	08:39:50 AM	BST	764	849.80	CHIX	13000093L	LANCUU79520241023O
23/10/2024	08:39:52 AM	BST	715	850.00	XLON	1093533637285726	LANCUU78920241023O
23/10/2024	08:39:52 AM	BST	683	850.00	XLON	1093533637285727	LANCUU78920241023O
23/10/2024	08:39:52 AM	BST	79	850.00	XLON	1093533637285734	LANCUU78920241023O
23/10/2024	08:39:52 AM	BST	317	850.00	BATE	300006LD	LANCUU79320241023O
23/10/2024	08:39:52 AM	BST	100	850.00	BATE	300006LE	LANCUU79320241023O
23/10/2024	08:39:52 AM	BST	450	850.00	BATE	300006LF	LANCUU79320241023O
23/10/2024	08:39:52 AM	BST	60	850.00	BATE	300006LG	LANCUU79320241023O
23/10/2024	08:41:00 AM	BST	759	850.40	XLON	1093533637285810	LANCUU78920241023O
23/10/2024	08:41:00 AM	BST	617	850.40	XLON	1093533637285811	LANCUU78920241023O
23/10/2024	08:41:00 AM	BST	576	850.40	BATE	300006NF	LANCUU79320241023O
23/10/2024	08:41:12 AM	BST	171	850.40	XLON	1093533637285815	LANCUU78920241023O
23/10/2024	08:41:12 AM	BST	472	850.40	XLON	1093533637285816	LANCUU78920241023O
23/10/2024	08:41:12 AM	BST	153	850.40	XLON	1093533637285817	LANCUU78920241023O
23/10/2024	08:41:12 AM	BST	420	850.40	XLON	1093533637285818	LANCUU78920241023O
23/10/2024	08:41:12 AM	BST	418	850.40	XLON	1093533637285820	LANCUU78920241023O
23/10/2024	08:41:12 AM	BST	140	850.40	XLON	1093533637285821	LANCUU78920241023O
23/10/2024	08:41:12 AM	BST	41	850.40	CHIX	13000095N	LANCUU79520241023O
23/10/2024	08:41:25 AM	BST	166	850.20	XLON	1093533637285845	LANCUU78920241023O
23/10/2024	08:41:25 AM	BST	157	850.20	XLON	1093533637285846	LANCUU78920241023O
23/10/2024	08:41:25 AM	BST	472	850.40	XLON	1093533637285847	LANCUU78920241023O
23/10/2024	08:41:25 AM	BST	164	850.40	XLON	1093533637285848	LANCUU78920241023O
23/10/2024	08:41:25 AM	BST	162	850.40	XLON	1093533637285849	LANCUU78920241023O
23/10/2024	08:41:25 AM	BST	332	850.40	XLON	1093533637285850	LANCUU78920241023O
23/10/2024	08:41:25 AM	BST	313	850.40	XLON	1093533637285851	LANCUU78920241023O
23/10/2024	08:41:25 AM	BST	1,100	850.20	CHIX	13000096M	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:41:25 AM	BST	274	850.20	CHIX	13000096N	LANCUU79520241023O
23/10/2024	08:41:26 AM	BST	472	850.20	XLON	1093533637285852	LANCUU78920241023O
23/10/2024	08:41:26 AM	BST	145	850.20	XLON	1093533637285853	LANCUU78920241023O
23/10/2024	08:41:26 AM	BST	145	850.20	XLON	1093533637285854	LANCUU78920241023O
23/10/2024	08:41:26 AM	BST	840	850.20	CHIX	13000096R	LANCUU79520241023O
23/10/2024	08:41:37 AM	BST	1,412	850.00	XLON	1093533637285919	LANCUU78920241023O
23/10/2024	08:41:37 AM	BST	171	850.20	XLON	1093533637285924	LANCUU78920241023O
23/10/2024	08:41:37 AM	BST	472	850.20	XLON	1093533637285925	LANCUU78920241023O
23/10/2024	08:41:37 AM	BST	157	850.20	XLON	1093533637285926	LANCUU78920241023O
23/10/2024	08:41:37 AM	BST	340	850.20	XLON	1093533637285927	LANCUU78920241023O
23/10/2024	08:41:37 AM	BST	137	850.20	XLON	1093533637285928	LANCUU78920241023O
23/10/2024	08:41:37 AM	BST	389	850.20	XLON	1093533637285929	LANCUU78920241023O
23/10/2024	08:41:37 AM	BST	100	850.20	XLON	1093533637285930	LANCUU78920241023O
23/10/2024	08:41:37 AM	BST	414	850.20	CHIX	130000981	LANCUU79520241023O
23/10/2024	08:41:37 AM	BST	85	850.20	CHIX	130000982	LANCUU79520241023O
23/10/2024	08:41:37 AM	BST	400	850.20	CHIX	130000983	LANCUU79520241023O
23/10/2024	08:41:37 AM	BST	714	850.00	BATE	300006O2	LANCUU79320241023O
23/10/2024	08:41:38 AM	BST	94	850.20	CHIX	13000098A	LANCUU79520241023O
23/10/2024	08:41:39 AM	BST	154	850.20	CHIX	13000098F	LANCUU79520241023O
23/10/2024	08:41:39 AM	BST	381	850.20	CHIX	13000098I	LANCUU79520241023O
23/10/2024	08:41:40 AM	BST	98	850.20	CHIX	13000098L	LANCUU79520241023O
23/10/2024	08:41:40 AM	BST	457	850.20	CHIX	13000098M	LANCUU79520241023O
23/10/2024	08:41:40 AM	BST	207	850.20	CHIX	13000098N	LANCUU79520241023O
23/10/2024	08:41:40 AM	BST	84	850.20	CHIX	13000098P	LANCUU79520241023O
23/10/2024	08:41:40 AM	BST	674	850.00	BATE	300006OC	LANCUU79320241023O
23/10/2024	08:41:41 AM	BST	81	850.20	CHIX	13000098U	LANCUU79520241023O
23/10/2024	08:41:41 AM	BST	484	850.20	CHIX	13000098W	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:41:46 AM	BST	233	850.20	CHIX	130000994	LANCUU79520241023O
23/10/2024	08:41:46 AM	BST	93	850.20	CHIX	130000995	LANCUU79520241023O
23/10/2024	08:41:49 AM	BST	278	850.20	CHIX	130000998	LANCUU79520241023O
23/10/2024	08:41:49 AM	BST	90	850.20	CHIX	130000999	LANCUU79520241023O
23/10/2024	08:41:51 AM	BST	272	850.20	CHIX	13000099B	LANCUU79520241023O
23/10/2024	08:41:51 AM	BST	86	850.20	CHIX	13000099C	LANCUU79520241023O
23/10/2024	08:41:51 AM	BST	397	850.20	CHIX	13000099D	LANCUU79520241023O
23/10/2024	08:41:51 AM	BST	104	850.20	CHIX	13000099E	LANCUU79520241023O
23/10/2024	08:41:54 AM	BST	853	849.80	XLON	1093533637286010	LANCUU78920241023O
23/10/2024	08:41:54 AM	BST	480	849.80	XLON	1093533637286011	LANCUU78920241023O
23/10/2024	08:41:54 AM	BST	548	849.80	CHIX	13000099I	LANCUU79520241023O
23/10/2024	08:41:54 AM	BST	566	849.80	BATE	300006OO	LANCUU79320241023O
23/10/2024	08:41:55 AM	BST	472	849.80	XLON	1093533637286012	LANCUU78920241023O
23/10/2024	08:41:55 AM	BST	288	849.80	XLON	1093533637286013	LANCUU78920241023O
23/10/2024	08:41:55 AM	BST	55	849.80	XLON	1093533637286014	LANCUU78920241023O
23/10/2024	08:41:55 AM	BST	167	849.80	XLON	1093533637286015	LANCUU78920241023O
23/10/2024	08:41:55 AM	BST	153	849.80	XLON	1093533637286016	LANCUU78920241023O
23/10/2024	08:41:55 AM	BST	264	849.80	XLON	1093533637286017	LANCUU78920241023O
23/10/2024	08:42:01 AM	BST	148	849.80	XLON	1093533637286022	LANCUU78920241023O
23/10/2024	08:42:02 AM	BST	146	849.80	XLON	1093533637286023	LANCUU78920241023O
23/10/2024	08:42:10 AM	BST	263	849.80	XLON	1093533637286029	LANCUU78920241023O
23/10/2024	08:42:45 AM	BST	149	849.80	XLON	1093533637286065	LANCUU78920241023O
23/10/2024	08:42:45 AM	BST	157	849.80	XLON	1093533637286066	LANCUU78920241023O
23/10/2024	08:42:45 AM	BST	264	849.80	XLON	1093533637286067	LANCUU78920241023O
23/10/2024	08:42:51 AM	BST	180	849.80	XLON	1093533637286071	LANCUU78920241023O
23/10/2024	08:42:53 AM	BST	182	849.80	XLON	1093533637286074	LANCUU78920241023O
23/10/2024	08:42:53 AM	BST	149	849.80	XLON	1093533637286075	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:44:18 AM	BST	44	850.40	XLON	1093533637286212	LANCUU78920241023O
23/10/2024	08:44:18 AM	BST	74	850.40	XLON	1093533637286213	LANCUU78920241023O
23/10/2024	08:44:18 AM	BST	199	850.40	XLON	1093533637286214	LANCUU78920241023O
23/10/2024	08:44:18 AM	BST	68	850.40	XLON	1093533637286215	LANCUU78920241023O
23/10/2024	08:44:18 AM	BST	180	850.40	XLON	1093533637286216	LANCUU78920241023O
23/10/2024	08:44:18 AM	BST	82	850.40	XLON	1093533637286217	LANCUU78920241023O
23/10/2024	08:44:18 AM	BST	50	850.40	XLON	1093533637286218	LANCUU78920241023O
23/10/2024	08:44:18 AM	BST	50	850.40	XLON	1093533637286219	LANCUU78920241023O
23/10/2024	08:44:18 AM	BST	100	850.40	XLON	1093533637286220	LANCUU78920241023O
23/10/2024	08:44:18 AM	BST	59	850.40	XLON	1093533637286221	LANCUU78920241023O
23/10/2024	08:44:19 AM	BST	475	850.40	XLON	1093533637286222	LANCUU78920241023O
23/10/2024	08:44:19 AM	BST	324	850.40	CHIX	1300009FD	LANCUU79520241023O
23/10/2024	08:44:19 AM	BST	500	850.40	CHIX	1300009FE	LANCUU79520241023O
23/10/2024	08:44:19 AM	BST	493	850.40	CHIX	1300009FF	LANCUU79520241023O
23/10/2024	08:44:19 AM	BST	57	850.40	BATE	300006RQ	LANCUU79320241023O
23/10/2024	08:44:19 AM	BST	250	850.40	BATE	300006RR	LANCUU79320241023O
23/10/2024	08:44:19 AM	BST	50	850.40	BATE	300006RS	LANCUU79320241023O
23/10/2024	08:44:31 AM	BST	162	850.40	XLON	1093533637286238	LANCUU78920241023O
23/10/2024	08:44:31 AM	BST	264	850.40	XLON	1093533637286239	LANCUU78920241023O
23/10/2024	08:44:31 AM	BST	13	850.20	CHIX	1300009G3	LANCUU79520241023O
23/10/2024	08:44:31 AM	BST	79	850.20	CHIX	1300009G4	LANCUU79520241023O
23/10/2024	08:44:31 AM	BST	110	850.40	BATE	300006S0	LANCUU79320241023O
23/10/2024	08:45:00 AM	BST	300	850.20	XLON	1093533637286276	LANCUU78920241023O
23/10/2024	08:45:15 AM	BST	550	850.60	XLON	1093533637286304	LANCUU78920241023O
23/10/2024	08:45:15 AM	BST	139	850.60	XLON	1093533637286305	LANCUU78920241023O
23/10/2024	08:45:15 AM	BST	163	850.60	XLON	1093533637286306	LANCUU78920241023O
23/10/2024	08:45:20 AM	BST	224	851.00	CHIX	1300009I4	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:45:20 AM	BST	100	851.00	CHIX	1300009I5	LANCUU79520241023O
23/10/2024	08:45:20 AM	BST	240	851.00	CHIX	1300009I6	LANCUU79520241023O
23/10/2024	08:45:20 AM	BST	639	851.00	CHIX	1300009I7	LANCUU79520241023O
23/10/2024	08:45:20 AM	BST	124	851.00	CHIX	1300009I8	LANCUU79520241023O
23/10/2024	08:45:55 AM	BST	711	851.00	CHIX	1300009KH	LANCUU79520241023O
23/10/2024	08:46:18 AM	BST	67	851.20	XLON	1093533637286467	LANCUU78920241023O
23/10/2024	08:46:18 AM	BST	1,352	851.00	XLON	1093533637286470	LANCUU78920241023O
23/10/2024	08:47:11 AM	BST	276	851.20	XLON	1093533637286517	LANCUU78920241023O
23/10/2024	08:47:11 AM	BST	600	851.20	XLON	1093533637286518	LANCUU78920241023O
23/10/2024	08:47:11 AM	BST	200	851.20	XLON	1093533637286519	LANCUU78920241023O
23/10/2024	08:47:11 AM	BST	271	851.20	XLON	1093533637286520	LANCUU78920241023O
23/10/2024	08:47:11 AM	BST	263	851.20	XLON	1093533637286524	LANCUU78920241023O
23/10/2024	08:47:13 AM	BST	451	851.20	XLON	1093533637286537	LANCUU78920241023O
23/10/2024	08:47:13 AM	BST	914	851.20	XLON	1093533637286538	LANCUU78920241023O
23/10/2024	08:47:13 AM	BST	146	851.20	XLON	1093533637286544	LANCUU78920241023O
23/10/2024	08:47:13 AM	BST	264	851.20	XLON	1093533637286545	LANCUU78920241023O
23/10/2024	08:47:13 AM	BST	172	851.00	CHIX	1300009PJ	LANCUU79520241023O
23/10/2024	08:47:13 AM	BST	369	851.20	BATE	300006WI	LANCUU79320241023O
23/10/2024	08:47:13 AM	BST	40	851.20	BATE	300006WJ	LANCUU79320241023O
23/10/2024	08:47:50 AM	BST	916	851.00	CHIX	1300009RC	LANCUU79520241023O
23/10/2024	08:47:54 AM	BST	302	851.00	CHIX	1300009RD	LANCUU79520241023O
23/10/2024	08:48:00 AM	BST	127	851.00	XLON	1093533637286559	LANCUU78920241023O
23/10/2024	08:48:00 AM	BST	472	851.00	XLON	1093533637286560	LANCUU78920241023O
23/10/2024	08:48:00 AM	BST	263	851.00	XLON	1093533637286561	LANCUU78920241023O
23/10/2024	08:48:32 AM	BST	400	851.00	XLON	1093533637286608	LANCUU78920241023O
23/10/2024	08:48:32 AM	BST	50	851.00	XLON	1093533637286609	LANCUU78920241023O
23/10/2024	08:48:32 AM	BST	50	851.00	XLON	1093533637286610	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:48:32 AM	BST	100	851.00	XLON	1093533637286611	LANCUU78920241023O
23/10/2024	08:48:32 AM	BST	500	851.00	XLON	1093533637286612	LANCUU78920241023O
23/10/2024	08:48:32 AM	BST	100	851.00	XLON	1093533637286613	LANCUU78920241023O
23/10/2024	08:48:32 AM	BST	127	851.00	XLON	1093533637286614	LANCUU78920241023O
23/10/2024	08:48:32 AM	BST	1,376	851.00	CHIX	1300009RK	LANCUU79520241023O
23/10/2024	08:48:32 AM	BST	88	851.20	CHIX	1300009RN	LANCUU79520241023O
23/10/2024	08:48:32 AM	BST	397	851.20	CHIX	1300009RO	LANCUU79520241023O
23/10/2024	08:48:32 AM	BST	209	851.20	CHIX	1300009RP	LANCUU79520241023O
23/10/2024	08:48:32 AM	BST	106	851.20	CHIX	1300009RQ	LANCUU79520241023O
23/10/2024	08:48:32 AM	BST	400	851.20	CHIX	1300009RR	LANCUU79520241023O
23/10/2024	08:49:14 AM	BST	145	850.80	XLON	1093533637286660	LANCUU78920241023O
23/10/2024	08:49:14 AM	BST	138	850.80	XLON	1093533637286661	LANCUU78920241023O
23/10/2024	08:49:14 AM	BST	527	850.80	XLON	1093533637286662	LANCUU78920241023O
23/10/2024	08:49:14 AM	BST	88	850.80	CHIX	1300009TL	LANCUU79520241023O
23/10/2024	08:49:14 AM	BST	313	850.80	CHIX	1300009TM	LANCUU79520241023O
23/10/2024	08:49:14 AM	BST	644	850.80	BATE	300006YQ	LANCUU79320241023O
23/10/2024	08:49:18 AM	BST	156	850.80	XLON	1093533637286663	LANCUU78920241023O
23/10/2024	08:49:18 AM	BST	472	850.80	XLON	1093533637286664	LANCUU78920241023O
23/10/2024	08:49:18 AM	BST	154	850.80	XLON	1093533637286665	LANCUU78920241023O
23/10/2024	08:49:18 AM	BST	138	850.80	XLON	1093533637286666	LANCUU78920241023O
23/10/2024	08:49:18 AM	BST	90	850.80	CHIX	1300009TS	LANCUU79520241023O
23/10/2024	08:49:40 AM	BST	400	850.60	XLON	1093533637286672	LANCUU78920241023O
23/10/2024	08:49:40 AM	BST	100	850.60	XLON	1093533637286673	LANCUU78920241023O
23/10/2024	08:49:40 AM	BST	842	850.60	XLON	1093533637286674	LANCUU78920241023O
23/10/2024	08:49:40 AM	BST	608	850.60	CHIX	1300009U2	LANCUU79520241023O
23/10/2024	08:49:46 AM	BST	154	850.80	XLON	1093533637286679	LANCUU78920241023O
23/10/2024	08:49:46 AM	BST	156	850.80	XLON	1093533637286680	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:49:59 AM	BST	23	850.60	XLON	1093533637286687	LANCUU78920241023O
23/10/2024	08:49:59 AM	BST	64	850.60	XLON	1093533637286688	LANCUU78920241023O
23/10/2024	08:49:59 AM	BST	639	850.60	CHIX	1300009UK	LANCUU79520241023O
23/10/2024	08:49:59 AM	BST	100	850.60	CHIX	1300009UL	LANCUU79520241023O
23/10/2024	08:49:59 AM	BST	2	850.60	CHIX	1300009UM	LANCUU79520241023O
23/10/2024	08:50:00 AM	BST	97	850.60	CHIX	1300009UO	LANCUU79520241023O
23/10/2024	08:50:04 AM	BST	840	850.60	CHIX	1300009UR	LANCUU79520241023O
23/10/2024	08:50:04 AM	BST	89	850.60	CHIX	1300009US	LANCUU79520241023O
23/10/2024	08:50:04 AM	BST	91	850.60	CHIX	1300009UT	LANCUU79520241023O
23/10/2024	08:50:04 AM	BST	324	850.60	CHIX	1300009UU	LANCUU79520241023O
23/10/2024	08:50:06 AM	BST	87	850.60	CHIX	1300009UY	LANCUU79520241023O
23/10/2024	08:50:07 AM	BST	93	850.60	CHIX	1300009V4	LANCUU79520241023O
23/10/2024	08:50:07 AM	BST	85	850.60	CHIX	1300009V5	LANCUU79520241023O
23/10/2024	08:50:41 AM	BST	135	850.60	XLON	1093533637286794	LANCUU78920241023O
23/10/2024	08:50:41 AM	BST	159	850.60	XLON	1093533637286795	LANCUU78920241023O
23/10/2024	08:50:41 AM	BST	153	850.60	XLON	1093533637286796	LANCUU78920241023O
23/10/2024	08:50:41 AM	BST	263	850.60	XLON	1093533637286797	LANCUU78920241023O
23/10/2024	08:50:45 AM	BST	137	850.60	XLON	1093533637286798	LANCUU78920241023O
23/10/2024	08:50:45 AM	BST	472	850.60	XLON	1093533637286799	LANCUU78920241023O
23/10/2024	08:50:45 AM	BST	165	850.60	XLON	1093533637286800	LANCUU78920241023O
23/10/2024	08:50:45 AM	BST	150	850.60	XLON	1093533637286801	LANCUU78920241023O
23/10/2024	08:50:57 AM	BST	232	851.00	CHIX	1300009XI	LANCUU79520241023O
23/10/2024	08:50:57 AM	BST	181	851.00	CHIX	1300009XJ	LANCUU79520241023O
23/10/2024	08:51:10 AM	BST	840	851.00	CHIX	1300009Y6	LANCUU79520241023O
23/10/2024	08:51:10 AM	BST	94	851.00	CHIX	1300009Y7	LANCUU79520241023O
23/10/2024	08:51:12 AM	BST	95	851.00	CHIX	1300009Y8	LANCUU79520241023O
23/10/2024	08:51:12 AM	BST	95	851.00	CHIX	1300009Y9	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:51:12 AM	BST	87	851.00	CHIX	1300009YA	LANCUU79520241023O
23/10/2024	08:51:12 AM	BST	95	851.00	CHIX	1300009YB	LANCUU79520241023O
23/10/2024	08:51:13 AM	BST	1,355	850.60	XLON	1093533637286846	LANCUU78920241023O
23/10/2024	08:51:13 AM	BST	87	851.00	CHIX	1300009YC	LANCUU79520241023O
23/10/2024	08:51:13 AM	BST	199	851.00	CHIX	1300009YD	LANCUU79520241023O
23/10/2024	08:51:13 AM	BST	95	851.00	CHIX	1300009YE	LANCUU79520241023O
23/10/2024	08:51:13 AM	BST	397	851.00	CHIX	1300009YF	LANCUU79520241023O
23/10/2024	08:51:13 AM	BST	1,348	850.60	CHIX	1300009YG	LANCUU79520241023O
23/10/2024	08:51:15 AM	BST	142	850.60	XLON	1093533637286859	LANCUU78920241023O
23/10/2024	08:51:15 AM	BST	472	850.60	XLON	1093533637286860	LANCUU78920241023O
23/10/2024	08:51:15 AM	BST	167	850.60	XLON	1093533637286861	LANCUU78920241023O
23/10/2024	08:51:15 AM	BST	150	850.60	XLON	1093533637286862	LANCUU78920241023O
23/10/2024	08:51:15 AM	BST	264	850.60	XLON	1093533637286865	LANCUU78920241023O
23/10/2024	08:51:15 AM	BST	80	850.60	CHIX	1300009YI	LANCUU79520241023O
23/10/2024	08:51:15 AM	BST	246	850.60	CHIX	1300009YJ	LANCUU79520241023O
23/10/2024	08:51:15 AM	BST	89	850.60	CHIX	1300009YK	LANCUU79520241023O
23/10/2024	08:51:34 AM	BST	460	850.40	XLON	1093533637286900	LANCUU78920241023O
23/10/2024	08:51:34 AM	BST	137	850.40	XLON	1093533637286901	LANCUU78920241023O
23/10/2024	08:51:34 AM	BST	263	850.40	XLON	1093533637286902	LANCUU78920241023O
23/10/2024	08:51:34 AM	BST	435	850.40	BATE	30000729	LANCUU79320241023O
23/10/2024	08:52:25 AM	BST	1,365	850.60	XLON	1093533637286978	LANCUU78920241023O
23/10/2024	08:52:25 AM	BST	203	850.60	CHIX	130000A0J	LANCUU79520241023O
23/10/2024	08:52:30 AM	BST	139	850.80	XLON	1093533637286987	LANCUU78920241023O
23/10/2024	08:52:30 AM	BST	150	850.80	XLON	1093533637286988	LANCUU78920241023O
23/10/2024	08:52:53 AM	BST	142	850.80	XLON	1093533637287005	LANCUU78920241023O
23/10/2024	08:52:53 AM	BST	161	850.80	XLON	1093533637287006	LANCUU78920241023O
23/10/2024	08:52:53 AM	BST	145	850.80	XLON	1093533637287007	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:52:53 AM	BST	264	850.80	XLON	1093533637287010	LANCUU78920241023O
23/10/2024	08:52:53 AM	BST	156	850.80	XLON	1093533637287011	LANCUU78920241023O
23/10/2024	08:52:53 AM	BST	154	850.80	XLON	1093533637287012	LANCUU78920241023O
23/10/2024	08:52:53 AM	BST	780	850.80	XLON	1093533637287013	LANCUU78920241023O
23/10/2024	08:52:53 AM	BST	96	850.80	CHIX	130000A1H	LANCUU79520241023O
23/10/2024	08:52:54 AM	BST	380	850.80	XLON	1093533637287014	LANCUU78920241023O
23/10/2024	08:53:31 AM	BST	164	850.80	XLON	1093533637287175	LANCUU78920241023O
23/10/2024	08:53:31 AM	BST	328	850.80	XLON	1093533637287176	LANCUU78920241023O
23/10/2024	08:53:31 AM	BST	263	850.80	XLON	1093533637287177	LANCUU78920241023O
23/10/2024	08:53:41 AM	BST	169	850.80	XLON	1093533637287204	LANCUU78920241023O
23/10/2024	08:53:41 AM	BST	338	850.80	XLON	1093533637287205	LANCUU78920241023O
23/10/2024	08:54:05 AM	BST	180	850.80	XLON	1093533637287228	LANCUU78920241023O
23/10/2024	08:54:05 AM	BST	204	850.80	XLON	1093533637287229	LANCUU78920241023O
23/10/2024	08:54:05 AM	BST	264	850.80	XLON	1093533637287230	LANCUU78920241023O
23/10/2024	08:54:06 AM	BST	181	850.80	XLON	1093533637287239	LANCUU78920241023O
23/10/2024	08:54:07 AM	BST	181	850.60	XLON	1093533637287249	LANCUU78920241023O
23/10/2024	08:54:07 AM	BST	148	850.60	XLON	1093533637287250	LANCUU78920241023O
23/10/2024	08:54:07 AM	BST	143	850.60	XLON	1093533637287251	LANCUU78920241023O
23/10/2024	08:54:07 AM	BST	612	850.60	CHIX	130000A74	LANCUU79520241023O
23/10/2024	08:54:07 AM	BST	522	850.60	CHIX	130000A75	LANCUU79520241023O
23/10/2024	08:54:07 AM	BST	272	850.40	BATE	30000784	LANCUU79320241023O
23/10/2024	08:54:09 AM	BST	425	850.40	BATE	30000786	LANCUU79320241023O
23/10/2024	08:54:13 AM	BST	274	850.40	BATE	3000078I	LANCUU79320241023O
23/10/2024	08:54:23 AM	BST	1,018	850.20	XLON	1093533637287291	LANCUU78920241023O
23/10/2024	08:54:23 AM	BST	177	850.40	XLON	1093533637287292	LANCUU78920241023O
23/10/2024	08:54:23 AM	BST	263	850.40	XLON	1093533637287293	LANCUU78920241023O
23/10/2024	08:54:25 AM	BST	1,397	850.20	CHIX	130000A8U	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:54:36 AM	BST	1,363	850.40	XLON	1093533637287345	LANCUU78920241023O
23/10/2024	08:54:36 AM	BST	1,371	850.40	CHIX	130000ABJ	LANCUU79520241023O
23/10/2024	08:54:36 AM	BST	787	850.40	BATE	3000079V	LANCUU79320241023O
23/10/2024	08:54:37 AM	BST	183	850.40	XLON	1093533637287353	LANCUU78920241023O
23/10/2024	08:54:37 AM	BST	45	850.40	XLON	1093533637287354	LANCUU78920241023O
23/10/2024	08:54:37 AM	BST	139	850.40	XLON	1093533637287355	LANCUU78920241023O
23/10/2024	08:54:37 AM	BST	155	850.40	XLON	1093533637287356	LANCUU78920241023O
23/10/2024	08:54:37 AM	BST	199	850.40	XLON	1093533637287357	LANCUU78920241023O
23/10/2024	08:54:37 AM	BST	145	850.40	XLON	1093533637287358	LANCUU78920241023O
23/10/2024	08:54:37 AM	BST	143	850.40	XLON	1093533637287359	LANCUU78920241023O
23/10/2024	08:54:37 AM	BST	183	850.40	XLON	1093533637287360	LANCUU78920241023O
23/10/2024	08:54:37 AM	BST	183	850.40	XLON	1093533637287361	LANCUU78920241023O
23/10/2024	08:54:37 AM	BST	154	850.40	XLON	1093533637287362	LANCUU78920241023O
23/10/2024	08:54:37 AM	BST	164	850.40	XLON	1093533637287363	LANCUU78920241023O
23/10/2024	08:54:37 AM	BST	1,226	850.40	XLON	1093533637287364	LANCUU78920241023O
23/10/2024	08:54:37 AM	BST	88	850.40	CHIX	130000ABM	LANCUU79520241023O
23/10/2024	08:54:38 AM	BST	183	850.40	XLON	1093533637287365	LANCUU78920241023O
23/10/2024	08:54:38 AM	BST	161	850.40	XLON	1093533637287366	LANCUU78920241023O
23/10/2024	08:54:38 AM	BST	139	850.40	XLON	1093533637287367	LANCUU78920241023O
23/10/2024	08:54:38 AM	BST	376	850.40	XLON	1093533637287369	LANCUU78920241023O
23/10/2024	08:54:38 AM	BST	183	850.40	XLON	1093533637287370	LANCUU78920241023O
23/10/2024	08:54:38 AM	BST	1,207	850.40	XLON	1093533637287371	LANCUU78920241023O
23/10/2024	08:54:39 AM	BST	154	850.40	XLON	1093533637287375	LANCUU78920241023O
23/10/2024	08:54:39 AM	BST	143	850.40	XLON	1093533637287376	LANCUU78920241023O
23/10/2024	08:54:39 AM	BST	730	850.40	XLON	1093533637287377	LANCUU78920241023O
23/10/2024	08:54:39 AM	BST	183	850.40	XLON	1093533637287378	LANCUU78920241023O
23/10/2024	08:54:39 AM	BST	556	850.40	XLON	1093533637287379	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:54:39 AM	BST	183	850.40	XLON	1093533637287380	LANCUU78920241023O
23/10/2024	08:54:39 AM	BST	557	850.40	XLON	1093533637287381	LANCUU78920241023O
23/10/2024	08:54:39 AM	BST	140	850.40	XLON	1093533637287382	LANCUU78920241023O
23/10/2024	08:54:39 AM	BST	161	850.40	XLON	1093533637287383	LANCUU78920241023O
23/10/2024	08:54:39 AM	BST	725	850.40	XLON	1093533637287384	LANCUU78920241023O
23/10/2024	08:54:40 AM	BST	183	850.40	XLON	1093533637287385	LANCUU78920241023O
23/10/2024	08:54:40 AM	BST	142	850.40	XLON	1093533637287386	LANCUU78920241023O
23/10/2024	08:54:40 AM	BST	158	850.40	XLON	1093533637287387	LANCUU78920241023O
23/10/2024	08:54:40 AM	BST	472	850.40	XLON	1093533637287388	LANCUU78920241023O
23/10/2024	08:54:40 AM	BST	811	850.40	XLON	1093533637287389	LANCUU78920241023O
23/10/2024	08:54:40 AM	BST	183	850.40	XLON	1093533637287390	LANCUU78920241023O
23/10/2024	08:54:40 AM	BST	165	850.40	XLON	1093533637287391	LANCUU78920241023O
23/10/2024	08:54:40 AM	BST	159	850.40	XLON	1093533637287392	LANCUU78920241023O
23/10/2024	08:54:40 AM	BST	163	850.40	XLON	1093533637287394	LANCUU78920241023O
23/10/2024	08:54:40 AM	BST	155	850.40	XLON	1093533637287395	LANCUU78920241023O
23/10/2024	08:54:40 AM	BST	183	850.40	XLON	1093533637287396	LANCUU78920241023O
23/10/2024	08:54:40 AM	BST	1,226	850.40	XLON	1093533637287397	LANCUU78920241023O
23/10/2024	08:54:41 AM	BST	405	850.40	XLON	1093533637287398	LANCUU78920241023O
23/10/2024	08:54:41 AM	BST	183	850.40	XLON	1093533637287399	LANCUU78920241023O
23/10/2024	08:54:41 AM	BST	740	850.40	XLON	1093533637287400	LANCUU78920241023O
23/10/2024	08:54:41 AM	BST	154	850.40	XLON	1093533637287401	LANCUU78920241023O
23/10/2024	08:54:41 AM	BST	144	850.40	XLON	1093533637287402	LANCUU78920241023O
23/10/2024	08:54:41 AM	BST	140	850.40	XLON	1093533637287403	LANCUU78920241023O
23/10/2024	08:54:41 AM	BST	143	850.40	XLON	1093533637287404	LANCUU78920241023O
23/10/2024	08:54:41 AM	BST	156	850.40	XLON	1093533637287405	LANCUU78920241023O
23/10/2024	08:54:41 AM	BST	183	850.40	XLON	1093533637287406	LANCUU78920241023O
23/10/2024	08:54:41 AM	BST	264	850.40	XLON	1093533637287407	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:54:41 AM	BST	740	850.40	XLON	1093533637287408	LANCUU78920241023O
23/10/2024	08:54:41 AM	BST	161	850.40	XLON	1093533637287413	LANCUU78920241023O
23/10/2024	08:54:41 AM	BST	165	850.40	XLON	1093533637287414	LANCUU78920241023O
23/10/2024	08:54:42 AM	BST	161	850.40	XLON	1093533637287415	LANCUU78920241023O
23/10/2024	08:54:42 AM	BST	154	850.40	XLON	1093533637287416	LANCUU78920241023O
23/10/2024	08:54:42 AM	BST	472	850.40	XLON	1093533637287417	LANCUU78920241023O
23/10/2024	08:54:42 AM	BST	740	850.40	XLON	1093533637287418	LANCUU78920241023O
23/10/2024	08:54:42 AM	BST	182	850.40	XLON	1093533637287419	LANCUU78920241023O
23/10/2024	08:55:14 AM	BST	1,341	850.00	XLON	1093533637287457	LANCUU78920241023O
23/10/2024	08:55:14 AM	BST	1,265	850.00	CHIX	130000AD1	LANCUU79520241023O
23/10/2024	08:55:14 AM	BST	143	850.00	CHIX	130000AD2	LANCUU79520241023O
23/10/2024	08:55:14 AM	BST	436	850.00	BATE	300007BL	LANCUU79320241023O
23/10/2024	08:55:24 AM	BST	472	850.00	XLON	1093533637287485	LANCUU78920241023O
23/10/2024	08:55:24 AM	BST	191	850.00	XLON	1093533637287486	LANCUU78920241023O
23/10/2024	08:55:24 AM	BST	374	850.00	XLON	1093533637287487	LANCUU78920241023O
23/10/2024	08:55:24 AM	BST	153	850.00	XLON	1093533637287488	LANCUU78920241023O
23/10/2024	08:55:24 AM	BST	155	850.00	XLON	1093533637287489	LANCUU78920241023O
23/10/2024	08:55:24 AM	BST	263	850.00	XLON	1093533637287490	LANCUU78920241023O
23/10/2024	08:55:24 AM	BST	16	850.00	XLON	1093533637287491	LANCUU78920241023O
23/10/2024	08:55:25 AM	BST	23	850.00	XLON	1093533637287496	LANCUU78920241023O
23/10/2024	08:55:25 AM	BST	141	850.00	XLON	1093533637287497	LANCUU78920241023O
23/10/2024	08:55:25 AM	BST	150	850.00	XLON	1093533637287498	LANCUU78920241023O
23/10/2024	08:57:00 AM	BST	81	850.00	CHIX	130000AGD	LANCUU79520241023O
23/10/2024	08:57:00 AM	BST	719	850.00	BATE	300007EX	LANCUU79320241023O
23/10/2024	08:57:20 AM	BST	186	850.20	XLON	1093533637287671	LANCUU78920241023O
23/10/2024	08:57:46 AM	BST	1,397	850.00	XLON	1093533637287682	LANCUU78920241023O
23/10/2024	08:57:46 AM	BST	500	850.00	XLON	1093533637287683	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	08:57:46 AM	BST	160	850.00	XLON	1093533637287684	LANCUU78920241023O
23/10/2024	08:57:46 AM	BST	160	850.00	XLON	1093533637287685	LANCUU78920241023O
23/10/2024	08:57:46 AM	BST	946	850.00	XLON	1093533637287686	LANCUU78920241023O
23/10/2024	08:57:46 AM	BST	1,306	850.00	CHIX	130000AHM	LANCUU79520241023O
23/10/2024	08:59:00 AM	BST	98	850.00	CHIX	130000AKA	LANCUU79520241023O
23/10/2024	08:59:21 AM	BST	84	850.00	CHIX	130000AL8	LANCUU79520241023O
23/10/2024	08:59:46 AM	BST	98	850.00	CHIX	130000AM5	LANCUU79520241023O
23/10/2024	09:00:05 AM	BST	248	850.00	CHIX	130000ANG	LANCUU79520241023O
23/10/2024	09:00:10 AM	BST	86	850.00	CHIX	130000ANK	LANCUU79520241023O
23/10/2024	09:00:11 AM	BST	840	850.00	CHIX	130000ANL	LANCUU79520241023O
23/10/2024	09:00:11 AM	BST	95	850.00	CHIX	130000ANM	LANCUU79520241023O
23/10/2024	09:00:11 AM	BST	153	850.00	CHIX	130000ANN	LANCUU79520241023O
23/10/2024	09:00:11 AM	BST	214	850.00	CHIX	130000ANO	LANCUU79520241023O
23/10/2024	09:00:11 AM	BST	464	850.00	CHIX	130000ANP	LANCUU79520241023O
23/10/2024	09:00:11 AM	BST	94	850.00	CHIX	130000ANQ	LANCUU79520241023O
23/10/2024	09:00:11 AM	BST	154	850.00	CHIX	130000ANR	LANCUU79520241023O
23/10/2024	09:00:12 AM	BST	97	850.00	CHIX	130000ANU	LANCUU79520241023O
23/10/2024	09:00:12 AM	BST	84	850.00	CHIX	130000ANV	LANCUU79520241023O
23/10/2024	09:01:51 AM	BST	1	850.20	BATE	300007OT	LANCUU79320241023O
23/10/2024	09:02:16 AM	BST	71	850.20	CHIX	130000ATX	LANCUU79520241023O
23/10/2024	09:03:34 AM	BST	1,325	850.00	XLON	1093533637288175	LANCUU78920241023O
23/10/2024	09:03:34 AM	BST	1,314	850.00	CHIX	130000AVR	LANCUU79520241023O
23/10/2024	09:03:36 AM	BST	19	850.20	BATE	300007R7	LANCUU79320241023O
23/10/2024	09:03:43 AM	BST	139	850.00	XLON	1093533637288195	LANCUU78920241023O
23/10/2024	09:03:43 AM	BST	167	850.00	XLON	1093533637288196	LANCUU78920241023O
23/10/2024	09:03:43 AM	BST	68	850.00	XLON	1093533637288197	LANCUU78920241023O
23/10/2024	09:03:43 AM	BST	340	850.00	XLON	1093533637288198	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:03:43 AM	BST	449	850.00	XLON	1093533637288199	LANCUU78920241023O
23/10/2024	09:03:43 AM	BST	177	850.00	XLON	1093533637288200	LANCUU78920241023O
23/10/2024	09:03:43 AM	BST	490	850.00	CHIX	130000AVY	LANCUU79520241023O
23/10/2024	09:03:43 AM	BST	83	850.00	CHIX	130000AVZ	LANCUU79520241023O
23/10/2024	09:03:43 AM	BST	809	850.00	BATE	300007R9	LANCUU79320241023O
23/10/2024	09:03:43 AM	BST	1	850.00	BATE	300007RB	LANCUU79320241023O
23/10/2024	09:03:44 AM	BST	104	850.00	XLON	1093533637288201	LANCUU78920241023O
23/10/2024	09:03:44 AM	BST	161	850.00	XLON	1093533637288202	LANCUU78920241023O
23/10/2024	09:03:44 AM	BST	164	850.00	XLON	1093533637288203	LANCUU78920241023O
23/10/2024	09:03:44 AM	BST	342	850.00	XLON	1093533637288204	LANCUU78920241023O
23/10/2024	09:03:44 AM	BST	83	850.00	CHIX	130000AW0	LANCUU79520241023O
23/10/2024	09:03:49 AM	BST	129	850.00	XLON	1093533637288206	LANCUU78920241023O
23/10/2024	09:03:49 AM	BST	138	850.00	XLON	1093533637288207	LANCUU78920241023O
23/10/2024	09:03:50 AM	BST	129	850.00	XLON	1093533637288209	LANCUU78920241023O
23/10/2024	09:03:50 AM	BST	147	850.00	XLON	1093533637288210	LANCUU78920241023O
23/10/2024	09:03:50 AM	BST	162	850.00	XLON	1093533637288211	LANCUU78920241023O
23/10/2024	09:03:56 AM	BST	132	850.00	XLON	1093533637288214	LANCUU78920241023O
23/10/2024	09:03:56 AM	BST	152	850.00	XLON	1093533637288215	LANCUU78920241023O
23/10/2024	09:03:56 AM	BST	157	850.00	XLON	1093533637288216	LANCUU78920241023O
23/10/2024	09:03:58 AM	BST	133	850.00	XLON	1093533637288218	LANCUU78920241023O
23/10/2024	09:03:58 AM	BST	153	850.00	XLON	1093533637288219	LANCUU78920241023O
23/10/2024	09:03:58 AM	BST	160	850.00	XLON	1093533637288220	LANCUU78920241023O
23/10/2024	09:03:58 AM	BST	315	850.00	XLON	1093533637288221	LANCUU78920241023O
23/10/2024	09:03:58 AM	BST	92	850.00	CHIX	130000AWE	LANCUU79520241023O
23/10/2024	09:03:58 AM	BST	86	850.00	CHIX	130000AWF	LANCUU79520241023O
23/10/2024	09:03:58 AM	BST	397	850.00	CHIX	130000AWG	LANCUU79520241023O
23/10/2024	09:03:58 AM	BST	124	850.00	CHIX	130000AWH	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:03:58 AM	BST	123	850.00	CHIX	130000AWI	LANCUU79520241023O
23/10/2024	09:04:00 AM	BST	502	849.60	XLON	1093533637288227	LANCUU78920241023O
23/10/2024	09:04:00 AM	BST	884	849.60	XLON	1093533637288228	LANCUU78920241023O
23/10/2024	09:04:00 AM	BST	136	849.60	XLON	1093533637288232	LANCUU78920241023O
23/10/2024	09:04:00 AM	BST	154	849.60	XLON	1093533637288233	LANCUU78920241023O
23/10/2024	09:04:00 AM	BST	149	849.60	XLON	1093533637288234	LANCUU78920241023O
23/10/2024	09:04:00 AM	BST	137	849.60	XLON	1093533637288235	LANCUU78920241023O
23/10/2024	09:04:00 AM	BST	135	849.60	XLON	1093533637288236	LANCUU78920241023O
23/10/2024	09:04:00 AM	BST	1,365	849.60	CHIX	130000AWK	LANCUU79520241023O
23/10/2024	09:04:00 AM	BST	840	849.60	CHIX	130000AWM	LANCUU79520241023O
23/10/2024	09:04:00 AM	BST	1	849.60	CHIX	130000AWN	LANCUU79520241023O
23/10/2024	09:04:00 AM	BST	90	849.60	CHIX	130000AWO	LANCUU79520241023O
23/10/2024	09:04:00 AM	BST	24	849.60	CHIX	130000AWP	LANCUU79520241023O
23/10/2024	09:04:00 AM	BST	701	849.60	BATE	300007RP	LANCUU79320241023O
23/10/2024	09:04:01 AM	BST	91	849.60	XLON	1093533637288237	LANCUU78920241023O
23/10/2024	09:04:01 AM	BST	140	849.60	XLON	1093533637288238	LANCUU78920241023O
23/10/2024	09:04:01 AM	BST	145	849.60	XLON	1093533637288239	LANCUU78920241023O
23/10/2024	09:04:01 AM	BST	1,390	849.60	XLON	1093533637288240	LANCUU78920241023O
23/10/2024	09:04:01 AM	BST	690	849.60	XLON	1093533637288241	LANCUU78920241023O
23/10/2024	09:04:01 AM	BST	1,076	849.60	XLON	1093533637288242	LANCUU78920241023O
23/10/2024	09:04:01 AM	BST	467	849.60	XLON	1093533637288243	LANCUU78920241023O
23/10/2024	09:04:01 AM	BST	407	849.60	XLON	1093533637288244	LANCUU78920241023O
23/10/2024	09:04:01 AM	BST	136	849.60	XLON	1093533637288245	LANCUU78920241023O
23/10/2024	09:04:01 AM	BST	209	849.60	XLON	1093533637288246	LANCUU78920241023O
23/10/2024	09:04:01 AM	BST	97	849.60	CHIX	130000AWQ	LANCUU79520241023O
23/10/2024	09:04:01 AM	BST	503	849.60	CHIX	130000AWR	LANCUU79520241023O
23/10/2024	09:04:01 AM	BST	537	849.60	CHIX	130000AWS	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:04:01 AM	BST	182	849.60	CHIX	130000AWT	LANCUU79520241023O
23/10/2024	09:04:03 AM	BST	136	849.60	XLON	1093533637288249	LANCUU78920241023O
23/10/2024	09:04:06 AM	BST	137	849.60	XLON	1093533637288250	LANCUU78920241023O
23/10/2024	09:04:07 AM	BST	137	849.60	XLON	1093533637288251	LANCUU78920241023O
23/10/2024	09:04:07 AM	BST	137	849.60	XLON	1093533637288253	LANCUU78920241023O
23/10/2024	09:04:08 AM	BST	137	849.60	XLON	1093533637288254	LANCUU78920241023O
23/10/2024	09:06:25 AM	BST	163	849.80	XLON	1093533637288467	LANCUU78920241023O
23/10/2024	09:06:43 AM	BST	35	850.00	XLON	1093533637288490	LANCUU78920241023O
23/10/2024	09:06:45 AM	BST	1,364	849.80	XLON	1093533637288497	LANCUU78920241023O
23/10/2024	09:06:45 AM	BST	1,358	849.80	CHIX	130000B49	LANCUU79520241023O
23/10/2024	09:06:45 AM	BST	457	849.80	BATE	300007XZ	LANCUU79320241023O
23/10/2024	09:06:52 AM	BST	162	849.80	XLON	1093533637288520	LANCUU78920241023O
23/10/2024	09:07:23 AM	BST	159	849.80	XLON	1093533637288548	LANCUU78920241023O
23/10/2024	09:07:23 AM	BST	156	849.80	XLON	1093533637288549	LANCUU78920241023O
23/10/2024	09:07:23 AM	BST	177	849.80	XLON	1093533637288550	LANCUU78920241023O
23/10/2024	09:07:23 AM	BST	88	849.80	CHIX	130000B5O	LANCUU79520241023O
23/10/2024	09:10:01 AM	BST	97	849.80	CHIX	130000BBY	LANCUU79520241023O
23/10/2024	09:10:06 AM	BST	840	849.80	CHIX	130000BC3	LANCUU79520241023O
23/10/2024	09:10:06 AM	BST	96	849.80	CHIX	130000BC4	LANCUU79520241023O
23/10/2024	09:10:14 AM	BST	808	849.80	CHIX	130000BCI	LANCUU79520241023O
23/10/2024	09:10:15 AM	BST	555	849.40	XLON	1093533637288711	LANCUU78920241023O
23/10/2024	09:10:15 AM	BST	843	849.40	XLON	1093533637288712	LANCUU78920241023O
23/10/2024	09:10:32 AM	BST	477	849.40	XLON	1093533637288759	LANCUU78920241023O
23/10/2024	09:10:32 AM	BST	147	849.40	XLON	1093533637288760	LANCUU78920241023O
23/10/2024	09:10:32 AM	BST	591	849.40	XLON	1093533637288761	LANCUU78920241023O
23/10/2024	09:10:32 AM	BST	162	849.40	XLON	1093533637288762	LANCUU78920241023O
23/10/2024	09:10:32 AM	BST	14	849.40	XLON	1093533637288763	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:10:32 AM	BST	1,346	849.40	CHIX	130000BDV	LANCUU79520241023O
23/10/2024	09:10:32 AM	BST	497	849.40	CHIX	130000BDZ	LANCUU79520241023O
23/10/2024	09:10:32 AM	BST	164	849.40	CHIX	130000BE0	LANCUU79520241023O
23/10/2024	09:10:32 AM	BST	432	849.40	BATE	3000087D	LANCUU79320241023O
23/10/2024	09:11:48 AM	BST	108	849.20	XLON	1093533637288838	LANCUU78920241023O
23/10/2024	09:11:48 AM	BST	33	849.20	XLON	1093533637288839	LANCUU78920241023O
23/10/2024	09:11:59 AM	BST	124	849.20	XLON	1093533637288870	LANCUU78920241023O
23/10/2024	09:11:59 AM	BST	125	849.20	XLON	1093533637288872	LANCUU78920241023O
23/10/2024	09:12:02 AM	BST	131	849.20	XLON	1093533637288876	LANCUU78920241023O
23/10/2024	09:12:31 AM	BST	142	849.20	XLON	1093533637288938	LANCUU78920241023O
23/10/2024	09:12:31 AM	BST	146	849.20	XLON	1093533637288939	LANCUU78920241023O
23/10/2024	09:12:39 AM	BST	150	849.20	XLON	1093533637288955	LANCUU78920241023O
23/10/2024	09:12:39 AM	BST	300	849.20	XLON	1093533637288956	LANCUU78920241023O
23/10/2024	09:13:22 AM	BST	197	849.20	XLON	1093533637289051	LANCUU78920241023O
23/10/2024	09:13:28 AM	BST	167	849.20	XLON	1093533637289070	LANCUU78920241023O
23/10/2024	09:13:28 AM	BST	1,599	849.20	XLON	1093533637289071	LANCUU78920241023O
23/10/2024	09:13:28 AM	BST	204	849.20	XLON	1093533637289072	LANCUU78920241023O
23/10/2024	09:15:13 AM	BST	197	849.40	XLON	1093533637289260	LANCUU78920241023O
23/10/2024	09:17:40 AM	BST	1,163	849.40	XLON	1093533637289429	LANCUU78920241023O
23/10/2024	09:17:40 AM	BST	591	849.40	XLON	1093533637289430	LANCUU78920241023O
23/10/2024	09:17:40 AM	BST	591	849.60	XLON	1093533637289431	LANCUU78920241023O
23/10/2024	09:17:40 AM	BST	165	849.60	XLON	1093533637289432	LANCUU78920241023O
23/10/2024	09:17:40 AM	BST	170	849.60	XLON	1093533637289433	LANCUU78920241023O
23/10/2024	09:17:40 AM	BST	153	849.60	XLON	1093533637289434	LANCUU78920241023O
23/10/2024	09:17:40 AM	BST	96	849.60	XLON	1093533637289435	LANCUU78920241023O
23/10/2024	09:17:40 AM	BST	1,336	849.00	XLON	1093533637289437	LANCUU78920241023O
23/10/2024	09:17:40 AM	BST	22	849.60	CHIX	130000C0G	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:17:40 AM	BST	1,149	849.60	CHIX	130000C0H	LANCUU79520241023O
23/10/2024	09:17:40 AM	BST	64	849.00	CHIX	130000C0L	LANCUU79520241023O
23/10/2024	09:17:40 AM	BST	968	849.00	CHIX	130000C0M	LANCUU79520241023O
23/10/2024	09:17:40 AM	BST	478	849.60	BATE	300008N1	LANCUU79320241023O
23/10/2024	09:17:49 AM	BST	173	849.00	XLON	1093533637289459	LANCUU78920241023O
23/10/2024	09:17:49 AM	BST	23	849.00	XLON	1093533637289460	LANCUU78920241023O
23/10/2024	09:17:51 AM	BST	173	849.00	XLON	1093533637289468	LANCUU78920241023O
23/10/2024	09:18:05 AM	BST	179	849.00	XLON	1093533637289517	LANCUU78920241023O
23/10/2024	09:18:11 AM	BST	181	849.00	XLON	1093533637289523	LANCUU78920241023O
23/10/2024	09:18:12 AM	BST	599	848.80	BATE	300008O9	LANCUU79320241023O
23/10/2024	09:18:13 AM	BST	980	848.40	XLON	1093533637289555	LANCUU78920241023O
23/10/2024	09:18:13 AM	BST	893	848.60	XLON	1093533637289556	LANCUU78920241023O
23/10/2024	09:18:14 AM	BST	235	848.40	CHIX	130000C38	LANCUU79520241023O
23/10/2024	09:18:20 AM	BST	335	848.40	XLON	1093533637289648	LANCUU78920241023O
23/10/2024	09:18:20 AM	BST	1,145	848.40	CHIX	130000C3S	LANCUU79520241023O
23/10/2024	09:18:31 AM	BST	594	848.40	BATE	300008Q9	LANCUU79320241023O
23/10/2024	09:18:33 AM	BST	166	848.40	XLON	1093533637289695	LANCUU78920241023O
23/10/2024	09:18:33 AM	BST	23	848.40	XLON	1093533637289696	LANCUU78920241023O
23/10/2024	09:18:33 AM	BST	166	848.40	XLON	1093533637289697	LANCUU78920241023O
23/10/2024	09:18:34 AM	BST	67	848.40	XLON	1093533637289698	LANCUU78920241023O
23/10/2024	09:18:34 AM	BST	45	848.40	XLON	1093533637289699	LANCUU78920241023O
23/10/2024	09:18:34 AM	BST	67	848.40	XLON	1093533637289700	LANCUU78920241023O
23/10/2024	09:18:34 AM	BST	67	848.40	XLON	1093533637289705	LANCUU78920241023O
23/10/2024	09:18:35 AM	BST	94	848.40	XLON	1093533637289708	LANCUU78920241023O
23/10/2024	09:18:35 AM	BST	67	848.40	XLON	1093533637289709	LANCUU78920241023O
23/10/2024	09:18:36 AM	BST	12	848.40	XLON	1093533637289710	LANCUU78920241023O
23/10/2024	09:19:00 AM	BST	1,354	848.00	XLON	1093533637289819	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:19:00 AM	BST	418	848.20	XLON	1093533637289820	LANCUU78920241023O
23/10/2024	09:19:00 AM	BST	335	848.20	XLON	1093533637289821	LANCUU78920241023O
23/10/2024	09:19:00 AM	BST	140	848.20	XLON	1093533637289822	LANCUU78920241023O
23/10/2024	09:19:00 AM	BST	139	848.20	XLON	1093533637289823	LANCUU78920241023O
23/10/2024	09:20:00 AM	BST	147	848.60	XLON	1093533637290191	LANCUU78920241023O
23/10/2024	09:20:00 AM	BST	162	848.60	XLON	1093533637290192	LANCUU78920241023O
23/10/2024	09:20:00 AM	BST	149	848.60	XLON	1093533637290193	LANCUU78920241023O
23/10/2024	09:20:00 AM	BST	1,191	848.60	XLON	1093533637290197	LANCUU78920241023O
23/10/2024	09:20:00 AM	BST	163	848.60	XLON	1093533637290198	LANCUU78920241023O
23/10/2024	09:20:00 AM	BST	137	848.60	XLON	1093533637290199	LANCUU78920241023O
23/10/2024	09:20:07 AM	BST	139	848.60	XLON	1093533637290238	LANCUU78920241023O
23/10/2024	09:20:07 AM	BST	149	848.60	XLON	1093533637290239	LANCUU78920241023O
23/10/2024	09:20:19 AM	BST	383	848.20	CHIX	130000CI2	LANCUU79520241023O
23/10/2024	09:20:27 AM	BST	163	848.40	XLON	1093533637290383	LANCUU78920241023O
23/10/2024	09:20:27 AM	BST	23	848.40	XLON	1093533637290384	LANCUU78920241023O
23/10/2024	09:21:12 AM	BST	714	848.20	XLON	1093533637290454	LANCUU78920241023O
23/10/2024	09:21:37 AM	BST	655	848.20	XLON	1093533637290589	LANCUU78920241023O
23/10/2024	09:21:37 AM	BST	587	848.20	XLON	1093533637290591	LANCUU78920241023O
23/10/2024	09:21:37 AM	BST	148	848.20	XLON	1093533637290592	LANCUU78920241023O
23/10/2024	09:21:37 AM	BST	931	848.20	CHIX	130000CNF	LANCUU79520241023O
23/10/2024	09:21:37 AM	BST	437	848.20	CHIX	130000CNI	LANCUU79520241023O
23/10/2024	09:21:37 AM	BST	94	848.20	CHIX	130000CNJ	LANCUU79520241023O
23/10/2024	09:21:37 AM	BST	123	848.20	CHIX	130000CNK	LANCUU79520241023O
23/10/2024	09:21:37 AM	BST	454	848.20	BATE	3000092H	LANCUU79320241023O
23/10/2024	09:21:40 AM	BST	127	848.20	XLON	1093533637290621	LANCUU78920241023O
23/10/2024	09:21:40 AM	BST	319	848.20	XLON	1093533637290622	LANCUU78920241023O
23/10/2024	09:21:40 AM	BST	141	848.20	XLON	1093533637290623	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:21:41 AM	BST	302	848.20	XLON	1093533637290624	LANCUU78920241023O
23/10/2024	09:21:47 AM	BST	148	848.20	XLON	1093533637290631	LANCUU78920241023O
23/10/2024	09:21:47 AM	BST	346	848.20	XLON	1093533637290632	LANCUU78920241023O
23/10/2024	09:22:01 AM	BST	166	848.20	XLON	1093533637290670	LANCUU78920241023O
23/10/2024	09:22:01 AM	BST	182	847.80	XLON	1093533637290675	LANCUU78920241023O
23/10/2024	09:22:01 AM	BST	57	847.60	XLON	1093533637290676	LANCUU78920241023O
23/10/2024	09:22:01 AM	BST	843	847.80	CHIX	130000COZ	LANCUU79520241023O
23/10/2024	09:22:01 AM	BST	460	848.20	CHIX	130000CP0	LANCUU79520241023O
23/10/2024	09:22:01 AM	BST	348	848.20	CHIX	130000CP1	LANCUU79520241023O
23/10/2024	09:22:01 AM	BST	363	847.80	CHIX	130000CP2	LANCUU79520241023O
23/10/2024	09:22:01 AM	BST	626	847.80	BATE	3000093Q	LANCUU79320241023O
23/10/2024	09:22:02 AM	BST	35	847.80	BATE	3000093V	LANCUU79320241023O
23/10/2024	09:22:03 AM	BST	6	847.80	BATE	3000093W	LANCUU79320241023O
23/10/2024	09:22:03 AM	BST	255	847.80	BATE	3000093X	LANCUU79320241023O
23/10/2024	09:22:04 AM	BST	6	847.80	BATE	30000941	LANCUU79320241023O
23/10/2024	09:22:04 AM	BST	23	847.80	BATE	30000942	LANCUU79320241023O
23/10/2024	09:22:04 AM	BST	6	847.80	BATE	30000948	LANCUU79320241023O
23/10/2024	09:22:19 AM	BST	937	847.60	XLON	1093533637290731	LANCUU78920241023O
23/10/2024	09:22:19 AM	BST	379	847.60	XLON	1093533637290732	LANCUU78920241023O
23/10/2024	09:22:19 AM	BST	45	847.80	BATE	30000951	LANCUU79320241023O
23/10/2024	09:22:19 AM	BST	23	847.80	BATE	30000952	LANCUU79320241023O
23/10/2024	09:22:19 AM	BST	54	847.80	BATE	30000953	LANCUU79320241023O
23/10/2024	09:22:19 AM	BST	23	847.80	BATE	30000954	LANCUU79320241023O
23/10/2024	09:22:19 AM	BST	48	847.80	BATE	30000955	LANCUU79320241023O
23/10/2024	09:22:20 AM	BST	24	847.80	BATE	30000959	LANCUU79320241023O
23/10/2024	09:22:20 AM	BST	50	847.80	BATE	3000095A	LANCUU79320241023O
23/10/2024	09:22:20 AM	BST	23	847.80	BATE	3000095B	LANCUU79320241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:22:20 AM	BST	2	847.80	BATE	3000095C	LANCUU79320241023O
23/10/2024	09:22:20 AM	BST	54	847.80	BATE	3000095D	LANCUU79320241023O
23/10/2024	09:22:21 AM	BST	24	847.80	BATE	3000095E	LANCUU79320241023O
23/10/2024	09:22:21 AM	BST	1	847.80	BATE	3000095F	LANCUU79320241023O
23/10/2024	09:22:21 AM	BST	47	847.80	BATE	3000095G	LANCUU79320241023O
23/10/2024	09:22:21 AM	BST	4	847.80	BATE	3000095R	LANCUU79320241023O
23/10/2024	09:22:21 AM	BST	1	847.80	BATE	3000095S	LANCUU79320241023O
23/10/2024	09:22:21 AM	BST	44	847.80	BATE	3000095T	LANCUU79320241023O
23/10/2024	09:22:21 AM	BST	24	847.80	BATE	3000095V	LANCUU79320241023O
23/10/2024	09:22:21 AM	BST	51	847.80	BATE	3000095W	LANCUU79320241023O
23/10/2024	09:22:22 AM	BST	23	847.80	BATE	3000095X	LANCUU79320241023O
23/10/2024	09:22:22 AM	BST	50	847.80	BATE	3000095Y	LANCUU79320241023O
23/10/2024	09:22:22 AM	BST	24	847.80	BATE	3000095Z	LANCUU79320241023O
23/10/2024	09:22:22 AM	BST	51	847.80	BATE	30000960	LANCUU79320241023O
23/10/2024	09:22:23 AM	BST	23	847.80	BATE	30000961	LANCUU79320241023O
23/10/2024	09:22:23 AM	BST	44	847.80	BATE	30000962	LANCUU79320241023O
23/10/2024	09:22:23 AM	BST	23	847.80	BATE	30000963	LANCUU79320241023O
23/10/2024	09:22:23 AM	BST	50	847.80	BATE	30000964	LANCUU79320241023O
23/10/2024	09:22:23 AM	BST	188	847.80	BATE	30000965	LANCUU79320241023O
23/10/2024	09:22:24 AM	BST	51	847.80	BATE	30000966	LANCUU79320241023O
23/10/2024	09:23:00 AM	BST	19	847.80	BATE	30000970	LANCUU79320241023O
23/10/2024	09:23:07 AM	BST	157	847.80	XLON	1093533637291141	LANCUU78920241023O
23/10/2024	09:23:11 AM	BST	159	847.80	XLON	1093533637291149	LANCUU78920241023O
23/10/2024	09:23:11 AM	BST	52	847.80	XLON	1093533637291150	LANCUU78920241023O
23/10/2024	09:23:11 AM	BST	93	847.80	XLON	1093533637291151	LANCUU78920241023O
23/10/2024	09:23:14 AM	BST	1,221	847.80	BATE	3000097E	LANCUU79320241023O
23/10/2024	09:23:14 AM	BST	106	847.80	BATE	3000097F	LANCUU79320241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:24:14 AM	BST	400	847.80	BATE	3000099G	LANCUU79320241023O
23/10/2024	09:24:27 AM	BST	133	847.80	XLON	1093533637291298	LANCUU78920241023O
23/10/2024	09:24:27 AM	BST	907	847.80	BATE	3000099Q	LANCUU79320241023O
23/10/2024	09:24:28 AM	BST	586	848.00	XLON	1093533637291303	LANCUU78920241023O
23/10/2024	09:24:28 AM	BST	154	848.00	XLON	1093533637291304	LANCUU78920241023O
23/10/2024	09:24:28 AM	BST	162	848.00	XLON	1093533637291305	LANCUU78920241023O
23/10/2024	09:24:28 AM	BST	135	848.00	XLON	1093533637291306	LANCUU78920241023O
23/10/2024	09:24:28 AM	BST	1,394	848.00	XLON	1093533637291307	LANCUU78920241023O
23/10/2024	09:24:28 AM	BST	135	848.00	XLON	1093533637291308	LANCUU78920241023O
23/10/2024	09:24:28 AM	BST	160	848.00	XLON	1093533637291309	LANCUU78920241023O
23/10/2024	09:24:28 AM	BST	77	848.00	XLON	1093533637291310	LANCUU78920241023O
23/10/2024	09:24:29 AM	BST	136	848.00	XLON	1093533637291311	LANCUU78920241023O
23/10/2024	09:24:29 AM	BST	134	848.00	XLON	1093533637291312	LANCUU78920241023O
23/10/2024	09:24:29 AM	BST	154	848.00	XLON	1093533637291313	LANCUU78920241023O
23/10/2024	09:24:29 AM	BST	591	848.00	XLON	1093533637291314	LANCUU78920241023O
23/10/2024	09:24:29 AM	BST	887	848.00	XLON	1093533637291315	LANCUU78920241023O
23/10/2024	09:24:29 AM	BST	148	848.00	XLON	1093533637291316	LANCUU78920241023O
23/10/2024	09:24:29 AM	BST	134	848.00	XLON	1093533637291317	LANCUU78920241023O
23/10/2024	09:24:29 AM	BST	591	848.00	XLON	1093533637291318	LANCUU78920241023O
23/10/2024	09:24:29 AM	BST	143	848.00	XLON	1093533637291319	LANCUU78920241023O
23/10/2024	09:24:29 AM	BST	343	848.00	XLON	1093533637291320	LANCUU78920241023O
23/10/2024	09:24:29 AM	BST	407	848.00	XLON	1093533637291321	LANCUU78920241023O
23/10/2024	09:24:29 AM	BST	134	847.80	BATE	3000099T	LANCUU79320241023O
23/10/2024	09:24:29 AM	BST	698	847.80	BATE	3000099U	LANCUU79320241023O
23/10/2024	09:24:30 AM	BST	987	848.00	XLON	1093533637291322	LANCUU78920241023O
23/10/2024	09:24:30 AM	BST	134	848.00	XLON	1093533637291323	LANCUU78920241023O
23/10/2024	09:24:30 AM	BST	140	848.00	XLON	1093533637291324	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:24:30 AM	BST	147	848.00	XLON	1093533637291325	LANCUU78920241023O
23/10/2024	09:24:30 AM	BST	591	848.00	XLON	1093533637291326	LANCUU78920241023O
23/10/2024	09:24:30 AM	BST	134	848.00	XLON	1093533637291327	LANCUU78920241023O
23/10/2024	09:24:30 AM	BST	83	848.00	XLON	1093533637291328	LANCUU78920241023O
23/10/2024	09:24:30 AM	BST	958	848.00	XLON	1093533637291329	LANCUU78920241023O
23/10/2024	09:24:31 AM	BST	436	848.00	XLON	1093533637291330	LANCUU78920241023O
23/10/2024	09:24:31 AM	BST	163	848.00	XLON	1093533637291331	LANCUU78920241023O
23/10/2024	09:24:31 AM	BST	161	848.00	XLON	1093533637291332	LANCUU78920241023O
23/10/2024	09:24:31 AM	BST	453	848.00	XLON	1093533637291333	LANCUU78920241023O
23/10/2024	09:24:31 AM	BST	136	848.00	XLON	1093533637291334	LANCUU78920241023O
23/10/2024	09:24:38 AM	BST	692	847.60	XLON	1093533637291338	LANCUU78920241023O
23/10/2024	09:24:38 AM	BST	701	847.60	XLON	1093533637291339	LANCUU78920241023O
23/10/2024	09:24:38 AM	BST	250	847.60	CHIX	130000CWZ	LANCUU79520241023O
23/10/2024	09:24:40 AM	BST	400	847.60	CHIX	130000CX1	LANCUU79520241023O
23/10/2024	09:24:40 AM	BST	284	847.60	CHIX	130000CX2	LANCUU79520241023O
23/10/2024	09:24:55 AM	BST	83	847.60	XLON	1093533637291375	LANCUU78920241023O
23/10/2024	09:24:55 AM	BST	432	847.60	CHIX	130000CYP	LANCUU79520241023O
23/10/2024	09:25:03 AM	BST	163	847.60	XLON	1093533637291403	LANCUU78920241023O
23/10/2024	09:25:03 AM	BST	50	847.60	XLON	1093533637291404	LANCUU78920241023O
23/10/2024	09:25:04 AM	BST	163	847.60	XLON	1093533637291406	LANCUU78920241023O
23/10/2024	09:25:04 AM	BST	161	847.60	XLON	1093533637291407	LANCUU78920241023O
23/10/2024	09:25:04 AM	BST	139	847.60	XLON	1093533637291408	LANCUU78920241023O
23/10/2024	09:25:04 AM	BST	163	847.60	XLON	1093533637291409	LANCUU78920241023O
23/10/2024	09:25:04 AM	BST	1,093	847.60	XLON	1093533637291410	LANCUU78920241023O
23/10/2024	09:25:19 AM	BST	961	847.80	CHIX	130000D10	LANCUU79520241023O
23/10/2024	09:28:05 AM	BST	164	848.60	XLON	1093533637291644	LANCUU78920241023O
23/10/2024	09:28:05 AM	BST	433	848.60	XLON	1093533637291645	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:29:17 AM	BST	44	848.60	XLON	1093533637291748	LANCUU78920241023O
23/10/2024	09:29:18 AM	BST	143	848.60	XLON	1093533637291749	LANCUU78920241023O
23/10/2024	09:29:18 AM	BST	160	848.60	XLON	1093533637291750	LANCUU78920241023O
23/10/2024	09:29:19 AM	BST	22	848.60	XLON	1093533637291751	LANCUU78920241023O
23/10/2024	09:29:20 AM	BST	166	848.60	XLON	1093533637291752	LANCUU78920241023O
23/10/2024	09:29:20 AM	BST	158	848.60	XLON	1093533637291753	LANCUU78920241023O
23/10/2024	09:29:20 AM	BST	456	848.60	XLON	1093533637291754	LANCUU78920241023O
23/10/2024	09:29:26 AM	BST	143	848.60	XLON	1093533637291757	LANCUU78920241023O
23/10/2024	09:29:26 AM	BST	454	848.60	XLON	1093533637291758	LANCUU78920241023O
23/10/2024	09:29:26 AM	BST	158	848.60	XLON	1093533637291759	LANCUU78920241023O
23/10/2024	09:29:26 AM	BST	500	848.60	XLON	1093533637291760	LANCUU78920241023O
23/10/2024	09:29:26 AM	BST	511	848.60	XLON	1093533637291761	LANCUU78920241023O
23/10/2024	09:29:26 AM	BST	143	848.60	XLON	1093533637291762	LANCUU78920241023O
23/10/2024	09:29:26 AM	BST	840	848.60	CHIX	130000DB6	LANCUU79520241023O
23/10/2024	09:29:26 AM	BST	205	848.60	CHIX	130000DB7	LANCUU79520241023O
23/10/2024	09:29:26 AM	BST	115	848.60	CHIX	130000DB8	LANCUU79520241023O
23/10/2024	09:29:37 AM	BST	248	848.60	CHIX	130000DCR	LANCUU79520241023O
23/10/2024	09:30:49 AM	BST	134	848.60	XLON	1093533637291919	LANCUU78920241023O
23/10/2024	09:30:59 AM	BST	117	848.60	XLON	1093533637291920	LANCUU78920241023O
23/10/2024	09:31:00 AM	BST	121	848.60	XLON	1093533637291921	LANCUU78920241023O
23/10/2024	09:31:00 AM	BST	317	848.60	XLON	1093533637291922	LANCUU78920241023O
23/10/2024	09:31:00 AM	BST	121	848.60	XLON	1093533637291923	LANCUU78920241023O
23/10/2024	09:31:03 AM	BST	123	848.60	XLON	1093533637291937	LANCUU78920241023O
23/10/2024	09:31:09 AM	BST	137	848.60	XLON	1093533637291940	LANCUU78920241023O
23/10/2024	09:31:20 AM	BST	151	848.60	XLON	1093533637291957	LANCUU78920241023O
23/10/2024	09:31:21 AM	BST	153	848.60	XLON	1093533637291960	LANCUU78920241023O
23/10/2024	09:32:12 AM	BST	334	848.20	XLON	1093533637292035	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:32:12 AM	BST	986	848.20	XLON	1093533637292036	LANCUU78920241023O
23/10/2024	09:32:12 AM	BST	175	848.40	XLON	1093533637292037	LANCUU78920241023O
23/10/2024	09:32:12 AM	BST	968	848.20	CHIX	130000DIH	LANCUU79520241023O
23/10/2024	09:32:29 AM	BST	550	848.20	XLON	1093533637292049	LANCUU78920241023O
23/10/2024	09:32:29 AM	BST	139	848.20	XLON	1093533637292050	LANCUU78920241023O
23/10/2024	09:32:29 AM	BST	19	848.20	XLON	1093533637292051	LANCUU78920241023O
23/10/2024	09:32:29 AM	BST	53	848.20	XLON	1093533637292052	LANCUU78920241023O
23/10/2024	09:32:29 AM	BST	365	848.20	CHIX	130000DIZ	LANCUU79520241023O
23/10/2024	09:32:29 AM	BST	100	848.20	BATE	300009OU	LANCUU79320241023O
23/10/2024	09:32:29 AM	BST	508	848.20	BATE	300009OV	LANCUU79320241023O
23/10/2024	09:32:30 AM	BST	144	848.20	XLON	1093533637292053	LANCUU78920241023O
23/10/2024	09:32:32 AM	BST	157	848.20	XLON	1093533637292056	LANCUU78920241023O
23/10/2024	09:32:32 AM	BST	157	848.20	XLON	1093533637292057	LANCUU78920241023O
23/10/2024	09:32:33 AM	BST	80	848.20	XLON	1093533637292058	LANCUU78920241023O
23/10/2024	09:32:33 AM	BST	155	848.20	XLON	1093533637292059	LANCUU78920241023O
23/10/2024	09:32:33 AM	BST	9	848.20	XLON	1093533637292060	LANCUU78920241023O
23/10/2024	09:32:33 AM	BST	152	848.20	XLON	1093533637292061	LANCUU78920241023O
23/10/2024	09:32:35 AM	BST	159	848.20	XLON	1093533637292062	LANCUU78920241023O
23/10/2024	09:32:44 AM	BST	95	848.00	XLON	1093533637292068	LANCUU78920241023O
23/10/2024	09:32:44 AM	BST	169	848.00	XLON	1093533637292069	LANCUU78920241023O
23/10/2024	09:32:44 AM	BST	50	848.00	CHIX	130000DJP	LANCUU79520241023O
23/10/2024	09:32:44 AM	BST	246	848.00	CHIX	130000DJQ	LANCUU79520241023O
23/10/2024	09:32:55 AM	BST	1,398	847.80	XLON	1093533637292075	LANCUU78920241023O
23/10/2024	09:32:55 AM	BST	460	847.80	XLON	1093533637292076	LANCUU78920241023O
23/10/2024	09:32:55 AM	BST	137	847.80	XLON	1093533637292077	LANCUU78920241023O
23/10/2024	09:32:55 AM	BST	591	848.00	XLON	1093533637292078	LANCUU78920241023O
23/10/2024	09:32:55 AM	BST	180	848.00	XLON	1093533637292079	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:32:55 AM	BST	140	848.00	XLON	1093533637292080	LANCUU78920241023O
23/10/2024	09:32:55 AM	BST	148	848.00	XLON	1093533637292081	LANCUU78920241023O
23/10/2024	09:32:55 AM	BST	110	848.00	XLON	1093533637292082	LANCUU78920241023O
23/10/2024	09:32:55 AM	BST	385	847.80	CHIX	130000DK1	LANCUU79520241023O
23/10/2024	09:32:55 AM	BST	36	847.80	CHIX	130000DK2	LANCUU79520241023O
23/10/2024	09:32:55 AM	BST	715	847.80	BATE	300009PA	LANCUU79320241023O
23/10/2024	09:33:18 AM	BST	191	848.00	XLON	1093533637292101	LANCUU78920241023O
23/10/2024	09:33:18 AM	BST	160	848.00	XLON	1093533637292102	LANCUU78920241023O
23/10/2024	09:33:18 AM	BST	115	848.00	CHIX	130000DKY	LANCUU79520241023O
23/10/2024	09:34:02 AM	BST	854	848.20	XLON	1093533637292212	LANCUU78920241023O
23/10/2024	09:34:02 AM	BST	490	848.20	XLON	1093533637292213	LANCUU78920241023O
23/10/2024	09:34:02 AM	BST	535	848.20	CHIX	130000DNJ	LANCUU79520241023O
23/10/2024	09:34:02 AM	BST	854	848.20	CHIX	130000DNL	LANCUU79520241023O
23/10/2024	09:34:21 AM	BST	939	848.20	BATE	300009TD	LANCUU79320241023O
23/10/2024	09:34:59 AM	BST	1,116	848.60	XLON	1093533637292309	LANCUU78920241023O
23/10/2024	09:35:05 AM	BST	214	848.60	XLON	1093533637292317	LANCUU78920241023O
23/10/2024	09:35:05 AM	BST	550	848.60	XLON	1093533637292322	LANCUU78920241023O
23/10/2024	09:35:05 AM	BST	154	848.60	XLON	1093533637292323	LANCUU78920241023O
23/10/2024	09:35:05 AM	BST	183	848.60	XLON	1093533637292324	LANCUU78920241023O
23/10/2024	09:35:05 AM	BST	10	848.60	XLON	1093533637292325	LANCUU78920241023O
23/10/2024	09:35:05 AM	BST	50	848.60	XLON	1093533637292326	LANCUU78920241023O
23/10/2024	09:35:05 AM	BST	160	848.60	XLON	1093533637292327	LANCUU78920241023O
23/10/2024	09:35:05 AM	BST	500	848.60	CHIX	130000DR8	LANCUU79520241023O
23/10/2024	09:35:05 AM	BST	84	848.60	CHIX	130000DR9	LANCUU79520241023O
23/10/2024	09:35:05 AM	BST	506	848.60	CHIX	130000DRA	LANCUU79520241023O
23/10/2024	09:35:05 AM	BST	162	848.60	BATE	300009V2	LANCUU79320241023O
23/10/2024	09:35:05 AM	BST	664	848.60	BATE	300009V4	LANCUU79320241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:36:56 AM	BST	470	848.60	XLON	1093533637292543	LANCUU78920241023O
23/10/2024	09:36:56 AM	BST	423	848.60	XLON	1093533637292544	LANCUU78920241023O
23/10/2024	09:37:00 AM	BST	412	848.60	XLON	1093533637292547	LANCUU78920241023O
23/10/2024	09:37:00 AM	BST	999	848.60	XLON	1093533637292548	LANCUU78920241023O
23/10/2024	09:37:04 AM	BST	192	848.60	XLON	1093533637292554	LANCUU78920241023O
23/10/2024	09:37:04 AM	BST	167	848.60	XLON	1093533637292555	LANCUU78920241023O
23/10/2024	09:37:04 AM	BST	384	848.60	XLON	1093533637292556	LANCUU78920241023O
23/10/2024	09:37:07 AM	BST	193	848.60	XLON	1093533637292577	LANCUU78920241023O
23/10/2024	09:37:07 AM	BST	138	848.60	XLON	1093533637292578	LANCUU78920241023O
23/10/2024	09:37:07 AM	BST	386	848.60	XLON	1093533637292579	LANCUU78920241023O
23/10/2024	09:37:07 AM	BST	162	848.60	XLON	1093533637292580	LANCUU78920241023O
23/10/2024	09:38:14 AM	BST	585	848.80	CHIX	130000E1I	LANCUU79520241023O
23/10/2024	09:39:00 AM	BST	443	848.80	CHIX	130000E3V	LANCUU79520241023O
23/10/2024	09:39:00 AM	BST	208	848.80	CHIX	130000E3W	LANCUU79520241023O
23/10/2024	09:39:00 AM	BST	112	848.80	CHIX	130000E3X	LANCUU79520241023O
23/10/2024	09:39:00 AM	BST	443	848.80	CHIX	130000E41	LANCUU79520241023O
23/10/2024	09:39:00 AM	BST	87	848.80	CHIX	130000E42	LANCUU79520241023O
23/10/2024	09:40:11 AM	BST	132	848.80	XLON	1093533637292808	LANCUU78920241023O
23/10/2024	09:40:11 AM	BST	50	848.80	XLON	1093533637292809	LANCUU78920241023O
23/10/2024	09:40:41 AM	BST	133	848.80	XLON	1093533637292862	LANCUU78920241023O
23/10/2024	09:40:45 AM	BST	133	848.80	XLON	1093533637292864	LANCUU78920241023O
23/10/2024	09:40:46 AM	BST	133	848.80	XLON	1093533637292868	LANCUU78920241023O
23/10/2024	09:40:54 AM	BST	133	848.80	XLON	1093533637292870	LANCUU78920241023O
23/10/2024	09:41:33 AM	BST	441	848.60	BATE	30000A9Y	LANCUU79320241023O
23/10/2024	09:41:36 AM	BST	135	848.80	XLON	1093533637292913	LANCUU78920241023O
23/10/2024	09:41:39 AM	BST	135	848.80	XLON	1093533637292914	LANCUU78920241023O
23/10/2024	09:42:00 AM	BST	138	848.80	XLON	1093533637292936	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:42:11 AM	BST	140	848.80	XLON	1093533637292965	LANCUU78920241023O
23/10/2024	09:42:12 AM	BST	140	848.80	XLON	1093533637292966	LANCUU78920241023O
23/10/2024	09:42:13 AM	BST	140	848.80	XLON	1093533637292968	LANCUU78920241023O
23/10/2024	09:42:13 AM	BST	140	848.80	XLON	1093533637292969	LANCUU78920241023O
23/10/2024	09:42:20 AM	BST	1,257	848.60	XLON	1093533637292972	LANCUU78920241023O
23/10/2024	09:42:20 AM	BST	125	848.60	XLON	1093533637292973	LANCUU78920241023O
23/10/2024	09:42:20 AM	BST	23	848.80	XLON	1093533637292974	LANCUU78920241023O
23/10/2024	09:42:20 AM	BST	404	848.80	XLON	1093533637292975	LANCUU78920241023O
23/10/2024	09:42:20 AM	BST	46	848.80	XLON	1093533637292976	LANCUU78920241023O
23/10/2024	09:42:20 AM	BST	149	848.80	XLON	1093533637292977	LANCUU78920241023O
23/10/2024	09:42:20 AM	BST	140	848.80	XLON	1093533637292978	LANCUU78920241023O
23/10/2024	09:42:20 AM	BST	345	848.80	XLON	1093533637292979	LANCUU78920241023O
23/10/2024	09:42:20 AM	BST	154	848.80	XLON	1093533637292980	LANCUU78920241023O
23/10/2024	09:42:20 AM	BST	20	848.60	BATE	30000AB8	LANCUU79320241023O
23/10/2024	09:42:28 AM	BST	139	848.60	XLON	1093533637292985	LANCUU78920241023O
23/10/2024	09:42:28 AM	BST	278	848.60	XLON	1093533637292986	LANCUU78920241023O
23/10/2024	09:42:28 AM	BST	46	848.60	XLON	1093533637292987	LANCUU78920241023O
23/10/2024	09:42:29 AM	BST	290	848.60	CHIX	130000ECB	LANCUU79520241023O
23/10/2024	09:43:09 AM	BST	426	848.40	CHIX	130000EEN	LANCUU79520241023O
23/10/2024	09:43:55 AM	BST	421	848.40	CHIX	130000EGW	LANCUU79520241023O
23/10/2024	09:44:07 AM	BST	619	848.40	XLON	1093533637293126	LANCUU78920241023O
23/10/2024	09:44:07 AM	BST	470	848.40	CHIX	130000EHB	LANCUU79520241023O
23/10/2024	09:44:08 AM	BST	1,373	848.20	XLON	1093533637293127	LANCUU78920241023O
23/10/2024	09:44:08 AM	BST	137	848.40	XLON	1093533637293130	LANCUU78920241023O
23/10/2024	09:44:08 AM	BST	139	848.40	XLON	1093533637293131	LANCUU78920241023O
23/10/2024	09:44:08 AM	BST	153	848.40	XLON	1093533637293132	LANCUU78920241023O
23/10/2024	09:44:08 AM	BST	195	848.40	BATE	30000AFB	LANCUU79320241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:44:10 AM	BST	84	848.40	BATE	30000AFL	LANCUU79320241023O
23/10/2024	09:44:18 AM	BST	707	848.40	BATE	30000AFQ	LANCUU79320241023O
23/10/2024	09:44:19 AM	BST	44	848.40	BATE	30000AFY	LANCUU79320241023O
23/10/2024	09:44:19 AM	BST	5	848.40	BATE	30000AFZ	LANCUU79320241023O
23/10/2024	09:45:06 AM	BST	173	848.20	BATE	30000AIB	LANCUU79320241023O
23/10/2024	09:45:06 AM	BST	200	848.20	BATE	30000AID	LANCUU79320241023O
23/10/2024	09:45:06 AM	BST	563	848.20	BATE	30000AIF	LANCUU79320241023O
23/10/2024	09:45:33 AM	BST	993	848.20	XLON	1093533637293252	LANCUU78920241023O
23/10/2024	09:45:33 AM	BST	320	848.20	XLON	1093533637293253	LANCUU78920241023O
23/10/2024	09:45:33 AM	BST	550	848.20	XLON	1093533637293254	LANCUU78920241023O
23/10/2024	09:45:33 AM	BST	500	848.20	XLON	1093533637293255	LANCUU78920241023O
23/10/2024	09:45:33 AM	BST	143	848.20	XLON	1093533637293256	LANCUU78920241023O
23/10/2024	09:45:33 AM	BST	101	848.20	CHIX	130000EMW	LANCUU79520241023O
23/10/2024	09:45:33 AM	BST	80	848.20	CHIX	130000EMX	LANCUU79520241023O
23/10/2024	09:45:42 AM	BST	160	848.20	XLON	1093533637293271	LANCUU78920241023O
23/10/2024	09:45:42 AM	BST	174	848.20	XLON	1093533637293272	LANCUU78920241023O
23/10/2024	09:45:42 AM	BST	490	848.20	XLON	1093533637293273	LANCUU78920241023O
23/10/2024	09:45:43 AM	BST	152	848.20	XLON	1093533637293278	LANCUU78920241023O
23/10/2024	09:45:43 AM	BST	550	848.20	XLON	1093533637293279	LANCUU78920241023O
23/10/2024	09:45:44 AM	BST	90	848.20	XLON	1093533637293280	LANCUU78920241023O
23/10/2024	09:45:44 AM	BST	163	848.20	XLON	1093533637293281	LANCUU78920241023O
23/10/2024	09:45:44 AM	BST	90	848.20	XLON	1093533637293282	LANCUU78920241023O
23/10/2024	09:45:44 AM	BST	572	848.00	CHIX	130000EN7	LANCUU79520241023O
23/10/2024	09:45:51 AM	BST	100	848.00	XLON	1093533637293291	LANCUU78920241023O
23/10/2024	09:45:51 AM	BST	480	848.00	XLON	1093533637293292	LANCUU78920241023O
23/10/2024	09:45:54 AM	BST	104	848.00	XLON	1093533637293294	LANCUU78920241023O
23/10/2024	09:45:57 AM	BST	108	848.00	XLON	1093533637293295	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:46:01 AM	BST	114	848.00	XLON	1093533637293297	LANCUU78920241023O
23/10/2024	09:46:05 AM	BST	118	848.00	XLON	1093533637293299	LANCUU78920241023O
23/10/2024	09:47:05 AM	BST	151	848.00	XLON	1093533637293383	LANCUU78920241023O
23/10/2024	09:47:06 AM	BST	153	848.00	XLON	1093533637293391	LANCUU78920241023O
23/10/2024	09:47:10 AM	BST	249	848.20	CHIX	130000ER4	LANCUU79520241023O
23/10/2024	09:47:16 AM	BST	280	848.20	CHIX	130000ER8	LANCUU79520241023O
23/10/2024	09:47:19 AM	BST	253	848.20	CHIX	130000ERD	LANCUU79520241023O
23/10/2024	09:47:21 AM	BST	243	848.20	CHIX	130000ERR	LANCUU79520241023O
23/10/2024	09:47:21 AM	BST	71	848.20	CHIX	130000ERU	LANCUU79520241023O
23/10/2024	09:47:23 AM	BST	262	848.20	CHIX	130000ERV	LANCUU79520241023O
23/10/2024	09:47:32 AM	BST	151	848.00	XLON	1093533637293438	LANCUU78920241023O
23/10/2024	09:47:32 AM	BST	692	848.00	CHIX	130000ETN	LANCUU79520241023O
23/10/2024	09:47:38 AM	BST	161	848.00	XLON	1093533637293458	LANCUU78920241023O
23/10/2024	09:47:48 AM	BST	174	848.00	XLON	1093533637293469	LANCUU78920241023O
23/10/2024	09:47:50 AM	BST	177	848.00	XLON	1093533637293480	LANCUU78920241023O
23/10/2024	09:48:00 AM	BST	192	848.00	XLON	1093533637293485	LANCUU78920241023O
23/10/2024	09:48:09 AM	BST	358	847.80	XLON	1093533637293495	LANCUU78920241023O
23/10/2024	09:48:09 AM	BST	693	848.00	CHIX	130000EV4	LANCUU79520241023O
23/10/2024	09:48:32 AM	BST	1,040	847.80	XLON	1093533637293537	LANCUU78920241023O
23/10/2024	09:48:32 AM	BST	198	848.00	XLON	1093533637293538	LANCUU78920241023O
23/10/2024	09:48:33 AM	BST	1,766	848.20	XLON	1093533637293542	LANCUU78920241023O
23/10/2024	09:48:34 AM	BST	202	848.20	XLON	1093533637293544	LANCUU78920241023O
23/10/2024	09:48:34 AM	BST	202	848.20	XLON	1093533637293545	LANCUU78920241023O
23/10/2024	09:48:35 AM	BST	202	848.20	XLON	1093533637293548	LANCUU78920241023O
23/10/2024	09:48:36 AM	BST	203	848.20	XLON	1093533637293554	LANCUU78920241023O
23/10/2024	09:48:41 AM	BST	1,315	848.00	XLON	1093533637293569	LANCUU78920241023O
23/10/2024	09:48:41 AM	BST	205	848.20	XLON	1093533637293570	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:48:41 AM	BST	206	848.20	XLON	1093533637293571	LANCUU78920241023O
23/10/2024	09:48:41 AM	BST	155	848.20	XLON	1093533637293572	LANCUU78920241023O
23/10/2024	09:48:41 AM	BST	159	848.20	XLON	1093533637293573	LANCUU78920241023O
23/10/2024	09:48:41 AM	BST	1,041	848.40	XLON	1093533637293574	LANCUU78920241023O
23/10/2024	09:48:45 AM	BST	207	848.00	XLON	1093533637293587	LANCUU78920241023O
23/10/2024	09:48:45 AM	BST	71	848.00	XLON	1093533637293588	LANCUU78920241023O
23/10/2024	09:48:45 AM	BST	166	848.00	XLON	1093533637293589	LANCUU78920241023O
23/10/2024	09:48:45 AM	BST	152	848.00	XLON	1093533637293590	LANCUU78920241023O
23/10/2024	09:48:48 AM	BST	207	848.00	XLON	1093533637293591	LANCUU78920241023O
23/10/2024	09:48:56 AM	BST	1,226	848.20	XLON	1093533637293595	LANCUU78920241023O
23/10/2024	09:48:56 AM	BST	212	848.20	XLON	1093533637293596	LANCUU78920241023O
23/10/2024	09:48:57 AM	BST	213	848.20	XLON	1093533637293602	LANCUU78920241023O
23/10/2024	09:48:57 AM	BST	213	848.20	XLON	1093533637293605	LANCUU78920241023O
23/10/2024	09:49:00 AM	BST	214	848.20	XLON	1093533637293607	LANCUU78920241023O
23/10/2024	09:49:00 AM	BST	139	848.20	XLON	1093533637293608	LANCUU78920241023O
23/10/2024	09:49:00 AM	BST	164	848.20	XLON	1093533637293609	LANCUU78920241023O
23/10/2024	09:49:00 AM	BST	214	848.20	XLON	1093533637293614	LANCUU78920241023O
23/10/2024	09:49:01 AM	BST	1,368	848.00	XLON	1093533637293618	LANCUU78920241023O
23/10/2024	09:49:01 AM	BST	167	848.20	XLON	1093533637293620	LANCUU78920241023O
23/10/2024	09:49:01 AM	BST	214	848.20	XLON	1093533637293621	LANCUU78920241023O
23/10/2024	09:49:01 AM	BST	591	848.20	XLON	1093533637293622	LANCUU78920241023O
23/10/2024	09:49:01 AM	BST	167	848.20	XLON	1093533637293623	LANCUU78920241023O
23/10/2024	09:49:01 AM	BST	444	848.20	XLON	1093533637293624	LANCUU78920241023O
23/10/2024	09:49:01 AM	BST	183	848.20	XLON	1093533637293625	LANCUU78920241023O
23/10/2024	09:49:02 AM	BST	500	847.80	XLON	1093533637293634	LANCUU78920241023O
23/10/2024	09:49:02 AM	BST	450	847.80	XLON	1093533637293635	LANCUU78920241023O
23/10/2024	09:49:02 AM	BST	448	847.80	XLON	1093533637293637	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:49:02 AM	BST	1,353	847.80	CHIX	130000EY3	LANCUU79520241023O
23/10/2024	09:49:02 AM	BST	808	847.80	CHIX	130000EYA	LANCUU79520241023O
23/10/2024	09:49:02 AM	BST	342	847.80	BATE	30000AR0	LANCUU79320241023O
23/10/2024	09:49:02 AM	BST	619	847.80	BATE	30000AR1	LANCUU79320241023O
23/10/2024	09:49:04 AM	BST	224	847.80	XLON	1093533637293649	LANCUU78920241023O
23/10/2024	09:49:04 AM	BST	442	847.80	XLON	1093533637293650	LANCUU78920241023O
23/10/2024	09:49:13 AM	BST	1,355	847.60	XLON	1093533637293692	LANCUU78920241023O
23/10/2024	09:49:21 AM	BST	591	847.80	XLON	1093533637293698	LANCUU78920241023O
23/10/2024	09:50:09 AM	BST	591	848.00	XLON	1093533637293764	LANCUU78920241023O
23/10/2024	09:50:09 AM	BST	261	848.00	XLON	1093533637293765	LANCUU78920241023O
23/10/2024	09:50:09 AM	BST	490	848.00	XLON	1093533637293766	LANCUU78920241023O
23/10/2024	09:50:09 AM	BST	47	848.00	XLON	1093533637293767	LANCUU78920241023O
23/10/2024	09:50:09 AM	BST	162	848.00	XLON	1093533637293768	LANCUU78920241023O
23/10/2024	09:50:09 AM	BST	215	848.00	XLON	1093533637293769	LANCUU78920241023O
23/10/2024	09:50:09 AM	BST	1,319	848.00	CHIX	130000F1W	LANCUU79520241023O
23/10/2024	09:50:09 AM	BST	91	848.00	CHIX	130000F1X	LANCUU79520241023O
23/10/2024	09:50:09 AM	BST	550	848.00	CHIX	130000F21	LANCUU79520241023O
23/10/2024	09:50:09 AM	BST	94	848.00	CHIX	130000F22	LANCUU79520241023O
23/10/2024	09:50:09 AM	BST	151	848.00	CHIX	130000F23	LANCUU79520241023O
23/10/2024	09:50:09 AM	BST	551	848.00	BATE	30000AUB	LANCUU79320241023O
23/10/2024	09:50:10 AM	BST	259	848.00	XLON	1093533637293770	LANCUU78920241023O
23/10/2024	09:50:10 AM	BST	259	848.00	XLON	1093533637293784	LANCUU78920241023O
23/10/2024	09:50:11 AM	BST	258	848.00	XLON	1093533637293789	LANCUU78920241023O
23/10/2024	09:50:11 AM	BST	149	848.00	XLON	1093533637293790	LANCUU78920241023O
23/10/2024	09:50:11 AM	BST	142	848.00	XLON	1093533637293791	LANCUU78920241023O
23/10/2024	09:50:11 AM	BST	258	848.00	XLON	1093533637293792	LANCUU78920241023O
23/10/2024	09:50:11 AM	BST	258	848.00	XLON	1093533637293793	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:50:11 AM	BST	144	848.00	XLON	1093533637293794	LANCUU78920241023O
23/10/2024	09:50:11 AM	BST	163	848.00	XLON	1093533637293795	LANCUU78920241023O
23/10/2024	09:50:12 AM	BST	257	848.00	XLON	1093533637293796	LANCUU78920241023O
23/10/2024	09:50:12 AM	BST	256	848.00	XLON	1093533637293797	LANCUU78920241023O
23/10/2024	09:50:13 AM	BST	255	848.00	XLON	1093533637293799	LANCUU78920241023O
23/10/2024	09:50:13 AM	BST	255	848.00	XLON	1093533637293800	LANCUU78920241023O
23/10/2024	09:50:13 AM	BST	253	848.00	XLON	1093533637293801	LANCUU78920241023O
23/10/2024	09:50:14 AM	BST	253	848.00	XLON	1093533637293802	LANCUU78920241023O
23/10/2024	09:50:14 AM	BST	165	848.00	XLON	1093533637293803	LANCUU78920241023O
23/10/2024	09:50:14 AM	BST	160	848.00	XLON	1093533637293804	LANCUU78920241023O
23/10/2024	09:50:20 AM	BST	255	848.00	XLON	1093533637293813	LANCUU78920241023O
23/10/2024	09:50:20 AM	BST	112	848.00	XLON	1093533637293814	LANCUU78920241023O
23/10/2024	09:50:20 AM	BST	255	848.00	XLON	1093533637293815	LANCUU78920241023O
23/10/2024	09:50:21 AM	BST	254	848.00	XLON	1093533637293817	LANCUU78920241023O
23/10/2024	09:50:21 AM	BST	254	848.00	XLON	1093533637293828	LANCUU78920241023O
23/10/2024	09:50:26 AM	BST	258	848.00	XLON	1093533637293841	LANCUU78920241023O
23/10/2024	09:50:26 AM	BST	19	848.00	XLON	1093533637293842	LANCUU78920241023O
23/10/2024	09:50:26 AM	BST	151	848.00	XLON	1093533637293843	LANCUU78920241023O
23/10/2024	09:51:35 AM	BST	460	848.00	XLON	1093533637293959	LANCUU78920241023O
23/10/2024	09:51:35 AM	BST	591	848.00	XLON	1093533637293960	LANCUU78920241023O
23/10/2024	09:51:35 AM	BST	153	848.00	XLON	1093533637293961	LANCUU78920241023O
23/10/2024	09:51:35 AM	BST	808	848.00	CHIX	130000F6O	LANCUU79520241023O
23/10/2024	09:51:35 AM	BST	590	848.00	BATE	30000AWI	LANCUU79320241023O
23/10/2024	09:51:36 AM	BST	137	848.00	XLON	1093533637293963	LANCUU78920241023O
23/10/2024	09:51:36 AM	BST	148	848.00	XLON	1093533637293964	LANCUU78920241023O
23/10/2024	09:51:36 AM	BST	94	848.00	CHIX	130000F6P	LANCUU79520241023O
23/10/2024	09:51:36 AM	BST	420	848.00	CHIX	130000F6Q	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:51:43 AM	BST	475	847.80	XLON	1093533637293981	LANCUU78920241023O
23/10/2024	09:51:43 AM	BST	901	847.80	XLON	1093533637293982	LANCUU78920241023O
23/10/2024	09:51:43 AM	BST	460	847.80	XLON	1093533637293983	LANCUU78920241023O
23/10/2024	09:51:43 AM	BST	228	848.00	XLON	1093533637293984	LANCUU78920241023O
23/10/2024	09:51:43 AM	BST	140	848.00	XLON	1093533637293985	LANCUU78920241023O
23/10/2024	09:51:43 AM	BST	147	848.00	XLON	1093533637293986	LANCUU78920241023O
23/10/2024	09:51:43 AM	BST	591	848.00	XLON	1093533637293987	LANCUU78920241023O
23/10/2024	09:51:43 AM	BST	200	848.00	XLON	1093533637293988	LANCUU78920241023O
23/10/2024	09:51:48 AM	BST	1,319	847.60	CHIX	130000F74	LANCUU79520241023O
23/10/2024	09:51:49 AM	BST	112	847.60	XLON	1093533637293999	LANCUU78920241023O
23/10/2024	09:51:49 AM	BST	840	847.60	CHIX	130000F7A	LANCUU79520241023O
23/10/2024	09:51:49 AM	BST	175	847.60	CHIX	130000F7B	LANCUU79520241023O
23/10/2024	09:52:21 AM	BST	460	847.40	XLON	1093533637294051	LANCUU78920241023O
23/10/2024	09:52:21 AM	BST	265	847.60	XLON	1093533637294052	LANCUU78920241023O
23/10/2024	09:52:21 AM	BST	591	847.60	XLON	1093533637294053	LANCUU78920241023O
23/10/2024	09:52:21 AM	BST	391	847.60	XLON	1093533637294054	LANCUU78920241023O
23/10/2024	09:52:21 AM	BST	59	847.60	XLON	1093533637294055	LANCUU78920241023O
23/10/2024	09:52:21 AM	BST	634	847.40	BATE	30000AYE	LANCUU79320241023O
23/10/2024	09:53:02 AM	BST	1,319	847.60	XLON	1093533637294098	LANCUU78920241023O
23/10/2024	09:53:32 AM	BST	331	847.80	XLON	1093533637294154	LANCUU78920241023O
23/10/2024	09:53:32 AM	BST	49	847.80	CHIX	130000FB9	LANCUU79520241023O
23/10/2024	09:53:32 AM	BST	715	847.80	CHIX	130000FBA	LANCUU79520241023O
23/10/2024	09:53:32 AM	BST	142	847.80	CHIX	130000FBC	LANCUU79520241023O
23/10/2024	09:53:34 AM	BST	159	847.80	XLON	1093533637294155	LANCUU78920241023O
23/10/2024	09:53:50 AM	BST	554	847.80	XLON	1093533637294164	LANCUU78920241023O
23/10/2024	09:53:51 AM	BST	150	847.80	XLON	1093533637294165	LANCUU78920241023O
23/10/2024	09:53:51 AM	BST	156	847.80	XLON	1093533637294166	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:53:51 AM	BST	153	847.80	XLON	1093533637294167	LANCUU78920241023O
23/10/2024	09:53:51 AM	BST	463	847.80	CHIX	130000FBY	LANCUU79520241023O
23/10/2024	09:53:52 AM	BST	1,139	847.60	XLON	1093533637294168	LANCUU78920241023O
23/10/2024	09:53:52 AM	BST	172	847.60	XLON	1093533637294169	LANCUU78920241023O
23/10/2024	09:53:52 AM	BST	215	847.60	XLON	1093533637294172	LANCUU78920241023O
23/10/2024	09:53:52 AM	BST	946	847.80	CHIX	130000FBZ	LANCUU79520241023O
23/10/2024	09:53:52 AM	BST	1,342	847.60	CHIX	130000FC1	LANCUU79520241023O
23/10/2024	09:53:56 AM	BST	211	847.60	XLON	1093533637294184	LANCUU78920241023O
23/10/2024	09:53:56 AM	BST	152	847.60	XLON	1093533637294185	LANCUU78920241023O
23/10/2024	09:53:56 AM	BST	159	847.60	XLON	1093533637294186	LANCUU78920241023O
23/10/2024	09:53:56 AM	BST	97	847.60	CHIX	130000FCO	LANCUU79520241023O
23/10/2024	09:53:57 AM	BST	166	847.60	XLON	1093533637294187	LANCUU78920241023O
23/10/2024	09:53:57 AM	BST	140	847.60	XLON	1093533637294188	LANCUU78920241023O
23/10/2024	09:54:01 AM	BST	212	847.60	XLON	1093533637294198	LANCUU78920241023O
23/10/2024	09:54:01 AM	BST	157	847.60	XLON	1093533637294199	LANCUU78920241023O
23/10/2024	09:54:01 AM	BST	143	847.60	XLON	1093533637294200	LANCUU78920241023O
23/10/2024	09:54:01 AM	BST	337	847.60	XLON	1093533637294201	LANCUU78920241023O
23/10/2024	09:54:01 AM	BST	618	847.60	XLON	1093533637294202	LANCUU78920241023O
23/10/2024	09:54:01 AM	BST	412	847.40	BATE	30000B1O	LANCUU79320241023O
23/10/2024	09:54:11 AM	BST	216	847.40	XLON	1093533637294211	LANCUU78920241023O
23/10/2024	09:54:12 AM	BST	1,373	847.20	XLON	1093533637294215	LANCUU78920241023O
23/10/2024	09:54:12 AM	BST	550	847.20	XLON	1093533637294218	LANCUU78920241023O
23/10/2024	09:54:12 AM	BST	23	847.20	XLON	1093533637294219	LANCUU78920241023O
23/10/2024	09:54:12 AM	BST	217	847.20	XLON	1093533637294220	LANCUU78920241023O
23/10/2024	09:54:12 AM	BST	1,344	847.20	CHIX	130000FDZ	LANCUU79520241023O
23/10/2024	09:54:13 AM	BST	151	847.20	XLON	1093533637294221	LANCUU78920241023O
23/10/2024	09:54:20 AM	BST	210	847.00	XLON	1093533637294235	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:54:20 AM	BST	146	847.00	CHIX	130000FEI	LANCUU79520241023O
23/10/2024	09:54:21 AM	BST	209	847.00	XLON	1093533637294238	LANCUU78920241023O
23/10/2024	09:54:21 AM	BST	653	846.80	BATE	30000B2O	LANCUU79320241023O
23/10/2024	09:54:27 AM	BST	192	847.00	XLON	1093533637294270	LANCUU78920241023O
23/10/2024	09:54:27 AM	BST	9	847.00	CHIX	130000FG5	LANCUU79520241023O
23/10/2024	09:54:27 AM	BST	242	847.00	CHIX	130000FG6	LANCUU79520241023O
23/10/2024	09:54:27 AM	BST	135	847.00	CHIX	130000FG7	LANCUU79520241023O
23/10/2024	09:54:27 AM	BST	496	847.00	CHIX	130000FG8	LANCUU79520241023O
23/10/2024	09:54:27 AM	BST	601	847.00	CHIX	130000FG9	LANCUU79520241023O
23/10/2024	09:54:27 AM	BST	96	847.00	CHIX	130000FGA	LANCUU79520241023O
23/10/2024	09:54:27 AM	BST	144	847.00	CHIX	130000FGB	LANCUU79520241023O
23/10/2024	09:54:27 AM	BST	63	847.00	CHIX	130000FGE	LANCUU79520241023O
23/10/2024	09:54:27 AM	BST	81	847.00	CHIX	130000FGF	LANCUU79520241023O
23/10/2024	09:54:27 AM	BST	142	847.00	CHIX	130000FGG	LANCUU79520241023O
23/10/2024	09:54:28 AM	BST	6	847.00	XLON	1093533637294272	LANCUU78920241023O
23/10/2024	09:54:28 AM	BST	190	847.00	XLON	1093533637294273	LANCUU78920241023O
23/10/2024	09:54:28 AM	BST	190	847.00	XLON	1093533637294274	LANCUU78920241023O
23/10/2024	09:54:28 AM	BST	187	847.00	XLON	1093533637294275	LANCUU78920241023O
23/10/2024	09:54:28 AM	BST	86	847.00	CHIX	130000FGI	LANCUU79520241023O
23/10/2024	09:54:28 AM	BST	140	847.00	CHIX	130000FGJ	LANCUU79520241023O
23/10/2024	09:54:28 AM	BST	582	847.00	CHIX	130000FGK	LANCUU79520241023O
23/10/2024	09:54:29 AM	BST	185	847.00	XLON	1093533637294276	LANCUU78920241023O
23/10/2024	09:54:29 AM	BST	1,359	846.60	XLON	1093533637294281	LANCUU78920241023O
23/10/2024	09:54:29 AM	BST	460	846.60	XLON	1093533637294282	LANCUU78920241023O
23/10/2024	09:54:29 AM	BST	143	846.60	XLON	1093533637294283	LANCUU78920241023O
23/10/2024	09:54:29 AM	BST	1,375	846.60	CHIX	130000FGL	LANCUU79520241023O
23/10/2024	09:54:29 AM	BST	521	846.80	BATE	30000B37	LANCUU79320241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:54:32 AM	BST	367	846.40	XLON	1093533637294294	LANCUU78920241023O
23/10/2024	09:54:33 AM	BST	188	846.40	XLON	1093533637294298	LANCUU78920241023O
23/10/2024	09:54:33 AM	BST	199	846.40	XLON	1093533637294299	LANCUU78920241023O
23/10/2024	09:55:01 AM	BST	240	846.40	XLON	1093533637294347	LANCUU78920241023O
23/10/2024	09:55:02 AM	BST	21	846.40	XLON	1093533637294349	LANCUU78920241023O
23/10/2024	09:55:03 AM	BST	1,336	846.20	XLON	1093533637294363	LANCUU78920241023O
23/10/2024	09:55:03 AM	BST	244	846.40	XLON	1093533637294364	LANCUU78920241023O
23/10/2024	09:55:03 AM	BST	162	846.40	XLON	1093533637294365	LANCUU78920241023O
23/10/2024	09:55:03 AM	BST	159	846.40	XLON	1093533637294366	LANCUU78920241023O
23/10/2024	09:55:03 AM	BST	739	846.40	XLON	1093533637294367	LANCUU78920241023O
23/10/2024	09:55:03 AM	BST	333	846.40	XLON	1093533637294368	LANCUU78920241023O
23/10/2024	09:55:03 AM	BST	18	846.40	XLON	1093533637294369	LANCUU78920241023O
23/10/2024	09:55:03 AM	BST	1,338	846.20	CHIX	130000FKA	LANCUU79520241023O
23/10/2024	09:55:03 AM	BST	503	846.20	BATE	30000B5V	LANCUU79320241023O
23/10/2024	09:55:11 AM	BST	249	846.00	XLON	1093533637294411	LANCUU78920241023O
23/10/2024	09:55:12 AM	BST	249	846.00	XLON	1093533637294423	LANCUU78920241023O
23/10/2024	09:55:12 AM	BST	142	846.00	XLON	1093533637294424	LANCUU78920241023O
23/10/2024	09:55:12 AM	BST	165	846.00	XLON	1093533637294425	LANCUU78920241023O
23/10/2024	09:55:12 AM	BST	140	846.00	XLON	1093533637294426	LANCUU78920241023O
23/10/2024	09:55:12 AM	BST	152	846.00	XLON	1093533637294427	LANCUU78920241023O
23/10/2024	09:55:12 AM	BST	248	846.00	XLON	1093533637294428	LANCUU78920241023O
23/10/2024	09:55:18 AM	BST	1,331	845.80	XLON	1093533637294434	LANCUU78920241023O
23/10/2024	09:55:18 AM	BST	573	845.80	XLON	1093533637294439	LANCUU78920241023O
23/10/2024	09:55:18 AM	BST	158	845.80	XLON	1093533637294440	LANCUU78920241023O
23/10/2024	09:55:18 AM	BST	23	845.80	XLON	1093533637294441	LANCUU78920241023O
23/10/2024	09:55:18 AM	BST	10	845.80	XLON	1093533637294445	LANCUU78920241023O
23/10/2024	09:55:18 AM	BST	483	845.80	BATE	30000B76	LANCUU79320241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:55:40 AM	BST	259	845.60	XLON	1093533637294501	LANCUU78920241023O
23/10/2024	09:55:40 AM	BST	159	845.60	CHIX	130000FQQ	LANCUU79520241023O
23/10/2024	09:55:40 AM	BST	1,245	845.60	CHIX	130000FQR	LANCUU79520241023O
23/10/2024	09:56:29 AM	BST	271	845.80	XLON	1093533637294554	LANCUU78920241023O
23/10/2024	09:56:29 AM	BST	739	845.80	XLON	1093533637294555	LANCUU78920241023O
23/10/2024	09:56:29 AM	BST	271	845.80	XLON	1093533637294559	LANCUU78920241023O
23/10/2024	09:56:29 AM	BST	145	845.80	XLON	1093533637294560	LANCUU78920241023O
23/10/2024	09:56:29 AM	BST	157	845.80	XLON	1093533637294561	LANCUU78920241023O
23/10/2024	09:56:29 AM	BST	706	845.80	CHIX	130000FU7	LANCUU79520241023O
23/10/2024	09:56:29 AM	BST	647	845.80	CHIX	130000FU8	LANCUU79520241023O
23/10/2024	09:56:29 AM	BST	156	845.80	CHIX	130000FUC	LANCUU79520241023O
23/10/2024	09:56:29 AM	BST	124	845.80	BATE	30000BB5	LANCUU79320241023O
23/10/2024	09:56:30 AM	BST	267	845.80	XLON	1093533637294562	LANCUU78920241023O
23/10/2024	09:56:30 AM	BST	155	845.80	XLON	1093533637294563	LANCUU78920241023O
23/10/2024	09:56:30 AM	BST	152	845.80	XLON	1093533637294564	LANCUU78920241023O
23/10/2024	09:56:32 AM	BST	210	845.80	XLON	1093533637294569	LANCUU78920241023O
23/10/2024	09:56:32 AM	BST	1	845.80	BATE	30000BBC	LANCUU79320241023O
23/10/2024	09:56:43 AM	BST	811	845.60	BATE	30000BBI	LANCUU79320241023O
23/10/2024	09:56:44 AM	BST	5	845.60	BATE	30000BBK	LANCUU79320241023O
23/10/2024	09:56:53 AM	BST	1,379	845.20	XLON	1093533637294590	LANCUU78920241023O
23/10/2024	09:56:55 AM	BST	480	845.20	XLON	1093533637294596	LANCUU78920241023O
23/10/2024	09:56:55 AM	BST	1,378	845.20	CHIX	130000FW2	LANCUU79520241023O
23/10/2024	09:56:55 AM	BST	620	845.20	BATE	30000BCB	LANCUU79320241023O
23/10/2024	09:56:57 AM	BST	328	845.40	CHIX	130000FWC	LANCUU79520241023O
23/10/2024	09:56:57 AM	BST	980	845.40	CHIX	130000FWD	LANCUU79520241023O
23/10/2024	09:56:59 AM	BST	252	845.20	CHIX	130000FWE	LANCUU79520241023O
23/10/2024	09:57:00 AM	BST	460	845.20	XLON	1093533637294613	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:57:00 AM	BST	1,097	845.20	CHIX	130000FX0	LANCUU79520241023O
23/10/2024	09:57:00 AM	BST	1,106	845.20	BATE	30000BCY	LANCUU79320241023O
23/10/2024	09:57:02 AM	BST	220	845.20	XLON	1093533637294624	LANCUU78920241023O
23/10/2024	09:57:03 AM	BST	9	845.20	XLON	1093533637294629	LANCUU78920241023O
23/10/2024	09:57:04 AM	BST	225	845.20	XLON	1093533637294633	LANCUU78920241023O
23/10/2024	09:57:04 AM	BST	1,365	845.00	XLON	1093533637294649	LANCUU78920241023O
23/10/2024	09:57:04 AM	BST	227	845.00	XLON	1093533637294651	LANCUU78920241023O
23/10/2024	09:57:05 AM	BST	140	845.00	XLON	1093533637294652	LANCUU78920241023O
23/10/2024	09:57:05 AM	BST	151	845.00	XLON	1093533637294653	LANCUU78920241023O
23/10/2024	09:57:05 AM	BST	153	845.00	XLON	1093533637294654	LANCUU78920241023O
23/10/2024	09:57:09 AM	BST	460	845.00	XLON	1093533637294665	LANCUU78920241023O
23/10/2024	09:57:09 AM	BST	739	845.00	XLON	1093533637294666	LANCUU78920241023O
23/10/2024	09:57:09 AM	BST	567	845.00	XLON	1093533637294667	LANCUU78920241023O
23/10/2024	09:57:09 AM	BST	646	844.80	BATE	30000BDC	LANCUU79320241023O
23/10/2024	09:57:10 AM	BST	28	845.00	XLON	1093533637294668	LANCUU78920241023O
23/10/2024	09:57:10 AM	BST	152	845.00	XLON	1093533637294669	LANCUU78920241023O
23/10/2024	09:57:24 AM	BST	308	845.20	CHIX	130000FZ6	LANCUU79520241023O
23/10/2024	09:57:25 AM	BST	579	845.20	CHIX	130000FZ7	LANCUU79520241023O
23/10/2024	09:57:25 AM	BST	13	845.20	CHIX	130000FZ8	LANCUU79520241023O
23/10/2024	09:57:25 AM	BST	259	845.20	CHIX	130000FZ9	LANCUU79520241023O
23/10/2024	09:57:25 AM	BST	214	845.20	CHIX	130000FZA	LANCUU79520241023O
23/10/2024	09:57:26 AM	BST	131	845.20	CHIX	130000FZB	LANCUU79520241023O
23/10/2024	09:57:26 AM	BST	215	845.20	CHIX	130000FZC	LANCUU79520241023O
23/10/2024	09:57:27 AM	BST	277	845.20	CHIX	130000FZD	LANCUU79520241023O
23/10/2024	09:57:46 AM	BST	1,337	845.00	XLON	1093533637294715	LANCUU78920241023O
23/10/2024	09:57:46 AM	BST	600	845.20	XLON	1093533637294718	LANCUU78920241023O
23/10/2024	09:57:46 AM	BST	262	845.20	XLON	1093533637294719	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:57:46 AM	BST	142	845.20	XLON	1093533637294720	LANCUU78920241023O
23/10/2024	09:57:46 AM	BST	146	845.20	XLON	1093533637294721	LANCUU78920241023O
23/10/2024	09:57:46 AM	BST	480	845.20	CHIX	130000G00	LANCUU79520241023O
23/10/2024	09:57:46 AM	BST	114	845.20	CHIX	130000G01	LANCUU79520241023O
23/10/2024	09:57:46 AM	BST	988	845.20	BATE	30000BEK	LANCUU79320241023O
23/10/2024	09:58:09 AM	BST	1,766	845.40	XLON	1093533637294746	LANCUU78920241023O
23/10/2024	09:58:10 AM	BST	265	845.40	XLON	1093533637294747	LANCUU78920241023O
23/10/2024	09:58:10 AM	BST	739	845.40	XLON	1093533637294748	LANCUU78920241023O
23/10/2024	09:58:10 AM	BST	139	845.40	XLON	1093533637294749	LANCUU78920241023O
23/10/2024	09:58:10 AM	BST	148	845.40	XLON	1093533637294750	LANCUU78920241023O
23/10/2024	09:58:10 AM	BST	261	845.40	XLON	1093533637294751	LANCUU78920241023O
23/10/2024	09:58:10 AM	BST	140	845.40	XLON	1093533637294752	LANCUU78920241023O
23/10/2024	09:58:10 AM	BST	166	845.40	XLON	1093533637294753	LANCUU78920241023O
23/10/2024	09:58:10 AM	BST	261	845.40	XLON	1093533637294754	LANCUU78920241023O
23/10/2024	09:58:10 AM	BST	140	845.40	XLON	1093533637294755	LANCUU78920241023O
23/10/2024	09:58:10 AM	BST	151	845.40	XLON	1093533637294756	LANCUU78920241023O
23/10/2024	09:58:11 AM	BST	260	845.40	XLON	1093533637294757	LANCUU78920241023O
23/10/2024	09:58:11 AM	BST	137	845.40	XLON	1093533637294758	LANCUU78920241023O
23/10/2024	09:58:11 AM	BST	164	845.40	XLON	1093533637294759	LANCUU78920241023O
23/10/2024	09:58:11 AM	BST	159	845.40	XLON	1093533637294760	LANCUU78920241023O
23/10/2024	09:58:11 AM	BST	259	845.40	XLON	1093533637294761	LANCUU78920241023O
23/10/2024	09:58:11 AM	BST	138	845.40	XLON	1093533637294762	LANCUU78920241023O
23/10/2024	09:58:12 AM	BST	158	845.40	XLON	1093533637294763	LANCUU78920241023O
23/10/2024	09:58:12 AM	BST	148	845.40	XLON	1093533637294764	LANCUU78920241023O
23/10/2024	09:58:15 AM	BST	252	845.40	XLON	1093533637294765	LANCUU78920241023O
23/10/2024	09:58:16 AM	BST	251	845.40	XLON	1093533637294766	LANCUU78920241023O
23/10/2024	09:58:24 AM	BST	249	845.20	XLON	1093533637294776	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:58:24 AM	BST	739	845.20	XLON	1093533637294777	LANCUU78920241023O
23/10/2024	09:58:25 AM	BST	550	845.00	XLON	1093533637294778	LANCUU78920241023O
23/10/2024	09:58:25 AM	BST	23	845.00	XLON	1093533637294779	LANCUU78920241023O
23/10/2024	09:58:25 AM	BST	739	845.20	XLON	1093533637294780	LANCUU78920241023O
23/10/2024	09:58:25 AM	BST	148	845.20	XLON	1093533637294781	LANCUU78920241023O
23/10/2024	09:58:25 AM	BST	163	845.20	XLON	1093533637294782	LANCUU78920241023O
23/10/2024	09:58:25 AM	BST	143	845.20	XLON	1093533637294783	LANCUU78920241023O
23/10/2024	09:58:25 AM	BST	1,313	845.00	CHIX	130000G15	LANCUU79520241023O
23/10/2024	09:58:25 AM	BST	45	845.00	CHIX	130000G1B	LANCUU79520241023O
23/10/2024	09:58:31 AM	BST	100	844.80	CHIX	130000G1L	LANCUU79520241023O
23/10/2024	09:58:31 AM	BST	907	844.80	BATE	30000BGK	LANCUU79320241023O
23/10/2024	09:58:33 AM	BST	255	844.80	XLON	1093533637294801	LANCUU78920241023O
23/10/2024	09:59:35 AM	BST	420	845.20	XLON	1093533637294865	LANCUU78920241023O
23/10/2024	09:59:35 AM	BST	415	845.20	XLON	1093533637294866	LANCUU78920241023O
23/10/2024	09:59:35 AM	BST	544	845.20	XLON	1093533637294867	LANCUU78920241023O
23/10/2024	09:59:35 AM	BST	1,308	845.20	CHIX	130000G5W	LANCUU79520241023O
23/10/2024	09:59:35 AM	BST	34	845.20	CHIX	130000G5Y	LANCUU79520241023O
23/10/2024	09:59:35 AM	BST	28	845.20	CHIX	130000G5Z	LANCUU79520241023O
23/10/2024	09:59:35 AM	BST	533	845.20	BATE	30000BJT	LANCUU79320241023O
23/10/2024	09:59:37 AM	BST	202	845.20	XLON	1093533637294871	LANCUU78920241023O
23/10/2024	09:59:37 AM	BST	420	845.20	XLON	1093533637294872	LANCUU78920241023O
23/10/2024	09:59:37 AM	BST	158	845.20	XLON	1093533637294873	LANCUU78920241023O
23/10/2024	09:59:42 AM	BST	430	845.00	CHIX	130000G6P	LANCUU79520241023O
23/10/2024	09:59:42 AM	BST	529	845.00	CHIX	130000G6Q	LANCUU79520241023O
23/10/2024	09:59:42 AM	BST	672	845.00	CHIX	130000G6S	LANCUU79520241023O
23/10/2024	09:59:59 AM	BST	1	845.00	CHIX	130000G80	LANCUU79520241023O
23/10/2024	09:59:59 AM	BST	210	845.00	CHIX	130000G81	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	09:59:59 AM	BST	496	845.00	CHIX	130000G82	LANCUU79520241023O
23/10/2024	09:59:59 AM	BST	329	844.80	BATE	30000BL4	LANCUU79320241023O
23/10/2024	09:59:59 AM	BST	297	844.80	BATE	30000BL6	LANCUU79320241023O
23/10/2024	10:00:05 AM	BST	658	844.80	BATE	30000BM6	LANCUU79320241023O
23/10/2024	10:00:13 AM	BST	622	844.60	XLON	1093533637294988	LANCUU78920241023O
23/10/2024	10:00:13 AM	BST	750	844.60	XLON	1093533637294989	LANCUU78920241023O
23/10/2024	10:00:13 AM	BST	245	844.80	XLON	1093533637294992	LANCUU78920241023O
23/10/2024	10:00:13 AM	BST	739	844.80	XLON	1093533637294993	LANCUU78920241023O
23/10/2024	10:00:13 AM	BST	156	844.80	XLON	1093533637294994	LANCUU78920241023O
23/10/2024	10:00:13 AM	BST	140	844.80	XLON	1093533637294995	LANCUU78920241023O
23/10/2024	10:00:13 AM	BST	362	844.80	XLON	1093533637294996	LANCUU78920241023O
23/10/2024	10:00:13 AM	BST	124	844.80	XLON	1093533637294997	LANCUU78920241023O
23/10/2024	10:00:13 AM	BST	1,369	844.60	CHIX	130000GAA	LANCUU79520241023O
23/10/2024	10:00:14 AM	BST	242	844.40	XLON	1093533637295005	LANCUU78920241023O
23/10/2024	10:00:18 AM	BST	231	844.40	XLON	1093533637295012	LANCUU78920241023O
23/10/2024	10:00:18 AM	BST	1,126	844.40	CHIX	130000GCD	LANCUU79520241023O
23/10/2024	10:00:19 AM	BST	226	844.40	XLON	1093533637295013	LANCUU78920241023O
23/10/2024	10:00:20 AM	BST	227	844.40	XLON	1093533637295017	LANCUU78920241023O
23/10/2024	10:00:20 AM	BST	267	844.40	CHIX	130000GCS	LANCUU79520241023O
23/10/2024	10:00:31 AM	BST	400	844.40	CHIX	130000GDV	LANCUU79520241023O
23/10/2024	10:00:32 AM	BST	7	844.40	CHIX	130000GDW	LANCUU79520241023O
23/10/2024	10:00:44 AM	BST	354	844.80	CHIX	130000GEW	LANCUU79520241023O
23/10/2024	10:00:47 AM	BST	275	844.80	CHIX	130000GEX	LANCUU79520241023O
23/10/2024	10:00:59 AM	BST	1,340	845.00	XLON	1093533637295078	LANCUU78920241023O
23/10/2024	10:00:59 AM	BST	739	845.00	XLON	1093533637295082	LANCUU78920241023O
23/10/2024	10:00:59 AM	BST	189	845.00	XLON	1093533637295083	LANCUU78920241023O
23/10/2024	10:00:59 AM	BST	1,392	845.00	CHIX	130000GGU	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:00:59 AM	BST	11	845.00	CHIX	130000GGV	LANCUU79520241023O
23/10/2024	10:00:59 AM	BST	211	845.00	CHIX	130000GH0	LANCUU79520241023O
23/10/2024	10:00:59 AM	BST	133	845.00	CHIX	130000GH1	LANCUU79520241023O
23/10/2024	10:01:00 AM	BST	190	845.00	XLON	1093533637295089	LANCUU78920241023O
23/10/2024	10:01:00 AM	BST	739	845.00	XLON	1093533637295090	LANCUU78920241023O
23/10/2024	10:01:00 AM	BST	143	845.00	XLON	1093533637295091	LANCUU78920241023O
23/10/2024	10:01:00 AM	BST	164	845.00	XLON	1093533637295092	LANCUU78920241023O
23/10/2024	10:01:38 AM	BST	195	845.20	XLON	1093533637295147	LANCUU78920241023O
23/10/2024	10:01:38 AM	BST	739	845.20	XLON	1093533637295148	LANCUU78920241023O
23/10/2024	10:01:38 AM	BST	415	845.20	XLON	1093533637295149	LANCUU78920241023O
23/10/2024	10:01:38 AM	BST	161	845.20	XLON	1093533637295150	LANCUU78920241023O
23/10/2024	10:01:38 AM	BST	164	845.20	XLON	1093533637295151	LANCUU78920241023O
23/10/2024	10:01:38 AM	BST	840	845.20	CHIX	130000GIU	LANCUU79520241023O
23/10/2024	10:01:38 AM	BST	412	845.20	CHIX	130000GIV	LANCUU79520241023O
23/10/2024	10:01:38 AM	BST	80	845.20	CHIX	130000GIW	LANCUU79520241023O
23/10/2024	10:01:38 AM	BST	126	845.20	CHIX	130000GIX	LANCUU79520241023O
23/10/2024	10:01:38 AM	BST	211	845.20	CHIX	130000GIY	LANCUU79520241023O
23/10/2024	10:01:58 AM	BST	1,376	845.00	XLON	1093533637295174	LANCUU78920241023O
23/10/2024	10:01:58 AM	BST	192	845.00	XLON	1093533637295176	LANCUU78920241023O
23/10/2024	10:01:58 AM	BST	195	845.00	XLON	1093533637295177	LANCUU78920241023O
23/10/2024	10:01:58 AM	BST	1,356	845.00	CHIX	130000GK6	LANCUU79520241023O
23/10/2024	10:01:58 AM	BST	223	845.00	CHIX	130000GKA	LANCUU79520241023O
23/10/2024	10:01:58 AM	BST	837	845.00	BATE	30000BT0	LANCUU79320241023O
23/10/2024	10:03:00 AM	BST	245	846.20	CHIX	130000GNK	LANCUU79520241023O
23/10/2024	10:03:05 AM	BST	550	846.00	CHIX	130000GNY	LANCUU79520241023O
23/10/2024	10:03:05 AM	BST	400	846.20	CHIX	130000GNZ	LANCUU79520241023O
23/10/2024	10:03:05 AM	BST	496	846.20	CHIX	130000GO0	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:03:05 AM	BST	133	846.20	CHIX	130000GO1	LANCUU79520241023O
23/10/2024	10:03:05 AM	BST	91	846.20	CHIX	130000GO2	LANCUU79520241023O
23/10/2024	10:03:05 AM	BST	96	846.20	CHIX	130000GO3	LANCUU79520241023O
23/10/2024	10:05:35 AM	BST	1,316	846.60	XLON	1093533637295443	LANCUU78920241023O
23/10/2024	10:06:00 AM	BST	470	846.40	XLON	1093533637295488	LANCUU78920241023O
23/10/2024	10:06:00 AM	BST	142	846.40	XLON	1093533637295489	LANCUU78920241023O
23/10/2024	10:06:00 AM	BST	119	846.40	XLON	1093533637295490	LANCUU78920241023O
23/10/2024	10:06:00 AM	BST	105	846.40	CHIX	130000GTS	LANCUU79520241023O
23/10/2024	10:06:00 AM	BST	1,222	846.40	CHIX	130000GTT	LANCUU79520241023O
23/10/2024	10:06:00 AM	BST	287	846.40	CHIX	130000GTZ	LANCUU79520241023O
23/10/2024	10:06:00 AM	BST	1,325	846.40	BATE	30000C0M	LANCUU79320241023O
23/10/2024	10:06:00 AM	BST	71	846.40	BATE	30000C0N	LANCUU79320241023O
23/10/2024	10:06:00 AM	BST	153	846.40	BATE	30000C0O	LANCUU79320241023O
23/10/2024	10:06:00 AM	BST	453	846.40	BATE	30000C0P	LANCUU79320241023O
23/10/2024	10:06:32 AM	BST	166	846.60	CHIX	130000GV4	LANCUU79520241023O
23/10/2024	10:06:34 AM	BST	1,099	846.60	XLON	1093533637295543	LANCUU78920241023O
23/10/2024	10:06:34 AM	BST	225	846.60	XLON	1093533637295544	LANCUU78920241023O
23/10/2024	10:07:50 AM	BST	367	847.20	XLON	1093533637295613	LANCUU78920241023O
23/10/2024	10:07:50 AM	BST	1,333	847.20	CHIX	130000GZ4	LANCUU79520241023O
23/10/2024	10:08:03 AM	BST	122	847.20	XLON	1093533637295614	LANCUU78920241023O
23/10/2024	10:08:03 AM	BST	739	847.20	XLON	1093533637295615	LANCUU78920241023O
23/10/2024	10:08:03 AM	BST	254	847.20	BATE	30000C5P	LANCUU79320241023O
23/10/2024	10:08:04 AM	BST	123	847.20	XLON	1093533637295619	LANCUU78920241023O
23/10/2024	10:08:04 AM	BST	125	847.20	XLON	1093533637295620	LANCUU78920241023O
23/10/2024	10:08:08 AM	BST	144	847.20	XLON	1093533637295621	LANCUU78920241023O
23/10/2024	10:08:08 AM	BST	1,329	847.00	XLON	1093533637295622	LANCUU78920241023O
23/10/2024	10:08:08 AM	BST	251	847.00	XLON	1093533637295623	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:08:08 AM	BST	840	847.20	CHIX	130000H07	LANCUU79520241023O
23/10/2024	10:08:08 AM	BST	123	847.20	CHIX	130000H08	LANCUU79520241023O
23/10/2024	10:08:08 AM	BST	86	847.20	CHIX	130000H09	LANCUU79520241023O
23/10/2024	10:08:08 AM	BST	1,264	847.00	BATE	30000C5V	LANCUU79320241023O
23/10/2024	10:08:16 AM	BST	1,329	847.00	XLON	1093533637295668	LANCUU78920241023O
23/10/2024	10:08:16 AM	BST	121	847.20	CHIX	130000H1F	LANCUU79520241023O
23/10/2024	10:08:16 AM	BST	7	847.00	BATE	30000C6J	LANCUU79320241023O
23/10/2024	10:08:16 AM	BST	1,324	847.00	BATE	30000C6K	LANCUU79320241023O
23/10/2024	10:08:17 AM	BST	243	847.00	XLON	1093533637295672	LANCUU78920241023O
23/10/2024	10:10:23 AM	BST	1,327	847.80	XLON	1093533637295818	LANCUU78920241023O
23/10/2024	10:10:23 AM	BST	739	847.80	XLON	1093533637295819	LANCUU78920241023O
23/10/2024	10:10:23 AM	BST	204	847.80	XLON	1093533637295820	LANCUU78920241023O
23/10/2024	10:10:23 AM	BST	1,364	847.80	CHIX	130000H9F	LANCUU79520241023O
23/10/2024	10:10:23 AM	BST	950	847.80	BATE	30000CBS	LANCUU79320241023O
23/10/2024	10:10:25 AM	BST	560	847.80	BATE	30000CBX	LANCUU79320241023O
23/10/2024	10:10:33 AM	BST	1,130	847.80	XLON	1093533637295827	LANCUU78920241023O
23/10/2024	10:11:15 AM	BST	212	847.80	XLON	1093533637295874	LANCUU78920241023O
23/10/2024	10:11:36 AM	BST	840	848.00	CHIX	130000HC5	LANCUU79520241023O
23/10/2024	10:11:37 AM	BST	840	848.00	CHIX	130000HC6	LANCUU79520241023O
23/10/2024	10:11:42 AM	BST	108	847.80	XLON	1093533637295886	LANCUU78920241023O
23/10/2024	10:11:42 AM	BST	400	847.80	XLON	1093533637295887	LANCUU78920241023O
23/10/2024	10:11:42 AM	BST	142	847.80	XLON	1093533637295888	LANCUU78920241023O
23/10/2024	10:11:42 AM	BST	161	847.80	XLON	1093533637295889	LANCUU78920241023O
23/10/2024	10:11:42 AM	BST	739	847.80	XLON	1093533637295890	LANCUU78920241023O
23/10/2024	10:11:42 AM	BST	207	847.80	CHIX	130000HC8	LANCUU79520241023O
23/10/2024	10:11:42 AM	BST	1,108	847.80	CHIX	130000HC9	LANCUU79520241023O
23/10/2024	10:11:42 AM	BST	840	847.80	CHIX	130000HCD	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:11:42 AM	BST	140	847.80	CHIX	130000HCE	LANCUU79520241023O
23/10/2024	10:11:42 AM	BST	85	847.80	CHIX	130000HCF	LANCUU79520241023O
23/10/2024	10:11:42 AM	BST	81	847.80	CHIX	130000HCI	LANCUU79520241023O
23/10/2024	10:11:42 AM	BST	140	847.80	CHIX	130000HCJ	LANCUU79520241023O
23/10/2024	10:11:42 AM	BST	287	847.80	CHIX	130000HCK	LANCUU79520241023O
23/10/2024	10:11:42 AM	BST	400	847.80	CHIX	130000HCL	LANCUU79520241023O
23/10/2024	10:11:42 AM	BST	433	847.80	BATE	30000CE4	LANCUU79320241023O
23/10/2024	10:11:44 AM	BST	1,172	847.80	XLON	1093533637295892	LANCUU78920241023O
23/10/2024	10:11:44 AM	BST	121	847.80	XLON	1093533637295893	LANCUU78920241023O
23/10/2024	10:11:44 AM	BST	473	847.80	XLON	1093533637295894	LANCUU78920241023O
23/10/2024	10:11:44 AM	BST	329	847.80	CHIX	130000HCQ	LANCUU79520241023O
23/10/2024	10:11:44 AM	BST	84	847.80	CHIX	130000HCR	LANCUU79520241023O
23/10/2024	10:11:45 AM	BST	98	847.80	CHIX	130000HCS	LANCUU79520241023O
23/10/2024	10:12:19 AM	BST	145	847.80	XLON	1093533637295948	LANCUU78920241023O
23/10/2024	10:13:10 AM	BST	603	848.00	XLON	1093533637296002	LANCUU78920241023O
23/10/2024	10:14:55 AM	BST	155	848.00	XLON	1093533637296105	LANCUU78920241023O
23/10/2024	10:15:00 AM	BST	154	848.00	XLON	1093533637296110	LANCUU78920241023O
23/10/2024	10:15:00 AM	BST	1,369	847.80	XLON	1093533637296111	LANCUU78920241023O
23/10/2024	10:15:00 AM	BST	933	847.80	CHIX	130000HK6	LANCUU79520241023O
23/10/2024	10:15:00 AM	BST	471	847.80	CHIX	130000HK7	LANCUU79520241023O
23/10/2024	10:15:00 AM	BST	983	847.80	CHIX	130000HKA	LANCUU79520241023O
23/10/2024	10:15:00 AM	BST	88	847.80	CHIX	130000HKB	LANCUU79520241023O
23/10/2024	10:15:00 AM	BST	212	847.80	CHIX	130000HKC	LANCUU79520241023O
23/10/2024	10:15:00 AM	BST	83	847.80	CHIX	130000HKD	LANCUU79520241023O
23/10/2024	10:15:00 AM	BST	496	847.80	CHIX	130000HKE	LANCUU79520241023O
23/10/2024	10:15:00 AM	BST	195	847.80	CHIX	130000HKF	LANCUU79520241023O
23/10/2024	10:15:00 AM	BST	143	847.80	CHIX	130000HKG	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:15:00 AM	BST	160	847.80	BATE	30000CLT	LANCUU79320241023O
23/10/2024	10:15:00 AM	BST	284	847.80	BATE	30000CLU	LANCUU79320241023O
23/10/2024	10:15:01 AM	BST	87	847.80	CHIX	130000HKH	LANCUU79520241023O
23/10/2024	10:15:01 AM	BST	4	847.80	CHIX	130000HKI	LANCUU79520241023O
23/10/2024	10:15:01 AM	BST	90	847.80	CHIX	130000HKJ	LANCUU79520241023O
23/10/2024	10:15:01 AM	BST	95	847.80	CHIX	130000HKK	LANCUU79520241023O
23/10/2024	10:15:01 AM	BST	204	847.80	CHIX	130000HKL	LANCUU79520241023O
23/10/2024	10:15:01 AM	BST	496	847.80	CHIX	130000HKM	LANCUU79520241023O
23/10/2024	10:15:02 AM	BST	93	847.80	CHIX	130000HKN	LANCUU79520241023O
23/10/2024	10:15:02 AM	BST	95	847.80	CHIX	130000HKO	LANCUU79520241023O
23/10/2024	10:15:03 AM	BST	92	847.80	CHIX	130000HKP	LANCUU79520241023O
23/10/2024	10:15:14 AM	BST	1,353	847.40	XLON	1093533637296115	LANCUU78920241023O
23/10/2024	10:15:14 AM	BST	198	847.60	XLON	1093533637296117	LANCUU78920241023O
23/10/2024	10:15:14 AM	BST	739	847.60	XLON	1093533637296118	LANCUU78920241023O
23/10/2024	10:15:14 AM	BST	166	847.60	XLON	1093533637296119	LANCUU78920241023O
23/10/2024	10:15:14 AM	BST	165	847.80	XLON	1093533637296120	LANCUU78920241023O
23/10/2024	10:15:14 AM	BST	167	847.80	XLON	1093533637296121	LANCUU78920241023O
23/10/2024	10:15:14 AM	BST	287	847.80	XLON	1093533637296122	LANCUU78920241023O
23/10/2024	10:15:14 AM	BST	44	847.80	XLON	1093533637296123	LANCUU78920241023O
23/10/2024	10:15:14 AM	BST	1,340	847.40	CHIX	130000HL8	LANCUU79520241023O
23/10/2024	10:15:14 AM	BST	167	847.60	CHIX	130000HL9	LANCUU79520241023O
23/10/2024	10:15:14 AM	BST	92	847.60	CHIX	130000HLA	LANCUU79520241023O
23/10/2024	10:15:14 AM	BST	496	847.60	CHIX	130000HLB	LANCUU79520241023O
23/10/2024	10:15:14 AM	BST	86	847.80	CHIX	130000HLC	LANCUU79520241023O
23/10/2024	10:15:14 AM	BST	182	847.80	CHIX	130000HLD	LANCUU79520241023O
23/10/2024	10:15:14 AM	BST	496	847.80	CHIX	130000HLE	LANCUU79520241023O
23/10/2024	10:15:14 AM	BST	215	847.80	CHIX	130000HLF	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:15:14 AM	BST	32	847.80	CHIX	130000HLG	LANCUU79520241023O
23/10/2024	10:15:14 AM	BST	452	847.40	BATE	30000CMN	LANCUU79320241023O
23/10/2024	10:15:25 AM	BST	1,323	847.40	XLON	1093533637296161	LANCUU78920241023O
23/10/2024	10:15:25 AM	BST	470	847.40	XLON	1093533637296164	LANCUU78920241023O
23/10/2024	10:15:25 AM	BST	179	847.40	XLON	1093533637296165	LANCUU78920241023O
23/10/2024	10:15:25 AM	BST	1,317	847.40	CHIX	130000HMH	LANCUU79520241023O
23/10/2024	10:15:26 AM	BST	183	847.40	XLON	1093533637296166	LANCUU78920241023O
23/10/2024	10:15:26 AM	BST	183	847.40	XLON	1093533637296170	LANCUU78920241023O
23/10/2024	10:15:26 AM	BST	80	847.40	CHIX	130000HMO	LANCUU79520241023O
23/10/2024	10:15:26 AM	BST	152	847.40	CHIX	130000HMP	LANCUU79520241023O
23/10/2024	10:15:29 AM	BST	66	847.40	XLON	1093533637296171	LANCUU78920241023O
23/10/2024	10:15:29 AM	BST	193	847.40	XLON	1093533637296172	LANCUU78920241023O
23/10/2024	10:15:30 AM	BST	137	847.40	XLON	1093533637296175	LANCUU78920241023O
23/10/2024	10:15:30 AM	BST	196	847.40	XLON	1093533637296176	LANCUU78920241023O
23/10/2024	10:15:30 AM	BST	173	847.40	XLON	1093533637296177	LANCUU78920241023O
23/10/2024	10:15:30 AM	BST	196	847.40	XLON	1093533637296178	LANCUU78920241023O
23/10/2024	10:15:35 AM	BST	212	847.40	XLON	1093533637296179	LANCUU78920241023O
23/10/2024	10:15:49 AM	BST	1,325	847.60	XLON	1093533637296203	LANCUU78920241023O
23/10/2024	10:15:51 AM	BST	500	847.60	XLON	1093533637296215	LANCUU78920241023O
23/10/2024	10:15:51 AM	BST	222	847.60	XLON	1093533637296216	LANCUU78920241023O
23/10/2024	10:15:51 AM	BST	167	847.60	XLON	1093533637296217	LANCUU78920241023O
23/10/2024	10:15:51 AM	BST	550	847.60	CHIX	130000HOB	LANCUU79520241023O
23/10/2024	10:15:52 AM	BST	222	847.60	XLON	1093533637296219	LANCUU78920241023O
23/10/2024	10:15:52 AM	BST	159	847.60	XLON	1093533637296220	LANCUU78920241023O
23/10/2024	10:15:52 AM	BST	159	847.60	XLON	1093533637296221	LANCUU78920241023O
23/10/2024	10:15:54 AM	BST	224	847.60	XLON	1093533637296224	LANCUU78920241023O
23/10/2024	10:15:54 AM	BST	156	847.60	XLON	1093533637296225	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:16:25 AM	BST	1,375	847.80	XLON	1093533637296276	LANCUU78920241023O
23/10/2024	10:16:36 AM	BST	500	847.80	XLON	1093533637296289	LANCUU78920241023O
23/10/2024	10:16:36 AM	BST	570	847.80	CHIX	130000HQ6	LANCUU79520241023O
23/10/2024	10:16:36 AM	BST	748	847.80	CHIX	130000HQ7	LANCUU79520241023O
23/10/2024	10:16:36 AM	BST	475	847.80	BATE	30000CQH	LANCUU79320241023O
23/10/2024	10:17:11 AM	BST	459	847.80	BATE	30000CRY	LANCUU79320241023O
23/10/2024	10:18:08 AM	BST	1,382	847.80	XLON	1093533637296428	LANCUU78920241023O
23/10/2024	10:18:08 AM	BST	600	847.80	XLON	1093533637296430	LANCUU78920241023O
23/10/2024	10:18:08 AM	BST	167	847.80	XLON	1093533637296431	LANCUU78920241023O
23/10/2024	10:18:08 AM	BST	87	847.80	CHIX	130000HUB	LANCUU79520241023O
23/10/2024	10:18:08 AM	BST	287	847.80	CHIX	130000HUC	LANCUU79520241023O
23/10/2024	10:18:09 AM	BST	23	847.60	XLON	1093533637296436	LANCUU78920241023O
23/10/2024	10:18:09 AM	BST	153	847.60	XLON	1093533637296437	LANCUU78920241023O
23/10/2024	10:18:09 AM	BST	470	847.60	CHIX	130000HUG	LANCUU79520241023O
23/10/2024	10:18:09 AM	BST	81	847.60	CHIX	130000HUH	LANCUU79520241023O
23/10/2024	10:19:26 AM	BST	182	848.00	CHIX	130000HWS	LANCUU79520241023O
23/10/2024	10:21:01 AM	BST	1,364	847.80	XLON	1093533637296586	LANCUU78920241023O
23/10/2024	10:21:01 AM	BST	155	847.80	XLON	1093533637296587	LANCUU78920241023O
23/10/2024	10:21:01 AM	BST	153	847.80	XLON	1093533637296588	LANCUU78920241023O
23/10/2024	10:21:01 AM	BST	360	847.80	XLON	1093533637296589	LANCUU78920241023O
23/10/2024	10:21:01 AM	BST	296	847.80	CHIX	130000HZO	LANCUU79520241023O
23/10/2024	10:21:01 AM	BST	1,069	847.80	CHIX	130000HZP	LANCUU79520241023O
23/10/2024	10:21:01 AM	BST	153	847.80	BATE	30000CXY	LANCUU79320241023O
23/10/2024	10:21:01 AM	BST	296	847.80	BATE	30000CXZ	LANCUU79320241023O
23/10/2024	10:21:02 AM	BST	165	847.80	XLON	1093533637296592	LANCUU78920241023O
23/10/2024	10:22:02 AM	BST	1,324	848.00	CHIX	130000I1E	LANCUU79520241023O
23/10/2024	10:22:52 AM	BST	435	848.00	BATE	30000D17	LANCUU79320241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:24:00 AM	BST	197	848.00	XLON	1093533637296784	LANCUU78920241023O
23/10/2024	10:24:00 AM	BST	165	848.00	XLON	1093533637296785	LANCUU78920241023O
23/10/2024	10:25:31 AM	BST	891	848.00	CHIX	130000I96	LANCUU79520241023O
23/10/2024	10:25:31 AM	BST	438	848.00	CHIX	130000I97	LANCUU79520241023O
23/10/2024	10:25:31 AM	BST	821	848.00	CHIX	130000I98	LANCUU79520241023O
23/10/2024	10:25:31 AM	BST	87	848.00	CHIX	130000I99	LANCUU79520241023O
23/10/2024	10:26:03 AM	BST	160	848.00	XLON	1093533637296882	LANCUU78920241023O
23/10/2024	10:26:03 AM	BST	160	848.00	XLON	1093533637296883	LANCUU78920241023O
23/10/2024	10:26:38 AM	BST	150	848.00	XLON	1093533637296920	LANCUU78920241023O
23/10/2024	10:26:38 AM	BST	157	848.00	XLON	1093533637296921	LANCUU78920241023O
23/10/2024	10:26:39 AM	BST	163	848.00	XLON	1093533637296927	LANCUU78920241023O
23/10/2024	10:26:39 AM	BST	52	848.00	XLON	1093533637296928	LANCUU78920241023O
23/10/2024	10:26:41 AM	BST	138	848.00	XLON	1093533637296929	LANCUU78920241023O
23/10/2024	10:26:41 AM	BST	137	848.00	XLON	1093533637296930	LANCUU78920241023O
23/10/2024	10:26:45 AM	BST	146	848.00	XLON	1093533637296941	LANCUU78920241023O
23/10/2024	10:26:45 AM	BST	156	848.00	XLON	1093533637296942	LANCUU78920241023O
23/10/2024	10:26:46 AM	BST	1,766	848.40	XLON	1093533637296944	LANCUU78920241023O
23/10/2024	10:26:46 AM	BST	343	848.40	XLON	1093533637296945	LANCUU78920241023O
23/10/2024	10:28:28 AM	BST	1,397	848.60	XLON	1093533637297002	LANCUU78920241023O
23/10/2024	10:28:28 AM	BST	840	848.80	CHIX	130000IDZ	LANCUU79520241023O
23/10/2024	10:28:29 AM	BST	148	848.60	XLON	1093533637297004	LANCUU78920241023O
23/10/2024	10:28:29 AM	BST	739	848.60	XLON	1093533637297005	LANCUU78920241023O
23/10/2024	10:28:29 AM	BST	368	848.60	XLON	1093533637297006	LANCUU78920241023O
23/10/2024	10:28:29 AM	BST	158	848.60	XLON	1093533637297007	LANCUU78920241023O
23/10/2024	10:28:29 AM	BST	317	848.60	XLON	1093533637297008	LANCUU78920241023O
23/10/2024	10:28:29 AM	BST	739	848.60	XLON	1093533637297009	LANCUU78920241023O
23/10/2024	10:28:29 AM	BST	161	848.60	XLON	1093533637297010	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:28:29 AM	BST	151	848.60	XLON	1093533637297011	LANCUU78920241023O
23/10/2024	10:28:29 AM	BST	4	848.60	XLON	1093533637297012	LANCUU78920241023O
23/10/2024	10:28:29 AM	BST	1,124	848.40	CHIX	130000IE2	LANCUU79520241023O
23/10/2024	10:28:29 AM	BST	213	848.40	CHIX	130000IE3	LANCUU79520241023O
23/10/2024	10:28:29 AM	BST	328	848.40	CHIX	130000IE4	LANCUU79520241023O
23/10/2024	10:28:29 AM	BST	80	848.40	CHIX	130000IE5	LANCUU79520241023O
23/10/2024	10:28:29 AM	BST	476	848.40	BATE	30000DAM	LANCUU79320241023O
23/10/2024	10:28:30 AM	BST	739	848.60	XLON	1093533637297013	LANCUU78920241023O
23/10/2024	10:28:30 AM	BST	162	848.60	XLON	1093533637297014	LANCUU78920241023O
23/10/2024	10:28:30 AM	BST	155	848.60	XLON	1093533637297015	LANCUU78920241023O
23/10/2024	10:28:58 AM	BST	145	848.60	XLON	1093533637297040	LANCUU78920241023O
23/10/2024	10:28:58 AM	BST	148	848.60	XLON	1093533637297041	LANCUU78920241023O
23/10/2024	10:29:03 AM	BST	247	848.60	XLON	1093533637297042	LANCUU78920241023O
23/10/2024	10:29:05 AM	BST	270	848.40	CHIX	130000IEX	LANCUU79520241023O
23/10/2024	10:29:32 AM	BST	29	848.40	BATE	30000DDQ	LANCUU79320241023O
23/10/2024	10:29:42 AM	BST	912	848.60	XLON	1093533637297055	LANCUU78920241023O
23/10/2024	10:29:42 AM	BST	405	848.60	XLON	1093533637297056	LANCUU78920241023O
23/10/2024	10:29:47 AM	BST	288	848.60	XLON	1093533637297068	LANCUU78920241023O
23/10/2024	10:30:09 AM	BST	808	848.60	CHIX	130000IIA	LANCUU79520241023O
23/10/2024	10:30:12 AM	BST	5	848.60	CHIX	130000IIB	LANCUU79520241023O
23/10/2024	10:31:01 AM	BST	170	848.60	CHIX	130000IKC	LANCUU79520241023O
23/10/2024	10:32:03 AM	BST	1,340	848.60	XLON	1093533637297187	LANCUU78920241023O
23/10/2024	10:32:33 AM	BST	289	848.80	XLON	1093533637297226	LANCUU78920241023O
23/10/2024	10:32:33 AM	BST	574	848.80	XLON	1093533637297228	LANCUU78920241023O
23/10/2024	10:32:33 AM	BST	289	848.80	XLON	1093533637297229	LANCUU78920241023O
23/10/2024	10:32:33 AM	BST	90	848.80	CHIX	130000IN9	LANCUU79520241023O
23/10/2024	10:32:33 AM	BST	147	848.80	CHIX	130000INA	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:33:07 AM	BST	1,100	848.60	XLON	1093533637297245	LANCUU78920241023O
23/10/2024	10:33:07 AM	BST	257	848.60	XLON	1093533637297246	LANCUU78920241023O
23/10/2024	10:33:07 AM	BST	650	848.60	XLON	1093533637297248	LANCUU78920241023O
23/10/2024	10:33:07 AM	BST	376	848.60	XLON	1093533637297249	LANCUU78920241023O
23/10/2024	10:33:07 AM	BST	159	848.60	XLON	1093533637297250	LANCUU78920241023O
23/10/2024	10:33:07 AM	BST	148	848.60	XLON	1093533637297251	LANCUU78920241023O
23/10/2024	10:33:07 AM	BST	433	848.80	XLON	1093533637297252	LANCUU78920241023O
23/10/2024	10:35:01 AM	BST	383	848.40	CHIX	130000IT5	LANCUU79520241023O
23/10/2024	10:35:43 AM	BST	152	848.60	XLON	1093533637297382	LANCUU78920241023O
23/10/2024	10:35:43 AM	BST	16	848.60	XLON	1093533637297383	LANCUU78920241023O
23/10/2024	10:35:43 AM	BST	57	848.60	XLON	1093533637297384	LANCUU78920241023O
23/10/2024	10:35:44 AM	BST	218	848.60	XLON	1093533637297385	LANCUU78920241023O
23/10/2024	10:35:44 AM	BST	218	848.60	XLON	1093533637297386	LANCUU78920241023O
23/10/2024	10:35:44 AM	BST	419	848.60	XLON	1093533637297387	LANCUU78920241023O
23/10/2024	10:35:44 AM	BST	218	848.60	XLON	1093533637297388	LANCUU78920241023O
23/10/2024	10:35:45 AM	BST	419	848.60	XLON	1093533637297389	LANCUU78920241023O
23/10/2024	10:35:45 AM	BST	218	848.60	XLON	1093533637297390	LANCUU78920241023O
23/10/2024	10:35:45 AM	BST	419	848.60	XLON	1093533637297391	LANCUU78920241023O
23/10/2024	10:35:45 AM	BST	218	848.60	XLON	1093533637297392	LANCUU78920241023O
23/10/2024	10:35:45 AM	BST	5	848.60	XLON	1093533637297393	LANCUU78920241023O
23/10/2024	10:35:45 AM	BST	419	848.60	XLON	1093533637297394	LANCUU78920241023O
23/10/2024	10:35:45 AM	BST	218	848.60	XLON	1093533637297395	LANCUU78920241023O
23/10/2024	10:35:45 AM	BST	419	848.60	XLON	1093533637297396	LANCUU78920241023O
23/10/2024	10:35:45 AM	BST	157	848.60	XLON	1093533637297397	LANCUU78920241023O
23/10/2024	10:35:45 AM	BST	218	848.60	XLON	1093533637297398	LANCUU78920241023O
23/10/2024	10:35:46 AM	BST	419	848.60	XLON	1093533637297399	LANCUU78920241023O
23/10/2024	10:35:46 AM	BST	218	848.60	XLON	1093533637297400	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:35:46 AM	BST	419	848.60	XLON	1093533637297401	LANCUU78920241023O
23/10/2024	10:35:46 AM	BST	161	848.60	XLON	1093533637297402	LANCUU78920241023O
23/10/2024	10:35:46 AM	BST	218	848.60	XLON	1093533637297403	LANCUU78920241023O
23/10/2024	10:35:47 AM	BST	419	848.60	XLON	1093533637297404	LANCUU78920241023O
23/10/2024	10:35:47 AM	BST	218	848.60	XLON	1093533637297405	LANCUU78920241023O
23/10/2024	10:35:47 AM	BST	419	848.60	XLON	1093533637297406	LANCUU78920241023O
23/10/2024	10:35:47 AM	BST	158	848.60	XLON	1093533637297407	LANCUU78920241023O
23/10/2024	10:35:47 AM	BST	218	848.60	XLON	1093533637297408	LANCUU78920241023O
23/10/2024	10:35:58 AM	BST	454	848.20	XLON	1093533637297419	LANCUU78920241023O
23/10/2024	10:35:58 AM	BST	323	848.40	CHIX	130000IUQ	LANCUU79520241023O
23/10/2024	10:35:58 AM	BST	354	848.40	CHIX	130000IUR	LANCUU79520241023O
23/10/2024	10:35:58 AM	BST	490	848.40	CHIX	130000IUU	LANCUU79520241023O
23/10/2024	10:35:58 AM	BST	90	848.40	CHIX	130000IUV	LANCUU79520241023O
23/10/2024	10:35:58 AM	BST	462	848.40	BATE	30000DPC	LANCUU79320241023O
23/10/2024	10:35:59 AM	BST	96	848.40	CHIX	130000IUW	LANCUU79520241023O
23/10/2024	10:36:00 AM	BST	4	848.40	CHIX	130000IUX	LANCUU79520241023O
23/10/2024	10:36:00 AM	BST	95	848.40	CHIX	130000IUY	LANCUU79520241023O
23/10/2024	10:36:00 AM	BST	11	848.40	CHIX	130000IUZ	LANCUU79520241023O
23/10/2024	10:36:01 AM	BST	1,006	848.40	CHIX	130000IV0	LANCUU79520241023O
23/10/2024	10:36:02 AM	BST	10	848.40	CHIX	130000IV1	LANCUU79520241023O
23/10/2024	10:36:04 AM	BST	272	848.40	CHIX	130000IV2	LANCUU79520241023O
23/10/2024	10:36:05 AM	BST	84	848.40	CHIX	130000IV3	LANCUU79520241023O
23/10/2024	10:36:06 AM	BST	862	848.20	XLON	1093533637297423	LANCUU78920241023O
23/10/2024	10:36:06 AM	BST	266	848.40	CHIX	130000IV5	LANCUU79520241023O
23/10/2024	10:36:06 AM	BST	95	848.40	CHIX	130000IV6	LANCUU79520241023O
23/10/2024	10:36:06 AM	BST	88	848.40	CHIX	130000IV7	LANCUU79520241023O
23/10/2024	10:36:07 AM	BST	83	848.20	CHIX	130000IVC	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:36:07 AM	BST	400	848.20	CHIX	130000IVD	LANCUU79520241023O
23/10/2024	10:36:07 AM	BST	31	848.20	CHIX	130000IVE	LANCUU79520241023O
23/10/2024	10:36:07 AM	BST	428	848.20	CHIX	130000IVF	LANCUU79520241023O
23/10/2024	10:36:08 AM	BST	274	848.20	CHIX	130000IVG	LANCUU79520241023O
23/10/2024	10:36:11 AM	BST	234	848.20	CHIX	130000IVH	LANCUU79520241023O
23/10/2024	10:36:14 AM	BST	235	848.20	CHIX	130000IVW	LANCUU79520241023O
23/10/2024	10:36:16 AM	BST	281	848.20	CHIX	130000IVX	LANCUU79520241023O
23/10/2024	10:36:19 AM	BST	250	848.20	CHIX	130000IW4	LANCUU79520241023O
23/10/2024	10:36:22 AM	BST	241	848.20	CHIX	130000IW7	LANCUU79520241023O
23/10/2024	10:36:22 AM	BST	86	848.20	CHIX	130000IW8	LANCUU79520241023O
23/10/2024	10:36:24 AM	BST	245	848.20	CHIX	130000IW9	LANCUU79520241023O
23/10/2024	10:36:27 AM	BST	270	848.20	CHIX	130000IWA	LANCUU79520241023O
23/10/2024	10:36:29 AM	BST	596	848.20	XLON	1093533637297480	LANCUU78920241023O
23/10/2024	10:36:29 AM	BST	392	848.20	XLON	1093533637297481	LANCUU78920241023O
23/10/2024	10:36:29 AM	BST	3	848.20	CHIX	130000IWB	LANCUU79520241023O
23/10/2024	10:36:29 AM	BST	87	848.20	CHIX	130000IWC	LANCUU79520241023O
23/10/2024	10:36:30 AM	BST	93	848.20	CHIX	130000IWD	LANCUU79520241023O
23/10/2024	10:36:55 AM	BST	94	848.20	CHIX	130000IY7	LANCUU79520241023O
23/10/2024	10:36:55 AM	BST	265	848.00	CHIX	130000IY8	LANCUU79520241023O
23/10/2024	10:37:43 AM	BST	734	848.00	XLON	1093533637297588	LANCUU78920241023O
23/10/2024	10:37:43 AM	BST	392	848.00	XLON	1093533637297589	LANCUU78920241023O
23/10/2024	10:37:43 AM	BST	399	848.00	XLON	1093533637297590	LANCUU78920241023O
23/10/2024	10:37:43 AM	BST	145	848.00	XLON	1093533637297591	LANCUU78920241023O
23/10/2024	10:37:43 AM	BST	3	848.00	XLON	1093533637297596	LANCUU78920241023O
23/10/2024	10:37:43 AM	BST	6	848.00	XLON	1093533637297597	LANCUU78920241023O
23/10/2024	10:37:43 AM	BST	1,052	848.00	CHIX	130000IZT	LANCUU79520241023O
23/10/2024	10:37:43 AM	BST	945	848.00	CHIX	130000IZZ	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:37:43 AM	BST	430	848.00	CHIX	130000J00	LANCUU79520241023O
23/10/2024	10:37:43 AM	BST	87	848.00	CHIX	130000J01	LANCUU79520241023O
23/10/2024	10:37:43 AM	BST	71	848.00	CHIX	130000J04	LANCUU79520241023O
23/10/2024	10:37:43 AM	BST	68	848.00	CHIX	130000J05	LANCUU79520241023O
23/10/2024	10:37:43 AM	BST	87	848.00	CHIX	130000J06	LANCUU79520241023O
23/10/2024	10:37:43 AM	BST	501	848.00	BATE	30000DST	LANCUU79320241023O
23/10/2024	10:38:05 AM	BST	1,234	847.80	XLON	1093533637297619	LANCUU78920241023O
23/10/2024	10:38:05 AM	BST	739	848.00	XLON	1093533637297622	LANCUU78920241023O
23/10/2024	10:38:05 AM	BST	158	848.00	XLON	1093533637297623	LANCUU78920241023O
23/10/2024	10:38:05 AM	BST	139	848.00	XLON	1093533637297624	LANCUU78920241023O
23/10/2024	10:38:05 AM	BST	188	848.00	XLON	1093533637297625	LANCUU78920241023O
23/10/2024	10:38:05 AM	BST	92	848.00	CHIX	130000J16	LANCUU79520241023O
23/10/2024	10:38:05 AM	BST	206	848.00	CHIX	130000J17	LANCUU79520241023O
23/10/2024	10:39:44 AM	BST	161	848.00	XLON	1093533637297689	LANCUU78920241023O
23/10/2024	10:39:44 AM	BST	141	848.00	XLON	1093533637297690	LANCUU78920241023O
23/10/2024	10:39:44 AM	BST	162	848.00	XLON	1093533637297691	LANCUU78920241023O
23/10/2024	10:39:44 AM	BST	840	848.00	CHIX	130000J4N	LANCUU79520241023O
23/10/2024	10:39:44 AM	BST	94	848.00	CHIX	130000J4O	LANCUU79520241023O
23/10/2024	10:39:44 AM	BST	166	848.00	CHIX	130000J4P	LANCUU79520241023O
23/10/2024	10:40:02 AM	BST	190	848.00	XLON	1093533637297701	LANCUU78920241023O
23/10/2024	10:40:02 AM	BST	149	848.00	XLON	1093533637297702	LANCUU78920241023O
23/10/2024	10:40:02 AM	BST	157	848.00	XLON	1093533637297703	LANCUU78920241023O
23/10/2024	10:40:02 AM	BST	1,333	847.80	XLON	1093533637297704	LANCUU78920241023O
23/10/2024	10:40:02 AM	BST	158	847.80	XLON	1093533637297705	LANCUU78920241023O
23/10/2024	10:40:02 AM	BST	149	847.80	XLON	1093533637297706	LANCUU78920241023O
23/10/2024	10:40:02 AM	BST	85	848.00	CHIX	130000J5K	LANCUU79520241023O
23/10/2024	10:40:02 AM	BST	984	847.80	CHIX	130000J5L	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:40:02 AM	BST	328	847.80	CHIX	130000J5M	LANCUU79520241023O
23/10/2024	10:40:02 AM	BST	86	847.80	CHIX	130000J5P	LANCUU79520241023O
23/10/2024	10:40:02 AM	BST	12	847.80	CHIX	130000J5Q	LANCUU79520241023O
23/10/2024	10:40:22 AM	BST	160	847.60	XLON	1093533637297759	LANCUU78920241023O
23/10/2024	10:40:22 AM	BST	648	847.60	XLON	1093533637297760	LANCUU78920241023O
23/10/2024	10:40:22 AM	BST	10	847.60	CHIX	130000J6H	LANCUU79520241023O
23/10/2024	10:40:22 AM	BST	83	847.60	CHIX	130000J6I	LANCUU79520241023O
23/10/2024	10:40:22 AM	BST	81	847.60	CHIX	130000J6J	LANCUU79520241023O
23/10/2024	10:40:22 AM	BST	5	847.60	CHIX	130000J6K	LANCUU79520241023O
23/10/2024	10:40:22 AM	BST	398	847.60	CHIX	130000J6L	LANCUU79520241023O
23/10/2024	10:40:22 AM	BST	497	847.60	BATE	30000DYQ	LANCUU79320241023O
23/10/2024	10:40:23 AM	BST	95	847.60	CHIX	130000J6M	LANCUU79520241023O
23/10/2024	10:40:23 AM	BST	29	847.60	CHIX	130000J6N	LANCUU79520241023O
23/10/2024	10:40:24 AM	BST	485	847.60	CHIX	130000J6O	LANCUU79520241023O
23/10/2024	10:40:24 AM	BST	3	847.60	CHIX	130000J6P	LANCUU79520241023O
23/10/2024	10:40:32 AM	BST	80	847.60	CHIX	130000J7E	LANCUU79520241023O
23/10/2024	10:40:32 AM	BST	94	847.60	CHIX	130000J7O	LANCUU79520241023O
23/10/2024	10:40:33 AM	BST	254	847.60	CHIX	130000J7Q	LANCUU79520241023O
23/10/2024	10:40:33 AM	BST	89	847.60	CHIX	130000J7R	LANCUU79520241023O
23/10/2024	10:40:35 AM	BST	182	847.60	CHIX	130000J7T	LANCUU79520241023O
23/10/2024	10:40:36 AM	BST	261	847.60	CHIX	130000J7U	LANCUU79520241023O
23/10/2024	10:40:38 AM	BST	267	847.60	CHIX	130000J7Y	LANCUU79520241023O
23/10/2024	10:40:38 AM	BST	87	847.60	CHIX	130000J7Z	LANCUU79520241023O
23/10/2024	10:40:39 AM	BST	91	847.60	CHIX	130000J80	LANCUU79520241023O
23/10/2024	10:40:40 AM	BST	277	847.60	CHIX	130000J81	LANCUU79520241023O
23/10/2024	10:40:42 AM	BST	274	847.60	CHIX	130000J8N	LANCUU79520241023O
23/10/2024	10:40:45 AM	BST	278	847.60	CHIX	130000J8V	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:40:50 AM	BST	623	847.60	CHIX	130000J8W	LANCUU79520241023O
23/10/2024	10:41:05 AM	BST	84	847.60	CHIX	130000J9V	LANCUU79520241023O
23/10/2024	10:41:12 AM	BST	840	847.60	CHIX	130000JA1	LANCUU79520241023O
23/10/2024	10:41:19 AM	BST	840	847.60	CHIX	130000JAM	LANCUU79520241023O
23/10/2024	10:41:19 AM	BST	94	847.60	CHIX	130000JAN	LANCUU79520241023O
23/10/2024	10:42:19 AM	BST	6	847.80	CHIX	130000JFA	LANCUU79520241023O
23/10/2024	10:42:36 AM	BST	87	847.80	CHIX	130000JFR	LANCUU79520241023O
23/10/2024	10:42:36 AM	BST	83	847.80	CHIX	130000JFS	LANCUU79520241023O
23/10/2024	10:42:37 AM	BST	95	847.80	CHIX	130000JFT	LANCUU79520241023O
23/10/2024	10:42:37 AM	BST	86	847.80	CHIX	130000JFU	LANCUU79520241023O
23/10/2024	10:44:09 AM	BST	154	848.00	CHIX	130000JIC	LANCUU79520241023O
23/10/2024	10:44:09 AM	BST	82	848.00	CHIX	130000JID	LANCUU79520241023O
23/10/2024	10:44:10 AM	BST	97	848.00	CHIX	130000JIE	LANCUU79520241023O
23/10/2024	10:44:10 AM	BST	91	848.00	CHIX	130000JIF	LANCUU79520241023O
23/10/2024	10:44:26 AM	BST	840	848.00	CHIX	130000JJ0	LANCUU79520241023O
23/10/2024	10:44:40 AM	BST	90	848.00	CHIX	130000JJB	LANCUU79520241023O
23/10/2024	10:45:03 AM	BST	1,357	847.80	XLON	1093533637298029	LANCUU78920241023O
23/10/2024	10:45:03 AM	BST	1,359	847.80	CHIX	130000JJN	LANCUU79520241023O
23/10/2024	10:45:03 AM	BST	840	848.00	CHIX	130000JJT	LANCUU79520241023O
23/10/2024	10:45:03 AM	BST	182	848.00	CHIX	130000JJU	LANCUU79520241023O
23/10/2024	10:45:03 AM	BST	83	848.00	CHIX	130000JJV	LANCUU79520241023O
23/10/2024	10:45:03 AM	BST	216	848.00	CHIX	130000JJW	LANCUU79520241023O
23/10/2024	10:45:03 AM	BST	944	847.80	BATE	30000E7F	LANCUU79320241023O
23/10/2024	10:45:07 AM	BST	90	847.80	CHIX	130000JK4	LANCUU79520241023O
23/10/2024	10:45:07 AM	BST	207	847.80	CHIX	130000JK5	LANCUU79520241023O
23/10/2024	10:45:30 AM	BST	413	847.80	XLON	1093533637298067	LANCUU78920241023O
23/10/2024	10:45:59 AM	BST	1,620	848.00	XLON	1093533637298077	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:45:59 AM	BST	329	848.00	CHIX	130000JL5	LANCUU79520241023O
23/10/2024	10:45:59 AM	BST	95	848.00	CHIX	130000JL6	LANCUU79520241023O
23/10/2024	10:46:00 AM	BST	140	848.00	XLON	1093533637298078	LANCUU78920241023O
23/10/2024	10:46:00 AM	BST	137	848.00	XLON	1093533637298079	LANCUU78920241023O
23/10/2024	10:46:00 AM	BST	226	848.00	XLON	1093533637298080	LANCUU78920241023O
23/10/2024	10:46:01 AM	BST	6	848.00	CHIX	130000JLG	LANCUU79520241023O
23/10/2024	10:46:54 AM	BST	440	848.00	XLON	1093533637298117	LANCUU78920241023O
23/10/2024	10:46:54 AM	BST	410	848.00	CHIX	130000JN9	LANCUU79520241023O
23/10/2024	10:46:55 AM	BST	182	848.00	CHIX	130000JNA	LANCUU79520241023O
23/10/2024	10:47:05 AM	BST	211	848.00	XLON	1093533637298128	LANCUU78920241023O
23/10/2024	10:47:30 AM	BST	565	848.00	XLON	1093533637298150	LANCUU78920241023O
23/10/2024	10:47:30 AM	BST	490	848.00	XLON	1093533637298151	LANCUU78920241023O
23/10/2024	10:47:30 AM	BST	28	848.00	XLON	1093533637298152	LANCUU78920241023O
23/10/2024	10:47:30 AM	BST	287	848.00	CHIX	130000JNY	LANCUU79520241023O
23/10/2024	10:47:58 AM	BST	249	848.00	XLON	1093533637298158	LANCUU78920241023O
23/10/2024	10:48:34 AM	BST	297	848.20	XLON	1093533637298198	LANCUU78920241023O
23/10/2024	10:48:34 AM	BST	630	848.20	XLON	1093533637298199	LANCUU78920241023O
23/10/2024	10:48:34 AM	BST	6	848.20	XLON	1093533637298200	LANCUU78920241023O
23/10/2024	10:48:34 AM	BST	90	848.20	XLON	1093533637298201	LANCUU78920241023O
23/10/2024	10:48:34 AM	BST	326	848.20	XLON	1093533637298202	LANCUU78920241023O
23/10/2024	10:49:00 AM	BST	988	847.80	XLON	1093533637298230	LANCUU78920241023O
23/10/2024	10:49:00 AM	BST	1,401	847.80	CHIX	130000JR9	LANCUU79520241023O
23/10/2024	10:49:00 AM	BST	420	847.80	CHIX	130000JRG	LANCUU79520241023O
23/10/2024	10:49:00 AM	BST	246	847.80	CHIX	130000JRH	LANCUU79520241023O
23/10/2024	10:49:00 AM	BST	174	847.80	CHIX	130000JRI	LANCUU79520241023O
23/10/2024	10:49:00 AM	BST	81	847.80	CHIX	130000JRJ	LANCUU79520241023O
23/10/2024	10:49:00 AM	BST	840	848.00	CHIX	130000JRK	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:49:00 AM	BST	5	848.00	CHIX	130000JRL	LANCUU79520241023O
23/10/2024	10:49:00 AM	BST	686	847.80	BATE	30000EE5	LANCUU79320241023O
23/10/2024	10:49:01 AM	BST	11	847.60	CHIX	130000JRS	LANCUU79520241023O
23/10/2024	10:49:02 AM	BST	447	847.60	CHIX	130000JRT	LANCUU79520241023O
23/10/2024	10:49:05 AM	BST	329	847.60	CHIX	130000JS3	LANCUU79520241023O
23/10/2024	10:50:26 AM	BST	297	848.20	CHIX	130000JW0	LANCUU79520241023O
23/10/2024	10:50:26 AM	BST	11	848.20	CHIX	130000JW1	LANCUU79520241023O
23/10/2024	10:50:26 AM	BST	435	848.20	CHIX	130000JW2	LANCUU79520241023O
23/10/2024	10:50:26 AM	BST	17	848.20	CHIX	130000JW3	LANCUU79520241023O
23/10/2024	10:50:45 AM	BST	739	848.20	XLON	1093533637298370	LANCUU78920241023O
23/10/2024	10:50:45 AM	BST	151	848.20	XLON	1093533637298371	LANCUU78920241023O
23/10/2024	10:50:45 AM	BST	165	848.20	XLON	1093533637298372	LANCUU78920241023O
23/10/2024	10:50:45 AM	BST	711	848.20	XLON	1093533637298373	LANCUU78920241023O
23/10/2024	10:50:45 AM	BST	848	848.20	XLON	1093533637298374	LANCUU78920241023O
23/10/2024	10:50:45 AM	BST	532	848.20	XLON	1093533637298375	LANCUU78920241023O
23/10/2024	10:50:45 AM	BST	228	848.20	XLON	1093533637298376	LANCUU78920241023O
23/10/2024	10:50:45 AM	BST	158	848.20	XLON	1093533637298377	LANCUU78920241023O
23/10/2024	10:50:45 AM	BST	98	848.20	CHIX	130000JXW	LANCUU79520241023O
23/10/2024	10:50:45 AM	BST	216	848.20	CHIX	130000JXX	LANCUU79520241023O
23/10/2024	10:50:45 AM	BST	621	848.20	CHIX	130000JXY	LANCUU79520241023O
23/10/2024	10:50:46 AM	BST	1	848.20	XLON	1093533637298378	LANCUU78920241023O
23/10/2024	10:50:46 AM	BST	143	848.20	XLON	1093533637298379	LANCUU78920241023O
23/10/2024	10:50:46 AM	BST	88	848.20	XLON	1093533637298380	LANCUU78920241023O
23/10/2024	10:50:46 AM	BST	148	848.20	XLON	1093533637298381	LANCUU78920241023O
23/10/2024	10:50:46 AM	BST	162	848.20	XLON	1093533637298382	LANCUU78920241023O
23/10/2024	10:50:47 AM	BST	88	848.20	XLON	1093533637298383	LANCUU78920241023O
23/10/2024	10:50:47 AM	BST	150	848.20	XLON	1093533637298384	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:50:47 AM	BST	89	848.20	XLON	1093533637298385	LANCUU78920241023O
23/10/2024	10:50:47 AM	BST	89	848.20	XLON	1093533637298386	LANCUU78920241023O
23/10/2024	10:50:47 AM	BST	152	848.20	XLON	1093533637298387	LANCUU78920241023O
23/10/2024	10:50:47 AM	BST	153	848.20	XLON	1093533637298388	LANCUU78920241023O
23/10/2024	10:50:48 AM	BST	371	848.20	XLON	1093533637298390	LANCUU78920241023O
23/10/2024	10:50:48 AM	BST	151	848.20	XLON	1093533637298391	LANCUU78920241023O
23/10/2024	10:50:48 AM	BST	154	848.20	XLON	1093533637298392	LANCUU78920241023O
23/10/2024	10:50:48 AM	BST	82	848.20	CHIX	130000JY1	LANCUU79520241023O
23/10/2024	10:50:48 AM	BST	62	848.20	CHIX	130000JY3	LANCUU79520241023O
23/10/2024	10:50:48 AM	BST	93	848.20	CHIX	130000JY4	LANCUU79520241023O
23/10/2024	10:51:30 AM	BST	840	848.20	CHIX	130000K00	LANCUU79520241023O
23/10/2024	10:51:30 AM	BST	95	848.20	CHIX	130000K01	LANCUU79520241023O
23/10/2024	10:51:41 AM	BST	840	848.00	CHIX	130000K0S	LANCUU79520241023O
23/10/2024	10:51:41 AM	BST	95	848.00	CHIX	130000K0T	LANCUU79520241023O
23/10/2024	10:51:41 AM	BST	63	848.00	CHIX	130000K0U	LANCUU79520241023O
23/10/2024	10:51:50 AM	BST	97	848.00	CHIX	130000K13	LANCUU79520241023O
23/10/2024	10:51:50 AM	BST	402	848.00	CHIX	130000K14	LANCUU79520241023O
23/10/2024	10:51:51 AM	BST	82	848.00	CHIX	130000K15	LANCUU79520241023O
23/10/2024	10:52:03 AM	BST	95	848.00	CHIX	130000K16	LANCUU79520241023O
23/10/2024	10:52:18 AM	BST	95	848.00	CHIX	130000K2A	LANCUU79520241023O
23/10/2024	10:52:29 AM	BST	81	848.00	CHIX	130000K3B	LANCUU79520241023O
23/10/2024	10:52:30 AM	BST	97	848.00	CHIX	130000K3C	LANCUU79520241023O
23/10/2024	10:52:30 AM	BST	6	848.00	CHIX	130000K3F	LANCUU79520241023O
23/10/2024	10:52:31 AM	BST	329	848.00	CHIX	130000K3G	LANCUU79520241023O
23/10/2024	10:52:31 AM	BST	85	848.00	CHIX	130000K3H	LANCUU79520241023O
23/10/2024	10:52:32 AM	BST	182	848.00	CHIX	130000K3I	LANCUU79520241023O
23/10/2024	10:52:32 AM	BST	88	848.00	CHIX	130000K3J	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:52:32 AM	BST	4	848.00	CHIX	130000K3M	LANCUU79520241023O
23/10/2024	10:52:57 AM	BST	94	848.00	CHIX	130000K4A	LANCUU79520241023O
23/10/2024	10:53:00 AM	BST	90	848.00	CHIX	130000K4F	LANCUU79520241023O
23/10/2024	10:53:02 AM	BST	83	848.00	CHIX	130000K4G	LANCUU79520241023O
23/10/2024	10:53:07 AM	BST	1,322	847.80	XLON	1093533637298541	LANCUU78920241023O
23/10/2024	10:53:07 AM	BST	90	848.00	CHIX	130000K4J	LANCUU79520241023O
23/10/2024	10:53:07 AM	BST	443	848.00	CHIX	130000K4N	LANCUU79520241023O
23/10/2024	10:53:07 AM	BST	84	848.00	CHIX	130000K4O	LANCUU79520241023O
23/10/2024	10:53:07 AM	BST	279	848.00	CHIX	130000K4P	LANCUU79520241023O
23/10/2024	10:53:07 AM	BST	663	848.00	CHIX	130000K4Q	LANCUU79520241023O
23/10/2024	10:53:07 AM	BST	55	848.00	CHIX	130000K4S	LANCUU79520241023O
23/10/2024	10:53:07 AM	BST	80	848.00	CHIX	130000K4T	LANCUU79520241023O
23/10/2024	10:53:07 AM	BST	4	848.00	CHIX	130000K4U	LANCUU79520241023O
23/10/2024	10:53:07 AM	BST	1,003	847.80	BATE	30000EOK	LANCUU79320241023O
23/10/2024	10:53:08 AM	BST	85	848.00	CHIX	130000K4V	LANCUU79520241023O
23/10/2024	10:53:08 AM	BST	87	848.00	CHIX	130000K4W	LANCUU79520241023O
23/10/2024	10:53:08 AM	BST	721	848.00	CHIX	130000K4X	LANCUU79520241023O
23/10/2024	10:53:10 AM	BST	26	847.80	CHIX	130000K4Y	LANCUU79520241023O
23/10/2024	10:53:13 AM	BST	202	847.80	CHIX	130000K52	LANCUU79520241023O
23/10/2024	10:54:35 AM	BST	1,151	848.40	XLON	1093533637298592	LANCUU78920241023O
23/10/2024	10:54:35 AM	BST	677	848.40	XLON	1093533637298598	LANCUU78920241023O
23/10/2024	10:54:35 AM	BST	351	848.40	XLON	1093533637298599	LANCUU78920241023O
23/10/2024	10:54:35 AM	BST	296	848.40	XLON	1093533637298600	LANCUU78920241023O
23/10/2024	10:54:35 AM	BST	295	848.40	XLON	1093533637298603	LANCUU78920241023O
23/10/2024	10:54:35 AM	BST	63	848.40	CHIX	130000K6P	LANCUU79520241023O
23/10/2024	10:54:52 AM	BST	365	848.40	XLON	1093533637298607	LANCUU78920241023O
23/10/2024	10:54:52 AM	BST	148	848.40	XLON	1093533637298608	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:54:52 AM	BST	155	848.40	XLON	1093533637298609	LANCUU78920241023O
23/10/2024	10:54:52 AM	BST	351	848.40	XLON	1093533637298610	LANCUU78920241023O
23/10/2024	10:54:52 AM	BST	395	848.40	XLON	1093533637298617	LANCUU78920241023O
23/10/2024	10:54:52 AM	BST	156	848.40	XLON	1093533637298618	LANCUU78920241023O
23/10/2024	10:54:52 AM	BST	151	848.40	XLON	1093533637298619	LANCUU78920241023O
23/10/2024	10:54:52 AM	BST	362	848.40	XLON	1093533637298620	LANCUU78920241023O
23/10/2024	10:54:52 AM	BST	428	848.40	XLON	1093533637298621	LANCUU78920241023O
23/10/2024	10:54:52 AM	BST	222	848.40	XLON	1093533637298622	LANCUU78920241023O
23/10/2024	10:54:52 AM	BST	93	848.40	CHIX	130000K7N	LANCUU79520241023O
23/10/2024	10:54:53 AM	BST	289	848.40	XLON	1093533637298627	LANCUU78920241023O
23/10/2024	10:54:53 AM	BST	395	848.40	XLON	1093533637298628	LANCUU78920241023O
23/10/2024	10:54:53 AM	BST	159	848.40	XLON	1093533637298629	LANCUU78920241023O
23/10/2024	10:54:53 AM	BST	141	848.40	XLON	1093533637298630	LANCUU78920241023O
23/10/2024	10:54:53 AM	BST	448	848.40	XLON	1093533637298633	LANCUU78920241023O
23/10/2024	10:54:53 AM	BST	808	848.40	XLON	1093533637298634	LANCUU78920241023O
23/10/2024	10:54:53 AM	BST	63	848.40	CHIX	130000K7O	LANCUU79520241023O
23/10/2024	10:54:53 AM	BST	88	848.40	CHIX	130000K7P	LANCUU79520241023O
23/10/2024	10:54:55 AM	BST	85	848.40	CHIX	130000K7T	LANCUU79520241023O
23/10/2024	10:54:55 AM	BST	90	848.40	CHIX	130000K7V	LANCUU79520241023O
23/10/2024	10:54:56 AM	BST	637	848.40	XLON	1093533637298640	LANCUU78920241023O
23/10/2024	10:54:56 AM	BST	171	848.40	XLON	1093533637298641	LANCUU78920241023O
23/10/2024	10:54:56 AM	BST	301	848.40	XLON	1093533637298642	LANCUU78920241023O
23/10/2024	10:54:56 AM	BST	62	848.40	CHIX	130000K7W	LANCUU79520241023O
23/10/2024	10:55:30 AM	BST	75	848.60	CHIX	130000K98	LANCUU79520241023O
23/10/2024	10:55:31 AM	BST	676	848.60	XLON	1093533637298677	LANCUU78920241023O
23/10/2024	10:55:31 AM	BST	350	848.60	XLON	1093533637298678	LANCUU78920241023O
23/10/2024	10:55:31 AM	BST	350	848.60	XLON	1093533637298679	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	10:55:31 AM	BST	163	848.60	XLON	1093533637298680	LANCUU78920241023O
23/10/2024	10:55:31 AM	BST	156	848.60	XLON	1093533637298681	LANCUU78920241023O
23/10/2024	10:55:31 AM	BST	89	848.60	CHIX	130000K9A	LANCUU79520241023O
23/10/2024	10:55:31 AM	BST	62	848.60	CHIX	130000K9O	LANCUU79520241023O
23/10/2024	10:55:31 AM	BST	84	848.60	CHIX	130000K9P	LANCUU79520241023O
23/10/2024	10:55:31 AM	BST	63	848.60	CHIX	130000K9Q	LANCUU79520241023O
23/10/2024	10:55:31 AM	BST	91	848.60	CHIX	130000K9R	LANCUU79520241023O
23/10/2024	10:55:32 AM	BST	339	848.60	XLON	1093533637298682	LANCUU78920241023O
23/10/2024	10:55:32 AM	BST	50	848.60	XLON	1093533637298683	LANCUU78920241023O
23/10/2024	10:55:32 AM	BST	215	848.60	XLON	1093533637298684	LANCUU78920241023O
23/10/2024	10:55:32 AM	BST	144	848.60	XLON	1093533637298685	LANCUU78920241023O
23/10/2024	10:55:32 AM	BST	141	848.60	XLON	1093533637298686	LANCUU78920241023O
23/10/2024	10:55:32 AM	BST	11	848.60	CHIX	130000K9S	LANCUU79520241023O
23/10/2024	10:55:32 AM	BST	83	848.60	CHIX	130000K9T	LANCUU79520241023O
23/10/2024	10:56:38 AM	BST	2	849.40	XLON	1093533637298724	LANCUU78920241023O
23/10/2024	10:57:42 AM	BST	1,312	849.20	XLON	1093533637298774	LANCUU78920241023O
23/10/2024	10:57:42 AM	BST	1,261	849.20	BATE	30000EWR	LANCUU79320241023O
23/10/2024	10:59:34 AM	BST	165	849.20	XLON	1093533637298898	LANCUU78920241023O
23/10/2024	10:59:34 AM	BST	925	849.20	XLON	1093533637298899	LANCUU78920241023O
23/10/2024	10:59:34 AM	BST	165	849.20	XLON	1093533637298900	LANCUU78920241023O
23/10/2024	11:00:22 AM	BST	1,375	849.40	XLON	1093533637298967	LANCUU78920241023O
23/10/2024	11:00:22 AM	BST	680	849.40	CHIX	130000KK5	LANCUU79520241023O
23/10/2024	11:00:22 AM	BST	635	849.40	CHIX	130000KK6	LANCUU79520241023O
23/10/2024	11:00:22 AM	BST	907	849.40	CHIX	130000KK8	LANCUU79520241023O
23/10/2024	11:00:23 AM	BST	327	849.20	CHIX	130000KKO	LANCUU79520241023O
23/10/2024	11:00:23 AM	BST	80	849.20	CHIX	130000KKP	LANCUU79520241023O
23/10/2024	11:00:23 AM	BST	1,375	849.20	BATE	30000F3P	LANCUU79320241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:00:24 AM	BST	263	849.20	XLON	1093533637298981	LANCUU78920241023O
23/10/2024	11:00:35 AM	BST	1,135	849.20	BATE	30000F4J	LANCUU79320241023O
23/10/2024	11:00:55 AM	BST	4	849.40	XLON	1093533637299050	LANCUU78920241023O
23/10/2024	11:00:58 AM	BST	156	849.40	XLON	1093533637299051	LANCUU78920241023O
23/10/2024	11:00:58 AM	BST	138	849.40	XLON	1093533637299052	LANCUU78920241023O
23/10/2024	11:03:57 AM	BST	1,347	849.40	XLON	1093533637299168	LANCUU78920241023O
23/10/2024	11:03:57 AM	BST	925	849.20	XLON	1093533637299174	LANCUU78920241023O
23/10/2024	11:03:57 AM	BST	281	849.20	XLON	1093533637299175	LANCUU78920241023O
23/10/2024	11:03:57 AM	BST	139	849.20	XLON	1093533637299176	LANCUU78920241023O
23/10/2024	11:03:57 AM	BST	147	849.20	XLON	1093533637299177	LANCUU78920241023O
23/10/2024	11:03:57 AM	BST	274	849.20	XLON	1093533637299178	LANCUU78920241023O
23/10/2024	11:03:57 AM	BST	1,338	849.00	XLON	1093533637299179	LANCUU78920241023O
23/10/2024	11:03:57 AM	BST	281	848.80	XLON	1093533637299182	LANCUU78920241023O
23/10/2024	11:03:57 AM	BST	639	848.80	XLON	1093533637299183	LANCUU78920241023O
23/10/2024	11:03:57 AM	BST	1,320	849.40	CHIX	130000KVK	LANCUU79520241023O
23/10/2024	11:03:57 AM	BST	1,193	849.20	CHIX	130000KVR	LANCUU79520241023O
23/10/2024	11:03:57 AM	BST	208	849.00	CHIX	130000KVS	LANCUU79520241023O
23/10/2024	11:03:57 AM	BST	553	849.00	CHIX	130000KVT	LANCUU79520241023O
23/10/2024	11:03:57 AM	BST	310	849.00	CHIX	130000KVV	LANCUU79520241023O
23/10/2024	11:03:57 AM	BST	333	849.00	CHIX	130000KVV	LANCUU79520241023O
23/10/2024	11:03:57 AM	BST	840	849.00	CHIX	130000KVY	LANCUU79520241023O
23/10/2024	11:03:57 AM	BST	377	849.00	CHIX	130000KVZ	LANCUU79520241023O
23/10/2024	11:03:57 AM	BST	852	849.20	BATE	30000FBE	LANCUU79320241023O
23/10/2024	11:03:57 AM	BST	1,014	848.80	BATE	30000FBG	LANCUU79320241023O
23/10/2024	11:03:57 AM	BST	44	848.80	BATE	30000FBH	LANCUU79320241023O
23/10/2024	11:03:58 AM	BST	634	848.80	XLON	1093533637299185	LANCUU78920241023O
23/10/2024	11:03:58 AM	BST	281	848.80	XLON	1093533637299186	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:03:58 AM	BST	925	848.80	XLON	1093533637299187	LANCUU78920241023O
23/10/2024	11:03:58 AM	BST	840	848.80	CHIX	130000KW3	LANCUU79520241023O
23/10/2024	11:03:58 AM	BST	245	848.80	CHIX	130000KW4	LANCUU79520241023O
23/10/2024	11:03:58 AM	BST	840	848.80	CHIX	130000KW5	LANCUU79520241023O
23/10/2024	11:03:59 AM	BST	315	848.80	XLON	1093533637299188	LANCUU78920241023O
23/10/2024	11:03:59 AM	BST	279	848.80	XLON	1093533637299189	LANCUU78920241023O
23/10/2024	11:03:59 AM	BST	840	848.80	CHIX	130000KW6	LANCUU79520241023O
23/10/2024	11:03:59 AM	BST	840	848.80	CHIX	130000KW8	LANCUU79520241023O
23/10/2024	11:04:00 AM	BST	281	848.80	XLON	1093533637299190	LANCUU78920241023O
23/10/2024	11:04:00 AM	BST	925	848.80	XLON	1093533637299191	LANCUU78920241023O
23/10/2024	11:04:00 AM	BST	1,383	848.60	XLON	1093533637299194	LANCUU78920241023O
23/10/2024	11:04:00 AM	BST	1,766	848.60	XLON	1093533637299199	LANCUU78920241023O
23/10/2024	11:04:00 AM	BST	840	848.80	CHIX	130000KW9	LANCUU79520241023O
23/10/2024	11:04:00 AM	BST	1,323	848.60	CHIX	130000KWA	LANCUU79520241023O
23/10/2024	11:04:00 AM	BST	840	848.60	CHIX	130000KWE	LANCUU79520241023O
23/10/2024	11:04:00 AM	BST	840	848.80	CHIX	130000KWF	LANCUU79520241023O
23/10/2024	11:04:00 AM	BST	86	848.80	CHIX	130000KWG	LANCUU79520241023O
23/10/2024	11:04:01 AM	BST	317	848.40	XLON	1093533637299206	LANCUU78920241023O
23/10/2024	11:04:01 AM	BST	28	848.40	BATE	30000FBK	LANCUU79320241023O
23/10/2024	11:04:01 AM	BST	529	848.40	BATE	30000FBL	LANCUU79320241023O
23/10/2024	11:04:08 AM	BST	287	848.40	CHIX	130000KX7	LANCUU79520241023O
23/10/2024	11:04:11 AM	BST	1,357	848.40	XLON	1093533637299229	LANCUU78920241023O
23/10/2024	11:04:11 AM	BST	1,766	848.40	XLON	1093533637299233	LANCUU78920241023O
23/10/2024	11:04:12 AM	BST	1,766	848.40	XLON	1093533637299234	LANCUU78920241023O
23/10/2024	11:04:23 AM	BST	275	848.40	XLON	1093533637299241	LANCUU78920241023O
23/10/2024	11:05:10 AM	BST	23	848.60	XLON	1093533637299308	LANCUU78920241023O
23/10/2024	11:05:10 AM	BST	15	848.60	XLON	1093533637299309	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:05:10 AM	BST	310	848.60	CHIX	130000KZZ	LANCUU79520241023O
23/10/2024	11:05:40 AM	BST	302	848.60	CHIX	130000L0P	LANCUU79520241023O
23/10/2024	11:05:41 AM	BST	241	848.60	CHIX	130000L0R	LANCUU79520241023O
23/10/2024	11:05:41 AM	BST	492	848.60	CHIX	130000L0S	LANCUU79520241023O
23/10/2024	11:07:54 AM	BST	302	849.40	XLON	1093533637299389	LANCUU78920241023O
23/10/2024	11:07:54 AM	BST	840	849.60	CHIX	130000L55	LANCUU79520241023O
23/10/2024	11:09:54 AM	BST	1,325	850.40	XLON	1093533637299506	LANCUU78920241023O
23/10/2024	11:09:59 AM	BST	600	850.20	XLON	1093533637299508	LANCUU78920241023O
23/10/2024	11:09:59 AM	BST	593	850.20	XLON	1093533637299509	LANCUU78920241023O
23/10/2024	11:09:59 AM	BST	1,315	850.20	CHIX	130000L99	LANCUU79520241023O
23/10/2024	11:09:59 AM	BST	47	850.20	CHIX	130000L9A	LANCUU79520241023O
23/10/2024	11:09:59 AM	BST	464	850.20	BATE	30000FOL	LANCUU79320241023O
23/10/2024	11:09:59 AM	BST	49	850.20	BATE	30000FOM	LANCUU79320241023O
23/10/2024	11:10:00 AM	BST	840	850.20	CHIX	130000L9G	LANCUU79520241023O
23/10/2024	11:10:00 AM	BST	158	850.20	CHIX	130000L9H	LANCUU79520241023O
23/10/2024	11:10:00 AM	BST	262	850.20	CHIX	130000L9I	LANCUU79520241023O
23/10/2024	11:10:00 AM	BST	621	850.20	CHIX	130000L9J	LANCUU79520241023O
23/10/2024	11:10:31 AM	BST	1,373	850.20	XLON	1093533637299536	LANCUU78920241023O
23/10/2024	11:11:03 AM	BST	925	850.20	XLON	1093533637299574	LANCUU78920241023O
23/10/2024	11:11:03 AM	BST	292	850.20	XLON	1093533637299575	LANCUU78920241023O
23/10/2024	11:11:03 AM	BST	155	850.20	XLON	1093533637299576	LANCUU78920241023O
23/10/2024	11:11:03 AM	BST	167	850.20	XLON	1093533637299577	LANCUU78920241023O
23/10/2024	11:11:03 AM	BST	83	850.20	CHIX	130000LCN	LANCUU79520241023O
23/10/2024	11:11:10 AM	BST	925	850.20	XLON	1093533637299591	LANCUU78920241023O
23/10/2024	11:11:10 AM	BST	22	850.20	XLON	1093533637299592	LANCUU78920241023O
23/10/2024	11:11:10 AM	BST	293	850.20	XLON	1093533637299593	LANCUU78920241023O
23/10/2024	11:11:10 AM	BST	526	850.20	XLON	1093533637299594	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:11:10 AM	BST	840	850.20	CHIX	130000LCW	LANCUU79520241023O
23/10/2024	11:11:10 AM	BST	93	850.20	CHIX	130000LCX	LANCUU79520241023O
23/10/2024	11:11:15 AM	BST	296	850.20	XLON	1093533637299600	LANCUU78920241023O
23/10/2024	11:11:15 AM	BST	400	850.20	XLON	1093533637299601	LANCUU78920241023O
23/10/2024	11:11:15 AM	BST	564	850.20	XLON	1093533637299602	LANCUU78920241023O
23/10/2024	11:12:08 AM	BST	23	850.00	XLON	1093533637299647	LANCUU78920241023O
23/10/2024	11:12:08 AM	BST	925	850.20	XLON	1093533637299648	LANCUU78920241023O
23/10/2024	11:12:08 AM	BST	360	850.20	XLON	1093533637299649	LANCUU78920241023O
23/10/2024	11:12:08 AM	BST	326	850.20	XLON	1093533637299650	LANCUU78920241023O
23/10/2024	11:12:08 AM	BST	132	850.20	XLON	1093533637299651	LANCUU78920241023O
23/10/2024	11:12:08 AM	BST	80	850.20	CHIX	130000LEA	LANCUU79520241023O
23/10/2024	11:12:08 AM	BST	97	850.20	CHIX	130000LEB	LANCUU79520241023O
23/10/2024	11:12:08 AM	BST	234	850.20	CHIX	130000LEC	LANCUU79520241023O
23/10/2024	11:12:08 AM	BST	203	850.20	CHIX	130000LED	LANCUU79520241023O
23/10/2024	11:12:15 AM	BST	476	850.00	XLON	1093533637299658	LANCUU78920241023O
23/10/2024	11:12:15 AM	BST	925	850.00	XLON	1093533637299659	LANCUU78920241023O
23/10/2024	11:12:15 AM	BST	840	850.00	CHIX	130000LEQ	LANCUU79520241023O
23/10/2024	11:12:19 AM	BST	1,397	849.80	XLON	1093533637299660	LANCUU78920241023O
23/10/2024	11:12:19 AM	BST	550	849.80	XLON	1093533637299661	LANCUU78920241023O
23/10/2024	11:12:19 AM	BST	332	850.00	XLON	1093533637299662	LANCUU78920241023O
23/10/2024	11:12:19 AM	BST	884	850.00	XLON	1093533637299663	LANCUU78920241023O
23/10/2024	11:12:19 AM	BST	460	849.80	XLON	1093533637299664	LANCUU78920241023O
23/10/2024	11:12:19 AM	BST	1,057	849.80	CHIX	130000LEW	LANCUU79520241023O
23/10/2024	11:12:19 AM	BST	304	849.80	CHIX	130000LEX	LANCUU79520241023O
23/10/2024	11:12:19 AM	BST	840	850.00	CHIX	130000LEY	LANCUU79520241023O
23/10/2024	11:12:19 AM	BST	84	850.00	CHIX	130000LEZ	LANCUU79520241023O
23/10/2024	11:12:19 AM	BST	212	850.00	CHIX	130000LFO	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:12:19 AM	BST	205	850.00	CHIX	130000LF1	LANCUU79520241023O
23/10/2024	11:12:19 AM	BST	425	850.00	CHIX	130000LF2	LANCUU79520241023O
23/10/2024	11:12:19 AM	BST	2	849.80	CHIX	130000LF3	LANCUU79520241023O
23/10/2024	11:12:19 AM	BST	7	849.80	CHIX	130000LF4	LANCUU79520241023O
23/10/2024	11:12:19 AM	BST	84	849.80	CHIX	130000LF5	LANCUU79520241023O
23/10/2024	11:12:19 AM	BST	492	849.80	BATE	30000FU5	LANCUU79320241023O
23/10/2024	11:12:41 AM	BST	1,313	849.80	XLON	1093533637299692	LANCUU78920241023O
23/10/2024	11:12:41 AM	BST	877	849.80	CHIX	130000LFO	LANCUU79520241023O
23/10/2024	11:12:41 AM	BST	438	849.80	CHIX	130000LFP	LANCUU79520241023O
23/10/2024	11:12:41 AM	BST	652	849.80	BATE	30000FUO	LANCUU79320241023O
23/10/2024	11:12:47 AM	BST	40	849.80	CHIX	130000LFS	LANCUU79520241023O
23/10/2024	11:13:01 AM	BST	598	849.80	XLON	1093533637299700	LANCUU78920241023O
23/10/2024	11:13:01 AM	BST	400	849.80	CHIX	130000LGC	LANCUU79520241023O
23/10/2024	11:13:56 AM	BST	371	849.80	XLON	1093533637299761	LANCUU78920241023O
23/10/2024	11:16:21 AM	BST	661	849.80	XLON	1093533637300020	LANCUU78920241023O
23/10/2024	11:16:23 AM	BST	400	849.80	CHIX	130000LLU	LANCUU79520241023O
23/10/2024	11:16:23 AM	BST	80	849.80	CHIX	130000LLV	LANCUU79520241023O
23/10/2024	11:16:25 AM	BST	400	849.80	CHIX	130000LM5	LANCUU79520241023O
23/10/2024	11:16:30 AM	BST	1,157	849.80	XLON	1093533637300058	LANCUU78920241023O
23/10/2024	11:16:30 AM	BST	450	849.80	XLON	1093533637300059	LANCUU78920241023O
23/10/2024	11:16:30 AM	BST	159	849.80	XLON	1093533637300060	LANCUU78920241023O
23/10/2024	11:16:30 AM	BST	840	849.80	CHIX	130000LM8	LANCUU79520241023O
23/10/2024	11:16:30 AM	BST	85	849.80	CHIX	130000LM9	LANCUU79520241023O
23/10/2024	11:16:31 AM	BST	80	849.80	CHIX	130000LMA	LANCUU79520241023O
23/10/2024	11:16:31 AM	BST	80	849.80	CHIX	130000LMB	LANCUU79520241023O
23/10/2024	11:17:33 AM	BST	1,089	849.40	XLON	1093533637300131	LANCUU78920241023O
23/10/2024	11:18:31 AM	BST	1,157	850.00	XLON	1093533637300200	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:18:31 AM	BST	147	850.00	XLON	1093533637300201	LANCUU78920241023O
23/10/2024	11:18:31 AM	BST	151	850.00	XLON	1093533637300202	LANCUU78920241023O
23/10/2024	11:18:31 AM	BST	360	849.80	CHIX	130000LTG	LANCUU79520241023O
23/10/2024	11:18:31 AM	BST	96	850.00	CHIX	130000LTH	LANCUU79520241023O
23/10/2024	11:18:31 AM	BST	443	850.00	CHIX	130000LTI	LANCUU79520241023O
23/10/2024	11:18:43 AM	BST	750	849.80	XLON	1093533637300204	LANCUU78920241023O
23/10/2024	11:18:43 AM	BST	1,016	850.00	XLON	1093533637300205	LANCUU78920241023O
23/10/2024	11:18:43 AM	BST	286	849.80	CHIX	130000LU3	LANCUU79520241023O
23/10/2024	11:18:43 AM	BST	705	849.80	CHIX	130000LU4	LANCUU79520241023O
23/10/2024	11:18:44 AM	BST	1,365	849.60	XLON	1093533637300207	LANCUU78920241023O
23/10/2024	11:18:44 AM	BST	95	849.80	CHIX	130000LU6	LANCUU79520241023O
23/10/2024	11:18:44 AM	BST	204	849.80	CHIX	130000LU7	LANCUU79520241023O
23/10/2024	11:18:44 AM	BST	164	849.60	BATE	30000G6I	LANCUU79320241023O
23/10/2024	11:18:44 AM	BST	537	849.60	BATE	30000G6J	LANCUU79320241023O
23/10/2024	11:18:45 AM	BST	342	849.40	CHIX	130000LU9	LANCUU79520241023O
23/10/2024	11:20:20 AM	BST	500	850.20	XLON	1093533637300284	LANCUU78920241023O
23/10/2024	11:20:20 AM	BST	747	850.20	XLON	1093533637300285	LANCUU78920241023O
23/10/2024	11:20:20 AM	BST	194	850.20	XLON	1093533637300286	LANCUU78920241023O
23/10/2024	11:20:20 AM	BST	696	850.20	CHIX	130000LYN	LANCUU79520241023O
23/10/2024	11:20:20 AM	BST	315	850.20	CHIX	130000LYO	LANCUU79520241023O
23/10/2024	11:20:20 AM	BST	389	850.20	CHIX	130000LYP	LANCUU79520241023O
23/10/2024	11:20:35 AM	BST	343	850.20	XLON	1093533637300296	LANCUU78920241023O
23/10/2024	11:20:35 AM	BST	1,157	850.20	XLON	1093533637300297	LANCUU78920241023O
23/10/2024	11:20:35 AM	BST	138	850.20	XLON	1093533637300298	LANCUU78920241023O
23/10/2024	11:20:35 AM	BST	128	850.20	XLON	1093533637300299	LANCUU78920241023O
23/10/2024	11:20:35 AM	BST	558	850.20	XLON	1093533637300300	LANCUU78920241023O
23/10/2024	11:20:35 AM	BST	149	850.20	XLON	1093533637300301	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:20:35 AM	BST	80	850.20	CHIX	130000LZC	LANCUU79520241023O
23/10/2024	11:20:39 AM	BST	156	850.20	XLON	1093533637300308	LANCUU78920241023O
23/10/2024	11:20:39 AM	BST	160	850.20	XLON	1093533637300309	LANCUU78920241023O
23/10/2024	11:20:39 AM	BST	726	850.20	XLON	1093533637300310	LANCUU78920241023O
23/10/2024	11:20:49 AM	BST	1,157	850.20	XLON	1093533637300332	LANCUU78920241023O
23/10/2024	11:21:00 AM	BST	1,240	850.00	XLON	1093533637300339	LANCUU78920241023O
23/10/2024	11:22:00 AM	BST	103	850.00	XLON	1093533637300379	LANCUU78920241023O
23/10/2024	11:22:56 AM	BST	268	850.20	CHIX	130000M5J	LANCUU79520241023O
23/10/2024	11:22:58 AM	BST	232	850.20	CHIX	130000M5M	LANCUU79520241023O
23/10/2024	11:22:59 AM	BST	119	850.20	CHIX	130000M5N	LANCUU79520241023O
23/10/2024	11:23:00 AM	BST	252	850.20	CHIX	130000M5S	LANCUU79520241023O
23/10/2024	11:23:01 AM	BST	76	850.20	CHIX	130000M5T	LANCUU79520241023O
23/10/2024	11:23:03 AM	BST	238	850.20	CHIX	130000M5V	LANCUU79520241023O
23/10/2024	11:23:03 AM	BST	93	850.20	CHIX	130000M5W	LANCUU79520241023O
23/10/2024	11:23:04 AM	BST	75	850.20	CHIX	130000M61	LANCUU79520241023O
23/10/2024	11:23:04 AM	BST	621	850.20	CHIX	130000M62	LANCUU79520241023O
23/10/2024	11:23:04 AM	BST	81	850.20	CHIX	130000M63	LANCUU79520241023O
23/10/2024	11:23:04 AM	BST	70	850.20	CHIX	130000M64	LANCUU79520241023O
23/10/2024	11:23:04 AM	BST	98	850.20	CHIX	130000M65	LANCUU79520241023O
23/10/2024	11:23:05 AM	BST	76	850.20	CHIX	130000M66	LANCUU79520241023O
23/10/2024	11:23:05 AM	BST	82	850.20	CHIX	130000M67	LANCUU79520241023O
23/10/2024	11:23:05 AM	BST	76	850.20	CHIX	130000M6B	LANCUU79520241023O
23/10/2024	11:23:05 AM	BST	92	850.20	CHIX	130000M6C	LANCUU79520241023O
23/10/2024	11:23:05 AM	BST	621	850.20	CHIX	130000M6D	LANCUU79520241023O
23/10/2024	11:23:05 AM	BST	71	850.20	CHIX	130000M6E	LANCUU79520241023O
23/10/2024	11:23:05 AM	BST	89	850.20	CHIX	130000M6F	LANCUU79520241023O
23/10/2024	11:23:06 AM	BST	89	850.20	CHIX	130000M6G	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:23:06 AM	BST	255	850.20	CHIX	130000M6H	LANCUU79520241023O
23/10/2024	11:23:06 AM	BST	93	850.20	CHIX	130000M6I	LANCUU79520241023O
23/10/2024	11:23:07 AM	BST	94	850.20	CHIX	130000M6J	LANCUU79520241023O
23/10/2024	11:23:08 AM	BST	91	850.20	CHIX	130000M6K	LANCUU79520241023O
23/10/2024	11:23:08 AM	BST	328	850.20	CHIX	130000M6L	LANCUU79520241023O
23/10/2024	11:23:08 AM	BST	83	850.20	CHIX	130000M6Q	LANCUU79520241023O
23/10/2024	11:23:08 AM	BST	94	850.20	CHIX	130000M6R	LANCUU79520241023O
23/10/2024	11:23:09 AM	BST	241	850.20	CHIX	130000M6S	LANCUU79520241023O
23/10/2024	11:23:09 AM	BST	95	850.20	CHIX	130000M6T	LANCUU79520241023O
23/10/2024	11:23:09 AM	BST	89	850.20	CHIX	130000M76	LANCUU79520241023O
23/10/2024	11:23:11 AM	BST	279	850.20	CHIX	130000M77	LANCUU79520241023O
23/10/2024	11:23:13 AM	BST	265	850.20	CHIX	130000M78	LANCUU79520241023O
23/10/2024	11:23:15 AM	BST	272	850.20	CHIX	130000M79	LANCUU79520241023O
23/10/2024	11:23:25 AM	BST	1,335	850.20	XLON	1093533637300452	LANCUU78920241023O
23/10/2024	11:23:25 AM	BST	500	850.20	XLON	1093533637300454	LANCUU78920241023O
23/10/2024	11:23:25 AM	BST	10	850.20	CHIX	130000M7J	LANCUU79520241023O
23/10/2024	11:23:44 AM	BST	434	850.20	XLON	1093533637300480	LANCUU78920241023O
23/10/2024	11:23:44 AM	BST	162	850.20	XLON	1093533637300481	LANCUU78920241023O
23/10/2024	11:23:44 AM	BST	1,157	850.20	XLON	1093533637300482	LANCUU78920241023O
23/10/2024	11:23:44 AM	BST	13	850.20	XLON	1093533637300483	LANCUU78920241023O
23/10/2024	11:23:44 AM	BST	291	850.20	CHIX	130000M8C	LANCUU79520241023O
23/10/2024	11:23:45 AM	BST	83	850.20	CHIX	130000M8D	LANCUU79520241023O
23/10/2024	11:24:17 AM	BST	788	850.00	BATE	30000GKB	LANCUU79320241023O
23/10/2024	11:25:03 AM	BST	356	850.00	XLON	1093533637300540	LANCUU78920241023O
23/10/2024	11:25:06 AM	BST	999	850.00	XLON	1093533637300541	LANCUU78920241023O
23/10/2024	11:25:06 AM	BST	393	850.00	XLON	1093533637300542	LANCUU78920241023O
23/10/2024	11:25:06 AM	BST	140	850.00	XLON	1093533637300543	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:25:06 AM	BST	150	850.00	XLON	1093533637300544	LANCUU78920241023O
23/10/2024	11:25:06 AM	BST	386	849.80	CHIX	130000MCD	LANCUU79520241023O
23/10/2024	11:26:14 AM	BST	144	850.00	XLON	1093533637300570	LANCUU78920241023O
23/10/2024	11:26:14 AM	BST	477	850.00	XLON	1093533637300571	LANCUU78920241023O
23/10/2024	11:26:14 AM	BST	14	850.00	XLON	1093533637300572	LANCUU78920241023O
23/10/2024	11:26:14 AM	BST	29	850.00	XLON	1093533637300573	LANCUU78920241023O
23/10/2024	11:26:18 AM	BST	1,766	850.00	XLON	1093533637300576	LANCUU78920241023O
23/10/2024	11:26:18 AM	BST	234	850.00	XLON	1093533637300577	LANCUU78920241023O
23/10/2024	11:26:18 AM	BST	1,532	850.00	XLON	1093533637300578	LANCUU78920241023O
23/10/2024	11:26:18 AM	BST	7	850.00	XLON	1093533637300580	LANCUU78920241023O
23/10/2024	11:26:19 AM	BST	162	850.00	XLON	1093533637300581	LANCUU78920241023O
23/10/2024	11:26:19 AM	BST	150	850.00	XLON	1093533637300582	LANCUU78920241023O
23/10/2024	11:26:22 AM	BST	143	849.80	XLON	1093533637300597	LANCUU78920241023O
23/10/2024	11:26:22 AM	BST	1,446	850.00	XLON	1093533637300598	LANCUU78920241023O
23/10/2024	11:26:22 AM	BST	177	850.00	XLON	1093533637300599	LANCUU78920241023O
23/10/2024	11:26:22 AM	BST	928	849.80	CHIX	130000MDX	LANCUU79520241023O
23/10/2024	11:26:52 AM	BST	341	849.60	XLON	1093533637300615	LANCUU78920241023O
23/10/2024	11:26:52 AM	BST	971	849.60	XLON	1093533637300616	LANCUU78920241023O
23/10/2024	11:26:52 AM	BST	1,000	849.60	XLON	1093533637300617	LANCUU78920241023O
23/10/2024	11:26:52 AM	BST	165	849.80	XLON	1093533637300618	LANCUU78920241023O
23/10/2024	11:26:52 AM	BST	137	849.80	XLON	1093533637300619	LANCUU78920241023O
23/10/2024	11:26:52 AM	BST	464	849.80	XLON	1093533637300620	LANCUU78920241023O
23/10/2024	11:26:52 AM	BST	750	849.60	BATE	30000GP0	LANCUU79320241023O
23/10/2024	11:28:10 AM	BST	880	849.40	XLON	1093533637300700	LANCUU78920241023O
23/10/2024	11:28:10 AM	BST	886	849.60	XLON	1093533637300701	LANCUU78920241023O
23/10/2024	11:28:10 AM	BST	1,016	849.40	CHIX	130000MJE	LANCUU79520241023O
23/10/2024	11:28:11 AM	BST	1,342	849.00	XLON	1093533637300706	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:28:11 AM	BST	153	849.40	XLON	1093533637300708	LANCUU78920241023O
23/10/2024	11:28:11 AM	BST	493	849.40	XLON	1093533637300709	LANCUU78920241023O
23/10/2024	11:28:11 AM	BST	341	849.40	XLON	1093533637300710	LANCUU78920241023O
23/10/2024	11:28:11 AM	BST	779	849.40	XLON	1093533637300711	LANCUU78920241023O
23/10/2024	11:28:11 AM	BST	84	849.40	CHIX	130000MJK	LANCUU79520241023O
23/10/2024	11:28:11 AM	BST	212	849.40	CHIX	130000MJL	LANCUU79520241023O
23/10/2024	11:28:11 AM	BST	701	849.20	BATE	30000GSR	LANCUU79320241023O
23/10/2024	11:29:00 AM	BST	149	849.20	XLON	1093533637300772	LANCUU78920241023O
23/10/2024	11:29:00 AM	BST	94	849.20	CHIX	130000MLV	LANCUU79520241023O
23/10/2024	11:29:59 AM	BST	1,327	849.20	CHIX	130000MO4	LANCUU79520241023O
23/10/2024	11:30:03 AM	BST	485	849.20	XLON	1093533637300869	LANCUU78920241023O
23/10/2024	11:30:09 AM	BST	1,366	849.60	XLON	1093533637300893	LANCUU78920241023O
23/10/2024	11:30:09 AM	BST	1,446	849.60	XLON	1093533637300902	LANCUU78920241023O
23/10/2024	11:30:09 AM	BST	320	849.60	XLON	1093533637300903	LANCUU78920241023O
23/10/2024	11:30:09 AM	BST	1,335	849.60	CHIX	130000MR8	LANCUU79520241023O
23/10/2024	11:30:09 AM	BST	840	849.60	CHIX	130000MRD	LANCUU79520241023O
23/10/2024	11:30:09 AM	BST	98	849.60	CHIX	130000MRE	LANCUU79520241023O
23/10/2024	11:30:09 AM	BST	159	849.60	CHIX	130000MRF	LANCUU79520241023O
23/10/2024	11:30:09 AM	BST	1,335	849.20	CHIX	130000MRL	LANCUU79520241023O
23/10/2024	11:30:09 AM	BST	87	849.20	CHIX	130000MRN	LANCUU79520241023O
23/10/2024	11:30:09 AM	BST	1,396	849.60	BATE	30000GZ7	LANCUU79320241023O
23/10/2024	11:31:18 AM	BST	162	849.40	XLON	1093533637300975	LANCUU78920241023O
23/10/2024	11:31:18 AM	BST	166	849.40	XLON	1093533637300976	LANCUU78920241023O
23/10/2024	11:31:18 AM	BST	1,438	849.40	XLON	1093533637300977	LANCUU78920241023O
23/10/2024	11:32:01 AM	BST	433	849.40	XLON	1093533637301002	LANCUU78920241023O
23/10/2024	11:32:29 AM	BST	7	849.60	CHIX	130000N0L	LANCUU79520241023O
23/10/2024	11:32:40 AM	BST	112	849.60	CHIX	130000N0V	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:32:42 AM	BST	1,311	849.40	XLON	1093533637301084	LANCUU78920241023O
23/10/2024	11:32:42 AM	BST	390	849.40	XLON	1093533637301090	LANCUU78920241023O
23/10/2024	11:32:42 AM	BST	780	849.40	XLON	1093533637301091	LANCUU78920241023O
23/10/2024	11:32:42 AM	BST	104	849.40	XLON	1093533637301092	LANCUU78920241023O
23/10/2024	11:32:42 AM	BST	147	849.40	XLON	1093533637301093	LANCUU78920241023O
23/10/2024	11:32:42 AM	BST	370	849.40	XLON	1093533637301094	LANCUU78920241023O
23/10/2024	11:32:42 AM	BST	812	849.40	XLON	1093533637301095	LANCUU78920241023O
23/10/2024	11:32:42 AM	BST	140	849.40	XLON	1093533637301096	LANCUU78920241023O
23/10/2024	11:32:42 AM	BST	150	849.40	XLON	1093533637301097	LANCUU78920241023O
23/10/2024	11:32:42 AM	BST	294	849.40	XLON	1093533637301098	LANCUU78920241023O
23/10/2024	11:32:42 AM	BST	840	849.60	CHIX	130000N0Y	LANCUU79520241023O
23/10/2024	11:32:42 AM	BST	1,218	849.40	CHIX	130000N13	LANCUU79520241023O
23/10/2024	11:32:42 AM	BST	135	849.40	CHIX	130000N14	LANCUU79520241023O
23/10/2024	11:32:42 AM	BST	88	849.40	CHIX	130000N19	LANCUU79520241023O
23/10/2024	11:32:43 AM	BST	145	849.40	XLON	1093533637301099	LANCUU78920241023O
23/10/2024	11:32:43 AM	BST	149	849.40	XLON	1093533637301100	LANCUU78920241023O
23/10/2024	11:32:43 AM	BST	146	849.40	XLON	1093533637301101	LANCUU78920241023O
23/10/2024	11:32:43 AM	BST	154	849.40	XLON	1093533637301102	LANCUU78920241023O
23/10/2024	11:32:44 AM	BST	4	849.40	XLON	1093533637301103	LANCUU78920241023O
23/10/2024	11:32:49 AM	BST	142	849.40	XLON	1093533637301118	LANCUU78920241023O
23/10/2024	11:32:49 AM	BST	166	849.40	XLON	1093533637301119	LANCUU78920241023O
23/10/2024	11:32:49 AM	BST	891	849.40	XLON	1093533637301120	LANCUU78920241023O
23/10/2024	11:32:49 AM	BST	238	849.40	BATE	30000H5S	LANCUU79320241023O
23/10/2024	11:32:49 AM	BST	135	849.40	BATE	30000H5T	LANCUU79320241023O
23/10/2024	11:34:06 AM	BST	272	849.40	XLON	1093533637301193	LANCUU78920241023O
23/10/2024	11:34:06 AM	BST	1,064	849.40	XLON	1093533637301194	LANCUU78920241023O
23/10/2024	11:34:13 AM	BST	411	849.40	XLON	1093533637301208	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:34:13 AM	BST	380	849.40	XLON	1093533637301209	LANCUU78920241023O
23/10/2024	11:34:13 AM	BST	156	849.40	XLON	1093533637301210	LANCUU78920241023O
23/10/2024	11:34:13 AM	BST	151	849.40	XLON	1093533637301211	LANCUU78920241023O
23/10/2024	11:34:13 AM	BST	131	849.40	XLON	1093533637301212	LANCUU78920241023O
23/10/2024	11:34:13 AM	BST	223	849.20	CHIX	130000N6I	LANCUU79520241023O
23/10/2024	11:34:51 AM	BST	1,089	849.20	CHIX	130000N8Q	LANCUU79520241023O
23/10/2024	11:35:00 AM	BST	238	849.40	BATE	30000HBG	LANCUU79320241023O
23/10/2024	11:35:00 AM	BST	46	849.40	BATE	30000HBH	LANCUU79320241023O
23/10/2024	11:36:07 AM	BST	91	849.60	CHIX	130000NDC	LANCUU79520241023O
23/10/2024	11:36:14 AM	BST	254	849.60	CHIX	130000NE0	LANCUU79520241023O
23/10/2024	11:36:14 AM	BST	89	849.60	CHIX	130000NE1	LANCUU79520241023O
23/10/2024	11:36:14 AM	BST	84	849.60	CHIX	130000NE2	LANCUU79520241023O
23/10/2024	11:36:53 AM	BST	1,320	849.80	XLON	1093533637301409	LANCUU78920241023O
23/10/2024	11:36:53 AM	BST	38	850.00	BATE	30000HFJ	LANCUU79320241023O
23/10/2024	11:36:56 AM	BST	764	850.00	XLON	1093533637301419	LANCUU78920241023O
23/10/2024	11:36:57 AM	BST	308	850.00	XLON	1093533637301421	LANCUU78920241023O
23/10/2024	11:36:57 AM	BST	258	850.00	XLON	1093533637301422	LANCUU78920241023O
23/10/2024	11:36:57 AM	BST	550	850.00	XLON	1093533637301424	LANCUU78920241023O
23/10/2024	11:36:57 AM	BST	127	850.00	XLON	1093533637301425	LANCUU78920241023O
23/10/2024	11:36:57 AM	BST	144	850.00	XLON	1093533637301426	LANCUU78920241023O
23/10/2024	11:36:57 AM	BST	134	850.00	XLON	1093533637301427	LANCUU78920241023O
23/10/2024	11:37:24 AM	BST	8	850.20	CHIX	130000NG7	LANCUU79520241023O
23/10/2024	11:37:29 AM	BST	840	850.20	CHIX	130000NGC	LANCUU79520241023O
23/10/2024	11:37:29 AM	BST	82	850.20	CHIX	130000NGD	LANCUU79520241023O
23/10/2024	11:37:29 AM	BST	80	850.20	CHIX	130000NGF	LANCUU79520241023O
23/10/2024	11:37:32 AM	BST	87	850.20	CHIX	130000NGJ	LANCUU79520241023O
23/10/2024	11:38:00 AM	BST	1,333	850.20	XLON	1093533637301491	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:38:00 AM	BST	411	850.20	XLON	1093533637301498	LANCUU78920241023O
23/10/2024	11:38:00 AM	BST	770	850.20	XLON	1093533637301499	LANCUU78920241023O
23/10/2024	11:38:00 AM	BST	137	850.20	XLON	1093533637301500	LANCUU78920241023O
23/10/2024	11:38:00 AM	BST	149	850.20	XLON	1093533637301501	LANCUU78920241023O
23/10/2024	11:38:00 AM	BST	780	850.20	XLON	1093533637301502	LANCUU78920241023O
23/10/2024	11:38:00 AM	BST	140	850.20	XLON	1093533637301503	LANCUU78920241023O
23/10/2024	11:38:00 AM	BST	297	850.20	XLON	1093533637301504	LANCUU78920241023O
23/10/2024	11:38:00 AM	BST	166	850.20	XLON	1093533637301505	LANCUU78920241023O
23/10/2024	11:38:00 AM	BST	383	850.20	XLON	1093533637301506	LANCUU78920241023O
23/10/2024	11:38:00 AM	BST	1,341	850.20	CHIX	130000NHQ	LANCUU79520241023O
23/10/2024	11:38:00 AM	BST	90	850.20	CHIX	130000NHT	LANCUU79520241023O
23/10/2024	11:38:00 AM	BST	405	850.20	CHIX	130000NHV	LANCUU79520241023O
23/10/2024	11:38:00 AM	BST	80	850.20	CHIX	130000NHW	LANCUU79520241023O
23/10/2024	11:38:00 AM	BST	1,325	850.20	BATE	30000HHN	LANCUU79320241023O
23/10/2024	11:38:00 AM	BST	238	850.20	BATE	30000HHO	LANCUU79320241023O
23/10/2024	11:38:00 AM	BST	54	850.20	BATE	30000HHP	LANCUU79320241023O
23/10/2024	11:38:00 AM	BST	47	850.20	BATE	30000HHT	LANCUU79320241023O
23/10/2024	11:38:00 AM	BST	238	850.20	BATE	30000HHU	LANCUU79320241023O
23/10/2024	11:38:13 AM	BST	1	850.20	BATE	30000HHY	LANCUU79320241023O
23/10/2024	11:38:16 AM	BST	1,766	850.00	XLON	1093533637301533	LANCUU78920241023O
23/10/2024	11:38:16 AM	BST	92	850.20	CHIX	130000NI1	LANCUU79520241023O
23/10/2024	11:38:16 AM	BST	840	850.20	CHIX	130000NI2	LANCUU79520241023O
23/10/2024	11:38:16 AM	BST	53	850.20	BATE	30000HHZ	LANCUU79320241023O
23/10/2024	11:38:35 AM	BST	840	850.20	CHIX	130000NID	LANCUU79520241023O
23/10/2024	11:39:43 AM	BST	507	850.40	XLON	1093533637301566	LANCUU78920241023O
23/10/2024	11:39:43 AM	BST	1,259	850.40	XLON	1093533637301567	LANCUU78920241023O
23/10/2024	11:39:43 AM	BST	328	850.40	CHIX	130000NM9	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:39:43 AM	BST	112	850.40	BATE	30000HKL	LANCUU79320241023O
23/10/2024	11:39:45 AM	BST	5	850.40	XLON	1093533637301568	LANCUU78920241023O
23/10/2024	11:39:45 AM	BST	105	850.40	XLON	1093533637301569	LANCUU78920241023O
23/10/2024	11:39:45 AM	BST	1,446	850.40	XLON	1093533637301570	LANCUU78920241023O
23/10/2024	11:39:45 AM	BST	305	850.40	XLON	1093533637301571	LANCUU78920241023O
23/10/2024	11:39:45 AM	BST	107	850.40	XLON	1093533637301572	LANCUU78920241023O
23/10/2024	11:40:18 AM	BST	778	850.40	XLON	1093533637301573	LANCUU78920241023O
23/10/2024	11:40:19 AM	BST	285	850.40	XLON	1093533637301574	LANCUU78920241023O
23/10/2024	11:40:19 AM	BST	307	850.40	XLON	1093533637301575	LANCUU78920241023O
23/10/2024	11:40:20 AM	BST	284	850.40	XLON	1093533637301576	LANCUU78920241023O
23/10/2024	11:40:20 AM	BST	255	850.40	XLON	1093533637301577	LANCUU78920241023O
23/10/2024	11:40:20 AM	BST	255	850.40	XLON	1093533637301578	LANCUU78920241023O
23/10/2024	11:40:20 AM	BST	603	850.40	XLON	1093533637301579	LANCUU78920241023O
23/10/2024	11:40:21 AM	BST	1,374	850.40	XLON	1093533637301584	LANCUU78920241023O
23/10/2024	11:40:21 AM	BST	670	850.40	XLON	1093533637301585	LANCUU78920241023O
23/10/2024	11:40:21 AM	BST	766	850.40	XLON	1093533637301586	LANCUU78920241023O
23/10/2024	11:40:21 AM	BST	140	850.40	XLON	1093533637301587	LANCUU78920241023O
23/10/2024	11:40:21 AM	BST	137	850.40	XLON	1093533637301588	LANCUU78920241023O
23/10/2024	11:40:25 AM	BST	140	850.40	XLON	1093533637301589	LANCUU78920241023O
23/10/2024	11:40:25 AM	BST	140	850.40	XLON	1093533637301590	LANCUU78920241023O
23/10/2024	11:40:25 AM	BST	1,446	850.40	XLON	1093533637301591	LANCUU78920241023O
23/10/2024	11:40:25 AM	BST	840	850.40	CHIX	130000NN7	LANCUU79520241023O
23/10/2024	11:40:25 AM	BST	91	850.40	CHIX	130000NN8	LANCUU79520241023O
23/10/2024	11:40:34 AM	BST	167	850.40	XLON	1093533637301598	LANCUU78920241023O
23/10/2024	11:40:34 AM	BST	142	850.40	XLON	1093533637301599	LANCUU78920241023O
23/10/2024	11:40:34 AM	BST	1,446	850.40	XLON	1093533637301600	LANCUU78920241023O
23/10/2024	11:40:34 AM	BST	11	850.40	XLON	1093533637301601	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:40:34 AM	BST	840	850.40	CHIX	130000NNL	LANCUU79520241023O
23/10/2024	11:40:34 AM	BST	1,362	850.20	CHIX	130000NNM	LANCUU79520241023O
23/10/2024	11:40:43 AM	BST	700	850.20	XLON	1093533637301621	LANCUU78920241023O
23/10/2024	11:40:43 AM	BST	450	850.20	XLON	1093533637301622	LANCUU78920241023O
23/10/2024	11:40:43 AM	BST	149	850.20	XLON	1093533637301623	LANCUU78920241023O
23/10/2024	11:40:43 AM	BST	163	850.20	XLON	1093533637301624	LANCUU78920241023O
23/10/2024	11:40:43 AM	BST	550	850.20	CHIX	130000NOD	LANCUU79520241023O
23/10/2024	11:40:43 AM	BST	98	850.20	CHIX	130000NOE	LANCUU79520241023O
23/10/2024	11:40:43 AM	BST	71	850.20	CHIX	130000NOJ	LANCUU79520241023O
23/10/2024	11:40:43 AM	BST	71	850.20	CHIX	130000NOK	LANCUU79520241023O
23/10/2024	11:40:43 AM	BST	1,353	850.20	BATE	30000HMF	LANCUU79320241023O
23/10/2024	11:41:25 AM	BST	82	850.20	CHIX	130000NR3	LANCUU79520241023O
23/10/2024	11:43:11 AM	BST	367	850.00	XLON	1093533637301769	LANCUU78920241023O
23/10/2024	11:43:11 AM	BST	490	850.00	CHIX	130000NV1	LANCUU79520241023O
23/10/2024	11:43:11 AM	BST	93	850.00	CHIX	130000NV2	LANCUU79520241023O
23/10/2024	11:45:20 AM	BST	1,766	850.00	XLON	1093533637301919	LANCUU78920241023O
23/10/2024	11:46:47 AM	BST	314	850.00	XLON	1093533637302010	LANCUU78920241023O
23/10/2024	11:46:47 AM	BST	628	850.00	XLON	1093533637302011	LANCUU78920241023O
23/10/2024	11:48:11 AM	BST	868	850.60	XLON	1093533637302059	LANCUU78920241023O
23/10/2024	11:48:16 AM	BST	856	850.60	XLON	1093533637302064	LANCUU78920241023O
23/10/2024	11:48:16 AM	BST	308	850.60	BATE	30000I1H	LANCUU79320241023O
23/10/2024	11:48:16 AM	BST	500	850.60	BATE	30000I1I	LANCUU79320241023O
23/10/2024	11:48:17 AM	BST	30	850.60	BATE	30000I1J	LANCUU79320241023O
23/10/2024	11:49:13 AM	BST	1,360	850.60	XLON	1093533637302102	LANCUU78920241023O
23/10/2024	11:49:13 AM	BST	1,322	850.60	CHIX	130000OCX	LANCUU79520241023O
23/10/2024	11:49:13 AM	BST	726	850.60	BATE	30000I3D	LANCUU79320241023O
23/10/2024	11:49:13 AM	BST	631	850.60	BATE	30000I3E	LANCUU79320241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:49:15 AM	BST	86	850.60	CHIX	130000OD8	LANCUU79520241023O
23/10/2024	11:49:16 AM	BST	261	850.60	CHIX	130000OD9	LANCUU79520241023O
23/10/2024	11:50:38 AM	BST	80	850.80	CHIX	130000OG7	LANCUU79520241023O
23/10/2024	11:50:38 AM	BST	396	850.80	CHIX	130000OG8	LANCUU79520241023O
23/10/2024	11:50:38 AM	BST	289	850.80	CHIX	130000OG9	LANCUU79520241023O
23/10/2024	11:50:38 AM	BST	369	850.80	CHIX	130000OGA	LANCUU79520241023O
23/10/2024	11:50:39 AM	BST	328	850.80	CHIX	130000OGB	LANCUU79520241023O
23/10/2024	11:50:55 AM	BST	1,373	850.60	XLON	1093533637302190	LANCUU78920241023O
23/10/2024	11:50:55 AM	BST	1,373	851.00	XLON	1093533637302218	LANCUU78920241023O
23/10/2024	11:50:55 AM	BST	677	850.60	CHIX	130000OGZ	LANCUU79520241023O
23/10/2024	11:50:55 AM	BST	1,342	851.00	CHIX	130000OH8	LANCUU79520241023O
23/10/2024	11:50:55 AM	BST	1,379	851.00	BATE	30000I73	LANCUU79320241023O
23/10/2024	11:50:56 AM	BST	85	851.00	CHIX	130000OHH	LANCUU79520241023O
23/10/2024	11:50:56 AM	BST	376	851.00	CHIX	130000OHI	LANCUU79520241023O
23/10/2024	11:50:56 AM	BST	328	851.00	CHIX	130000OHJ	LANCUU79520241023O
23/10/2024	11:50:56 AM	BST	165	851.00	CHIX	130000OHM	LANCUU79520241023O
23/10/2024	11:50:56 AM	BST	84	851.00	CHIX	130000OHN	LANCUU79520241023O
23/10/2024	11:50:56 AM	BST	822	851.00	CHIX	130000OHO	LANCUU79520241023O
23/10/2024	11:50:56 AM	BST	94	851.00	CHIX	130000OHP	LANCUU79520241023O
23/10/2024	11:50:57 AM	BST	288	851.00	CHIX	130000OHT	LANCUU79520241023O
23/10/2024	11:50:57 AM	BST	85	851.00	CHIX	130000OHU	LANCUU79520241023O
23/10/2024	11:50:57 AM	BST	86	851.00	CHIX	130000OHV	LANCUU79520241023O
23/10/2024	11:50:58 AM	BST	368	851.00	XLON	1093533637302230	LANCUU78920241023O
23/10/2024	11:50:58 AM	BST	105	851.00	XLON	1093533637302231	LANCUU78920241023O
23/10/2024	11:50:58 AM	BST	81	851.00	CHIX	130000OHW	LANCUU79520241023O
23/10/2024	11:51:42 AM	BST	137	851.00	CHIX	130000OJB	LANCUU79520241023O
23/10/2024	11:51:44 AM	BST	1,206	851.00	CHIX	130000OJE	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:51:45 AM	BST	1,446	851.00	XLON	1093533637302275	LANCUU78920241023O
23/10/2024	11:51:45 AM	BST	320	851.00	XLON	1093533637302276	LANCUU78920241023O
23/10/2024	11:51:45 AM	BST	87	851.00	CHIX	130000OJO	LANCUU79520241023O
23/10/2024	11:51:45 AM	BST	840	851.00	CHIX	130000OJP	LANCUU79520241023O
23/10/2024	11:51:45 AM	BST	208	851.00	CHIX	130000OJQ	LANCUU79520241023O
23/10/2024	11:51:46 AM	BST	152	851.00	XLON	1093533637302287	LANCUU78920241023O
23/10/2024	11:51:46 AM	BST	889	851.00	XLON	1093533637302288	LANCUU78920241023O
23/10/2024	11:51:46 AM	BST	167	851.00	XLON	1093533637302289	LANCUU78920241023O
23/10/2024	11:51:46 AM	BST	558	851.00	XLON	1093533637302290	LANCUU78920241023O
23/10/2024	11:51:46 AM	BST	328	851.00	CHIX	130000OJU	LANCUU79520241023O
23/10/2024	11:51:46 AM	BST	92	851.00	CHIX	130000OJV	LANCUU79520241023O
23/10/2024	11:51:46 AM	BST	328	851.00	CHIX	130000OJW	LANCUU79520241023O
23/10/2024	11:51:46 AM	BST	71	851.00	CHIX	130000OJX	LANCUU79520241023O
23/10/2024	11:51:47 AM	BST	146	851.00	XLON	1093533637302292	LANCUU78920241023O
23/10/2024	11:51:47 AM	BST	162	851.00	XLON	1093533637302293	LANCUU78920241023O
23/10/2024	11:51:47 AM	BST	181	851.00	CHIX	130000OJY	LANCUU79520241023O
23/10/2024	11:51:47 AM	BST	86	851.00	CHIX	130000OJZ	LANCUU79520241023O
23/10/2024	11:51:47 AM	BST	387	851.00	CHIX	130000OK0	LANCUU79520241023O
23/10/2024	11:51:50 AM	BST	550	850.80	XLON	1093533637302303	LANCUU78920241023O
23/10/2024	11:51:50 AM	BST	849	850.80	XLON	1093533637302304	LANCUU78920241023O
23/10/2024	11:51:50 AM	BST	840	851.00	CHIX	130000OKV	LANCUU79520241023O
23/10/2024	11:51:50 AM	BST	97	851.00	CHIX	130000OKW	LANCUU79520241023O
23/10/2024	11:51:51 AM	BST	126	850.80	XLON	1093533637302305	LANCUU78920241023O
23/10/2024	11:51:51 AM	BST	105	850.80	XLON	1093533637302309	LANCUU78920241023O
23/10/2024	11:51:51 AM	BST	210	850.80	XLON	1093533637302310	LANCUU78920241023O
23/10/2024	11:52:06 AM	BST	1,328	850.60	XLON	1093533637302326	LANCUU78920241023O
23/10/2024	11:52:06 AM	BST	253	850.80	XLON	1093533637302330	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:52:06 AM	BST	165	850.80	XLON	1093533637302331	LANCUU78920241023O
23/10/2024	11:52:06 AM	BST	149	850.80	XLON	1093533637302332	LANCUU78920241023O
23/10/2024	11:52:06 AM	BST	989	850.80	XLON	1093533637302333	LANCUU78920241023O
23/10/2024	11:52:06 AM	BST	210	850.80	XLON	1093533637302334	LANCUU78920241023O
23/10/2024	11:52:06 AM	BST	85	850.80	CHIX	130000OMJ	LANCUU79520241023O
23/10/2024	11:52:18 AM	BST	739	850.80	CHIX	130000ONE	LANCUU79520241023O
23/10/2024	11:53:11 AM	BST	96	850.80	CHIX	130000OOO	LANCUU79520241023O
23/10/2024	11:53:14 AM	BST	84	850.80	CHIX	130000OOW	LANCUU79520241023O
23/10/2024	11:53:15 AM	BST	328	850.80	CHIX	130000OOZ	LANCUU79520241023O
23/10/2024	11:53:15 AM	BST	95	850.80	CHIX	130000OP0	LANCUU79520241023O
23/10/2024	11:53:16 AM	BST	94	850.80	CHIX	130000OP2	LANCUU79520241023O
23/10/2024	11:53:16 AM	BST	621	850.80	CHIX	130000OP3	LANCUU79520241023O
23/10/2024	11:53:16 AM	BST	94	850.80	CHIX	130000OP4	LANCUU79520241023O
23/10/2024	11:53:16 AM	BST	590	850.60	BATE	30000ID6	LANCUU79320241023O
23/10/2024	11:53:16 AM	BST	694	850.60	BATE	30000ID7	LANCUU79320241023O
23/10/2024	11:53:20 AM	BST	81	850.80	CHIX	130000OP6	LANCUU79520241023O
23/10/2024	11:53:21 AM	BST	257	850.80	CHIX	130000OP7	LANCUU79520241023O
23/10/2024	11:53:48 AM	BST	1,348	850.80	XLON	1093533637302490	LANCUU78920241023O
23/10/2024	11:53:48 AM	BST	92	850.80	CHIX	130000OPU	LANCUU79520241023O
23/10/2024	11:54:10 AM	BST	1,365	850.80	XLON	1093533637302517	LANCUU78920241023O
23/10/2024	11:54:10 AM	BST	396	850.80	XLON	1093533637302521	LANCUU78920241023O
23/10/2024	11:54:10 AM	BST	148	850.80	XLON	1093533637302522	LANCUU78920241023O
23/10/2024	11:54:10 AM	BST	150	850.80	XLON	1093533637302523	LANCUU78920241023O
23/10/2024	11:54:10 AM	BST	85	850.80	CHIX	130000OR4	LANCUU79520241023O
23/10/2024	11:54:10 AM	BST	205	850.80	CHIX	130000OR5	LANCUU79520241023O
23/10/2024	11:54:10 AM	BST	719	850.60	CHIX	130000OR6	LANCUU79520241023O
23/10/2024	11:54:10 AM	BST	56	850.60	BATE	30000IEE	LANCUU79320241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:54:45 AM	BST	1,402	850.60	XLON	1093533637302556	LANCUU78920241023O
23/10/2024	11:55:00 AM	BST	418	850.60	XLON	1093533637302593	LANCUU78920241023O
23/10/2024	11:55:00 AM	BST	146	850.60	XLON	1093533637302594	LANCUU78920241023O
23/10/2024	11:55:00 AM	BST	145	850.60	XLON	1093533637302595	LANCUU78920241023O
23/10/2024	11:55:00 AM	BST	362	850.60	CHIX	130000OTN	LANCUU79520241023O
23/10/2024	11:55:00 AM	BST	120	850.60	CHIX	130000OTO	LANCUU79520241023O
23/10/2024	11:55:40 AM	BST	453	850.60	XLON	1093533637302638	LANCUU78920241023O
23/10/2024	11:55:40 AM	BST	12	850.60	XLON	1093533637302639	LANCUU78920241023O
23/10/2024	11:55:40 AM	BST	28	850.60	XLON	1093533637302640	LANCUU78920241023O
23/10/2024	11:55:45 AM	BST	1,446	850.60	XLON	1093533637302645	LANCUU78920241023O
23/10/2024	11:55:45 AM	BST	320	850.60	XLON	1093533637302646	LANCUU78920241023O
23/10/2024	11:55:49 AM	BST	145	850.40	XLON	1093533637302654	LANCUU78920241023O
23/10/2024	11:55:49 AM	BST	163	850.40	XLON	1093533637302655	LANCUU78920241023O
23/10/2024	11:55:49 AM	BST	1,322	850.20	XLON	1093533637302657	LANCUU78920241023O
23/10/2024	11:55:49 AM	BST	89	850.40	CHIX	130000OV2	LANCUU79520241023O
23/10/2024	11:55:50 AM	BST	97	850.40	CHIX	130000OV4	LANCUU79520241023O
23/10/2024	11:55:50 AM	BST	287	850.40	CHIX	130000OV5	LANCUU79520241023O
23/10/2024	11:55:50 AM	BST	565	850.40	CHIX	130000OV6	LANCUU79520241023O
23/10/2024	11:55:50 AM	BST	84	850.40	CHIX	130000OV7	LANCUU79520241023O
23/10/2024	11:55:50 AM	BST	83	850.40	CHIX	130000OV8	LANCUU79520241023O
23/10/2024	11:55:50 AM	BST	409	850.40	CHIX	130000OV9	LANCUU79520241023O
23/10/2024	11:55:51 AM	BST	90	850.40	CHIX	130000OVA	LANCUU79520241023O
23/10/2024	11:55:51 AM	BST	411	850.40	CHIX	130000OVB	LANCUU79520241023O
23/10/2024	11:55:51 AM	BST	82	850.40	CHIX	130000OVG	LANCUU79520241023O
23/10/2024	11:55:52 AM	BST	98	850.40	CHIX	130000OVH	LANCUU79520241023O
23/10/2024	11:55:52 AM	BST	71	850.40	CHIX	130000OVJ	LANCUU79520241023O
23/10/2024	11:55:52 AM	BST	92	850.40	CHIX	130000OVK	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	11:55:52 AM	BST	240	850.40	CHIX	130000OVL	LANCUU79520241023O
23/10/2024	11:55:53 AM	BST	94	850.40	CHIX	130000OVM	LANCUU79520241023O
23/10/2024	11:55:53 AM	BST	97	850.40	CHIX	130000OVN	LANCUU79520241023O
23/10/2024	11:55:54 AM	BST	93	850.40	CHIX	130000OVV	LANCUU79520241023O
23/10/2024	11:55:55 AM	BST	112	850.40	CHIX	130000OVX	LANCUU79520241023O
23/10/2024	11:55:55 AM	BST	1	850.40	CHIX	130000OVZ	LANCUU79520241023O
23/10/2024	11:55:55 AM	BST	109	850.40	CHIX	130000OW1	LANCUU79520241023O
23/10/2024	11:55:55 AM	BST	94	850.40	CHIX	130000OW2	LANCUU79520241023O
23/10/2024	11:55:56 AM	BST	5	850.40	CHIX	130000OW4	LANCUU79520241023O
23/10/2024	11:55:56 AM	BST	90	850.40	CHIX	130000OW5	LANCUU79520241023O
23/10/2024	11:55:56 AM	BST	89	850.40	CHIX	130000OW7	LANCUU79520241023O
23/10/2024	11:55:58 AM	BST	248	850.40	CHIX	130000OW8	LANCUU79520241023O
23/10/2024	11:55:58 AM	BST	91	850.40	CHIX	130000OW9	LANCUU79520241023O
23/10/2024	11:56:00 AM	BST	258	850.40	CHIX	130000OWB	LANCUU79520241023O
23/10/2024	11:56:02 AM	BST	265	850.40	CHIX	130000OWC	LANCUU79520241023O
23/10/2024	11:56:02 AM	BST	81	850.40	CHIX	130000OWD	LANCUU79520241023O
23/10/2024	11:56:04 AM	BST	241	850.40	CHIX	130000OWI	LANCUU79520241023O
23/10/2024	11:56:04 AM	BST	86	850.40	CHIX	130000OWJ	LANCUU79520241023O
23/10/2024	11:56:05 AM	BST	1,376	850.20	CHIX	130000OWK	LANCUU79520241023O
23/10/2024	11:58:02 AM	BST	500	851.00	XLON	1093533637302819	LANCUU78920241023O
23/10/2024	11:58:02 AM	BST	358	851.00	XLON	1093533637302820	LANCUU78920241023O
23/10/2024	11:59:59 AM	BST	1,446	851.00	XLON	1093533637302899	LANCUU78920241023O
23/10/2024	12:00:00 PM	BST	414	851.00	CHIX	130000P3V	LANCUU79520241023O
23/10/2024	12:00:04 PM	BST	490	851.00	XLON	1093533637302924	LANCUU78920241023O
23/10/2024	12:00:04 PM	BST	926	851.00	XLON	1093533637302925	LANCUU78920241023O
23/10/2024	12:00:04 PM	BST	45	851.00	BATE	30000IQ2	LANCUU79320241023O
23/10/2024	12:00:04 PM	BST	739	851.00	BATE	30000IQ3	LANCUU79320241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:00:05 PM	BST	94	851.00	BATE	30000IQ8	LANCUU79320241023O
23/10/2024	12:00:09 PM	BST	490	851.00	XLON	1093533637302930	LANCUU78920241023O
23/10/2024	12:00:11 PM	BST	21	851.00	BATE	30000IQS	LANCUU79320241023O
23/10/2024	12:00:11 PM	BST	468	851.00	BATE	30000IQT	LANCUU79320241023O
23/10/2024	12:00:14 PM	BST	1,316	851.00	XLON	1093533637302935	LANCUU78920241023O
23/10/2024	12:00:14 PM	BST	450	851.00	XLON	1093533637302936	LANCUU78920241023O
23/10/2024	12:00:14 PM	BST	677	851.00	CHIX	130000P4O	LANCUU79520241023O
23/10/2024	12:00:21 PM	BST	1,355	850.80	XLON	1093533637302939	LANCUU78920241023O
23/10/2024	12:00:21 PM	BST	428	851.00	XLON	1093533637302941	LANCUU78920241023O
23/10/2024	12:00:21 PM	BST	470	851.00	XLON	1093533637302942	LANCUU78920241023O
23/10/2024	12:00:21 PM	BST	138	851.00	XLON	1093533637302943	LANCUU78920241023O
23/10/2024	12:00:21 PM	BST	519	851.00	XLON	1093533637302944	LANCUU78920241023O
23/10/2024	12:00:21 PM	BST	211	851.00	XLON	1093533637302945	LANCUU78920241023O
23/10/2024	12:00:21 PM	BST	82	851.00	CHIX	130000P4W	LANCUU79520241023O
23/10/2024	12:00:21 PM	BST	82	851.00	CHIX	130000P4Y	LANCUU79520241023O
23/10/2024	12:00:22 PM	BST	363	851.00	CHIX	130000P52	LANCUU79520241023O
23/10/2024	12:00:22 PM	BST	88	851.00	CHIX	130000P53	LANCUU79520241023O
23/10/2024	12:00:22 PM	BST	93	851.00	CHIX	130000P54	LANCUU79520241023O
23/10/2024	12:00:23 PM	BST	169	851.00	CHIX	130000P55	LANCUU79520241023O
23/10/2024	12:00:23 PM	BST	90	851.00	CHIX	130000P56	LANCUU79520241023O
23/10/2024	12:00:23 PM	BST	93	851.00	CHIX	130000P57	LANCUU79520241023O
23/10/2024	12:00:24 PM	BST	420	850.80	XLON	1093533637302948	LANCUU78920241023O
23/10/2024	12:00:24 PM	BST	141	850.80	XLON	1093533637302949	LANCUU78920241023O
23/10/2024	12:00:24 PM	BST	138	850.80	XLON	1093533637302950	LANCUU78920241023O
23/10/2024	12:00:24 PM	BST	82	851.00	CHIX	130000P58	LANCUU79520241023O
23/10/2024	12:00:24 PM	BST	1,265	850.80	CHIX	130000P59	LANCUU79520241023O
23/10/2024	12:00:24 PM	BST	28	850.80	CHIX	130000P5A	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:00:24 PM	BST	112	850.80	CHIX	130000P5B	LANCUU79520241023O
23/10/2024	12:00:56 PM	BST	1,404	851.00	XLON	1093533637302989	LANCUU78920241023O
23/10/2024	12:01:11 PM	BST	1,446	851.00	XLON	1093533637303002	LANCUU78920241023O
23/10/2024	12:01:11 PM	BST	137	851.00	XLON	1093533637303003	LANCUU78920241023O
23/10/2024	12:01:11 PM	BST	156	851.00	XLON	1093533637303004	LANCUU78920241023O
23/10/2024	12:01:11 PM	BST	27	851.00	XLON	1093533637303005	LANCUU78920241023O
23/10/2024	12:01:11 PM	BST	1,375	850.80	CHIX	130000P6R	LANCUU79520241023O
23/10/2024	12:01:11 PM	BST	643	851.00	BATE	30000IS4	LANCUU79320241023O
23/10/2024	12:01:11 PM	BST	197	851.00	BATE	30000IS5	LANCUU79320241023O
23/10/2024	12:01:11 PM	BST	538	851.00	BATE	30000IS6	LANCUU79320241023O
23/10/2024	12:01:12 PM	BST	96	850.80	XLON	1093533637303007	LANCUU78920241023O
23/10/2024	12:01:12 PM	BST	2	850.80	XLON	1093533637303008	LANCUU78920241023O
23/10/2024	12:01:12 PM	BST	31	850.80	XLON	1093533637303009	LANCUU78920241023O
23/10/2024	12:01:39 PM	BST	2	851.40	XLON	1093533637303050	LANCUU78920241023O
23/10/2024	12:01:41 PM	BST	258	851.40	CHIX	130000P8J	LANCUU79520241023O
23/10/2024	12:01:43 PM	BST	240	851.40	CHIX	130000P8K	LANCUU79520241023O
23/10/2024	12:01:46 PM	BST	271	851.40	CHIX	130000P8M	LANCUU79520241023O
23/10/2024	12:01:48 PM	BST	250	851.40	CHIX	130000P8N	LANCUU79520241023O
23/10/2024	12:02:00 PM	BST	359	851.20	XLON	1093533637303084	LANCUU78920241023O
23/10/2024	12:02:00 PM	BST	961	851.20	XLON	1093533637303085	LANCUU78920241023O
23/10/2024	12:02:00 PM	BST	751	851.40	CHIX	130000PA3	LANCUU79520241023O
23/10/2024	12:02:18 PM	BST	435	851.20	XLON	1093533637303136	LANCUU78920241023O
23/10/2024	12:02:18 PM	BST	157	851.20	XLON	1093533637303137	LANCUU78920241023O
23/10/2024	12:02:18 PM	BST	320	851.20	XLON	1093533637303138	LANCUU78920241023O
23/10/2024	12:02:18 PM	BST	163	851.20	XLON	1093533637303140	LANCUU78920241023O
23/10/2024	12:02:18 PM	BST	152	851.20	XLON	1093533637303141	LANCUU78920241023O
23/10/2024	12:02:18 PM	BST	618	851.20	XLON	1093533637303142	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:02:18 PM	BST	1,185	851.20	CHIX	130000PB6	LANCUU79520241023O
23/10/2024	12:02:18 PM	BST	95	851.20	CHIX	130000PB7	LANCUU79520241023O
23/10/2024	12:02:18 PM	BST	50	851.20	BATE	30000IVD	LANCUU79320241023O
23/10/2024	12:02:18 PM	BST	52	851.20	BATE	30000IVE	LANCUU79320241023O
23/10/2024	12:02:18 PM	BST	10	851.20	BATE	30000IVF	LANCUU79320241023O
23/10/2024	12:04:05 PM	BST	870	851.60	XLON	1093533637303284	LANCUU78920241023O
23/10/2024	12:04:05 PM	BST	520	851.60	XLON	1093533637303285	LANCUU78920241023O
23/10/2024	12:04:05 PM	BST	430	851.60	XLON	1093533637303287	LANCUU78920241023O
23/10/2024	12:04:05 PM	BST	159	851.60	XLON	1093533637303288	LANCUU78920241023O
23/10/2024	12:04:05 PM	BST	167	851.60	XLON	1093533637303289	LANCUU78920241023O
23/10/2024	12:04:05 PM	BST	1,412	851.60	CHIX	130000PEP	LANCUU79520241023O
23/10/2024	12:06:47 PM	BST	418	852.40	XLON	1093533637303466	LANCUU78920241023O
23/10/2024	12:06:51 PM	BST	85	852.40	CHIX	130000PIZ	LANCUU79520241023O
23/10/2024	12:07:54 PM	BST	1,401	852.60	XLON	1093533637303500	LANCUU78920241023O
23/10/2024	12:07:54 PM	BST	1,766	852.60	XLON	1093533637303504	LANCUU78920241023O
23/10/2024	12:07:54 PM	BST	1,412	852.60	CHIX	130000PKQ	LANCUU79520241023O
23/10/2024	12:07:54 PM	BST	840	852.60	CHIX	130000PKT	LANCUU79520241023O
23/10/2024	12:07:54 PM	BST	340	852.60	CHIX	130000PKU	LANCUU79520241023O
23/10/2024	12:07:54 PM	BST	1,332	852.60	BATE	30000J5D	LANCUU79320241023O
23/10/2024	12:07:55 PM	BST	759	852.60	XLON	1093533637303505	LANCUU78920241023O
23/10/2024	12:07:55 PM	BST	23	852.60	XLON	1093533637303506	LANCUU78920241023O
23/10/2024	12:08:40 PM	BST	385	853.00	CHIX	130000PNH	LANCUU79520241023O
23/10/2024	12:08:40 PM	BST	2	853.00	CHIX	130000PNI	LANCUU79520241023O
23/10/2024	12:08:40 PM	BST	490	853.00	CHIX	130000PNJ	LANCUU79520241023O
23/10/2024	12:08:40 PM	BST	237	853.00	CHIX	130000PNK	LANCUU79520241023O
23/10/2024	12:08:40 PM	BST	840	853.00	CHIX	130000PNS	LANCUU79520241023O
23/10/2024	12:08:40 PM	BST	92	853.00	CHIX	130000PNT	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:08:45 PM	BST	1,412	852.60	XLON	1093533637303578	LANCUU78920241023O
23/10/2024	12:08:45 PM	BST	1,412	852.60	CHIX	130000PO9	LANCUU79520241023O
23/10/2024	12:08:45 PM	BST	1,340	852.60	BATE	30000J7N	LANCUU79320241023O
23/10/2024	12:08:45 PM	BST	1	852.80	BATE	30000J7O	LANCUU79320241023O
23/10/2024	12:08:45 PM	BST	46	852.80	BATE	30000J7P	LANCUU79320241023O
23/10/2024	12:08:45 PM	BST	112	852.80	BATE	30000J7Q	LANCUU79320241023O
23/10/2024	12:09:54 PM	BST	1,085	852.60	XLON	1093533637303615	LANCUU78920241023O
23/10/2024	12:09:54 PM	BST	411	852.60	XLON	1093533637303616	LANCUU78920241023O
23/10/2024	12:09:54 PM	BST	840	852.60	CHIX	130000PQP	LANCUU79520241023O
23/10/2024	12:09:54 PM	BST	926	852.60	CHIX	130000PQQ	LANCUU79520241023O
23/10/2024	12:10:01 PM	BST	1,085	852.60	XLON	1093533637303621	LANCUU78920241023O
23/10/2024	12:10:01 PM	BST	137	852.60	XLON	1093533637303622	LANCUU78920241023O
23/10/2024	12:10:10 PM	BST	241	852.60	XLON	1093533637303636	LANCUU78920241023O
23/10/2024	12:10:11 PM	BST	460	852.40	XLON	1093533637303644	LANCUU78920241023O
23/10/2024	12:10:11 PM	BST	243	852.40	XLON	1093533637303645	LANCUU78920241023O
23/10/2024	12:10:11 PM	BST	154	852.40	XLON	1093533637303646	LANCUU78920241023O
23/10/2024	12:10:11 PM	BST	150	852.40	XLON	1093533637303647	LANCUU78920241023O
23/10/2024	12:10:11 PM	BST	759	852.40	XLON	1093533637303648	LANCUU78920241023O
23/10/2024	12:10:11 PM	BST	150	852.20	XLON	1093533637303649	LANCUU78920241023O
23/10/2024	12:10:11 PM	BST	1,106	852.20	XLON	1093533637303650	LANCUU78920241023O
23/10/2024	12:10:11 PM	BST	88	852.20	XLON	1093533637303651	LANCUU78920241023O
23/10/2024	12:10:11 PM	BST	840	852.60	CHIX	130000PRS	LANCUU79520241023O
23/10/2024	12:10:11 PM	BST	86	852.60	CHIX	130000PRT	LANCUU79520241023O
23/10/2024	12:10:11 PM	BST	840	852.60	CHIX	130000PRU	LANCUU79520241023O
23/10/2024	12:10:11 PM	BST	363	852.60	CHIX	130000PRV	LANCUU79520241023O
23/10/2024	12:10:11 PM	BST	84	852.60	CHIX	130000PRW	LANCUU79520241023O
23/10/2024	12:10:11 PM	BST	840	852.60	CHIX	130000PRX	LANCUU79520241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:10:11 PM	BST	93	852.60	CHIX	130000PRY	LANCUU795202410230
23/10/2024	12:10:11 PM	BST	840	852.60	CHIX	130000PRZ	LANCUU795202410230
23/10/2024	12:10:11 PM	BST	87	852.60	CHIX	130000PS0	LANCUU795202410230
23/10/2024	12:10:11 PM	BST	840	852.60	CHIX	130000PS1	LANCUU795202410230
23/10/2024	12:10:11 PM	BST	86	852.60	CHIX	130000PS2	LANCUU795202410230
23/10/2024	12:10:11 PM	BST	1,412	852.20	CHIX	130000PS6	LANCUU795202410230
23/10/2024	12:10:11 PM	BST	85	852.20	CHIX	130000PS7	LANCUU795202410230
23/10/2024	12:10:11 PM	BST	1,137	852.20	CHIX	130000PS8	LANCUU795202410230
23/10/2024	12:10:11 PM	BST	327	852.20	CHIX	130000PS9	LANCUU795202410230
23/10/2024	12:10:11 PM	BST	217	852.20	CHIX	130000PSA	LANCUU795202410230
23/10/2024	12:10:11 PM	BST	181	852.20	CHIX	130000PSB	LANCUU795202410230
23/10/2024	12:10:11 PM	BST	621	852.20	CHIX	130000PSC	LANCUU795202410230
23/10/2024	12:10:11 PM	BST	88	852.20	CHIX	130000PSD	LANCUU795202410230
23/10/2024	12:10:11 PM	BST	86	852.20	CHIX	130000PSE	LANCUU795202410230
23/10/2024	12:10:11 PM	BST	683	852.20	CHIX	130000PSG	LANCUU795202410230
23/10/2024	12:10:11 PM	BST	298	852.60	BATE	30000JA0	LANCUU793202410230
23/10/2024	12:10:11 PM	BST	1,391	852.20	BATE	30000JA2	LANCUU793202410230
23/10/2024	12:10:13 PM	BST	243	852.20	XLON	1093533637303653	LANCUU789202410230
23/10/2024	12:10:13 PM	BST	1,085	852.20	XLON	1093533637303654	LANCUU789202410230
23/10/2024	12:10:13 PM	BST	138	852.20	XLON	1093533637303655	LANCUU789202410230
23/10/2024	12:10:13 PM	BST	154	852.20	XLON	1093533637303656	LANCUU789202410230
23/10/2024	12:10:13 PM	BST	1,085	852.20	XLON	1093533637303657	LANCUU789202410230
23/10/2024	12:10:13 PM	BST	150	852.20	XLON	1093533637303658	LANCUU789202410230
23/10/2024	12:11:42 PM	BST	289	852.00	XLON	1093533637303794	LANCUU789202410230
23/10/2024	12:14:08 PM	BST	303	852.00	XLON	1093533637303945	LANCUU789202410230
23/10/2024	12:14:10 PM	BST	309	852.00	XLON	1093533637303946	LANCUU789202410230
23/10/2024	12:14:11 PM	BST	315	852.00	XLON	1093533637303948	LANCUU789202410230

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:14:35 PM	BST	374	852.00	XLON	1093533637303962	LANCUU78920241023O
23/10/2024	12:15:15 PM	BST	373	852.00	BATE	30000JI1	LANCUU79320241023O
23/10/2024	12:15:51 PM	BST	1,361	852.20	BATE	30000JJD	LANCUU79320241023O
23/10/2024	12:15:55 PM	BST	1,410	852.20	XLON	1093533637304038	LANCUU78920241023O
23/10/2024	12:15:55 PM	BST	406	852.20	XLON	1093533637304040	LANCUU78920241023O
23/10/2024	12:15:55 PM	BST	371	852.20	XLON	1093533637304041	LANCUU78920241023O
23/10/2024	12:15:55 PM	BST	151	852.20	XLON	1093533637304042	LANCUU78920241023O
23/10/2024	12:15:55 PM	BST	139	852.20	XLON	1093533637304043	LANCUU78920241023O
23/10/2024	12:15:55 PM	BST	373	852.20	BATE	30000JJK	LANCUU79320241023O
23/10/2024	12:15:55 PM	BST	50	852.20	BATE	30000JL	LANCUU79320241023O
23/10/2024	12:16:00 PM	BST	1,015	852.20	XLON	1093533637304044	LANCUU78920241023O
23/10/2024	12:16:00 PM	BST	362	852.20	XLON	1093533637304045	LANCUU78920241023O
23/10/2024	12:16:00 PM	BST	146	852.20	XLON	1093533637304046	LANCUU78920241023O
23/10/2024	12:16:00 PM	BST	147	852.20	XLON	1093533637304047	LANCUU78920241023O
23/10/2024	12:16:00 PM	BST	329	852.20	BATE	30000JK0	LANCUU79320241023O
23/10/2024	12:16:00 PM	BST	373	852.20	BATE	30000JK1	LANCUU79320241023O
23/10/2024	12:16:00 PM	BST	54	852.20	BATE	30000JK2	LANCUU79320241023O
23/10/2024	12:16:04 PM	BST	26	852.00	XLON	1093533637304050	LANCUU78920241023O
23/10/2024	12:16:04 PM	BST	23	852.00	XLON	1093533637304051	LANCUU78920241023O
23/10/2024	12:19:06 PM	BST	1,342	852.20	XLON	1093533637304240	LANCUU78920241023O
23/10/2024	12:19:06 PM	BST	1,357	852.20	XLON	1093533637304243	LANCUU78920241023O
23/10/2024	12:19:06 PM	BST	372	852.20	XLON	1093533637304244	LANCUU78920241023O
23/10/2024	12:19:06 PM	BST	37	852.20	XLON	1093533637304245	LANCUU78920241023O
23/10/2024	12:19:06 PM	BST	50	852.20	BATE	30000JQN	LANCUU79320241023O
23/10/2024	12:19:06 PM	BST	55	852.20	BATE	30000JQO	LANCUU79320241023O
23/10/2024	12:19:10 PM	BST	95	852.00	BATE	30000JR6	LANCUU79320241023O
23/10/2024	12:19:10 PM	BST	373	852.00	BATE	30000JR7	LANCUU79320241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:19:20 PM	BST	1,338	851.80	XLON	1093533637304249	LANCUU78920241023O
23/10/2024	12:19:20 PM	BST	88	851.80	BATE	30000JS2	LANCUU79320241023O
23/10/2024	12:19:20 PM	BST	1,297	851.80	BATE	30000JS6	LANCUU79320241023O
23/10/2024	12:19:37 PM	BST	1,324	851.80	XLON	1093533637304281	LANCUU78920241023O
23/10/2024	12:19:48 PM	BST	137	851.80	BATE	30000JTM	LANCUU79320241023O
23/10/2024	12:19:48 PM	BST	369	851.80	BATE	30000JTN	LANCUU79320241023O
23/10/2024	12:19:49 PM	BST	1	851.80	XLON	1093533637304311	LANCUU78920241023O
23/10/2024	12:19:49 PM	BST	10	851.80	BATE	30000JTQ	LANCUU79320241023O
23/10/2024	12:20:32 PM	BST	1,357	851.80	XLON	1093533637304354	LANCUU78920241023O
23/10/2024	12:20:32 PM	BST	409	851.80	XLON	1093533637304355	LANCUU78920241023O
23/10/2024	12:20:32 PM	BST	383	851.60	XLON	1093533637304357	LANCUU78920241023O
23/10/2024	12:20:32 PM	BST	163	851.60	XLON	1093533637304358	LANCUU78920241023O
23/10/2024	12:20:32 PM	BST	137	851.60	XLON	1093533637304359	LANCUU78920241023O
23/10/2024	12:20:32 PM	BST	1,083	851.60	XLON	1093533637304360	LANCUU78920241023O
23/10/2024	12:20:32 PM	BST	240	851.80	BATE	30000JV1	LANCUU79320241023O
23/10/2024	12:20:34 PM	BST	512	851.40	XLON	1093533637304361	LANCUU78920241023O
23/10/2024	12:20:34 PM	BST	872	851.40	XLON	1093533637304362	LANCUU78920241023O
23/10/2024	12:20:34 PM	BST	623	851.20	BATE	30000JV7	LANCUU79320241023O
23/10/2024	12:20:35 PM	BST	750	851.20	XLON	1093533637304371	LANCUU78920241023O
23/10/2024	12:20:35 PM	BST	158	851.20	XLON	1093533637304372	LANCUU78920241023O
23/10/2024	12:20:35 PM	BST	152	851.20	XLON	1093533637304373	LANCUU78920241023O
23/10/2024	12:20:35 PM	BST	355	851.20	XLON	1093533637304374	LANCUU78920241023O
23/10/2024	12:20:35 PM	BST	351	851.20	XLON	1093533637304375	LANCUU78920241023O
23/10/2024	12:20:35 PM	BST	776	851.20	BATE	30000JV8	LANCUU79320241023O
23/10/2024	12:21:19 PM	BST	523	851.00	XLON	1093533637304403	LANCUU78920241023O
23/10/2024	12:21:24 PM	BST	1,352	850.80	XLON	1093533637304415	LANCUU78920241023O
23/10/2024	12:21:24 PM	BST	1,357	851.00	XLON	1093533637304416	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:21:24 PM	BST	260	851.00	XLON	1093533637304417	LANCUU78920241023O
23/10/2024	12:21:24 PM	BST	149	851.00	XLON	1093533637304418	LANCUU78920241023O
23/10/2024	12:21:25 PM	BST	217	850.80	BATE	30000JWE	LANCUU79320241023O
23/10/2024	12:24:04 PM	BST	60	851.00	XLON	1093533637304577	LANCUU78920241023O
23/10/2024	12:24:04 PM	BST	1,273	851.00	XLON	1093533637304578	LANCUU78920241023O
23/10/2024	12:24:04 PM	BST	383	851.00	XLON	1093533637304580	LANCUU78920241023O
23/10/2024	12:24:04 PM	BST	333	851.00	XLON	1093533637304581	LANCUU78920241023O
23/10/2024	12:24:04 PM	BST	153	851.00	XLON	1093533637304582	LANCUU78920241023O
23/10/2024	12:24:04 PM	BST	323	851.00	XLON	1093533637304583	LANCUU78920241023O
23/10/2024	12:24:04 PM	BST	450	851.00	XLON	1093533637304584	LANCUU78920241023O
23/10/2024	12:24:04 PM	BST	144	851.00	XLON	1093533637304585	LANCUU78920241023O
23/10/2024	12:24:04 PM	BST	152	851.00	XLON	1093533637304586	LANCUU78920241023O
23/10/2024	12:24:13 PM	BST	336	851.00	XLON	1093533637304599	LANCUU78920241023O
23/10/2024	12:24:13 PM	BST	155	851.00	XLON	1093533637304600	LANCUU78920241023O
23/10/2024	12:24:13 PM	BST	166	851.00	XLON	1093533637304601	LANCUU78920241023O
23/10/2024	12:24:13 PM	BST	336	851.00	XLON	1093533637304602	LANCUU78920241023O
23/10/2024	12:24:13 PM	BST	1,184	850.80	BATE	30000K1D	LANCUU79320241023O
23/10/2024	12:24:14 PM	BST	164	851.00	XLON	1093533637304603	LANCUU78920241023O
23/10/2024	12:24:14 PM	BST	167	851.00	XLON	1093533637304604	LANCUU78920241023O
23/10/2024	12:24:14 PM	BST	38	851.00	XLON	1093533637304605	LANCUU78920241023O
23/10/2024	12:24:14 PM	BST	154	851.00	XLON	1093533637304606	LANCUU78920241023O
23/10/2024	12:24:14 PM	BST	138	851.00	XLON	1093533637304607	LANCUU78920241023O
23/10/2024	12:24:15 PM	BST	148	851.00	XLON	1093533637304608	LANCUU78920241023O
23/10/2024	12:24:15 PM	BST	166	851.00	XLON	1093533637304609	LANCUU78920241023O
23/10/2024	12:24:18 PM	BST	149	851.00	XLON	1093533637304638	LANCUU78920241023O
23/10/2024	12:24:18 PM	BST	150	851.00	XLON	1093533637304639	LANCUU78920241023O
23/10/2024	12:24:41 PM	BST	379	851.00	XLON	1093533637304677	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:24:41 PM	BST	141	851.00	XLON	1093533637304678	LANCUU78920241023O
23/10/2024	12:24:55 PM	BST	405	851.00	XLON	1093533637304697	LANCUU78920241023O
23/10/2024	12:25:03 PM	BST	1,357	851.00	XLON	1093533637304707	LANCUU78920241023O
23/10/2024	12:25:03 PM	BST	409	851.00	XLON	1093533637304708	LANCUU78920241023O
23/10/2024	12:25:03 PM	BST	195	850.80	XLON	1093533637304712	LANCUU78920241023O
23/10/2024	12:25:03 PM	BST	366	851.00	XLON	1093533637304713	LANCUU78920241023O
23/10/2024	12:25:03 PM	BST	341	851.00	XLON	1093533637304714	LANCUU78920241023O
23/10/2024	12:25:03 PM	BST	99	851.00	XLON	1093533637304715	LANCUU78920241023O
23/10/2024	12:25:03 PM	BST	149	851.00	XLON	1093533637304716	LANCUU78920241023O
23/10/2024	12:25:03 PM	BST	151	851.00	XLON	1093533637304717	LANCUU78920241023O
23/10/2024	12:25:03 PM	BST	465	851.00	XLON	1093533637304718	LANCUU78920241023O
23/10/2024	12:25:04 PM	BST	84	850.80	XLON	1093533637304719	LANCUU78920241023O
23/10/2024	12:25:04 PM	BST	676	850.80	XLON	1093533637304720	LANCUU78920241023O
23/10/2024	12:25:04 PM	BST	1,006	850.80	XLON	1093533637304721	LANCUU78920241023O
23/10/2024	12:25:04 PM	BST	920	850.80	XLON	1093533637304722	LANCUU78920241023O
23/10/2024	12:25:04 PM	BST	846	850.80	XLON	1093533637304723	LANCUU78920241023O
23/10/2024	12:25:04 PM	BST	1,766	850.80	XLON	1093533637304724	LANCUU78920241023O
23/10/2024	12:25:05 PM	BST	1,766	850.80	XLON	1093533637304725	LANCUU78920241023O
23/10/2024	12:25:05 PM	BST	11	850.80	XLON	1093533637304726	LANCUU78920241023O
23/10/2024	12:25:05 PM	BST	27	850.80	XLON	1093533637304727	LANCUU78920241023O
23/10/2024	12:25:05 PM	BST	586	850.80	XLON	1093533637304728	LANCUU78920241023O
23/10/2024	12:25:05 PM	BST	1,142	850.80	XLON	1093533637304729	LANCUU78920241023O
23/10/2024	12:25:06 PM	BST	1,766	850.80	XLON	1093533637304732	LANCUU78920241023O
23/10/2024	12:25:06 PM	BST	11	850.80	XLON	1093533637304733	LANCUU78920241023O
23/10/2024	12:25:06 PM	BST	328	850.80	XLON	1093533637304734	LANCUU78920241023O
23/10/2024	12:25:06 PM	BST	1,427	850.80	XLON	1093533637304735	LANCUU78920241023O
23/10/2024	12:28:49 PM	BST	1,365	850.80	XLON	1093533637304902	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:31:30 PM	BST	1,351	851.20	BATE	30000KNW	LANCUU79320241023O
23/10/2024	12:31:31 PM	BST	1,316	851.00	XLON	1093533637305020	LANCUU78920241023O
23/10/2024	12:31:31 PM	BST	1,017	851.20	XLON	1093533637305021	LANCUU78920241023O
23/10/2024	12:31:31 PM	BST	156	851.20	XLON	1093533637305022	LANCUU78920241023O
23/10/2024	12:31:31 PM	BST	138	851.20	XLON	1093533637305023	LANCUU78920241023O
23/10/2024	12:31:31 PM	BST	455	851.20	XLON	1093533637305024	LANCUU78920241023O
23/10/2024	12:32:38 PM	BST	1,384	851.20	XLON	1093533637305265	LANCUU78920241023O
23/10/2024	12:32:38 PM	BST	684	851.20	XLON	1093533637305268	LANCUU78920241023O
23/10/2024	12:32:38 PM	BST	500	851.20	XLON	1093533637305271	LANCUU78920241023O
23/10/2024	12:32:38 PM	BST	49	851.20	XLON	1093533637305272	LANCUU78920241023O
23/10/2024	12:32:38 PM	BST	41	851.20	XLON	1093533637305273	LANCUU78920241023O
23/10/2024	12:32:38 PM	BST	137	851.20	XLON	1093533637305274	LANCUU78920241023O
23/10/2024	12:32:38 PM	BST	590	851.20	XLON	1093533637305275	LANCUU78920241023O
23/10/2024	12:33:48 PM	BST	1,328	851.20	XLON	1093533637305329	LANCUU78920241023O
23/10/2024	12:34:01 PM	BST	162	851.20	XLON	1093533637305351	LANCUU78920241023O
23/10/2024	12:34:01 PM	BST	137	851.20	XLON	1093533637305352	LANCUU78920241023O
23/10/2024	12:34:01 PM	BST	488	851.20	XLON	1093533637305353	LANCUU78920241023O
23/10/2024	12:34:01 PM	BST	957	851.20	XLON	1093533637305354	LANCUU78920241023O
23/10/2024	12:34:12 PM	BST	1,405	851.20	XLON	1093533637305358	LANCUU78920241023O
23/10/2024	12:34:56 PM	BST	700	851.20	XLON	1093533637305383	LANCUU78920241023O
23/10/2024	12:34:56 PM	BST	140	851.20	XLON	1093533637305384	LANCUU78920241023O
23/10/2024	12:34:56 PM	BST	164	851.20	XLON	1093533637305385	LANCUU78920241023O
23/10/2024	12:34:56 PM	BST	492	851.20	XLON	1093533637305386	LANCUU78920241023O
23/10/2024	12:35:00 PM	BST	1,342	851.20	XLON	1093533637305389	LANCUU78920241023O
23/10/2024	12:36:03 PM	BST	360	851.20	XLON	1093533637305435	LANCUU78920241023O
23/10/2024	12:36:03 PM	BST	157	851.20	XLON	1093533637305436	LANCUU78920241023O
23/10/2024	12:36:03 PM	BST	333	851.20	XLON	1093533637305437	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:36:03 PM	BST	158	851.20	XLON	1093533637305438	LANCUU78920241023O
23/10/2024	12:36:05 PM	BST	921	851.20	XLON	1093533637305442	LANCUU78920241023O
23/10/2024	12:36:05 PM	BST	429	851.20	XLON	1093533637305443	LANCUU78920241023O
23/10/2024	12:36:05 PM	BST	145	851.20	XLON	1093533637305444	LANCUU78920241023O
23/10/2024	12:36:05 PM	BST	167	851.20	XLON	1093533637305445	LANCUU78920241023O
23/10/2024	12:36:05 PM	BST	944	851.20	XLON	1093533637305446	LANCUU78920241023O
23/10/2024	12:36:19 PM	BST	1,013	851.20	XLON	1093533637305467	LANCUU78920241023O
23/10/2024	12:36:19 PM	BST	389	851.20	XLON	1093533637305468	LANCUU78920241023O
23/10/2024	12:36:19 PM	BST	850	851.20	XLON	1093533637305471	LANCUU78920241023O
23/10/2024	12:36:19 PM	BST	381	851.20	XLON	1093533637305472	LANCUU78920241023O
23/10/2024	12:36:19 PM	BST	148	851.20	XLON	1093533637305473	LANCUU78920241023O
23/10/2024	12:36:19 PM	BST	147	851.20	XLON	1093533637305474	LANCUU78920241023O
23/10/2024	12:36:19 PM	BST	240	851.20	XLON	1093533637305475	LANCUU78920241023O
23/10/2024	12:36:19 PM	BST	24	851.20	XLON	1093533637305476	LANCUU78920241023O
23/10/2024	12:36:19 PM	BST	138	851.20	XLON	1093533637305477	LANCUU78920241023O
23/10/2024	12:36:19 PM	BST	157	851.20	XLON	1093533637305478	LANCUU78920241023O
23/10/2024	12:37:06 PM	BST	1,071	851.20	XLON	1093533637305520	LANCUU78920241023O
23/10/2024	12:37:06 PM	BST	244	851.20	XLON	1093533637305521	LANCUU78920241023O
23/10/2024	12:37:06 PM	BST	146	851.20	XLON	1093533637305532	LANCUU78920241023O
23/10/2024	12:37:06 PM	BST	145	851.20	XLON	1093533637305533	LANCUU78920241023O
23/10/2024	12:37:06 PM	BST	479	851.20	XLON	1093533637305534	LANCUU78920241023O
23/10/2024	12:37:06 PM	BST	551	851.20	XLON	1093533637305535	LANCUU78920241023O
23/10/2024	12:37:06 PM	BST	445	851.20	XLON	1093533637305536	LANCUU78920241023O
23/10/2024	12:37:06 PM	BST	45	851.20	BATE	30000L45	LANCUU79320241023O
23/10/2024	12:37:06 PM	BST	349	851.20	BATE	30000L46	LANCUU79320241023O
23/10/2024	12:37:06 PM	BST	321	851.20	BATE	30000L47	LANCUU79320241023O
23/10/2024	12:37:06 PM	BST	128	851.00	BATE	30000L48	LANCUU79320241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:37:06 PM	BST	580	851.00	BATE	30000L4C	LANCUU79320241023O
23/10/2024	12:37:06 PM	BST	664	851.00	BATE	30000L4D	LANCUU79320241023O
23/10/2024	12:37:07 PM	BST	154	851.00	XLON	1093533637305541	LANCUU78920241023O
23/10/2024	12:37:07 PM	BST	145	851.00	XLON	1093533637305542	LANCUU78920241023O
23/10/2024	12:37:07 PM	BST	23	851.00	XLON	1093533637305543	LANCUU78920241023O
23/10/2024	12:37:07 PM	BST	138	851.00	XLON	1093533637305544	LANCUU78920241023O
23/10/2024	12:37:07 PM	BST	142	851.00	XLON	1093533637305545	LANCUU78920241023O
23/10/2024	12:37:07 PM	BST	914	851.00	XLON	1093533637305546	LANCUU78920241023O
23/10/2024	12:37:08 PM	BST	143	851.00	XLON	1093533637305548	LANCUU78920241023O
23/10/2024	12:37:08 PM	BST	151	851.00	XLON	1093533637305549	LANCUU78920241023O
23/10/2024	12:37:08 PM	BST	10	851.00	XLON	1093533637305551	LANCUU78920241023O
23/10/2024	12:37:08 PM	BST	139	851.00	XLON	1093533637305552	LANCUU78920241023O
23/10/2024	12:37:08 PM	BST	157	851.00	XLON	1093533637305553	LANCUU78920241023O
23/10/2024	12:37:08 PM	BST	3	851.00	XLON	1093533637305554	LANCUU78920241023O
23/10/2024	12:37:08 PM	BST	812	851.00	XLON	1093533637305555	LANCUU78920241023O
23/10/2024	12:37:08 PM	BST	33	851.00	XLON	1093533637305556	LANCUU78920241023O
23/10/2024	12:37:09 PM	BST	107	851.00	XLON	1093533637305557	LANCUU78920241023O
23/10/2024	12:37:09 PM	BST	49	851.00	XLON	1093533637305558	LANCUU78920241023O
23/10/2024	12:37:09 PM	BST	161	851.00	XLON	1093533637305559	LANCUU78920241023O
23/10/2024	12:37:09 PM	BST	154	851.00	XLON	1093533637305560	LANCUU78920241023O
23/10/2024	12:37:09 PM	BST	23	851.00	XLON	1093533637305561	LANCUU78920241023O
23/10/2024	12:37:09 PM	BST	6	851.00	XLON	1093533637305562	LANCUU78920241023O
23/10/2024	12:37:09 PM	BST	333	851.00	XLON	1093533637305563	LANCUU78920241023O
23/10/2024	12:37:09 PM	BST	147	851.00	XLON	1093533637305564	LANCUU78920241023O
23/10/2024	12:37:09 PM	BST	166	851.00	XLON	1093533637305565	LANCUU78920241023O
23/10/2024	12:37:10 PM	BST	3	851.00	XLON	1093533637305566	LANCUU78920241023O
23/10/2024	12:37:10 PM	BST	1,003	851.00	XLON	1093533637305567	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:37:17 PM	BST	150	851.00	XLON	1093533637305591	LANCUU78920241023O
23/10/2024	12:37:17 PM	BST	159	851.00	XLON	1093533637305592	LANCUU78920241023O
23/10/2024	12:37:18 PM	BST	161	851.00	XLON	1093533637305593	LANCUU78920241023O
23/10/2024	12:37:18 PM	BST	151	851.00	XLON	1093533637305594	LANCUU78920241023O
23/10/2024	12:37:18 PM	BST	148	851.00	XLON	1093533637305595	LANCUU78920241023O
23/10/2024	12:37:18 PM	BST	154	851.00	XLON	1093533637305596	LANCUU78920241023O
23/10/2024	12:37:46 PM	BST	1,320	850.80	XLON	1093533637305641	LANCUU78920241023O
23/10/2024	12:37:46 PM	BST	164	851.00	XLON	1093533637305643	LANCUU78920241023O
23/10/2024	12:37:46 PM	BST	137	851.00	XLON	1093533637305644	LANCUU78920241023O
23/10/2024	12:37:46 PM	BST	1,273	851.00	XLON	1093533637305645	LANCUU78920241023O
23/10/2024	12:39:18 PM	BST	1,390	851.00	XLON	1093533637305698	LANCUU78920241023O
23/10/2024	12:39:18 PM	BST	423	851.00	XLON	1093533637305699	LANCUU78920241023O
23/10/2024	12:39:18 PM	BST	1,273	851.00	XLON	1093533637305700	LANCUU78920241023O
23/10/2024	12:39:18 PM	BST	70	851.00	XLON	1093533637305701	LANCUU78920241023O
23/10/2024	12:39:18 PM	BST	216	851.00	BATE	30000LEV	LANCUU79320241023O
23/10/2024	12:39:18 PM	BST	1,180	851.00	BATE	30000LEX	LANCUU79320241023O
23/10/2024	12:39:18 PM	BST	127	851.00	BATE	30000LEZ	LANCUU79320241023O
23/10/2024	12:39:18 PM	BST	47	851.00	BATE	30000LF0	LANCUU79320241023O
23/10/2024	12:39:45 PM	BST	300	851.00	BATE	30000LGD	LANCUU79320241023O
23/10/2024	12:39:45 PM	BST	373	851.00	BATE	30000LGE	LANCUU79320241023O
23/10/2024	12:40:30 PM	BST	683	850.80	XLON	1093533637305744	LANCUU78920241023O
23/10/2024	12:40:30 PM	BST	703	850.80	XLON	1093533637305745	LANCUU78920241023O
23/10/2024	12:40:30 PM	BST	719	850.60	XLON	1093533637305756	LANCUU78920241023O
23/10/2024	12:40:30 PM	BST	20	850.60	BATE	30000LIK	LANCUU79320241023O
23/10/2024	12:40:30 PM	BST	9	850.60	BATE	30000LIL	LANCUU79320241023O
23/10/2024	12:40:30 PM	BST	595	850.60	BATE	30000LIM	LANCUU79320241023O
23/10/2024	12:40:31 PM	BST	1,273	850.60	XLON	1093533637305761	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:40:31 PM	BST	122	850.60	XLON	1093533637305762	LANCUU78920241023O
23/10/2024	12:40:31 PM	BST	1,337	850.40	XLON	1093533637305764	LANCUU78920241023O
23/10/2024	12:40:31 PM	BST	2	850.40	XLON	1093533637305766	LANCUU78920241023O
23/10/2024	12:40:31 PM	BST	1,273	850.40	XLON	1093533637305767	LANCUU78920241023O
23/10/2024	12:40:31 PM	BST	410	850.40	XLON	1093533637305768	LANCUU78920241023O
23/10/2024	12:40:31 PM	BST	689	850.60	BATE	30000LIS	LANCUU79320241023O
23/10/2024	12:40:32 PM	BST	169	850.40	XLON	1093533637305769	LANCUU78920241023O
23/10/2024	12:41:12 PM	BST	409	850.40	XLON	1093533637305812	LANCUU78920241023O
23/10/2024	12:41:12 PM	BST	420	850.40	XLON	1093533637305813	LANCUU78920241023O
23/10/2024	12:41:12 PM	BST	333	850.40	XLON	1093533637305814	LANCUU78920241023O
23/10/2024	12:41:13 PM	BST	182	850.40	XLON	1093533637305817	LANCUU78920241023O
23/10/2024	12:41:13 PM	BST	149	850.40	XLON	1093533637305818	LANCUU78920241023O
23/10/2024	12:41:13 PM	BST	138	850.40	XLON	1093533637305819	LANCUU78920241023O
23/10/2024	12:42:00 PM	BST	296	850.40	XLON	1093533637305859	LANCUU78920241023O
23/10/2024	12:42:00 PM	BST	749	850.40	XLON	1093533637305860	LANCUU78920241023O
23/10/2024	12:42:00 PM	BST	721	850.40	XLON	1093533637305861	LANCUU78920241023O
23/10/2024	12:42:31 PM	BST	390	850.20	XLON	1093533637305878	LANCUU78920241023O
23/10/2024	12:42:31 PM	BST	400	850.20	XLON	1093533637305879	LANCUU78920241023O
23/10/2024	12:42:31 PM	BST	306	850.20	XLON	1093533637305880	LANCUU78920241023O
23/10/2024	12:42:31 PM	BST	306	850.20	XLON	1093533637305882	LANCUU78920241023O
23/10/2024	12:42:31 PM	BST	1,341	850.20	BATE	30000LNX	LANCUU79320241023O
23/10/2024	12:42:37 PM	BST	409	850.20	XLON	1093533637305884	LANCUU78920241023O
23/10/2024	12:42:37 PM	BST	349	850.20	XLON	1093533637305885	LANCUU78920241023O
23/10/2024	12:42:37 PM	BST	1,008	850.20	XLON	1093533637305886	LANCUU78920241023O
23/10/2024	12:42:37 PM	BST	161	850.20	XLON	1093533637305887	LANCUU78920241023O
23/10/2024	12:42:37 PM	BST	145	850.20	XLON	1093533637305888	LANCUU78920241023O
23/10/2024	12:42:38 PM	BST	152	850.20	XLON	1093533637305894	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:42:38 PM	BST	153	850.20	XLON	1093533637305895	LANCUU78920241023O
23/10/2024	12:42:38 PM	BST	166	850.20	XLON	1093533637305896	LANCUU78920241023O
23/10/2024	12:42:38 PM	BST	137	850.20	XLON	1093533637305897	LANCUU78920241023O
23/10/2024	12:42:39 PM	BST	166	850.20	XLON	1093533637305898	LANCUU78920241023O
23/10/2024	12:42:39 PM	BST	149	850.20	XLON	1093533637305899	LANCUU78920241023O
23/10/2024	12:42:39 PM	BST	139	850.20	XLON	1093533637305900	LANCUU78920241023O
23/10/2024	12:42:39 PM	BST	144	850.20	XLON	1093533637305901	LANCUU78920241023O
23/10/2024	12:42:39 PM	BST	977	850.20	XLON	1093533637305902	LANCUU78920241023O
23/10/2024	12:42:39 PM	BST	506	850.20	XLON	1093533637305903	LANCUU78920241023O
23/10/2024	12:42:40 PM	BST	4	850.20	XLON	1093533637305904	LANCUU78920241023O
23/10/2024	12:42:40 PM	BST	164	850.20	XLON	1093533637305905	LANCUU78920241023O
23/10/2024	12:42:40 PM	BST	159	850.20	XLON	1093533637305906	LANCUU78920241023O
23/10/2024	12:42:42 PM	BST	383	850.20	XLON	1093533637305909	LANCUU78920241023O
23/10/2024	12:42:42 PM	BST	162	850.20	XLON	1093533637305910	LANCUU78920241023O
23/10/2024	12:42:42 PM	BST	333	850.20	XLON	1093533637305911	LANCUU78920241023O
23/10/2024	12:42:42 PM	BST	138	850.20	XLON	1093533637305912	LANCUU78920241023O
23/10/2024	12:42:42 PM	BST	148	850.20	XLON	1093533637305913	LANCUU78920241023O
23/10/2024	12:42:42 PM	BST	144	850.20	XLON	1093533637305914	LANCUU78920241023O
23/10/2024	12:42:43 PM	BST	163	850.20	XLON	1093533637305915	LANCUU78920241023O
23/10/2024	12:42:43 PM	BST	166	850.20	XLON	1093533637305916	LANCUU78920241023O
23/10/2024	12:42:52 PM	BST	979	850.00	XLON	1093533637305917	LANCUU78920241023O
23/10/2024	12:42:52 PM	BST	358	850.00	XLON	1093533637305918	LANCUU78920241023O
23/10/2024	12:44:41 PM	BST	418	850.00	XLON	1093533637306020	LANCUU78920241023O
23/10/2024	12:44:42 PM	BST	328	850.00	XLON	1093533637306021	LANCUU78920241023O
23/10/2024	12:44:42 PM	BST	149	850.00	XLON	1093533637306022	LANCUU78920241023O
23/10/2024	12:44:42 PM	BST	149	850.00	XLON	1093533637306023	LANCUU78920241023O
23/10/2024	12:44:42 PM	BST	138	850.00	XLON	1093533637306024	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:44:42 PM	BST	155	850.00	XLON	1093533637306025	LANCUU78920241023O
23/10/2024	12:44:43 PM	BST	11	850.00	XLON	1093533637306026	LANCUU78920241023O
23/10/2024	12:44:43 PM	BST	21	850.00	XLON	1093533637306027	LANCUU78920241023O
23/10/2024	12:44:47 PM	BST	141	850.00	XLON	1093533637306030	LANCUU78920241023O
23/10/2024	12:44:47 PM	BST	65	850.00	XLON	1093533637306031	LANCUU78920241023O
23/10/2024	12:44:48 PM	BST	12	850.00	XLON	1093533637306032	LANCUU78920241023O
23/10/2024	12:44:57 PM	BST	1,070	850.00	XLON	1093533637306034	LANCUU78920241023O
23/10/2024	12:44:57 PM	BST	569	850.00	XLON	1093533637306035	LANCUU78920241023O
23/10/2024	12:44:57 PM	BST	154	850.00	XLON	1093533637306036	LANCUU78920241023O
23/10/2024	12:44:57 PM	BST	148	850.00	XLON	1093533637306037	LANCUU78920241023O
23/10/2024	12:44:58 PM	BST	199	850.00	XLON	1093533637306038	LANCUU78920241023O
23/10/2024	12:44:58 PM	BST	195	850.00	XLON	1093533637306039	LANCUU78920241023O
23/10/2024	12:44:59 PM	BST	133	850.00	XLON	1093533637306040	LANCUU78920241023O
23/10/2024	12:44:59 PM	BST	261	850.00	XLON	1093533637306041	LANCUU78920241023O
23/10/2024	12:44:59 PM	BST	195	850.00	XLON	1093533637306042	LANCUU78920241023O
23/10/2024	12:45:00 PM	BST	8	850.00	XLON	1093533637306043	LANCUU78920241023O
23/10/2024	12:45:01 PM	BST	12	850.00	XLON	1093533637306052	LANCUU78920241023O
23/10/2024	12:45:01 PM	BST	14	850.00	XLON	1093533637306053	LANCUU78920241023O
23/10/2024	12:45:01 PM	BST	22	850.00	XLON	1093533637306054	LANCUU78920241023O
23/10/2024	12:45:02 PM	BST	195	850.00	XLON	1093533637306057	LANCUU78920241023O
23/10/2024	12:45:02 PM	BST	10	850.00	XLON	1093533637306058	LANCUU78920241023O
23/10/2024	12:45:06 PM	BST	154	850.00	XLON	1093533637306060	LANCUU78920241023O
23/10/2024	12:45:06 PM	BST	163	850.00	XLON	1093533637306061	LANCUU78920241023O
23/10/2024	12:45:07 PM	BST	150	850.00	XLON	1093533637306062	LANCUU78920241023O
23/10/2024	12:45:07 PM	BST	155	850.00	XLON	1093533637306063	LANCUU78920241023O
23/10/2024	12:45:07 PM	BST	1,461	850.00	XLON	1093533637306064	LANCUU78920241023O
23/10/2024	12:45:07 PM	BST	1,471	850.00	XLON	1093533637306066	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:45:07 PM	BST	295	850.00	XLON	1093533637306067	LANCUU78920241023O
23/10/2024	12:45:08 PM	BST	139	850.00	XLON	1093533637306068	LANCUU78920241023O
23/10/2024	12:45:08 PM	BST	163	850.00	XLON	1093533637306069	LANCUU78920241023O
23/10/2024	12:45:08 PM	BST	15	850.00	XLON	1093533637306070	LANCUU78920241023O
23/10/2024	12:45:08 PM	BST	1,449	850.00	XLON	1093533637306071	LANCUU78920241023O
23/10/2024	12:45:18 PM	BST	247	849.80	XLON	1093533637306099	LANCUU78920241023O
23/10/2024	12:45:18 PM	BST	1,273	849.80	XLON	1093533637306100	LANCUU78920241023O
23/10/2024	12:45:18 PM	BST	246	849.80	XLON	1093533637306101	LANCUU78920241023O
23/10/2024	12:45:18 PM	BST	9	849.60	BATE	30000LYY	LANCUU79320241023O
23/10/2024	12:45:18 PM	BST	1,361	849.60	BATE	30000LYZ	LANCUU79320241023O
23/10/2024	12:45:19 PM	BST	163	849.60	XLON	1093533637306104	LANCUU78920241023O
23/10/2024	12:45:19 PM	BST	137	849.60	XLON	1093533637306105	LANCUU78920241023O
23/10/2024	12:45:20 PM	BST	13	849.60	XLON	1093533637306106	LANCUU78920241023O
23/10/2024	12:45:48 PM	BST	1,330	849.40	XLON	1093533637306123	LANCUU78920241023O
23/10/2024	12:46:34 PM	BST	681	849.80	XLON	1093533637306146	LANCUU78920241023O
23/10/2024	12:46:34 PM	BST	643	849.80	XLON	1093533637306147	LANCUU78920241023O
23/10/2024	12:49:26 PM	BST	1,322	850.80	XLON	1093533637306321	LANCUU78920241023O
23/10/2024	12:49:28 PM	BST	681	850.80	XLON	1093533637306324	LANCUU78920241023O
23/10/2024	12:49:28 PM	BST	161	850.80	XLON	1093533637306325	LANCUU78920241023O
23/10/2024	12:49:28 PM	BST	149	850.80	XLON	1093533637306326	LANCUU78920241023O
23/10/2024	12:50:33 PM	BST	1,273	851.00	XLON	1093533637306406	LANCUU78920241023O
23/10/2024	12:50:33 PM	BST	95	851.00	XLON	1093533637306407	LANCUU78920241023O
23/10/2024	12:50:33 PM	BST	349	851.00	BATE	30000MAX	LANCUU79320241023O
23/10/2024	12:50:33 PM	BST	349	851.00	BATE	30000MB2	LANCUU79320241023O
23/10/2024	12:50:33 PM	BST	47	851.00	BATE	30000MB3	LANCUU79320241023O
23/10/2024	12:50:33 PM	BST	15	851.00	BATE	30000MB4	LANCUU79320241023O
23/10/2024	12:50:33 PM	BST	192	851.00	BATE	30000MB5	LANCUU79320241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:50:34 PM	BST	1	851.00	BATE	30000MB7	LANCUU79320241023O
23/10/2024	12:50:34 PM	BST	349	851.00	BATE	30000MB9	LANCUU79320241023O
23/10/2024	12:50:34 PM	BST	45	851.00	BATE	30000MBA	LANCUU79320241023O
23/10/2024	12:50:40 PM	BST	349	851.00	BATE	30000MBH	LANCUU79320241023O
23/10/2024	12:50:40 PM	BST	49	851.00	BATE	30000MBI	LANCUU79320241023O
23/10/2024	12:50:46 PM	BST	1,273	850.80	XLON	1093533637306419	LANCUU78920241023O
23/10/2024	12:50:46 PM	BST	420	850.80	XLON	1093533637306420	LANCUU78920241023O
23/10/2024	12:50:46 PM	BST	73	850.80	XLON	1093533637306421	LANCUU78920241023O
23/10/2024	12:50:46 PM	BST	71	850.80	XLON	1093533637306422	LANCUU78920241023O
23/10/2024	12:50:46 PM	BST	162	850.80	XLON	1093533637306423	LANCUU78920241023O
23/10/2024	12:50:46 PM	BST	1,273	850.80	XLON	1093533637306424	LANCUU78920241023O
23/10/2024	12:50:46 PM	BST	260	850.80	XLON	1093533637306425	LANCUU78920241023O
23/10/2024	12:50:46 PM	BST	271	850.40	XLON	1093533637306428	LANCUU78920241023O
23/10/2024	12:50:46 PM	BST	1,324	850.80	BATE	30000MBX	LANCUU79320241023O
23/10/2024	12:50:49 PM	BST	1,078	850.40	XLON	1093533637306429	LANCUU78920241023O
23/10/2024	12:50:49 PM	BST	420	850.20	XLON	1093533637306433	LANCUU78920241023O
23/10/2024	12:50:49 PM	BST	1,273	850.20	XLON	1093533637306434	LANCUU78920241023O
23/10/2024	12:50:49 PM	BST	1,388	850.00	XLON	1093533637306435	LANCUU78920241023O
23/10/2024	12:50:49 PM	BST	600	850.00	XLON	1093533637306438	LANCUU78920241023O
23/10/2024	12:50:49 PM	BST	23	850.00	XLON	1093533637306439	LANCUU78920241023O
23/10/2024	12:50:49 PM	BST	389	850.00	XLON	1093533637306440	LANCUU78920241023O
23/10/2024	12:50:49 PM	BST	1,333	850.40	BATE	30000MC4	LANCUU79320241023O
23/10/2024	12:50:50 PM	BST	23	849.80	XLON	1093533637306442	LANCUU78920241023O
23/10/2024	12:50:50 PM	BST	234	849.80	BATE	30000MCA	LANCUU79320241023O
23/10/2024	12:50:50 PM	BST	1,129	849.80	BATE	30000MCB	LANCUU79320241023O
23/10/2024	12:50:54 PM	BST	722	849.60	XLON	1093533637306449	LANCUU78920241023O
23/10/2024	12:51:26 PM	BST	528	849.80	XLON	1093533637306497	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:51:26 PM	BST	152	849.80	XLON	1093533637306498	LANCUU78920241023O
23/10/2024	12:51:26 PM	BST	140	849.80	XLON	1093533637306499	LANCUU78920241023O
23/10/2024	12:51:36 PM	BST	1,010	849.80	XLON	1093533637306515	LANCUU78920241023O
23/10/2024	12:51:36 PM	BST	420	849.80	XLON	1093533637306516	LANCUU78920241023O
23/10/2024	12:51:36 PM	BST	156	849.80	XLON	1093533637306517	LANCUU78920241023O
23/10/2024	12:51:36 PM	BST	144	849.80	XLON	1093533637306518	LANCUU78920241023O
23/10/2024	12:51:37 PM	BST	450	849.80	XLON	1093533637306519	LANCUU78920241023O
23/10/2024	12:51:37 PM	BST	732	849.80	XLON	1093533637306520	LANCUU78920241023O
23/10/2024	12:51:37 PM	BST	738	849.80	XLON	1093533637306521	LANCUU78920241023O
23/10/2024	12:51:40 PM	BST	662	849.60	XLON	1093533637306523	LANCUU78920241023O
23/10/2024	12:51:40 PM	BST	550	849.60	XLON	1093533637306525	LANCUU78920241023O
23/10/2024	12:51:40 PM	BST	393	849.60	XLON	1093533637306526	LANCUU78920241023O
23/10/2024	12:51:40 PM	BST	690	849.60	XLON	1093533637306527	LANCUU78920241023O
23/10/2024	12:51:40 PM	BST	133	849.60	XLON	1093533637306528	LANCUU78920241023O
23/10/2024	12:51:40 PM	BST	782	849.40	BATE	30000MEH	LANCUU79320241023O
23/10/2024	12:51:40 PM	BST	611	849.40	BATE	30000MEI	LANCUU79320241023O
23/10/2024	12:51:41 PM	BST	550	849.40	XLON	1093533637306529	LANCUU78920241023O
23/10/2024	12:51:41 PM	BST	720	849.40	XLON	1093533637306530	LANCUU78920241023O
23/10/2024	12:51:41 PM	BST	32	849.40	XLON	1093533637306531	LANCUU78920241023O
23/10/2024	12:51:41 PM	BST	165	849.40	XLON	1093533637306532	LANCUU78920241023O
23/10/2024	12:51:41 PM	BST	150	849.40	XLON	1093533637306533	LANCUU78920241023O
23/10/2024	12:51:41 PM	BST	149	849.40	XLON	1093533637306534	LANCUU78920241023O
23/10/2024	12:54:33 PM	BST	1,342	849.60	XLON	1093533637306590	LANCUU78920241023O
23/10/2024	12:54:33 PM	BST	400	849.60	XLON	1093533637306591	LANCUU78920241023O
23/10/2024	12:54:33 PM	BST	340	849.60	XLON	1093533637306592	LANCUU78920241023O
23/10/2024	12:54:33 PM	BST	234	849.60	XLON	1093533637306593	LANCUU78920241023O
23/10/2024	12:54:33 PM	BST	333	849.60	XLON	1093533637306594	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:54:40 PM	BST	281	849.60	XLON	1093533637306601	LANCUU78920241023O
23/10/2024	12:54:40 PM	BST	333	849.60	XLON	1093533637306602	LANCUU78920241023O
23/10/2024	12:54:40 PM	BST	337	849.60	XLON	1093533637306603	LANCUU78920241023O
23/10/2024	12:54:40 PM	BST	140	849.60	XLON	1093533637306604	LANCUU78920241023O
23/10/2024	12:54:40 PM	BST	163	849.60	XLON	1093533637306605	LANCUU78920241023O
23/10/2024	12:54:40 PM	BST	1,391	849.40	BATE	30000MKC	LANCUU79320241023O
23/10/2024	12:54:47 PM	BST	1,336	849.20	XLON	1093533637306622	LANCUU78920241023O
23/10/2024	12:54:47 PM	BST	292	849.40	XLON	1093533637306623	LANCUU78920241023O
23/10/2024	12:54:47 PM	BST	500	849.40	XLON	1093533637306624	LANCUU78920241023O
23/10/2024	12:54:47 PM	BST	384	849.40	XLON	1093533637306625	LANCUU78920241023O
23/10/2024	12:54:47 PM	BST	159	849.40	XLON	1093533637306626	LANCUU78920241023O
23/10/2024	12:54:47 PM	BST	165	849.40	XLON	1093533637306627	LANCUU78920241023O
23/10/2024	12:54:47 PM	BST	266	849.40	XLON	1093533637306628	LANCUU78920241023O
23/10/2024	12:55:26 PM	BST	9	849.60	XLON	1093533637306644	LANCUU78920241023O
23/10/2024	12:55:26 PM	BST	1,340	849.60	XLON	1093533637306645	LANCUU78920241023O
23/10/2024	12:55:26 PM	BST	410	849.60	XLON	1093533637306647	LANCUU78920241023O
23/10/2024	12:55:26 PM	BST	262	849.60	XLON	1093533637306648	LANCUU78920241023O
23/10/2024	12:55:26 PM	BST	333	849.60	XLON	1093533637306649	LANCUU78920241023O
23/10/2024	12:55:26 PM	BST	139	849.60	XLON	1093533637306650	LANCUU78920241023O
23/10/2024	12:55:26 PM	BST	137	849.60	XLON	1093533637306651	LANCUU78920241023O
23/10/2024	12:55:26 PM	BST	261	849.60	XLON	1093533637306652	LANCUU78920241023O
23/10/2024	12:55:26 PM	BST	155	849.60	XLON	1093533637306653	LANCUU78920241023O
23/10/2024	12:55:26 PM	BST	158	849.60	XLON	1093533637306654	LANCUU78920241023O
23/10/2024	12:55:26 PM	BST	261	849.60	XLON	1093533637306655	LANCUU78920241023O
23/10/2024	12:55:26 PM	BST	323	849.60	XLON	1093533637306656	LANCUU78920241023O
23/10/2024	12:55:26 PM	BST	200	849.60	BATE	30000MLU	LANCUU79320241023O
23/10/2024	12:55:26 PM	BST	1,154	849.60	BATE	30000MLV	LANCUU79320241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	12:55:27 PM	BST	149	849.60	XLON	1093533637306661	LANCUU78920241023O
23/10/2024	12:55:27 PM	BST	166	849.60	XLON	1093533637306662	LANCUU78920241023O
23/10/2024	12:55:27 PM	BST	334	849.60	XLON	1093533637306663	LANCUU78920241023O
23/10/2024	12:55:27 PM	BST	261	849.60	XLON	1093533637306664	LANCUU78920241023O
23/10/2024	12:55:27 PM	BST	164	849.60	XLON	1093533637306665	LANCUU78920241023O
23/10/2024	12:55:27 PM	BST	167	849.60	XLON	1093533637306666	LANCUU78920241023O
23/10/2024	12:55:27 PM	BST	261	849.60	XLON	1093533637306667	LANCUU78920241023O
23/10/2024	12:55:33 PM	BST	162	849.60	XLON	1093533637306680	LANCUU78920241023O
23/10/2024	12:55:33 PM	BST	166	849.60	XLON	1093533637306681	LANCUU78920241023O
23/10/2024	12:55:33 PM	BST	280	849.60	XLON	1093533637306682	LANCUU78920241023O
23/10/2024	12:55:33 PM	BST	164	849.60	XLON	1093533637306686	LANCUU78920241023O
23/10/2024	12:55:33 PM	BST	151	849.60	XLON	1093533637306687	LANCUU78920241023O
23/10/2024	12:55:33 PM	BST	30	849.60	XLON	1093533637306688	LANCUU78920241023O
23/10/2024	12:55:33 PM	BST	278	849.60	XLON	1093533637306689	LANCUU78920241023O
23/10/2024	12:57:35 PM	BST	1,357	849.80	XLON	1093533637306748	LANCUU78920241023O
23/10/2024	13:00:04 PM	BST	9	850.00	XLON	1093533637306856	LANCUU78920241023O
23/10/2024	13:00:07 PM	BST	1,009	850.00	XLON	1093533637306866	LANCUU78920241023O
23/10/2024	13:00:07 PM	BST	299	850.00	XLON	1093533637306867	LANCUU78920241023O
23/10/2024	13:00:07 PM	BST	460	850.00	XLON	1093533637306868	LANCUU78920241023O
23/10/2024	13:00:07 PM	BST	170	850.00	XLON	1093533637306869	LANCUU78920241023O
23/10/2024	13:02:07 PM	BST	1,359	850.40	XLON	1093533637306960	LANCUU78920241023O
23/10/2024	13:02:07 PM	BST	550	850.40	XLON	1093533637306961	LANCUU78920241023O
23/10/2024	13:02:07 PM	BST	83	850.40	XLON	1093533637306962	LANCUU78920241023O
23/10/2024	13:02:07 PM	BST	333	850.40	XLON	1093533637306963	LANCUU78920241023O
23/10/2024	13:02:07 PM	BST	140	850.40	XLON	1093533637306964	LANCUU78920241023O
23/10/2024	13:02:07 PM	BST	144	850.40	XLON	1093533637306965	LANCUU78920241023O
23/10/2024	13:02:07 PM	BST	141	850.40	XLON	1093533637306966	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:02:09 PM	BST	28	850.40	XLON	1093533637306967	LANCUU78920241023O
23/10/2024	13:02:09 PM	BST	141	850.40	XLON	1093533637306968	LANCUU78920241023O
23/10/2024	13:02:09 PM	BST	138	850.40	XLON	1093533637306969	LANCUU78920241023O
23/10/2024	13:02:10 PM	BST	157	850.40	XLON	1093533637306973	LANCUU78920241023O
23/10/2024	13:02:10 PM	BST	156	850.40	XLON	1093533637306974	LANCUU78920241023O
23/10/2024	13:02:10 PM	BST	160	850.40	XLON	1093533637306975	LANCUU78920241023O
23/10/2024	13:02:12 PM	BST	170	850.40	XLON	1093533637306979	LANCUU78920241023O
23/10/2024	13:02:12 PM	BST	145	850.40	XLON	1093533637306980	LANCUU78920241023O
23/10/2024	13:02:12 PM	BST	149	850.40	XLON	1093533637306981	LANCUU78920241023O
23/10/2024	13:02:12 PM	BST	102	850.40	XLON	1093533637306982	LANCUU78920241023O
23/10/2024	13:02:12 PM	BST	148	850.40	XLON	1093533637306983	LANCUU78920241023O
23/10/2024	13:02:12 PM	BST	153	850.40	XLON	1093533637306984	LANCUU78920241023O
23/10/2024	13:02:12 PM	BST	1,363	850.40	XLON	1093533637306985	LANCUU78920241023O
23/10/2024	13:02:13 PM	BST	153	850.40	XLON	1093533637306986	LANCUU78920241023O
23/10/2024	13:02:13 PM	BST	156	850.40	XLON	1093533637306987	LANCUU78920241023O
23/10/2024	13:02:15 PM	BST	500	850.20	XLON	1093533637306991	LANCUU78920241023O
23/10/2024	13:02:15 PM	BST	152	850.20	XLON	1093533637306992	LANCUU78920241023O
23/10/2024	13:02:15 PM	BST	160	850.20	XLON	1093533637306993	LANCUU78920241023O
23/10/2024	13:02:15 PM	BST	175	850.20	XLON	1093533637306994	LANCUU78920241023O
23/10/2024	13:02:15 PM	BST	779	850.20	XLON	1093533637306995	LANCUU78920241023O
23/10/2024	13:02:15 PM	BST	1,094	850.20	XLON	1093533637306996	LANCUU78920241023O
23/10/2024	13:02:15 PM	BST	165	850.20	XLON	1093533637306997	LANCUU78920241023O
23/10/2024	13:02:15 PM	BST	137	850.20	XLON	1093533637306998	LANCUU78920241023O
23/10/2024	13:02:15 PM	BST	175	850.20	XLON	1093533637306999	LANCUU78920241023O
23/10/2024	13:02:15 PM	BST	1,214	850.20	BATE	30000N2I	LANCUU79320241023O
23/10/2024	13:02:17 PM	BST	1,344	850.00	XLON	1093533637307000	LANCUU78920241023O
23/10/2024	13:02:17 PM	BST	179	850.20	XLON	1093533637307001	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:02:17 PM	BST	954	850.20	XLON	1093533637307002	LANCUU78920241023O
23/10/2024	13:02:17 PM	BST	162	850.20	XLON	1093533637307003	LANCUU78920241023O
23/10/2024	13:02:17 PM	BST	365	850.20	XLON	1093533637307004	LANCUU78920241023O
23/10/2024	13:02:17 PM	BST	106	850.20	XLON	1093533637307005	LANCUU78920241023O
23/10/2024	13:02:54 PM	BST	224	850.00	XLON	1093533637307043	LANCUU78920241023O
23/10/2024	13:02:57 PM	BST	228	850.00	XLON	1093533637307050	LANCUU78920241023O
23/10/2024	13:02:57 PM	BST	165	850.00	XLON	1093533637307051	LANCUU78920241023O
23/10/2024	13:04:10 PM	BST	64	850.00	XLON	1093533637307101	LANCUU78920241023O
23/10/2024	13:04:10 PM	BST	24	850.00	XLON	1093533637307102	LANCUU78920241023O
23/10/2024	13:04:41 PM	BST	550	849.80	XLON	1093533637307119	LANCUU78920241023O
23/10/2024	13:04:41 PM	BST	291	850.00	XLON	1093533637307120	LANCUU78920241023O
23/10/2024	13:04:41 PM	BST	925	850.00	XLON	1093533637307121	LANCUU78920241023O
23/10/2024	13:04:41 PM	BST	834	849.80	BATE	30000N6Q	LANCUU79320241023O
23/10/2024	13:05:11 PM	BST	1,319	849.80	BATE	30000N7O	LANCUU79320241023O
23/10/2024	13:05:27 PM	BST	319	849.80	XLON	1093533637307172	LANCUU78920241023O
23/10/2024	13:05:27 PM	BST	149	849.80	XLON	1093533637307173	LANCUU78920241023O
23/10/2024	13:05:27 PM	BST	167	849.80	XLON	1093533637307174	LANCUU78920241023O
23/10/2024	13:05:28 PM	BST	1,382	849.60	XLON	1093533637307205	LANCUU78920241023O
23/10/2024	13:05:34 PM	BST	355	849.60	XLON	1093533637307238	LANCUU78920241023O
23/10/2024	13:05:34 PM	BST	23	849.60	XLON	1093533637307239	LANCUU78920241023O
23/10/2024	13:05:34 PM	BST	954	849.60	XLON	1093533637307240	LANCUU78920241023O
23/10/2024	13:05:34 PM	BST	13	849.60	XLON	1093533637307241	LANCUU78920241023O
23/10/2024	13:07:00 PM	BST	351	849.60	XLON	1093533637307282	LANCUU78920241023O
23/10/2024	13:07:15 PM	BST	1,359	849.60	XLON	1093533637307325	LANCUU78920241023O
23/10/2024	13:07:28 PM	BST	1,355	849.00	XLON	1093533637307388	LANCUU78920241023O
23/10/2024	13:07:28 PM	BST	954	849.00	XLON	1093533637307389	LANCUU78920241023O
23/10/2024	13:07:28 PM	BST	428	849.00	XLON	1093533637307390	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:07:28 PM	BST	1,318	849.20	BATE	30000NFR	LANCUU79320241023O
23/10/2024	13:07:29 PM	BST	167	849.00	XLON	1093533637307393	LANCUU78920241023O
23/10/2024	13:07:29 PM	BST	158	849.00	XLON	1093533637307394	LANCUU78920241023O
23/10/2024	13:07:29 PM	BST	65	849.00	XLON	1093533637307395	LANCUU78920241023O
23/10/2024	13:07:29 PM	BST	416	849.00	XLON	1093533637307396	LANCUU78920241023O
23/10/2024	13:07:29 PM	BST	371	849.00	XLON	1093533637307397	LANCUU78920241023O
23/10/2024	13:07:29 PM	BST	145	849.00	XLON	1093533637307398	LANCUU78920241023O
23/10/2024	13:07:29 PM	BST	140	849.00	XLON	1093533637307399	LANCUU78920241023O
23/10/2024	13:07:29 PM	BST	954	849.00	XLON	1093533637307400	LANCUU78920241023O
23/10/2024	13:07:29 PM	BST	527	849.00	XLON	1093533637307401	LANCUU78920241023O
23/10/2024	13:07:29 PM	BST	1,766	849.00	XLON	1093533637307411	LANCUU78920241023O
23/10/2024	13:07:30 PM	BST	1,007	849.00	XLON	1093533637307416	LANCUU78920241023O
23/10/2024	13:07:30 PM	BST	759	849.00	XLON	1093533637307417	LANCUU78920241023O
23/10/2024	13:07:30 PM	BST	1,766	849.00	XLON	1093533637307419	LANCUU78920241023O
23/10/2024	13:07:31 PM	BST	1,766	849.00	XLON	1093533637307427	LANCUU78920241023O
23/10/2024	13:07:31 PM	BST	855	849.00	XLON	1093533637307428	LANCUU78920241023O
23/10/2024	13:07:31 PM	BST	510	849.00	XLON	1093533637307429	LANCUU78920241023O
23/10/2024	13:07:31 PM	BST	401	849.00	XLON	1093533637307430	LANCUU78920241023O
23/10/2024	13:07:31 PM	BST	1,345	848.60	XLON	1093533637307436	LANCUU78920241023O
23/10/2024	13:07:31 PM	BST	1,272	848.60	BATE	30000NFW	LANCUU79320241023O
23/10/2024	13:08:10 PM	BST	473	848.60	XLON	1093533637307458	LANCUU78920241023O
23/10/2024	13:08:10 PM	BST	954	848.60	XLON	1093533637307459	LANCUU78920241023O
23/10/2024	13:08:10 PM	BST	354	848.20	BATE	30000NH4	LANCUU79320241023O
23/10/2024	13:08:10 PM	BST	168	848.20	BATE	30000NH5	LANCUU79320241023O
23/10/2024	13:08:11 PM	BST	328	848.20	XLON	1093533637307463	LANCUU78920241023O
23/10/2024	13:08:11 PM	BST	61	848.20	XLON	1093533637307464	LANCUU78920241023O
23/10/2024	13:08:11 PM	BST	900	848.40	XLON	1093533637307465	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:08:11 PM	BST	472	848.40	XLON	1093533637307466	LANCUU78920241023O
23/10/2024	13:08:11 PM	BST	5	848.40	XLON	1093533637307467	LANCUU78920241023O
23/10/2024	13:08:11 PM	BST	623	848.20	XLON	1093533637307468	LANCUU78920241023O
23/10/2024	13:08:11 PM	BST	66	848.20	XLON	1093533637307469	LANCUU78920241023O
23/10/2024	13:08:11 PM	BST	1,144	848.00	XLON	1093533637307470	LANCUU78920241023O
23/10/2024	13:08:11 PM	BST	171	848.00	XLON	1093533637307471	LANCUU78920241023O
23/10/2024	13:08:11 PM	BST	800	848.00	XLON	1093533637307472	LANCUU78920241023O
23/10/2024	13:08:11 PM	BST	67	848.00	XLON	1093533637307473	LANCUU78920241023O
23/10/2024	13:08:12 PM	BST	54	848.00	XLON	1093533637307474	LANCUU78920241023O
23/10/2024	13:08:12 PM	BST	954	848.00	XLON	1093533637307475	LANCUU78920241023O
23/10/2024	13:08:12 PM	BST	34	848.00	XLON	1093533637307476	LANCUU78920241023O
23/10/2024	13:08:12 PM	BST	954	848.00	XLON	1093533637307477	LANCUU78920241023O
23/10/2024	13:08:15 PM	BST	383	848.00	XLON	1093533637307479	LANCUU78920241023O
23/10/2024	13:08:15 PM	BST	461	848.00	XLON	1093533637307480	LANCUU78920241023O
23/10/2024	13:08:15 PM	BST	922	848.00	XLON	1093533637307481	LANCUU78920241023O
23/10/2024	13:08:16 PM	BST	373	848.00	XLON	1093533637307483	LANCUU78920241023O
23/10/2024	13:08:16 PM	BST	333	848.00	XLON	1093533637307484	LANCUU78920241023O
23/10/2024	13:08:17 PM	BST	957	848.20	BATE	30000NHZ	LANCUU79320241023O
23/10/2024	13:08:19 PM	BST	900	848.20	XLON	1093533637307508	LANCUU78920241023O
23/10/2024	13:08:19 PM	BST	720	848.20	XLON	1093533637307509	LANCUU78920241023O
23/10/2024	13:10:45 PM	BST	1,315	848.40	XLON	1093533637307603	LANCUU78920241023O
23/10/2024	13:10:59 PM	BST	954	848.20	XLON	1093533637307624	LANCUU78920241023O
23/10/2024	13:11:00 PM	BST	954	848.20	XLON	1093533637307626	LANCUU78920241023O
23/10/2024	13:11:00 PM	BST	378	848.20	XLON	1093533637307627	LANCUU78920241023O
23/10/2024	13:11:00 PM	BST	434	848.20	XLON	1093533637307628	LANCUU78920241023O
23/10/2024	13:11:00 PM	BST	1,359	848.00	XLON	1093533637307629	LANCUU78920241023O
23/10/2024	13:11:00 PM	BST	22	848.00	XLON	1093533637307631	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:11:00 PM	BST	720	848.00	XLON	1093533637307632	LANCUU78920241023O
23/10/2024	13:11:01 PM	BST	2	848.00	XLON	1093533637307633	LANCUU78920241023O
23/10/2024	13:11:02 PM	BST	1,416	848.00	XLON	1093533637307634	LANCUU78920241023O
23/10/2024	13:11:02 PM	BST	490	848.00	XLON	1093533637307635	LANCUU78920241023O
23/10/2024	13:11:03 PM	BST	256	848.00	XLON	1093533637307636	LANCUU78920241023O
23/10/2024	13:11:04 PM	BST	1,766	848.00	XLON	1093533637307643	LANCUU78920241023O
23/10/2024	13:11:04 PM	BST	450	848.00	XLON	1093533637307646	LANCUU78920241023O
23/10/2024	13:11:05 PM	BST	800	848.00	XLON	1093533637307647	LANCUU78920241023O
23/10/2024	13:11:06 PM	BST	811	848.00	XLON	1093533637307648	LANCUU78920241023O
23/10/2024	13:11:07 PM	BST	167	848.00	XLON	1093533637307649	LANCUU78920241023O
23/10/2024	13:11:07 PM	BST	143	848.00	XLON	1093533637307650	LANCUU78920241023O
23/10/2024	13:11:08 PM	BST	256	848.00	XLON	1093533637307651	LANCUU78920241023O
23/10/2024	13:11:08 PM	BST	1,020	848.00	XLON	1093533637307652	LANCUU78920241023O
23/10/2024	13:11:08 PM	BST	154	848.00	XLON	1093533637307653	LANCUU78920241023O
23/10/2024	13:11:08 PM	BST	490	848.00	XLON	1093533637307654	LANCUU78920241023O
23/10/2024	13:11:12 PM	BST	323	848.00	XLON	1093533637307658	LANCUU78920241023O
23/10/2024	13:11:12 PM	BST	954	848.00	XLON	1093533637307659	LANCUU78920241023O
23/10/2024	13:11:12 PM	BST	147	848.00	XLON	1093533637307660	LANCUU78920241023O
23/10/2024	13:11:12 PM	BST	144	848.00	XLON	1093533637307661	LANCUU78920241023O
23/10/2024	13:11:13 PM	BST	780	847.80	BATE	30000NMX	LANCUU79320241023O
23/10/2024	13:11:45 PM	BST	685	847.60	XLON	1093533637307685	LANCUU78920241023O
23/10/2024	13:11:45 PM	BST	657	847.60	XLON	1093533637307686	LANCUU78920241023O
23/10/2024	13:11:45 PM	BST	52	847.60	XLON	1093533637307688	LANCUU78920241023O
23/10/2024	13:11:45 PM	BST	41	847.60	XLON	1093533637307689	LANCUU78920241023O
23/10/2024	13:11:45 PM	BST	954	847.60	XLON	1093533637307690	LANCUU78920241023O
23/10/2024	13:12:15 PM	BST	1,345	847.20	XLON	1093533637307717	LANCUU78920241023O
23/10/2024	13:12:40 PM	BST	550	847.60	XLON	1093533637307774	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:12:40 PM	BST	153	847.60	XLON	1093533637307775	LANCUU78920241023O
23/10/2024	13:12:40 PM	BST	151	847.60	XLON	1093533637307776	LANCUU78920241023O
23/10/2024	13:12:40 PM	BST	165	847.60	XLON	1093533637307777	LANCUU78920241023O
23/10/2024	13:13:58 PM	BST	1,766	847.60	XLON	1093533637307815	LANCUU78920241023O
23/10/2024	13:13:58 PM	BST	1,196	847.60	XLON	1093533637307817	LANCUU78920241023O
23/10/2024	13:14:47 PM	BST	30	848.00	XLON	1093533637307852	LANCUU78920241023O
23/10/2024	13:14:47 PM	BST	20	848.00	XLON	1093533637307853	LANCUU78920241023O
23/10/2024	13:14:47 PM	BST	6	848.00	XLON	1093533637307854	LANCUU78920241023O
23/10/2024	13:14:47 PM	BST	1	848.00	XLON	1093533637307855	LANCUU78920241023O
23/10/2024	13:14:47 PM	BST	195	848.00	XLON	1093533637307856	LANCUU78920241023O
23/10/2024	13:14:48 PM	BST	20	848.00	XLON	1093533637307858	LANCUU78920241023O
23/10/2024	13:17:50 PM	BST	262	848.80	BATE	30000O0B	LANCUU79320241023O
23/10/2024	13:17:50 PM	BST	49	848.80	BATE	30000O0C	LANCUU79320241023O
23/10/2024	13:19:04 PM	BST	342	848.80	XLON	1093533637308028	LANCUU78920241023O
23/10/2024	13:19:04 PM	BST	822	848.80	XLON	1093533637308029	LANCUU78920241023O
23/10/2024	13:19:35 PM	BST	365	848.80	XLON	1093533637308063	LANCUU78920241023O
23/10/2024	13:19:47 PM	BST	371	848.80	XLON	1093533637308065	LANCUU78920241023O
23/10/2024	13:19:47 PM	BST	954	848.80	XLON	1093533637308066	LANCUU78920241023O
23/10/2024	13:20:03 PM	BST	142	848.80	XLON	1093533637308079	LANCUU78920241023O
23/10/2024	13:20:03 PM	BST	152	848.80	XLON	1093533637308080	LANCUU78920241023O
23/10/2024	13:20:03 PM	BST	954	848.80	XLON	1093533637308081	LANCUU78920241023O
23/10/2024	13:20:09 PM	BST	379	848.80	XLON	1093533637308088	LANCUU78920241023O
23/10/2024	13:20:09 PM	BST	954	848.80	XLON	1093533637308089	LANCUU78920241023O
23/10/2024	13:20:09 PM	BST	140	848.80	XLON	1093533637308090	LANCUU78920241023O
23/10/2024	13:20:24 PM	BST	1,411	848.60	XLON	1093533637308124	LANCUU78920241023O
23/10/2024	13:20:24 PM	BST	550	848.60	XLON	1093533637308125	LANCUU78920241023O
23/10/2024	13:20:24 PM	BST	645	848.60	XLON	1093533637308126	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:20:24 PM	BST	571	848.60	XLON	1093533637308127	LANCUU78920241023O
23/10/2024	13:20:24 PM	BST	1,766	848.60	XLON	1093533637308128	LANCUU78920241023O
23/10/2024	13:20:24 PM	BST	1,271	848.60	XLON	1093533637308129	LANCUU78920241023O
23/10/2024	13:20:24 PM	BST	495	848.60	XLON	1093533637308130	LANCUU78920241023O
23/10/2024	13:20:24 PM	BST	75	848.60	BATE	30000O5D	LANCUU79320241023O
23/10/2024	13:20:24 PM	BST	262	848.60	BATE	30000O5E	LANCUU79320241023O
23/10/2024	13:20:24 PM	BST	53	848.60	BATE	30000O5F	LANCUU79320241023O
23/10/2024	13:20:24 PM	BST	119	848.60	BATE	30000O5I	LANCUU79320241023O
23/10/2024	13:20:24 PM	BST	47	848.60	BATE	30000O5J	LANCUU79320241023O
23/10/2024	13:20:24 PM	BST	262	848.60	BATE	30000O5K	LANCUU79320241023O
23/10/2024	13:20:25 PM	BST	166	848.60	XLON	1093533637308131	LANCUU78920241023O
23/10/2024	13:20:25 PM	BST	568	848.60	XLON	1093533637308132	LANCUU78920241023O
23/10/2024	13:20:25 PM	BST	1,032	848.60	XLON	1093533637308133	LANCUU78920241023O
23/10/2024	13:20:25 PM	BST	1,766	848.60	XLON	1093533637308134	LANCUU78920241023O
23/10/2024	13:20:25 PM	BST	53	848.60	BATE	30000O5L	LANCUU79320241023O
23/10/2024	13:20:26 PM	BST	810	848.60	XLON	1093533637308135	LANCUU78920241023O
23/10/2024	13:20:26 PM	BST	387	848.60	XLON	1093533637308136	LANCUU78920241023O
23/10/2024	13:20:26 PM	BST	679	848.60	XLON	1093533637308137	LANCUU78920241023O
23/10/2024	13:20:26 PM	BST	383	848.60	XLON	1093533637308138	LANCUU78920241023O
23/10/2024	13:20:26 PM	BST	704	848.60	XLON	1093533637308139	LANCUU78920241023O
23/10/2024	13:20:26 PM	BST	1,766	848.60	XLON	1093533637308140	LANCUU78920241023O
23/10/2024	13:20:26 PM	BST	262	848.60	BATE	30000O5T	LANCUU79320241023O
23/10/2024	13:20:26 PM	BST	48	848.60	BATE	30000O5U	LANCUU79320241023O
23/10/2024	13:20:27 PM	BST	1,138	848.60	XLON	1093533637308141	LANCUU78920241023O
23/10/2024	13:20:27 PM	BST	165	848.60	XLON	1093533637308142	LANCUU78920241023O
23/10/2024	13:20:27 PM	BST	383	848.60	XLON	1093533637308143	LANCUU78920241023O
23/10/2024	13:20:27 PM	BST	80	848.60	XLON	1093533637308144	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:20:27 PM	BST	382	848.60	XLON	1093533637308145	LANCUU78920241023O
23/10/2024	13:20:27 PM	BST	1,384	848.60	XLON	1093533637308146	LANCUU78920241023O
23/10/2024	13:20:27 PM	BST	1,766	848.60	XLON	1093533637308147	LANCUU78920241023O
23/10/2024	13:20:28 PM	BST	458	848.60	XLON	1093533637308148	LANCUU78920241023O
23/10/2024	13:20:28 PM	BST	381	848.60	XLON	1093533637308149	LANCUU78920241023O
23/10/2024	13:20:30 PM	BST	375	848.60	XLON	1093533637308157	LANCUU78920241023O
23/10/2024	13:20:30 PM	BST	638	848.60	XLON	1093533637308158	LANCUU78920241023O
23/10/2024	13:20:30 PM	BST	153	848.60	XLON	1093533637308159	LANCUU78920241023O
23/10/2024	13:20:30 PM	BST	82	848.60	XLON	1093533637308160	LANCUU78920241023O
23/10/2024	13:20:30 PM	BST	372	848.60	XLON	1093533637308161	LANCUU78920241023O
23/10/2024	13:20:30 PM	BST	1,170	848.60	XLON	1093533637308162	LANCUU78920241023O
23/10/2024	13:20:30 PM	BST	620	848.60	XLON	1093533637308163	LANCUU78920241023O
23/10/2024	13:20:30 PM	BST	371	848.60	XLON	1093533637308164	LANCUU78920241023O
23/10/2024	13:20:30 PM	BST	156	848.60	XLON	1093533637308165	LANCUU78920241023O
23/10/2024	13:20:30 PM	BST	153	848.60	XLON	1093533637308166	LANCUU78920241023O
23/10/2024	13:20:30 PM	BST	373	848.60	XLON	1093533637308167	LANCUU78920241023O
23/10/2024	13:20:32 PM	BST	369	848.60	XLON	1093533637308171	LANCUU78920241023O
23/10/2024	13:20:32 PM	BST	990	848.60	XLON	1093533637308175	LANCUU78920241023O
23/10/2024	13:20:33 PM	BST	450	848.60	XLON	1093533637308180	LANCUU78920241023O
23/10/2024	13:20:40 PM	BST	954	848.60	XLON	1093533637308211	LANCUU78920241023O
23/10/2024	13:21:00 PM	BST	954	848.60	XLON	1093533637308259	LANCUU78920241023O
23/10/2024	13:21:00 PM	BST	388	848.60	XLON	1093533637308260	LANCUU78920241023O
23/10/2024	13:21:00 PM	BST	238	848.60	XLON	1093533637308261	LANCUU78920241023O
23/10/2024	13:21:00 PM	BST	162	848.60	XLON	1093533637308262	LANCUU78920241023O
23/10/2024	13:21:00 PM	BST	24	848.60	XLON	1093533637308263	LANCUU78920241023O
23/10/2024	13:21:00 PM	BST	122	848.60	XLON	1093533637308284	LANCUU78920241023O
23/10/2024	13:21:00 PM	BST	238	848.60	XLON	1093533637308285	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:21:00 PM	BST	363	848.60	XLON	1093533637308286	LANCUU78920241023O
23/10/2024	13:21:00 PM	BST	333	848.60	XLON	1093533637308287	LANCUU78920241023O
23/10/2024	13:21:00 PM	BST	143	848.60	XLON	1093533637308288	LANCUU78920241023O
23/10/2024	13:21:00 PM	BST	388	848.60	XLON	1093533637308289	LANCUU78920241023O
23/10/2024	13:21:00 PM	BST	179	848.60	XLON	1093533637308290	LANCUU78920241023O
23/10/2024	13:21:00 PM	BST	483	848.60	XLON	1093533637308293	LANCUU78920241023O
23/10/2024	13:21:00 PM	BST	141	848.60	XLON	1093533637308294	LANCUU78920241023O
23/10/2024	13:21:00 PM	BST	162	848.60	XLON	1093533637308295	LANCUU78920241023O
23/10/2024	13:21:00 PM	BST	1,383	848.40	BATE	30000O80	LANCUU79320241023O
23/10/2024	13:21:00 PM	BST	1,319	848.40	BATE	30000O8C	LANCUU79320241023O
23/10/2024	13:21:01 PM	BST	480	848.40	XLON	1093533637308315	LANCUU78920241023O
23/10/2024	13:21:01 PM	BST	1,286	848.40	XLON	1093533637308316	LANCUU78920241023O
23/10/2024	13:21:01 PM	BST	1,766	848.40	XLON	1093533637308317	LANCUU78920241023O
23/10/2024	13:21:02 PM	BST	130	848.40	XLON	1093533637308318	LANCUU78920241023O
23/10/2024	13:21:02 PM	BST	710	848.40	XLON	1093533637308319	LANCUU78920241023O
23/10/2024	13:21:02 PM	BST	926	848.40	XLON	1093533637308320	LANCUU78920241023O
23/10/2024	13:21:02 PM	BST	1,360	848.40	XLON	1093533637308321	LANCUU78920241023O
23/10/2024	13:21:02 PM	BST	406	848.40	XLON	1093533637308322	LANCUU78920241023O
23/10/2024	13:21:02 PM	BST	84	848.40	XLON	1093533637308323	LANCUU78920241023O
23/10/2024	13:21:02 PM	BST	1,682	848.40	XLON	1093533637308324	LANCUU78920241023O
23/10/2024	13:21:04 PM	BST	166	848.40	XLON	1093533637308336	LANCUU78920241023O
23/10/2024	13:21:04 PM	BST	1,600	848.40	XLON	1093533637308337	LANCUU78920241023O
23/10/2024	13:21:04 PM	BST	1,088	848.40	XLON	1093533637308338	LANCUU78920241023O
23/10/2024	13:21:05 PM	BST	1,766	848.40	XLON	1093533637308341	LANCUU78920241023O
23/10/2024	13:21:05 PM	BST	520	848.40	XLON	1093533637308347	LANCUU78920241023O
23/10/2024	13:21:05 PM	BST	450	848.40	XLON	1093533637308348	LANCUU78920241023O
23/10/2024	13:21:36 PM	BST	344	848.40	XLON	1093533637308444	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:24:14 PM	BST	1,353	848.60	XLON	1093533637308596	LANCUU78920241023O
23/10/2024	13:24:14 PM	BST	439	848.60	XLON	1093533637308599	LANCUU78920241023O
23/10/2024	13:26:15 PM	BST	16	849.00	XLON	1093533637308676	LANCUU78920241023O
23/10/2024	13:26:15 PM	BST	4	849.00	XLON	1093533637308677	LANCUU78920241023O
23/10/2024	13:26:15 PM	BST	12	849.00	XLON	1093533637308678	LANCUU78920241023O
23/10/2024	13:26:25 PM	BST	182	849.00	XLON	1093533637308684	LANCUU78920241023O
23/10/2024	13:27:24 PM	BST	252	849.00	XLON	1093533637308738	LANCUU78920241023O
23/10/2024	13:27:26 PM	BST	954	849.00	XLON	1093533637308742	LANCUU78920241023O
23/10/2024	13:27:26 PM	BST	260	849.00	XLON	1093533637308743	LANCUU78920241023O
23/10/2024	13:27:27 PM	BST	954	848.80	XLON	1093533637308746	LANCUU78920241023O
23/10/2024	13:27:27 PM	BST	261	849.00	XLON	1093533637308747	LANCUU78920241023O
23/10/2024	13:27:27 PM	BST	551	849.00	XLON	1093533637308748	LANCUU78920241023O
23/10/2024	13:27:27 PM	BST	1,321	848.80	BATE	30000OKX	LANCUU79320241023O
23/10/2024	13:29:07 PM	BST	404	848.80	XLON	1093533637308850	LANCUU78920241023O
23/10/2024	13:29:07 PM	BST	1,298	848.80	BATE	30000OP3	LANCUU79320241023O
23/10/2024	13:29:07 PM	BST	43	848.80	BATE	30000OP4	LANCUU79320241023O
23/10/2024	13:29:08 PM	BST	1,150	848.80	XLON	1093533637308852	LANCUU78920241023O
23/10/2024	13:29:09 PM	BST	500	848.80	XLON	1093533637308853	LANCUU78920241023O
23/10/2024	13:29:11 PM	BST	970	848.80	XLON	1093533637308854	LANCUU78920241023O
23/10/2024	13:29:11 PM	BST	460	848.80	XLON	1093533637308855	LANCUU78920241023O
23/10/2024	13:29:38 PM	BST	157	848.80	XLON	1093533637308867	LANCUU78920241023O
23/10/2024	13:29:38 PM	BST	150	848.80	XLON	1093533637308868	LANCUU78920241023O
23/10/2024	13:29:40 PM	BST	161	848.80	XLON	1093533637308869	LANCUU78920241023O
23/10/2024	13:30:08 PM	BST	10	848.80	XLON	1093533637308913	LANCUU78920241023O
23/10/2024	13:30:23 PM	BST	153	848.80	XLON	1093533637308955	LANCUU78920241023O
23/10/2024	13:30:27 PM	BST	1,082	848.80	XLON	1093533637308958	LANCUU78920241023O
23/10/2024	13:30:27 PM	BST	397	848.80	XLON	1093533637308959	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:30:28 PM	BST	195	848.80	XLON	1093533637308960	LANCUU78920241023O
23/10/2024	13:30:28 PM	BST	57	848.80	XLON	1093533637308961	LANCUU78920241023O
23/10/2024	13:30:28 PM	BST	371	848.80	XLON	1093533637308963	LANCUU78920241023O
23/10/2024	13:30:29 PM	BST	195	848.80	XLON	1093533637308966	LANCUU78920241023O
23/10/2024	13:30:29 PM	BST	28	848.80	XLON	1093533637308967	LANCUU78920241023O
23/10/2024	13:30:32 PM	BST	112	848.80	XLON	1093533637308973	LANCUU78920241023O
23/10/2024	13:31:03 PM	BST	320	849.00	XLON	1093533637309098	LANCUU78920241023O
23/10/2024	13:31:03 PM	BST	161	849.00	XLON	1093533637309099	LANCUU78920241023O
23/10/2024	13:31:04 PM	BST	147	849.00	XLON	1093533637309101	LANCUU78920241023O
23/10/2024	13:31:04 PM	BST	158	849.00	XLON	1093533637309102	LANCUU78920241023O
23/10/2024	13:31:23 PM	BST	353	849.00	XLON	1093533637309125	LANCUU78920241023O
23/10/2024	13:31:23 PM	BST	139	849.00	XLON	1093533637309126	LANCUU78920241023O
23/10/2024	13:31:23 PM	BST	166	849.00	XLON	1093533637309127	LANCUU78920241023O
23/10/2024	13:32:07 PM	BST	1,323	848.60	XLON	1093533637309196	LANCUU78920241023O
23/10/2024	13:32:24 PM	BST	714	848.40	BATE	30000OYE	LANCUU79320241023O
23/10/2024	13:33:47 PM	BST	4	848.60	XLON	1093533637309381	LANCUU78920241023O
23/10/2024	13:33:48 PM	BST	2	848.60	XLON	1093533637309383	LANCUU78920241023O
23/10/2024	13:33:48 PM	BST	990	848.60	XLON	1093533637309384	LANCUU78920241023O
23/10/2024	13:33:48 PM	BST	35	848.60	XLON	1093533637309385	LANCUU78920241023O
23/10/2024	13:33:48 PM	BST	739	848.60	XLON	1093533637309386	LANCUU78920241023O
23/10/2024	13:33:48 PM	BST	450	848.60	XLON	1093533637309389	LANCUU78920241023O
23/10/2024	13:33:48 PM	BST	1,316	848.60	XLON	1093533637309390	LANCUU78920241023O
23/10/2024	13:34:25 PM	BST	234	848.60	XLON	1093533637309418	LANCUU78920241023O
23/10/2024	13:34:40 PM	BST	23	848.60	XLON	1093533637309432	LANCUU78920241023O
23/10/2024	13:35:06 PM	BST	920	848.80	XLON	1093533637309505	LANCUU78920241023O
23/10/2024	13:35:06 PM	BST	450	848.80	XLON	1093533637309506	LANCUU78920241023O
23/10/2024	13:35:08 PM	BST	162	848.80	XLON	1093533637309507	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:35:08 PM	BST	152	848.80	XLON	1093533637309508	LANCUU78920241023O
23/10/2024	13:35:15 PM	BST	1	849.40	BATE	30000P6J	LANCUU79320241023O
23/10/2024	13:35:22 PM	BST	1	849.40	BATE	30000P6P	LANCUU79320241023O
23/10/2024	13:35:50 PM	BST	1,379	849.20	BATE	30000P75	LANCUU79320241023O
23/10/2024	13:35:54 PM	BST	954	849.20	XLON	1093533637309551	LANCUU78920241023O
23/10/2024	13:35:54 PM	BST	564	849.20	XLON	1093533637309552	LANCUU78920241023O
23/10/2024	13:35:54 PM	BST	248	849.20	XLON	1093533637309553	LANCUU78920241023O
23/10/2024	13:35:59 PM	BST	753	849.00	XLON	1093533637309557	LANCUU78920241023O
23/10/2024	13:35:59 PM	BST	631	849.00	XLON	1093533637309558	LANCUU78920241023O
23/10/2024	13:35:59 PM	BST	600	849.00	XLON	1093533637309561	LANCUU78920241023O
23/10/2024	13:35:59 PM	BST	596	849.20	XLON	1093533637309562	LANCUU78920241023O
23/10/2024	13:35:59 PM	BST	570	849.20	XLON	1093533637309563	LANCUU78920241023O
23/10/2024	13:35:59 PM	BST	22	849.00	XLON	1093533637309564	LANCUU78920241023O
23/10/2024	13:35:59 PM	BST	44	849.00	XLON	1093533637309565	LANCUU78920241023O
23/10/2024	13:35:59 PM	BST	600	848.80	XLON	1093533637309567	LANCUU78920241023O
23/10/2024	13:35:59 PM	BST	610	848.80	XLON	1093533637309568	LANCUU78920241023O
23/10/2024	13:35:59 PM	BST	1,330	848.80	BATE	30000P7J	LANCUU79320241023O
23/10/2024	13:36:14 PM	BST	1,385	848.60	XLON	1093533637309570	LANCUU78920241023O
23/10/2024	13:36:14 PM	BST	550	848.60	XLON	1093533637309571	LANCUU78920241023O
23/10/2024	13:36:14 PM	BST	303	848.80	XLON	1093533637309572	LANCUU78920241023O
23/10/2024	13:36:14 PM	BST	913	848.80	XLON	1093533637309573	LANCUU78920241023O
23/10/2024	13:36:28 PM	BST	1,396	848.80	BATE	30000P8D	LANCUU79320241023O
23/10/2024	13:36:57 PM	BST	329	848.80	XLON	1093533637309613	LANCUU78920241023O
23/10/2024	13:37:37 PM	BST	404	848.80	XLON	1093533637309700	LANCUU78920241023O
23/10/2024	13:38:18 PM	BST	453	848.80	XLON	1093533637309868	LANCUU78920241023O
23/10/2024	13:38:30 PM	BST	1,341	848.60	XLON	1093533637309902	LANCUU78920241023O
23/10/2024	13:38:30 PM	BST	459	848.80	XLON	1093533637309904	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:38:30 PM	BST	954	848.80	XLON	1093533637309905	LANCUU78920241023O
23/10/2024	13:38:30 PM	BST	353	848.80	XLON	1093533637309906	LANCUU78920241023O
23/10/2024	13:40:10 PM	BST	450	849.40	XLON	1093533637310097	LANCUU78920241023O
23/10/2024	13:40:13 PM	BST	160	849.40	XLON	1093533637310100	LANCUU78920241023O
23/10/2024	13:40:13 PM	BST	1,193	849.40	XLON	1093533637310101	LANCUU78920241023O
23/10/2024	13:40:14 PM	BST	142	849.40	XLON	1093533637310102	LANCUU78920241023O
23/10/2024	13:40:14 PM	BST	1,193	849.40	XLON	1093533637310103	LANCUU78920241023O
23/10/2024	13:40:22 PM	BST	1,193	849.40	XLON	1093533637310113	LANCUU78920241023O
23/10/2024	13:40:36 PM	BST	274	849.40	XLON	1093533637310126	LANCUU78920241023O
23/10/2024	13:40:36 PM	BST	1,193	849.40	XLON	1093533637310127	LANCUU78920241023O
23/10/2024	13:40:36 PM	BST	299	849.40	XLON	1093533637310128	LANCUU78920241023O
23/10/2024	13:40:36 PM	BST	1,367	849.20	BATE	30000PHN	LANCUU79320241023O
23/10/2024	13:40:38 PM	BST	1,370	849.00	XLON	1093533637310131	LANCUU78920241023O
23/10/2024	13:40:38 PM	BST	1,193	849.20	XLON	1093533637310133	LANCUU78920241023O
23/10/2024	13:40:38 PM	BST	286	849.20	XLON	1093533637310134	LANCUU78920241023O
23/10/2024	13:40:38 PM	BST	287	849.20	XLON	1093533637310135	LANCUU78920241023O
23/10/2024	13:41:27 PM	BST	343	849.00	XLON	1093533637310152	LANCUU78920241023O
23/10/2024	13:41:32 PM	BST	347	849.00	XLON	1093533637310171	LANCUU78920241023O
23/10/2024	13:41:32 PM	BST	161	849.00	XLON	1093533637310172	LANCUU78920241023O
23/10/2024	13:41:37 PM	BST	432	849.00	XLON	1093533637310183	LANCUU78920241023O
23/10/2024	13:41:37 PM	BST	384	849.00	XLON	1093533637310184	LANCUU78920241023O
23/10/2024	13:42:38 PM	BST	1,093	849.20	XLON	1093533637310237	LANCUU78920241023O
23/10/2024	13:42:38 PM	BST	373	849.20	XLON	1093533637310238	LANCUU78920241023O
23/10/2024	13:42:39 PM	BST	3	849.20	XLON	1093533637310239	LANCUU78920241023O
23/10/2024	13:42:39 PM	BST	2	849.20	XLON	1093533637310243	LANCUU78920241023O
23/10/2024	13:42:52 PM	BST	391	849.20	XLON	1093533637310247	LANCUU78920241023O
23/10/2024	13:42:52 PM	BST	1,193	849.20	XLON	1093533637310248	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:43:18 PM	BST	1,193	849.20	XLON	1093533637310274	LANCUU78920241023O
23/10/2024	13:43:18 PM	BST	419	849.20	XLON	1093533637310275	LANCUU78920241023O
23/10/2024	13:43:19 PM	BST	1,193	849.20	XLON	1093533637310276	LANCUU78920241023O
23/10/2024	13:43:27 PM	BST	1,377	849.00	XLON	1093533637310277	LANCUU78920241023O
23/10/2024	13:43:27 PM	BST	850	849.00	XLON	1093533637310282	LANCUU78920241023O
23/10/2024	13:43:27 PM	BST	753	849.00	XLON	1093533637310283	LANCUU78920241023O
23/10/2024	13:43:27 PM	BST	1,766	849.00	XLON	1093533637310284	LANCUU78920241023O
23/10/2024	13:43:27 PM	BST	500	848.80	XLON	1093533637310287	LANCUU78920241023O
23/10/2024	13:43:27 PM	BST	659	848.80	XLON	1093533637310288	LANCUU78920241023O
23/10/2024	13:43:27 PM	BST	607	848.80	XLON	1093533637310289	LANCUU78920241023O
23/10/2024	13:43:27 PM	BST	50	849.00	BATE	30000PN8	LANCUU79320241023O
23/10/2024	13:43:27 PM	BST	9	849.00	BATE	30000PN9	LANCUU79320241023O
23/10/2024	13:43:27 PM	BST	1,341	848.80	BATE	30000PNA	LANCUU79320241023O
23/10/2024	13:43:28 PM	BST	162	848.80	XLON	1093533637310290	LANCUU78920241023O
23/10/2024	13:43:28 PM	BST	73	848.80	BATE	30000PNC	LANCUU79320241023O
23/10/2024	13:43:29 PM	BST	164	848.80	XLON	1093533637310291	LANCUU78920241023O
23/10/2024	13:43:29 PM	BST	166	848.80	XLON	1093533637310292	LANCUU78920241023O
23/10/2024	13:43:29 PM	BST	375	848.80	XLON	1093533637310293	LANCUU78920241023O
23/10/2024	13:43:29 PM	BST	1,580	848.80	XLON	1093533637310294	LANCUU78920241023O
23/10/2024	13:43:29 PM	BST	167	848.80	XLON	1093533637310295	LANCUU78920241023O
23/10/2024	13:43:29 PM	BST	19	848.80	XLON	1093533637310296	LANCUU78920241023O
23/10/2024	13:43:29 PM	BST	248	848.80	BATE	30000PND	LANCUU79320241023O
23/10/2024	13:43:30 PM	BST	165	848.80	XLON	1093533637310298	LANCUU78920241023O
23/10/2024	13:43:30 PM	BST	163	848.80	XLON	1093533637310299	LANCUU78920241023O
23/10/2024	13:43:30 PM	BST	1,193	848.80	XLON	1093533637310300	LANCUU78920241023O
23/10/2024	13:43:30 PM	BST	167	848.80	XLON	1093533637310301	LANCUU78920241023O
23/10/2024	13:43:31 PM	BST	1,490	848.80	XLON	1093533637310302	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:43:31 PM	BST	276	848.80	XLON	1093533637310303	LANCUU78920241023O
23/10/2024	13:43:31 PM	BST	149	848.80	XLON	1093533637310304	LANCUU78920241023O
23/10/2024	13:44:49 PM	BST	1,380	848.60	XLON	1093533637310491	LANCUU78920241023O
23/10/2024	13:45:58 PM	BST	368	848.40	XLON	1093533637310697	LANCUU78920241023O
23/10/2024	13:45:58 PM	BST	606	848.40	BATE	30000PS2	LANCUU79320241023O
23/10/2024	13:46:39 PM	BST	388	848.60	XLON	1093533637310823	LANCUU78920241023O
23/10/2024	13:46:39 PM	BST	167	848.60	XLON	1093533637310824	LANCUU78920241023O
23/10/2024	13:46:39 PM	BST	165	848.60	XLON	1093533637310825	LANCUU78920241023O
23/10/2024	13:48:50 PM	BST	167	848.80	BATE	30000PX6	LANCUU79320241023O
23/10/2024	13:48:50 PM	BST	1,155	848.80	BATE	30000PX7	LANCUU79320241023O
23/10/2024	13:49:30 PM	BST	1,366	848.60	XLON	1093533637310978	LANCUU78920241023O
23/10/2024	13:49:32 PM	BST	119	849.00	XLON	1093533637311007	LANCUU78920241023O
23/10/2024	13:49:32 PM	BST	14	849.00	XLON	1093533637311008	LANCUU78920241023O
23/10/2024	13:49:32 PM	BST	259	848.80	BATE	30000PZQ	LANCUU79320241023O
23/10/2024	13:49:33 PM	BST	14	849.00	XLON	1093533637311009	LANCUU78920241023O
23/10/2024	13:49:33 PM	BST	144	849.00	XLON	1093533637311011	LANCUU78920241023O
23/10/2024	13:49:33 PM	BST	33	849.00	XLON	1093533637311012	LANCUU78920241023O
23/10/2024	13:49:33 PM	BST	195	849.00	XLON	1093533637311015	LANCUU78920241023O
23/10/2024	13:49:34 PM	BST	79	849.00	XLON	1093533637311016	LANCUU78920241023O
23/10/2024	13:49:36 PM	BST	1,193	849.00	XLON	1093533637311025	LANCUU78920241023O
23/10/2024	13:49:36 PM	BST	550	849.00	XLON	1093533637311026	LANCUU78920241023O
23/10/2024	13:49:41 PM	BST	1,193	849.00	XLON	1093533637311044	LANCUU78920241023O
23/10/2024	13:49:41 PM	BST	490	849.00	XLON	1093533637311045	LANCUU78920241023O
23/10/2024	13:49:42 PM	BST	10	848.80	XLON	1093533637311047	LANCUU78920241023O
23/10/2024	13:49:42 PM	BST	9	848.80	XLON	1093533637311048	LANCUU78920241023O
23/10/2024	13:49:42 PM	BST	1,339	848.80	XLON	1093533637311049	LANCUU78920241023O
23/10/2024	13:49:42 PM	BST	1,193	848.80	XLON	1093533637311051	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:49:42 PM	BST	394	848.80	XLON	1093533637311052	LANCUU78920241023O
23/10/2024	13:49:42 PM	BST	149	848.80	XLON	1093533637311053	LANCUU78920241023O
23/10/2024	13:49:42 PM	BST	30	848.80	XLON	1093533637311054	LANCUU78920241023O
23/10/2024	13:49:42 PM	BST	1,766	848.80	XLON	1093533637311055	LANCUU78920241023O
23/10/2024	13:49:42 PM	BST	1,088	848.80	BATE	30000Q0H	LANCUU79320241023O
23/10/2024	13:50:41 PM	BST	143	848.60	XLON	1093533637311091	LANCUU78920241023O
23/10/2024	13:50:41 PM	BST	1,193	848.60	XLON	1093533637311092	LANCUU78920241023O
23/10/2024	13:50:41 PM	BST	137	848.60	XLON	1093533637311093	LANCUU78920241023O
23/10/2024	13:50:41 PM	BST	160	848.60	XLON	1093533637311094	LANCUU78920241023O
23/10/2024	13:50:42 PM	BST	158	848.60	XLON	1093533637311095	LANCUU78920241023O
23/10/2024	13:50:42 PM	BST	53	848.60	XLON	1093533637311096	LANCUU78920241023O
23/10/2024	13:50:42 PM	BST	1,130	848.60	XLON	1093533637311097	LANCUU78920241023O
23/10/2024	13:50:42 PM	BST	510	848.60	XLON	1093533637311098	LANCUU78920241023O
23/10/2024	13:50:42 PM	BST	156	848.60	XLON	1093533637311099	LANCUU78920241023O
23/10/2024	13:50:42 PM	BST	154	848.60	XLON	1093533637311100	LANCUU78920241023O
23/10/2024	13:50:44 PM	BST	870	848.60	XLON	1093533637311104	LANCUU78920241023O
23/10/2024	13:50:44 PM	BST	141	848.60	XLON	1093533637311105	LANCUU78920241023O
23/10/2024	13:52:32 PM	BST	409	848.40	XLON	1093533637311351	LANCUU78920241023O
23/10/2024	13:52:32 PM	BST	86	848.40	XLON	1093533637311352	LANCUU78920241023O
23/10/2024	13:52:32 PM	BST	1,193	848.40	XLON	1093533637311353	LANCUU78920241023O
23/10/2024	13:52:32 PM	BST	11	848.40	XLON	1093533637311356	LANCUU78920241023O
23/10/2024	13:52:32 PM	BST	662	848.40	XLON	1093533637311357	LANCUU78920241023O
23/10/2024	13:52:32 PM	BST	1,093	848.40	XLON	1093533637311358	LANCUU78920241023O
23/10/2024	13:52:32 PM	BST	822	848.40	BATE	30000Q92	LANCUU79320241023O
23/10/2024	13:52:32 PM	BST	499	848.40	BATE	30000Q93	LANCUU79320241023O
23/10/2024	13:52:33 PM	BST	79	848.40	XLON	1093533637311359	LANCUU78920241023O
23/10/2024	13:53:26 PM	BST	1,329	848.60	XLON	1093533637311416	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:54:03 PM	BST	380	848.60	XLON	1093533637311439	LANCUU78920241023O
23/10/2024	13:54:03 PM	BST	34	848.60	XLON	1093533637311440	LANCUU78920241023O
23/10/2024	13:54:03 PM	BST	645	848.60	XLON	1093533637311441	LANCUU78920241023O
23/10/2024	13:54:03 PM	BST	145	848.60	XLON	1093533637311442	LANCUU78920241023O
23/10/2024	13:54:03 PM	BST	151	848.60	XLON	1093533637311443	LANCUU78920241023O
23/10/2024	13:54:03 PM	BST	1,283	848.60	BATE	30000QBX	LANCUU79320241023O
23/10/2024	13:54:03 PM	BST	9	848.60	BATE	30000QBY	LANCUU79320241023O
23/10/2024	13:54:03 PM	BST	68	848.60	BATE	30000QBZ	LANCUU79320241023O
23/10/2024	13:55:10 PM	BST	1,193	848.60	XLON	1093533637311500	LANCUU78920241023O
23/10/2024	13:55:10 PM	BST	148	848.60	XLON	1093533637311501	LANCUU78920241023O
23/10/2024	13:55:10 PM	BST	144	848.60	XLON	1093533637311502	LANCUU78920241023O
23/10/2024	13:55:37 PM	BST	146	848.60	XLON	1093533637311547	LANCUU78920241023O
23/10/2024	13:55:37 PM	BST	165	848.60	XLON	1093533637311548	LANCUU78920241023O
23/10/2024	13:56:55 PM	BST	493	848.80	XLON	1093533637311666	LANCUU78920241023O
23/10/2024	13:56:55 PM	BST	570	848.80	XLON	1093533637311667	LANCUU78920241023O
23/10/2024	13:56:55 PM	BST	23	848.80	XLON	1093533637311668	LANCUU78920241023O
23/10/2024	13:56:55 PM	BST	195	848.80	XLON	1093533637311669	LANCUU78920241023O
23/10/2024	13:56:56 PM	BST	1	848.80	XLON	1093533637311670	LANCUU78920241023O
23/10/2024	13:56:58 PM	BST	30	848.80	XLON	1093533637311671	LANCUU78920241023O
23/10/2024	13:57:15 PM	BST	1,193	848.80	XLON	1093533637311690	LANCUU78920241023O
23/10/2024	13:57:17 PM	BST	140	848.80	XLON	1093533637311698	LANCUU78920241023O
23/10/2024	13:57:17 PM	BST	1,193	848.80	XLON	1093533637311699	LANCUU78920241023O
23/10/2024	13:57:18 PM	BST	1,370	848.80	XLON	1093533637311700	LANCUU78920241023O
23/10/2024	13:57:18 PM	BST	396	848.80	XLON	1093533637311701	LANCUU78920241023O
23/10/2024	13:57:19 PM	BST	797	848.80	XLON	1093533637311702	LANCUU78920241023O
23/10/2024	13:57:19 PM	BST	159	848.80	XLON	1093533637311703	LANCUU78920241023O
23/10/2024	13:57:19 PM	BST	810	848.80	XLON	1093533637311704	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	13:57:19 PM	BST	1,766	848.80	XLON	1093533637311709	LANCUU78920241023O
23/10/2024	13:57:19 PM	BST	152	848.80	XLON	1093533637311710	LANCUU78920241023O
23/10/2024	13:57:19 PM	BST	1,193	848.80	XLON	1093533637311711	LANCUU78920241023O
23/10/2024	13:57:19 PM	BST	160	848.80	XLON	1093533637311712	LANCUU78920241023O
23/10/2024	13:57:19 PM	BST	261	848.80	XLON	1093533637311713	LANCUU78920241023O
23/10/2024	13:57:52 PM	BST	1,346	848.60	XLON	1093533637311760	LANCUU78920241023O
23/10/2024	13:58:41 PM	BST	1,347	848.80	XLON	1093533637311829	LANCUU78920241023O
23/10/2024	13:58:41 PM	BST	1,332	848.80	BATE	30000QMW	LANCUU79320241023O
23/10/2024	14:00:07 PM	BST	12	849.00	XLON	1093533637311912	LANCUU78920241023O
23/10/2024	14:00:08 PM	BST	1,766	849.00	XLON	1093533637311913	LANCUU78920241023O
23/10/2024	14:00:09 PM	BST	10	849.00	XLON	1093533637311914	LANCUU78920241023O
23/10/2024	14:00:09 PM	BST	1,193	849.00	XLON	1093533637311915	LANCUU78920241023O
23/10/2024	14:00:09 PM	BST	154	849.00	XLON	1093533637311916	LANCUU78920241023O
23/10/2024	14:00:09 PM	BST	147	849.00	XLON	1093533637311917	LANCUU78920241023O
23/10/2024	14:00:09 PM	BST	151	849.00	XLON	1093533637311918	LANCUU78920241023O
23/10/2024	14:00:09 PM	BST	1,193	849.00	XLON	1093533637311919	LANCUU78920241023O
23/10/2024	14:00:09 PM	BST	9	848.80	XLON	1093533637311920	LANCUU78920241023O
23/10/2024	14:00:09 PM	BST	1,309	848.80	XLON	1093533637311921	LANCUU78920241023O
23/10/2024	14:00:09 PM	BST	1,312	848.80	BATE	30000QRB	LANCUU79320241023O
23/10/2024	14:00:10 PM	BST	750	848.60	XLON	1093533637311927	LANCUU78920241023O
23/10/2024	14:00:10 PM	BST	155	848.60	XLON	1093533637311928	LANCUU78920241023O
23/10/2024	14:00:14 PM	BST	1,330	848.40	BATE	30000QSK	LANCUU79320241023O
23/10/2024	14:00:21 PM	BST	1,353	848.20	XLON	1093533637312019	LANCUU78920241023O
23/10/2024	14:00:21 PM	BST	423	848.40	XLON	1093533637312021	LANCUU78920241023O
23/10/2024	14:00:21 PM	BST	1,193	848.40	XLON	1093533637312022	LANCUU78920241023O
23/10/2024	14:00:21 PM	BST	150	848.40	XLON	1093533637312023	LANCUU78920241023O
23/10/2024	14:00:21 PM	BST	245	848.20	XLON	1093533637312024	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	14:00:21 PM	BST	1,193	848.20	XLON	1093533637312025	LANCUU78920241023O
23/10/2024	14:00:21 PM	BST	55	848.20	XLON	1093533637312026	LANCUU78920241023O
23/10/2024	14:00:22 PM	BST	1,000	848.20	XLON	1093533637312027	LANCUU78920241023O
23/10/2024	14:00:22 PM	BST	1,331	847.80	XLON	1093533637312030	LANCUU78920241023O
23/10/2024	14:00:22 PM	BST	415	847.60	XLON	1093533637312031	LANCUU78920241023O
23/10/2024	14:00:22 PM	BST	1,193	847.60	XLON	1093533637312032	LANCUU78920241023O
23/10/2024	14:00:22 PM	BST	158	847.80	XLON	1093533637312033	LANCUU78920241023O
23/10/2024	14:00:22 PM	BST	1,325	848.00	BATE	30000QVD	LANCUU79320241023O
23/10/2024	14:00:23 PM	BST	1,193	847.60	XLON	1093533637312041	LANCUU78920241023O
23/10/2024	14:00:23 PM	BST	372	847.60	XLON	1093533637312042	LANCUU78920241023O
23/10/2024	14:00:23 PM	BST	1,670	847.60	XLON	1093533637312051	LANCUU78920241023O
23/10/2024	14:00:24 PM	BST	1,412	847.40	XLON	1093533637312052	LANCUU78920241023O
23/10/2024	14:00:24 PM	BST	362	847.40	XLON	1093533637312054	LANCUU78920241023O
23/10/2024	14:00:24 PM	BST	1,193	847.40	XLON	1093533637312055	LANCUU78920241023O
23/10/2024	14:00:24 PM	BST	1,356	847.40	BATE	30000QW2	LANCUU79320241023O
23/10/2024	14:02:57 PM	BST	81	848.20	XLON	1093533637312250	LANCUU78920241023O
23/10/2024	14:03:10 PM	BST	1,331	848.20	XLON	1093533637312288	LANCUU78920241023O
23/10/2024	14:05:21 PM	BST	373	848.20	XLON	1093533637312446	LANCUU78920241023O
23/10/2024	14:05:21 PM	BST	1,193	848.20	XLON	1093533637312447	LANCUU78920241023O
23/10/2024	14:06:11 PM	BST	23	848.00	XLON	1093533637312468	LANCUU78920241023O
23/10/2024	14:06:11 PM	BST	1,193	848.00	XLON	1093533637312469	LANCUU78920241023O
23/10/2024	14:06:16 PM	BST	155	848.00	XLON	1093533637312475	LANCUU78920241023O
23/10/2024	14:06:16 PM	BST	154	848.00	XLON	1093533637312476	LANCUU78920241023O
23/10/2024	14:06:16 PM	BST	1,193	848.00	XLON	1093533637312477	LANCUU78920241023O
23/10/2024	14:06:16 PM	BST	1,412	847.80	XLON	1093533637312478	LANCUU78920241023O
23/10/2024	14:06:16 PM	BST	1,412	847.80	BATE	30000R6U	LANCUU79320241023O
23/10/2024	14:08:19 PM	BST	1,250	847.80	BATE	30000RA2	LANCUU79320241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	14:08:30 PM	BST	440	847.80	XLON	1093533637312624	LANCUU78920241023O
23/10/2024	14:08:30 PM	BST	379	847.80	XLON	1093533637312625	LANCUU78920241023O
23/10/2024	14:08:30 PM	BST	947	847.80	XLON	1093533637312626	LANCUU78920241023O
23/10/2024	14:08:30 PM	BST	31	847.80	XLON	1093533637312627	LANCUU78920241023O
23/10/2024	14:08:30 PM	BST	59	847.80	XLON	1093533637312628	LANCUU78920241023O
23/10/2024	14:08:30 PM	BST	178	847.80	XLON	1093533637312629	LANCUU78920241023O
23/10/2024	14:08:30 PM	BST	154	847.80	XLON	1093533637312630	LANCUU78920241023O
23/10/2024	14:08:30 PM	BST	161	847.80	XLON	1093533637312631	LANCUU78920241023O
23/10/2024	14:08:30 PM	BST	663	847.80	XLON	1093533637312632	LANCUU78920241023O
23/10/2024	14:08:30 PM	BST	369	847.80	XLON	1093533637312633	LANCUU78920241023O
23/10/2024	14:08:30 PM	BST	151	847.80	XLON	1093533637312634	LANCUU78920241023O
23/10/2024	14:08:30 PM	BST	162	847.80	BATE	30000RA5	LANCUU79320241023O
23/10/2024	14:08:31 PM	BST	291	847.80	XLON	1093533637312640	LANCUU78920241023O
23/10/2024	14:08:31 PM	BST	1,475	847.80	XLON	1093533637312641	LANCUU78920241023O
23/10/2024	14:08:31 PM	BST	146	847.80	XLON	1093533637312642	LANCUU78920241023O
23/10/2024	14:08:31 PM	BST	1,193	847.80	XLON	1093533637312643	LANCUU78920241023O
23/10/2024	14:08:31 PM	BST	144	847.80	XLON	1093533637312644	LANCUU78920241023O
23/10/2024	14:08:31 PM	BST	283	847.80	XLON	1093533637312645	LANCUU78920241023O
23/10/2024	14:08:32 PM	BST	150	847.80	XLON	1093533637312646	LANCUU78920241023O
23/10/2024	14:08:32 PM	BST	371	847.80	XLON	1093533637312647	LANCUU78920241023O
23/10/2024	14:08:32 PM	BST	153	847.80	XLON	1093533637312648	LANCUU78920241023O
23/10/2024	14:08:32 PM	BST	16	847.80	XLON	1093533637312649	LANCUU78920241023O
23/10/2024	14:08:33 PM	BST	1,766	847.80	XLON	1093533637312650	LANCUU78920241023O
23/10/2024	14:08:33 PM	BST	224	847.80	XLON	1093533637312651	LANCUU78920241023O
23/10/2024	14:08:33 PM	BST	165	847.80	XLON	1093533637312652	LANCUU78920241023O
23/10/2024	14:08:33 PM	BST	156	847.80	XLON	1093533637312653	LANCUU78920241023O
23/10/2024	14:08:33 PM	BST	1,221	847.80	XLON	1093533637312654	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	14:08:34 PM	BST	610	847.80	XLON	1093533637312655	LANCUU78920241023O
23/10/2024	14:08:34 PM	BST	1,156	847.80	XLON	1093533637312656	LANCUU78920241023O
23/10/2024	14:08:34 PM	BST	153	847.80	XLON	1093533637312657	LANCUU78920241023O
23/10/2024	14:08:34 PM	BST	149	847.80	XLON	1093533637312658	LANCUU78920241023O
23/10/2024	14:08:34 PM	BST	1,193	847.80	XLON	1093533637312659	LANCUU78920241023O
23/10/2024	14:08:34 PM	BST	271	847.80	XLON	1093533637312660	LANCUU78920241023O
23/10/2024	14:08:35 PM	BST	139	847.80	XLON	1093533637312663	LANCUU78920241023O
23/10/2024	14:08:35 PM	BST	1,627	847.80	XLON	1093533637312664	LANCUU78920241023O
23/10/2024	14:08:35 PM	BST	146	847.80	XLON	1093533637312665	LANCUU78920241023O
23/10/2024	14:08:35 PM	BST	1,620	847.80	XLON	1093533637312666	LANCUU78920241023O
23/10/2024	14:08:36 PM	BST	638	847.80	XLON	1093533637312667	LANCUU78920241023O
23/10/2024	14:08:36 PM	BST	1,128	847.80	XLON	1093533637312668	LANCUU78920241023O
23/10/2024	14:08:36 PM	BST	39	847.80	XLON	1093533637312669	LANCUU78920241023O
23/10/2024	14:08:37 PM	BST	644	847.80	XLON	1093533637312670	LANCUU78920241023O
23/10/2024	14:08:42 PM	BST	13	847.80	XLON	1093533637312671	LANCUU78920241023O
23/10/2024	14:08:42 PM	BST	1,193	847.80	XLON	1093533637312672	LANCUU78920241023O
23/10/2024	14:08:44 PM	BST	526	847.80	XLON	1093533637312675	LANCUU78920241023O
23/10/2024	14:08:44 PM	BST	202	847.80	XLON	1093533637312676	LANCUU78920241023O
23/10/2024	14:08:44 PM	BST	195	847.80	XLON	1093533637312677	LANCUU78920241023O
23/10/2024	14:08:45 PM	BST	5	847.80	XLON	1093533637312678	LANCUU78920241023O
23/10/2024	14:10:08 PM	BST	222	848.00	XLON	1093533637312771	LANCUU78920241023O
23/10/2024	14:10:08 PM	BST	1,193	848.00	XLON	1093533637312772	LANCUU78920241023O
23/10/2024	14:12:05 PM	BST	152	848.60	XLON	1093533637312933	LANCUU78920241023O
23/10/2024	14:12:05 PM	BST	1,193	848.60	XLON	1093533637312934	LANCUU78920241023O
23/10/2024	14:13:08 PM	BST	1,412	848.60	XLON	1093533637313014	LANCUU78920241023O
23/10/2024	14:13:10 PM	BST	1,412	848.60	BATE	30000RKB	LANCUU79320241023O
23/10/2024	14:15:08 PM	BST	1,412	849.00	XLON	1093533637313176	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	14:15:59 PM	BST	1,412	849.00	XLON	1093533637313225	LANCUU78920241023O
23/10/2024	14:15:59 PM	BST	1,286	849.00	BATE	30000RPO	LANCUU79320241023O
23/10/2024	14:16:04 PM	BST	322	849.00	XLON	1093533637313228	LANCUU78920241023O
23/10/2024	14:16:04 PM	BST	1,193	849.00	XLON	1093533637313229	LANCUU78920241023O
23/10/2024	14:16:05 PM	BST	1,412	848.60	XLON	1093533637313236	LANCUU78920241023O
23/10/2024	14:16:22 PM	BST	698	848.60	XLON	1093533637313249	LANCUU78920241023O
23/10/2024	14:17:55 PM	BST	1,193	848.40	XLON	1093533637313321	LANCUU78920241023O
23/10/2024	14:17:55 PM	BST	414	848.40	XLON	1093533637313322	LANCUU78920241023O
23/10/2024	14:17:55 PM	BST	1,766	848.40	XLON	1093533637313323	LANCUU78920241023O
23/10/2024	14:17:55 PM	BST	1,021	848.40	XLON	1093533637313326	LANCUU78920241023O
23/10/2024	14:19:26 PM	BST	413	848.40	XLON	1093533637313459	LANCUU78920241023O
23/10/2024	14:19:26 PM	BST	768	848.40	XLON	1093533637313460	LANCUU78920241023O
23/10/2024	14:20:23 PM	BST	424	848.40	XLON	1093533637313532	LANCUU78920241023O
23/10/2024	14:20:23 PM	BST	1,193	848.40	XLON	1093533637313533	LANCUU78920241023O
23/10/2024	14:20:45 PM	BST	805	848.60	XLON	1093533637313558	LANCUU78920241023O
23/10/2024	14:20:47 PM	BST	417	848.60	XLON	1093533637313559	LANCUU78920241023O
23/10/2024	14:20:47 PM	BST	190	848.60	XLON	1093533637313560	LANCUU78920241023O
23/10/2024	14:22:23 PM	BST	227	848.80	XLON	1093533637313654	LANCUU78920241023O
23/10/2024	14:22:23 PM	BST	143	848.80	XLON	1093533637313655	LANCUU78920241023O
23/10/2024	14:22:35 PM	BST	148	848.80	XLON	1093533637313673	LANCUU78920241023O
23/10/2024	14:22:35 PM	BST	156	848.80	XLON	1093533637313674	LANCUU78920241023O
23/10/2024	14:22:35 PM	BST	1,193	848.80	XLON	1093533637313675	LANCUU78920241023O
23/10/2024	14:22:43 PM	BST	164	848.80	XLON	1093533637313685	LANCUU78920241023O
23/10/2024	14:22:43 PM	BST	1,193	848.80	XLON	1093533637313686	LANCUU78920241023O
23/10/2024	14:22:43 PM	BST	1,766	848.80	XLON	1093533637313687	LANCUU78920241023O
23/10/2024	14:22:43 PM	BST	872	848.80	XLON	1093533637313688	LANCUU78920241023O
23/10/2024	14:22:43 PM	BST	2	848.80	XLON	1093533637313694	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	14:22:43 PM	BST	1,193	848.80	XLON	1093533637313695	LANCUU78920241023O
23/10/2024	14:22:43 PM	BST	571	848.80	XLON	1093533637313696	LANCUU78920241023O
23/10/2024	14:22:43 PM	BST	389	848.80	XLON	1093533637313697	LANCUU78920241023O
23/10/2024	14:22:44 PM	BST	640	848.80	XLON	1093533637313700	LANCUU78920241023O
23/10/2024	14:24:12 PM	BST	1,412	849.00	XLON	1093533637313794	LANCUU78920241023O
23/10/2024	14:24:12 PM	BST	435	849.00	XLON	1093533637313795	LANCUU78920241023O
23/10/2024	14:24:12 PM	BST	662	849.00	XLON	1093533637313796	LANCUU78920241023O
23/10/2024	14:24:18 PM	BST	170	849.00	XLON	1093533637313805	LANCUU78920241023O
23/10/2024	14:24:18 PM	BST	1,242	849.00	XLON	1093533637313806	LANCUU78920241023O
23/10/2024	14:24:21 PM	BST	1,193	849.00	XLON	1093533637313821	LANCUU78920241023O
23/10/2024	14:24:21 PM	BST	573	849.00	XLON	1093533637313822	LANCUU78920241023O
23/10/2024	14:24:26 PM	BST	9	849.00	XLON	1093533637313826	LANCUU78920241023O
23/10/2024	14:24:34 PM	BST	1,412	849.00	XLON	1093533637313853	LANCUU78920241023O
23/10/2024	14:24:37 PM	BST	2	849.00	XLON	1093533637313874	LANCUU78920241023O
23/10/2024	14:24:47 PM	BST	1,412	849.00	XLON	1093533637313914	LANCUU78920241023O
23/10/2024	14:24:51 PM	BST	404	849.00	XLON	1093533637313927	LANCUU78920241023O
23/10/2024	14:24:56 PM	BST	410	849.00	XLON	1093533637313941	LANCUU78920241023O
23/10/2024	14:25:08 PM	BST	437	848.80	XLON	1093533637313993	LANCUU78920241023O
23/10/2024	14:25:08 PM	BST	165	848.80	XLON	1093533637313994	LANCUU78920241023O
23/10/2024	14:25:08 PM	BST	697	848.80	XLON	1093533637313995	LANCUU78920241023O
23/10/2024	14:25:08 PM	BST	432	848.80	XLON	1093533637313996	LANCUU78920241023O
23/10/2024	14:25:08 PM	BST	438	848.80	XLON	1093533637313997	LANCUU78920241023O
23/10/2024	14:25:08 PM	BST	723	848.80	XLON	1093533637313998	LANCUU78920241023O
23/10/2024	14:25:08 PM	BST	150	848.80	XLON	1093533637313999	LANCUU78920241023O
23/10/2024	14:25:08 PM	BST	1,766	848.80	XLON	1093533637314000	LANCUU78920241023O
23/10/2024	14:25:08 PM	BST	1,267	848.80	XLON	1093533637314001	LANCUU78920241023O
23/10/2024	14:25:08 PM	BST	499	848.80	XLON	1093533637314002	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	14:25:08 PM	BST	220	848.80	XLON	1093533637314003	LANCUU78920241023O
23/10/2024	14:25:11 PM	BST	441	848.80	XLON	1093533637314011	LANCUU78920241023O
23/10/2024	14:25:11 PM	BST	147	848.80	XLON	1093533637314012	LANCUU78920241023O
23/10/2024	14:25:11 PM	BST	142	848.80	XLON	1093533637314013	LANCUU78920241023O
23/10/2024	14:25:11 PM	BST	1,766	848.80	XLON	1093533637314014	LANCUU78920241023O
23/10/2024	14:25:11 PM	BST	1,766	848.80	XLON	1093533637314015	LANCUU78920241023O
23/10/2024	14:25:11 PM	BST	21	848.80	XLON	1093533637314016	LANCUU78920241023O
23/10/2024	14:25:13 PM	BST	440	848.80	XLON	1093533637314032	LANCUU78920241023O
23/10/2024	14:25:13 PM	BST	163	848.80	XLON	1093533637314033	LANCUU78920241023O
23/10/2024	14:25:13 PM	BST	158	848.80	XLON	1093533637314034	LANCUU78920241023O
23/10/2024	14:25:13 PM	BST	933	848.80	XLON	1093533637314035	LANCUU78920241023O
23/10/2024	14:25:13 PM	BST	1,627	848.80	XLON	1093533637314036	LANCUU78920241023O
23/10/2024	14:25:13 PM	BST	1,627	848.80	XLON	1093533637314037	LANCUU78920241023O
23/10/2024	14:26:04 PM	BST	540	849.00	XLON	1093533637314097	LANCUU78920241023O
23/10/2024	14:26:07 PM	BST	1,193	849.00	XLON	1093533637314104	LANCUU78920241023O
23/10/2024	14:26:07 PM	BST	142	849.00	XLON	1093533637314105	LANCUU78920241023O
23/10/2024	14:26:12 PM	BST	384	849.00	XLON	1093533637314108	LANCUU78920241023O
23/10/2024	14:26:12 PM	BST	1,193	849.00	XLON	1093533637314109	LANCUU78920241023O
23/10/2024	14:26:12 PM	BST	1,193	849.00	XLON	1093533637314110	LANCUU78920241023O
23/10/2024	14:26:13 PM	BST	1	849.00	XLON	1093533637314117	LANCUU78920241023O
23/10/2024	14:26:23 PM	BST	1,421	849.00	XLON	1093533637314155	LANCUU78920241023O
23/10/2024	14:26:23 PM	BST	500	849.00	XLON	1093533637314156	LANCUU78920241023O
23/10/2024	14:26:39 PM	BST	655	849.00	XLON	1093533637314168	LANCUU78920241023O
23/10/2024	14:26:39 PM	BST	757	849.00	XLON	1093533637314169	LANCUU78920241023O
23/10/2024	14:26:40 PM	BST	409	849.00	XLON	1093533637314170	LANCUU78920241023O
23/10/2024	14:26:40 PM	BST	1,193	849.00	XLON	1093533637314171	LANCUU78920241023O
23/10/2024	14:26:40 PM	BST	140	849.00	XLON	1093533637314172	LANCUU78920241023O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2024	14:26:40 PM	BST	24	849.00	XLON	1093533637314173	LANCUU78920241023O
23/10/2024	14:26:40 PM	BST	1,766	849.00	XLON	1093533637314174	LANCUU78920241023O
23/10/2024	14:26:40 PM	BST	1,766	849.00	XLON	1093533637314175	LANCUU78920241023O
23/10/2024	14:26:40 PM	BST	38	849.00	XLON	1093533637314176	LANCUU78920241023O
23/10/2024	14:26:40 PM	BST	1,766	849.00	XLON	1093533637314177	LANCUU78920241023O
23/10/2024	14:26:40 PM	BST	154	849.00	XLON	1093533637314178	LANCUU78920241023O
23/10/2024	14:27:04 PM	BST	753	849.00	XLON	1093533637314186	LANCUU78920241023O
23/10/2024	14:27:04 PM	BST	659	849.00	XLON	1093533637314187	LANCUU78920241023O
23/10/2024	14:27:15 PM	BST	1,412	849.00	XLON	1093533637314201	LANCUU78920241023O
23/10/2024	14:27:25 PM	BST	441	849.00	XLON	1093533637314252	LANCUU78920241023O
23/10/2024	14:27:25 PM	BST	1,193	849.00	XLON	1093533637314253	LANCUU78920241023O
23/10/2024	14:27:36 PM	BST	971	849.00	XLON	1093533637314264	LANCUU78920241023O