

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	08:50:01 AM	BST	229	825.80	XLON	1089204310254738	LANCUU573120241016O
16/10/2024	08:50:01 AM	BST	554	825.80	XLON	1089204310254739	LANCUU573120241016O
16/10/2024	08:50:10 AM	BST	655	825.80	CHIX	130000CEU	LANCUU576520241016O
16/10/2024	08:50:10 AM	BST	167	825.80	CHIX	130000CEV	LANCUU576520241016O
16/10/2024	08:51:30 AM	BST	671	827.00	XLON	1089204310255069	LANCUU573120241016O
16/10/2024	08:51:30 AM	BST	86	826.80	XLON	1089204310255070	LANCUU573120241016O
16/10/2024	08:51:30 AM	BST	251	826.80	XLON	1089204310255071	LANCUU573120241016O
16/10/2024	08:51:30 AM	BST	602	826.80	XLON	1089204310255072	LANCUU573120241016O
16/10/2024	08:51:30 AM	BST	68	826.80	XLON	1089204310255073	LANCUU573120241016O
16/10/2024	08:51:46 AM	BST	681	827.20	XLON	1089204310255091	LANCUU573120241016O
16/10/2024	08:51:46 AM	BST	171	827.20	XLON	1089204310255094	LANCUU573120241016O
16/10/2024	08:52:12 AM	BST	553	827.00	XLON	1089204310255130	LANCUU573120241016O
16/10/2024	08:52:13 AM	BST	75	827.00	XLON	1089204310255132	LANCUU573120241016O
16/10/2024	08:52:13 AM	BST	347	827.00	XLON	1089204310255133	LANCUU573120241016O
16/10/2024	08:52:13 AM	BST	293	826.80	XLON	1089204310255134	LANCUU573120241016O
16/10/2024	08:52:13 AM	BST	436	826.80	CHIX	130000CM5	LANCUU576520241016O
16/10/2024	08:52:13 AM	BST	800	826.80	BATE	30000AZM	LANCUU575320241016O
16/10/2024	08:53:05 AM	BST	331	827.00	XLON	1089204310255217	LANCUU573120241016O
16/10/2024	08:53:05 AM	BST	380	827.00	XLON	1089204310255225	LANCUU573120241016O
16/10/2024	08:53:05 AM	BST	559	827.00	BATE	30000B11	LANCUU575320241016O
16/10/2024	08:53:06 AM	BST	33	827.00	XLON	1089204310255228	LANCUU573120241016O
16/10/2024	08:53:06 AM	BST	63	827.00	XLON	1089204310255229	LANCUU573120241016O
16/10/2024	08:53:06 AM	BST	351	827.00	XLON	1089204310255230	LANCUU573120241016O
16/10/2024	08:53:06 AM	BST	63	827.00	XLON	1089204310255231	LANCUU573120241016O
16/10/2024	08:53:06 AM	BST	371	827.00	XLON	1089204310255232	LANCUU573120241016O
16/10/2024	08:53:07 AM	BST	63	827.00	XLON	1089204310255234	LANCUU573120241016O
16/10/2024	08:53:07 AM	BST	567	827.00	XLON	1089204310255235	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	08:53:07 AM	BST	63	827.00	XLON	1089204310255237	LANCUU573120241016O
16/10/2024	08:53:07 AM	BST	287	827.00	XLON	1089204310255238	LANCUU573120241016O
16/10/2024	08:53:08 AM	BST	367	827.00	XLON	1089204310255240	LANCUU573120241016O
16/10/2024	08:53:08 AM	BST	315	827.00	XLON	1089204310255243	LANCUU573120241016O
16/10/2024	08:53:08 AM	BST	63	827.00	XLON	1089204310255255	LANCUU573120241016O
16/10/2024	08:53:08 AM	BST	374	827.00	XLON	1089204310255256	LANCUU573120241016O
16/10/2024	08:53:09 AM	BST	63	827.00	XLON	1089204310255273	LANCUU573120241016O
16/10/2024	08:53:09 AM	BST	63	827.00	XLON	1089204310255274	LANCUU573120241016O
16/10/2024	08:53:09 AM	BST	405	827.00	XLON	1089204310255275	LANCUU573120241016O
16/10/2024	08:53:09 AM	BST	63	827.00	XLON	1089204310255276	LANCUU573120241016O
16/10/2024	08:53:09 AM	BST	385	827.00	XLON	1089204310255277	LANCUU573120241016O
16/10/2024	08:53:10 AM	BST	274	827.00	XLON	1089204310255281	LANCUU573120241016O
16/10/2024	08:53:10 AM	BST	63	827.00	XLON	1089204310255282	LANCUU573120241016O
16/10/2024	08:53:10 AM	BST	405	827.00	XLON	1089204310255283	LANCUU573120241016O
16/10/2024	08:53:10 AM	BST	274	827.00	XLON	1089204310255287	LANCUU573120241016O
16/10/2024	08:53:10 AM	BST	63	827.00	XLON	1089204310255288	LANCUU573120241016O
16/10/2024	08:53:11 AM	BST	274	827.00	XLON	1089204310255293	LANCUU573120241016O
16/10/2024	08:53:11 AM	BST	67	827.00	XLON	1089204310255294	LANCUU573120241016O
16/10/2024	08:53:11 AM	BST	577	827.00	XLON	1089204310255295	LANCUU573120241016O
16/10/2024	08:53:11 AM	BST	274	827.00	XLON	1089204310255296	LANCUU573120241016O
16/10/2024	08:53:11 AM	BST	67	827.00	XLON	1089204310255297	LANCUU573120241016O
16/10/2024	08:53:11 AM	BST	449	827.00	XLON	1089204310255298	LANCUU573120241016O
16/10/2024	08:53:12 AM	BST	487	826.80	XLON	1089204310255315	LANCUU573120241016O
16/10/2024	08:53:12 AM	BST	12	827.00	CHIX	130000CR2	LANCUU576520241016O
16/10/2024	08:53:13 AM	BST	67	827.00	XLON	1089204310255321	LANCUU573120241016O
16/10/2024	08:53:13 AM	BST	779	826.80	XLON	1089204310255322	LANCUU573120241016O
16/10/2024	08:53:13 AM	BST	351	827.00	CHIX	130000CR4	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	08:53:14 AM	BST	5	827.00	CHIX	130000CR8	LANCUU576520241016O
16/10/2024	08:53:15 AM	BST	490	826.80	XLON	1089204310255334	LANCUU573120241016O
16/10/2024	08:53:15 AM	BST	769	826.80	XLON	1089204310255335	LANCUU573120241016O
16/10/2024	08:53:15 AM	BST	962	826.80	CHIX	130000CRB	LANCUU576520241016O
16/10/2024	08:53:15 AM	BST	10	826.80	CHIX	130000CRC	LANCUU576520241016O
16/10/2024	08:53:15 AM	BST	840	827.00	CHIX	130000CRE	LANCUU576520241016O
16/10/2024	08:53:15 AM	BST	94	827.00	CHIX	130000CRF	LANCUU576520241016O
16/10/2024	08:53:15 AM	BST	97	827.00	CHIX	130000CRG	LANCUU576520241016O
16/10/2024	08:53:24 AM	BST	400	826.80	XLON	1089204310255358	LANCUU573120241016O
16/10/2024	08:53:24 AM	BST	164	826.80	XLON	1089204310255359	LANCUU573120241016O
16/10/2024	08:53:24 AM	BST	428	826.80	XLON	1089204310255360	LANCUU573120241016O
16/10/2024	08:53:24 AM	BST	497	826.80	XLON	1089204310255361	LANCUU573120241016O
16/10/2024	08:53:24 AM	BST	319	826.80	XLON	1089204310255362	LANCUU573120241016O
16/10/2024	08:53:24 AM	BST	824	826.80	CHIX	130000CRM	LANCUU576520241016O
16/10/2024	08:53:24 AM	BST	445	826.60	BATE	30000B1O	LANCUU575320241016O
16/10/2024	08:53:24 AM	BST	92	826.60	BATE	30000B1P	LANCUU575320241016O
16/10/2024	08:53:25 AM	BST	319	826.80	XLON	1089204310255363	LANCUU573120241016O
16/10/2024	08:53:25 AM	BST	308	826.80	XLON	1089204310255364	LANCUU573120241016O
16/10/2024	08:53:26 AM	BST	308	826.80	XLON	1089204310255365	LANCUU573120241016O
16/10/2024	08:53:26 AM	BST	308	826.80	XLON	1089204310255366	LANCUU573120241016O
16/10/2024	08:53:26 AM	BST	308	826.80	XLON	1089204310255367	LANCUU573120241016O
16/10/2024	08:53:29 AM	BST	328	826.60	BATE	30000B1R	LANCUU575320241016O
16/10/2024	08:53:29 AM	BST	109	826.60	BATE	30000B1S	LANCUU575320241016O
16/10/2024	08:54:36 AM	BST	451	827.00	XLON	1089204310255476	LANCUU573120241016O
16/10/2024	08:54:36 AM	BST	98	827.00	XLON	1089204310255477	LANCUU573120241016O
16/10/2024	08:54:36 AM	BST	552	827.00	XLON	1089204310255478	LANCUU573120241016O
16/10/2024	08:54:37 AM	BST	376	827.00	XLON	1089204310255479	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	08:54:37 AM	BST	1,302	826.80	XLON	1089204310255481	LANCUU573120241016O
16/10/2024	08:54:37 AM	BST	1,011	826.80	CHIX	130000CV9	LANCUU576520241016O
16/10/2024	08:54:55 AM	BST	478	827.00	XLON	1089204310255526	LANCUU573120241016O
16/10/2024	08:54:55 AM	BST	242	827.00	XLON	1089204310255527	LANCUU573120241016O
16/10/2024	08:54:55 AM	BST	152	827.00	XLON	1089204310255528	LANCUU573120241016O
16/10/2024	08:54:56 AM	BST	9	827.00	XLON	1089204310255530	LANCUU573120241016O
16/10/2024	08:54:56 AM	BST	242	827.00	XLON	1089204310255533	LANCUU573120241016O
16/10/2024	08:54:57 AM	BST	1,269	826.80	XLON	1089204310255540	LANCUU573120241016O
16/10/2024	08:54:59 AM	BST	234	827.00	XLON	1089204310255549	LANCUU573120241016O
16/10/2024	08:54:59 AM	BST	486	827.00	XLON	1089204310255550	LANCUU573120241016O
16/10/2024	08:54:59 AM	BST	484	827.00	XLON	1089204310255555	LANCUU573120241016O
16/10/2024	08:54:59 AM	BST	495	827.00	XLON	1089204310255556	LANCUU573120241016O
16/10/2024	08:54:59 AM	BST	7	827.00	CHIX	130000CWN	LANCUU576520241016O
16/10/2024	08:55:00 AM	BST	242	827.00	XLON	1089204310255558	LANCUU573120241016O
16/10/2024	08:55:00 AM	BST	242	827.00	XLON	1089204310255559	LANCUU573120241016O
16/10/2024	08:55:00 AM	BST	417	827.00	XLON	1089204310255560	LANCUU573120241016O
16/10/2024	08:55:00 AM	BST	487	827.00	XLON	1089204310255567	LANCUU573120241016O
16/10/2024	08:55:00 AM	BST	242	827.00	XLON	1089204310255568	LANCUU573120241016O
16/10/2024	08:55:00 AM	BST	13	827.00	CHIX	130000CWO	LANCUU576520241016O
16/10/2024	08:55:00 AM	BST	486	827.00	CHIX	130000CWQ	LANCUU576520241016O
16/10/2024	08:55:01 AM	BST	487	827.00	XLON	1089204310255574	LANCUU573120241016O
16/10/2024	08:55:01 AM	BST	249	827.00	XLON	1089204310255575	LANCUU573120241016O
16/10/2024	08:55:01 AM	BST	482	827.00	XLON	1089204310255576	LANCUU573120241016O
16/10/2024	08:55:01 AM	BST	487	827.00	XLON	1089204310255579	LANCUU573120241016O
16/10/2024	08:55:01 AM	BST	249	827.00	XLON	1089204310255580	LANCUU573120241016O
16/10/2024	08:55:01 AM	BST	487	827.00	XLON	1089204310255581	LANCUU573120241016O
16/10/2024	08:55:01 AM	BST	249	827.00	XLON	1089204310255582	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	08:55:01 AM	BST	670	827.00	XLON	1089204310255583	LANCUU573120241016O
16/10/2024	08:55:01 AM	BST	457	827.00	CHIX	130000CWS	LANCUU576520241016O
16/10/2024	08:55:01 AM	BST	264	827.00	CHIX	130000CWU	LANCUU576520241016O
16/10/2024	08:55:02 AM	BST	427	827.00	CHIX	130000CWY	LANCUU576520241016O
16/10/2024	08:55:02 AM	BST	1,289	826.80	CHIX	130000CWZ	LANCUU576520241016O
16/10/2024	08:55:03 AM	BST	410	826.80	XLON	1089204310255589	LANCUU573120241016O
16/10/2024	08:55:03 AM	BST	426	826.80	XLON	1089204310255590	LANCUU573120241016O
16/10/2024	08:55:03 AM	BST	736	826.80	XLON	1089204310255591	LANCUU573120241016O
16/10/2024	08:55:03 AM	BST	108	826.80	XLON	1089204310255592	LANCUU573120241016O
16/10/2024	08:55:04 AM	BST	759	826.40	XLON	1089204310255598	LANCUU573120241016O
16/10/2024	08:55:06 AM	BST	90	826.80	CHIX	130000CXJ	LANCUU576520241016O
16/10/2024	08:55:07 AM	BST	681	826.80	XLON	1089204310255623	LANCUU573120241016O
16/10/2024	08:55:07 AM	BST	164	826.80	XLON	1089204310255624	LANCUU573120241016O
16/10/2024	08:55:07 AM	BST	164	826.80	XLON	1089204310255625	LANCUU573120241016O
16/10/2024	08:55:07 AM	BST	9	826.80	XLON	1089204310255627	LANCUU573120241016O
16/10/2024	08:55:08 AM	BST	662	826.80	XLON	1089204310255628	LANCUU573120241016O
16/10/2024	08:55:08 AM	BST	430	826.80	XLON	1089204310255629	LANCUU573120241016O
16/10/2024	08:55:08 AM	BST	673	826.80	XLON	1089204310255630	LANCUU573120241016O
16/10/2024	08:55:08 AM	BST	608	826.80	XLON	1089204310255631	LANCUU573120241016O
16/10/2024	08:55:08 AM	BST	487	826.80	XLON	1089204310255632	LANCUU573120241016O
16/10/2024	08:55:08 AM	BST	249	826.80	XLON	1089204310255633	LANCUU573120241016O
16/10/2024	08:55:08 AM	BST	88	826.80	CHIX	130000CXR	LANCUU576520241016O
16/10/2024	08:55:08 AM	BST	98	826.80	CHIX	130000CXS	LANCUU576520241016O
16/10/2024	08:55:08 AM	BST	204	826.80	CHIX	130000CXT	LANCUU576520241016O
16/10/2024	08:55:08 AM	BST	717	826.80	CHIX	130000CXX	LANCUU576520241016O
16/10/2024	08:55:08 AM	BST	96	826.80	CHIX	130000CXY	LANCUU576520241016O
16/10/2024	08:55:37 AM	BST	262	826.80	XLON	1089204310255678	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	08:55:37 AM	BST	112	826.80	XLON	1089204310255679	LANCUU573120241016O
16/10/2024	08:55:37 AM	BST	497	826.80	XLON	1089204310255680	LANCUU573120241016O
16/10/2024	08:55:37 AM	BST	676	826.80	CHIX	130000CYY	LANCUU576520241016O
16/10/2024	08:55:37 AM	BST	148	826.80	CHIX	130000CZ	LANCUU576520241016O
16/10/2024	08:55:45 AM	BST	1,295	826.80	XLON	1089204310255700	LANCUU573120241016O
16/10/2024	08:55:45 AM	BST	167	826.80	XLON	1089204310255701	LANCUU573120241016O
16/10/2024	08:55:45 AM	BST	164	826.80	XLON	1089204310255702	LANCUU573120241016O
16/10/2024	08:55:46 AM	BST	363	826.80	XLON	1089204310255703	LANCUU573120241016O
16/10/2024	08:56:17 AM	BST	179	826.80	XLON	1089204310255755	LANCUU573120241016O
16/10/2024	08:56:17 AM	BST	857	826.80	XLON	1089204310255756	LANCUU573120241016O
16/10/2024	08:56:17 AM	BST	410	826.80	XLON	1089204310255757	LANCUU573120241016O
16/10/2024	08:56:17 AM	BST	234	826.80	XLON	1089204310255758	LANCUU573120241016O
16/10/2024	08:56:17 AM	BST	255	826.80	XLON	1089204310255759	LANCUU573120241016O
16/10/2024	08:56:17 AM	BST	258	826.80	XLON	1089204310255760	LANCUU573120241016O
16/10/2024	08:56:17 AM	BST	110	826.80	XLON	1089204310255761	LANCUU573120241016O
16/10/2024	08:56:17 AM	BST	158	826.80	XLON	1089204310255762	LANCUU573120241016O
16/10/2024	08:56:17 AM	BST	410	826.80	XLON	1089204310255763	LANCUU573120241016O
16/10/2024	08:56:17 AM	BST	150	826.80	XLON	1089204310255764	LANCUU573120241016O
16/10/2024	08:56:18 AM	BST	410	826.80	XLON	1089204310255765	LANCUU573120241016O
16/10/2024	08:56:18 AM	BST	698	826.80	XLON	1089204310255766	LANCUU573120241016O
16/10/2024	08:56:18 AM	BST	489	826.80	XLON	1089204310255767	LANCUU573120241016O
16/10/2024	08:56:18 AM	BST	83	826.80	XLON	1089204310255768	LANCUU573120241016O
16/10/2024	08:56:18 AM	BST	175	826.80	XLON	1089204310255770	LANCUU573120241016O
16/10/2024	08:56:18 AM	BST	110	826.80	XLON	1089204310255771	LANCUU573120241016O
16/10/2024	08:56:19 AM	BST	410	826.80	XLON	1089204310255772	LANCUU573120241016O
16/10/2024	08:56:19 AM	BST	158	826.80	XLON	1089204310255773	LANCUU573120241016O
16/10/2024	08:56:19 AM	BST	489	826.80	XLON	1089204310255774	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	08:56:19 AM	BST	258	826.80	XLON	1089204310255775	LANCUU573120241016O
16/10/2024	08:56:19 AM	BST	110	826.80	XLON	1089204310255776	LANCUU573120241016O
16/10/2024	08:56:19 AM	BST	255	826.80	XLON	1089204310255777	LANCUU573120241016O
16/10/2024	08:56:19 AM	BST	410	826.80	XLON	1089204310255778	LANCUU573120241016O
16/10/2024	08:56:19 AM	BST	410	826.80	XLON	1089204310255781	LANCUU573120241016O
16/10/2024	08:56:19 AM	BST	158	826.80	XLON	1089204310255782	LANCUU573120241016O
16/10/2024	08:56:19 AM	BST	410	826.80	XLON	1089204310255783	LANCUU573120241016O
16/10/2024	08:56:19 AM	BST	502	826.80	XLON	1089204310255784	LANCUU573120241016O
16/10/2024	08:56:19 AM	BST	200	826.80	XLON	1089204310255785	LANCUU573120241016O
16/10/2024	08:56:20 AM	BST	58	826.80	XLON	1089204310255786	LANCUU573120241016O
16/10/2024	08:56:20 AM	BST	110	826.80	XLON	1089204310255787	LANCUU573120241016O
16/10/2024	08:56:20 AM	BST	275	826.80	XLON	1089204310255788	LANCUU573120241016O
16/10/2024	08:56:20 AM	BST	161	826.80	XLON	1089204310255789	LANCUU573120241016O
16/10/2024	08:56:20 AM	BST	410	826.80	XLON	1089204310255790	LANCUU573120241016O
16/10/2024	08:56:21 AM	BST	147	826.80	XLON	1089204310255791	LANCUU573120241016O
16/10/2024	08:56:22 AM	BST	179	826.80	XLON	1089204310255792	LANCUU573120241016O
16/10/2024	08:56:23 AM	BST	155	826.80	XLON	1089204310255793	LANCUU573120241016O
16/10/2024	08:56:24 AM	BST	164	826.80	XLON	1089204310255795	LANCUU573120241016O
16/10/2024	08:56:24 AM	BST	164	826.80	XLON	1089204310255796	LANCUU573120241016O
16/10/2024	08:56:24 AM	BST	410	826.80	XLON	1089204310255797	LANCUU573120241016O
16/10/2024	08:56:24 AM	BST	168	826.80	XLON	1089204310255798	LANCUU573120241016O
16/10/2024	08:56:25 AM	BST	517	826.40	XLON	1089204310255800	LANCUU573120241016O
16/10/2024	08:56:25 AM	BST	437	826.40	CHIX	130000D18	LANCUU576520241016O
16/10/2024	08:56:25 AM	BST	418	826.40	BATE	30000B9C	LANCUU575320241016O
16/10/2024	08:56:35 AM	BST	555	826.20	XLON	1089204310255836	LANCUU573120241016O
16/10/2024	08:56:35 AM	BST	866	826.20	XLON	1089204310255837	LANCUU573120241016O
16/10/2024	08:56:35 AM	BST	165	826.20	XLON	1089204310255838	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	08:56:35 AM	BST	94	826.20	XLON	1089204310255839	LANCUU573120241016O
16/10/2024	08:56:35 AM	BST	439	826.00	CHIX	130000D26	LANCUU576520241016O
16/10/2024	08:58:30 AM	BST	448	826.20	CHIX	130000D6F	LANCUU576520241016O
16/10/2024	08:58:30 AM	BST	185	826.20	CHIX	130000D6G	LANCUU576520241016O
16/10/2024	08:58:35 AM	BST	59	826.20	BATE	30000BD0	LANCUU575320241016O
16/10/2024	08:59:02 AM	BST	159	826.20	XLON	1089204310256017	LANCUU573120241016O
16/10/2024	08:59:30 AM	BST	148	826.40	XLON	1089204310256125	LANCUU573120241016O
16/10/2024	08:59:30 AM	BST	149	826.40	XLON	1089204310256126	LANCUU573120241016O
16/10/2024	08:59:30 AM	BST	438	826.40	XLON	1089204310256127	LANCUU573120241016O
16/10/2024	08:59:30 AM	BST	97	826.40	XLON	1089204310256128	LANCUU573120241016O
16/10/2024	08:59:30 AM	BST	170	826.40	XLON	1089204310256129	LANCUU573120241016O
16/10/2024	08:59:31 AM	BST	438	826.40	XLON	1089204310256131	LANCUU573120241016O
16/10/2024	08:59:31 AM	BST	97	826.40	XLON	1089204310256132	LANCUU573120241016O
16/10/2024	08:59:31 AM	BST	95	826.40	XLON	1089204310256133	LANCUU573120241016O
16/10/2024	08:59:31 AM	BST	438	826.40	XLON	1089204310256134	LANCUU573120241016O
16/10/2024	08:59:31 AM	BST	166	826.40	XLON	1089204310256135	LANCUU573120241016O
16/10/2024	08:59:31 AM	BST	95	826.40	XLON	1089204310256136	LANCUU573120241016O
16/10/2024	08:59:32 AM	BST	438	826.40	XLON	1089204310256141	LANCUU573120241016O
16/10/2024	08:59:32 AM	BST	95	826.40	XLON	1089204310256142	LANCUU573120241016O
16/10/2024	08:59:32 AM	BST	152	826.40	XLON	1089204310256143	LANCUU573120241016O
16/10/2024	08:59:32 AM	BST	512	826.40	XLON	1089204310256144	LANCUU573120241016O
16/10/2024	08:59:32 AM	BST	173	826.40	XLON	1089204310256145	LANCUU573120241016O
16/10/2024	08:59:32 AM	BST	438	826.40	XLON	1089204310256147	LANCUU573120241016O
16/10/2024	08:59:32 AM	BST	95	826.40	XLON	1089204310256148	LANCUU573120241016O
16/10/2024	08:59:32 AM	BST	438	826.40	XLON	1089204310256149	LANCUU573120241016O
16/10/2024	08:59:32 AM	BST	149	826.40	XLON	1089204310256150	LANCUU573120241016O
16/10/2024	08:59:32 AM	BST	95	826.40	XLON	1089204310256151	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	08:59:32 AM	BST	148	826.40	XLON	1089204310256152	LANCUU573120241016O
16/10/2024	08:59:33 AM	BST	438	826.40	XLON	1089204310256153	LANCUU573120241016O
16/10/2024	08:59:33 AM	BST	95	826.40	XLON	1089204310256154	LANCUU573120241016O
16/10/2024	08:59:33 AM	BST	438	826.40	XLON	1089204310256157	LANCUU573120241016O
16/10/2024	08:59:33 AM	BST	95	826.40	XLON	1089204310256158	LANCUU573120241016O
16/10/2024	08:59:34 AM	BST	95	826.40	XLON	1089204310256163	LANCUU573120241016O
16/10/2024	08:59:34 AM	BST	438	826.40	XLON	1089204310256164	LANCUU573120241016O
16/10/2024	08:59:34 AM	BST	95	826.40	XLON	1089204310256165	LANCUU573120241016O
16/10/2024	08:59:35 AM	BST	438	826.40	XLON	1089204310256166	LANCUU573120241016O
16/10/2024	08:59:35 AM	BST	95	826.40	XLON	1089204310256167	LANCUU573120241016O
16/10/2024	08:59:35 AM	BST	297	826.40	XLON	1089204310256168	LANCUU573120241016O
16/10/2024	08:59:35 AM	BST	438	826.40	XLON	1089204310256169	LANCUU573120241016O
16/10/2024	08:59:36 AM	BST	340	826.40	XLON	1089204310256171	LANCUU573120241016O
16/10/2024	08:59:44 AM	BST	556	826.40	XLON	1089204310256174	LANCUU573120241016O
16/10/2024	08:59:44 AM	BST	465	826.40	XLON	1089204310256175	LANCUU573120241016O
16/10/2024	08:59:44 AM	BST	234	826.40	XLON	1089204310256176	LANCUU573120241016O
16/10/2024	08:59:44 AM	BST	101	826.40	XLON	1089204310256177	LANCUU573120241016O
16/10/2024	08:59:45 AM	BST	101	826.40	XLON	1089204310256181	LANCUU573120241016O
16/10/2024	08:59:45 AM	BST	487	827.00	XLON	1089204310256194	LANCUU573120241016O
16/10/2024	08:59:45 AM	BST	148	827.00	XLON	1089204310256195	LANCUU573120241016O
16/10/2024	08:59:58 AM	BST	807	826.60	CHIX	130000DFH	LANCUU576520241016O
16/10/2024	09:00:02 AM	BST	474	826.60	XLON	1089204310256240	LANCUU573120241016O
16/10/2024	09:00:02 AM	BST	794	826.60	XLON	1089204310256241	LANCUU573120241016O
16/10/2024	09:00:02 AM	BST	1,259	826.60	BATE	30000BHM	LANCUU575320241016O
16/10/2024	09:00:04 AM	BST	512	826.60	XLON	1089204310256263	LANCUU573120241016O
16/10/2024	09:00:04 AM	BST	436	826.60	XLON	1089204310256264	LANCUU573120241016O
16/10/2024	09:00:04 AM	BST	500	826.60	XLON	1089204310256265	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:00:04 AM	BST	176	826.60	XLON	1089204310256266	LANCUU573120241016O
16/10/2024	09:00:04 AM	BST	56	826.60	XLON	1089204310256267	LANCUU573120241016O
16/10/2024	09:00:04 AM	BST	149	826.60	XLON	1089204310256277	LANCUU573120241016O
16/10/2024	09:00:04 AM	BST	161	826.60	XLON	1089204310256278	LANCUU573120241016O
16/10/2024	09:00:05 AM	BST	394	826.60	XLON	1089204310256282	LANCUU573120241016O
16/10/2024	09:00:05 AM	BST	277	826.60	XLON	1089204310256283	LANCUU573120241016O
16/10/2024	09:00:05 AM	BST	118	826.60	XLON	1089204310256284	LANCUU573120241016O
16/10/2024	09:00:05 AM	BST	164	826.60	XLON	1089204310256285	LANCUU573120241016O
16/10/2024	09:00:05 AM	BST	174	826.60	XLON	1089204310256286	LANCUU573120241016O
16/10/2024	09:00:05 AM	BST	118	826.60	XLON	1089204310256294	LANCUU573120241016O
16/10/2024	09:00:05 AM	BST	156	826.60	XLON	1089204310256295	LANCUU573120241016O
16/10/2024	09:00:05 AM	BST	155	826.60	XLON	1089204310256296	LANCUU573120241016O
16/10/2024	09:00:05 AM	BST	242	826.60	XLON	1089204310256299	LANCUU573120241016O
16/10/2024	09:00:05 AM	BST	155	826.60	XLON	1089204310256300	LANCUU573120241016O
16/10/2024	09:00:05 AM	BST	167	826.60	XLON	1089204310256301	LANCUU573120241016O
16/10/2024	09:00:13 AM	BST	421	826.20	XLON	1089204310256323	LANCUU573120241016O
16/10/2024	09:00:19 AM	BST	400	826.60	CHIX	130000DJE	LANCUU576520241016O
16/10/2024	09:00:20 AM	BST	400	826.60	CHIX	130000DJJ	LANCUU576520241016O
16/10/2024	09:00:22 AM	BST	400	826.60	CHIX	130000DJS	LANCUU576520241016O
16/10/2024	09:00:23 AM	BST	400	826.60	CHIX	130000DJV	LANCUU576520241016O
16/10/2024	09:00:30 AM	BST	67	826.60	XLON	1089204310256355	LANCUU573120241016O
16/10/2024	09:00:30 AM	BST	393	826.60	CHIX	130000DKA	LANCUU576520241016O
16/10/2024	09:00:30 AM	BST	309	826.60	CHIX	130000DKG	LANCUU576520241016O
16/10/2024	09:00:39 AM	BST	438	826.80	CHIX	130000DM8	LANCUU576520241016O
16/10/2024	09:00:43 AM	BST	389	826.80	XLON	1089204310256386	LANCUU573120241016O
16/10/2024	09:00:43 AM	BST	328	826.80	CHIX	130000DMJ	LANCUU576520241016O
16/10/2024	09:01:35 AM	BST	1,339	827.40	XLON	1089204310256600	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:01:35 AM	BST	512	827.40	XLON	1089204310256602	LANCUU573120241016O
16/10/2024	09:01:35 AM	BST	550	827.40	XLON	1089204310256603	LANCUU573120241016O
16/10/2024	09:01:35 AM	BST	355	827.40	XLON	1089204310256604	LANCUU573120241016O
16/10/2024	09:01:35 AM	BST	1,111	827.40	CHIX	130000DTL	LANCUU576520241016O
16/10/2024	09:01:35 AM	BST	218	827.20	BATE	30000BNC	LANCUU575320241016O
16/10/2024	09:01:35 AM	BST	953	827.20	BATE	30000BND	LANCUU575320241016O
16/10/2024	09:01:35 AM	BST	88	827.20	BATE	30000BNE	LANCUU575320241016O
16/10/2024	09:01:35 AM	BST	25	827.20	BATE	30000BNF	LANCUU575320241016O
16/10/2024	09:02:17 AM	BST	169	827.00	XLON	1089204310256688	LANCUU573120241016O
16/10/2024	09:02:17 AM	BST	1,153	827.00	XLON	1089204310256689	LANCUU573120241016O
16/10/2024	09:02:17 AM	BST	512	827.00	XLON	1089204310256690	LANCUU573120241016O
16/10/2024	09:02:17 AM	BST	390	827.00	XLON	1089204310256691	LANCUU573120241016O
16/10/2024	09:02:17 AM	BST	330	827.00	XLON	1089204310256692	LANCUU573120241016O
16/10/2024	09:02:17 AM	BST	448	827.00	XLON	1089204310256693	LANCUU573120241016O
16/10/2024	09:02:17 AM	BST	345	827.00	CHIX	130000DVS	LANCUU576520241016O
16/10/2024	09:02:17 AM	BST	568	827.00	CHIX	130000DVT	LANCUU576520241016O
16/10/2024	09:02:17 AM	BST	203	827.00	BATE	30000BPC	LANCUU575320241016O
16/10/2024	09:02:18 AM	BST	151	827.00	XLON	1089204310256694	LANCUU573120241016O
16/10/2024	09:02:18 AM	BST	167	827.00	XLON	1089204310256695	LANCUU573120241016O
16/10/2024	09:02:36 AM	BST	1,258	828.20	XLON	1089204310256711	LANCUU573120241016O
16/10/2024	09:02:36 AM	BST	723	828.20	CHIX	130000DXB	LANCUU576520241016O
16/10/2024	09:02:36 AM	BST	1,150	828.20	BATE	30000BQI	LANCUU575320241016O
16/10/2024	09:02:53 AM	BST	203	828.20	BATE	30000BR7	LANCUU575320241016O
16/10/2024	09:03:00 AM	BST	203	828.20	BATE	30000BRD	LANCUU575320241016O
16/10/2024	09:03:01 AM	BST	1,299	827.80	XLON	1089204310256735	LANCUU573120241016O
16/10/2024	09:03:01 AM	BST	831	827.80	CHIX	130000DYH	LANCUU576520241016O
16/10/2024	09:03:01 AM	BST	1,231	827.80	BATE	30000BRE	LANCUU575320241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:03:04 AM	BST	512	827.80	XLON	1089204310256743	LANCUU573120241016O
16/10/2024	09:03:04 AM	BST	500	827.80	XLON	1089204310256744	LANCUU573120241016O
16/10/2024	09:03:26 AM	BST	203	827.80	BATE	30000BSX	LANCUU575320241016O
16/10/2024	09:03:57 AM	BST	1,293	827.40	XLON	1089204310256832	LANCUU573120241016O
16/10/2024	09:03:57 AM	BST	747	827.40	CHIX	130000E3T	LANCUU576520241016O
16/10/2024	09:03:57 AM	BST	1,095	827.40	BATE	30000BUX	LANCUU575320241016O
16/10/2024	09:03:57 AM	BST	530	827.00	BATE	30000BUY	LANCUU575320241016O
16/10/2024	09:03:57 AM	BST	148	827.00	BATE	30000BUZ	LANCUU575320241016O
16/10/2024	09:04:13 AM	BST	1,323	826.80	XLON	1089204310256855	LANCUU573120241016O
16/10/2024	09:04:13 AM	BST	703	826.80	CHIX	130000E4Q	LANCUU576520241016O
16/10/2024	09:04:39 AM	BST	754	826.80	XLON	1089204310256934	LANCUU573120241016O
16/10/2024	09:04:39 AM	BST	581	826.80	XLON	1089204310256935	LANCUU573120241016O
16/10/2024	09:04:39 AM	BST	481	826.80	CHIX	130000E69	LANCUU576520241016O
16/10/2024	09:04:39 AM	BST	846	826.80	CHIX	130000E6A	LANCUU576520241016O
16/10/2024	09:05:29 AM	BST	1,140	826.80	CHIX	130000E9C	LANCUU576520241016O
16/10/2024	09:05:47 AM	BST	418	826.60	BATE	30000BYL	LANCUU575320241016O
16/10/2024	09:06:17 AM	BST	525	826.40	XLON	1089204310257161	LANCUU573120241016O
16/10/2024	09:06:17 AM	BST	762	826.40	XLON	1089204310257162	LANCUU573120241016O
16/10/2024	09:06:17 AM	BST	407	826.40	XLON	1089204310257165	LANCUU573120241016O
16/10/2024	09:06:17 AM	BST	390	826.40	XLON	1089204310257166	LANCUU573120241016O
16/10/2024	09:06:17 AM	BST	512	826.60	XLON	1089204310257167	LANCUU573120241016O
16/10/2024	09:06:17 AM	BST	360	826.60	XLON	1089204310257168	LANCUU573120241016O
16/10/2024	09:06:17 AM	BST	11	826.60	XLON	1089204310257169	LANCUU573120241016O
16/10/2024	09:06:17 AM	BST	320	826.40	CHIX	130000ECA	LANCUU576520241016O
16/10/2024	09:06:17 AM	BST	429	826.40	CHIX	130000ECB	LANCUU576520241016O
16/10/2024	09:06:24 AM	BST	483	826.20	CHIX	130000ECS	LANCUU576520241016O
16/10/2024	09:06:39 AM	BST	1,255	826.00	XLON	1089204310257197	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:06:40 AM	BST	320	825.80	CHIX	130000ED4	LANCUU576520241016O
16/10/2024	09:06:50 AM	BST	512	826.00	XLON	1089204310257205	LANCUU573120241016O
16/10/2024	09:06:50 AM	BST	149	826.00	XLON	1089204310257206	LANCUU573120241016O
16/10/2024	09:06:50 AM	BST	470	826.00	XLON	1089204310257207	LANCUU573120241016O
16/10/2024	09:06:50 AM	BST	386	826.00	XLON	1089204310257208	LANCUU573120241016O
16/10/2024	09:06:50 AM	BST	618	825.80	CHIX	130000EDE	LANCUU576520241016O
16/10/2024	09:06:51 AM	BST	82	825.80	XLON	1089204310257209	LANCUU573120241016O
16/10/2024	09:06:51 AM	BST	512	826.00	XLON	1089204310257210	LANCUU573120241016O
16/10/2024	09:06:51 AM	BST	162	826.00	XLON	1089204310257211	LANCUU573120241016O
16/10/2024	09:06:51 AM	BST	788	826.00	XLON	1089204310257212	LANCUU573120241016O
16/10/2024	09:06:51 AM	BST	136	826.00	XLON	1089204310257213	LANCUU573120241016O
16/10/2024	09:07:52 AM	BST	173	825.80	XLON	1089204310257297	LANCUU573120241016O
16/10/2024	09:07:52 AM	BST	512	825.80	XLON	1089204310257298	LANCUU573120241016O
16/10/2024	09:07:52 AM	BST	512	825.80	XLON	1089204310257299	LANCUU573120241016O
16/10/2024	09:07:52 AM	BST	82	825.80	XLON	1089204310257300	LANCUU573120241016O
16/10/2024	09:07:52 AM	BST	156	825.80	XLON	1089204310257301	LANCUU573120241016O
16/10/2024	09:07:52 AM	BST	168	825.80	XLON	1089204310257302	LANCUU573120241016O
16/10/2024	09:07:52 AM	BST	135	825.80	XLON	1089204310257303	LANCUU573120241016O
16/10/2024	09:07:53 AM	BST	512	825.80	XLON	1089204310257308	LANCUU573120241016O
16/10/2024	09:07:53 AM	BST	82	825.80	XLON	1089204310257309	LANCUU573120241016O
16/10/2024	09:07:53 AM	BST	135	825.80	XLON	1089204310257310	LANCUU573120241016O
16/10/2024	09:07:53 AM	BST	157	825.80	XLON	1089204310257311	LANCUU573120241016O
16/10/2024	09:07:53 AM	BST	159	825.80	XLON	1089204310257312	LANCUU573120241016O
16/10/2024	09:07:53 AM	BST	467	825.40	XLON	1089204310257314	LANCUU573120241016O
16/10/2024	09:09:18 AM	BST	759	827.00	XLON	1089204310257452	LANCUU573120241016O
16/10/2024	09:09:18 AM	BST	148	827.00	XLON	1089204310257454	LANCUU573120241016O
16/10/2024	09:09:18 AM	BST	880	827.00	XLON	1089204310257455	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:09:18 AM	BST	167	827.00	XLON	1089204310257456	LANCUU573120241016O
16/10/2024	09:09:18 AM	BST	329	827.00	XLON	1089204310257457	LANCUU573120241016O
16/10/2024	09:09:18 AM	BST	512	827.00	XLON	1089204310257458	LANCUU573120241016O
16/10/2024	09:09:18 AM	BST	182	827.00	XLON	1089204310257459	LANCUU573120241016O
16/10/2024	09:09:18 AM	BST	155	827.00	XLON	1089204310257460	LANCUU573120241016O
16/10/2024	09:09:18 AM	BST	149	827.00	XLON	1089204310257461	LANCUU573120241016O
16/10/2024	09:09:19 AM	BST	169	827.00	XLON	1089204310257466	LANCUU573120241016O
16/10/2024	09:09:19 AM	BST	164	827.00	XLON	1089204310257467	LANCUU573120241016O
16/10/2024	09:09:19 AM	BST	512	827.00	XLON	1089204310257468	LANCUU573120241016O
16/10/2024	09:09:19 AM	BST	512	827.00	XLON	1089204310257469	LANCUU573120241016O
16/10/2024	09:09:19 AM	BST	182	827.00	XLON	1089204310257470	LANCUU573120241016O
16/10/2024	09:09:19 AM	BST	168	827.00	XLON	1089204310257471	LANCUU573120241016O
16/10/2024	09:09:19 AM	BST	177	827.00	XLON	1089204310257472	LANCUU573120241016O
16/10/2024	09:09:19 AM	BST	174	827.00	XLON	1089204310257473	LANCUU573120241016O
16/10/2024	09:09:19 AM	BST	512	827.00	XLON	1089204310257474	LANCUU573120241016O
16/10/2024	09:09:19 AM	BST	148	827.00	XLON	1089204310257475	LANCUU573120241016O
16/10/2024	09:09:21 AM	BST	512	827.00	XLON	1089204310257478	LANCUU573120241016O
16/10/2024	09:09:21 AM	BST	153	827.00	XLON	1089204310257479	LANCUU573120241016O
16/10/2024	09:09:23 AM	BST	157	827.00	XLON	1089204310257482	LANCUU573120241016O
16/10/2024	09:09:23 AM	BST	512	827.00	XLON	1089204310257483	LANCUU573120241016O
16/10/2024	09:09:26 AM	BST	867	827.00	XLON	1089204310257484	LANCUU573120241016O
16/10/2024	09:09:27 AM	BST	172	827.00	XLON	1089204310257485	LANCUU573120241016O
16/10/2024	09:09:27 AM	BST	460	827.00	XLON	1089204310257486	LANCUU573120241016O
16/10/2024	09:09:27 AM	BST	512	827.00	XLON	1089204310257487	LANCUU573120241016O
16/10/2024	09:09:29 AM	BST	824	826.80	CHIX	130000EM1	LANCUU576520241016O
16/10/2024	09:09:38 AM	BST	1,302	826.40	XLON	1089204310257520	LANCUU573120241016O
16/10/2024	09:09:38 AM	BST	633	826.40	CHIX	130000EN6	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:10:35 AM	BST	188	826.20	XLON	1089204310257675	LANCUU573120241016O
16/10/2024	09:10:35 AM	BST	167	826.20	XLON	1089204310257676	LANCUU573120241016O
16/10/2024	09:10:35 AM	BST	167	826.20	XLON	1089204310257677	LANCUU573120241016O
16/10/2024	09:10:36 AM	BST	167	826.20	XLON	1089204310257684	LANCUU573120241016O
16/10/2024	09:10:36 AM	BST	179	826.20	XLON	1089204310257685	LANCUU573120241016O
16/10/2024	09:10:38 AM	BST	152	826.20	XLON	1089204310257698	LANCUU573120241016O
16/10/2024	09:10:42 AM	BST	151	826.20	XLON	1089204310257716	LANCUU573120241016O
16/10/2024	09:10:42 AM	BST	1,274	826.00	XLON	1089204310257717	LANCUU573120241016O
16/10/2024	09:10:42 AM	BST	570	826.00	CHIX	130000ERA	LANCUU576520241016O
16/10/2024	09:10:44 AM	BST	1,326	825.80	XLON	1089204310257718	LANCUU573120241016O
16/10/2024	09:11:19 AM	BST	378	825.80	XLON	1089204310257759	LANCUU573120241016O
16/10/2024	09:11:19 AM	BST	342	825.80	XLON	1089204310257760	LANCUU573120241016O
16/10/2024	09:11:19 AM	BST	178	825.80	XLON	1089204310257761	LANCUU573120241016O
16/10/2024	09:11:19 AM	BST	420	825.60	CHIX	130000ESM	LANCUU576520241016O
16/10/2024	09:11:20 AM	BST	182	825.80	XLON	1089204310257762	LANCUU573120241016O
16/10/2024	09:11:20 AM	BST	170	825.80	XLON	1089204310257763	LANCUU573120241016O
16/10/2024	09:11:20 AM	BST	157	825.80	XLON	1089204310257764	LANCUU573120241016O
16/10/2024	09:11:20 AM	BST	100	825.80	XLON	1089204310257767	LANCUU573120241016O
16/10/2024	09:11:30 AM	BST	171	826.00	XLON	1089204310257793	LANCUU573120241016O
16/10/2024	09:11:30 AM	BST	40	826.00	XLON	1089204310257794	LANCUU573120241016O
16/10/2024	09:11:30 AM	BST	154	826.00	XLON	1089204310257795	LANCUU573120241016O
16/10/2024	09:11:30 AM	BST	257	826.00	XLON	1089204310257796	LANCUU573120241016O
16/10/2024	09:11:30 AM	BST	173	826.00	XLON	1089204310257797	LANCUU573120241016O
16/10/2024	09:11:30 AM	BST	150	826.00	XLON	1089204310257798	LANCUU573120241016O
16/10/2024	09:11:31 AM	BST	211	826.00	XLON	1089204310257799	LANCUU573120241016O
16/10/2024	09:11:31 AM	BST	158	826.00	XLON	1089204310257800	LANCUU573120241016O
16/10/2024	09:11:31 AM	BST	159	826.00	XLON	1089204310257801	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:11:31 AM	BST	211	826.00	XLON	1089204310257802	LANCUU573120241016O
16/10/2024	09:11:31 AM	BST	169	826.00	XLON	1089204310257803	LANCUU573120241016O
16/10/2024	09:11:31 AM	BST	179	826.00	XLON	1089204310257804	LANCUU573120241016O
16/10/2024	09:11:32 AM	BST	211	826.00	XLON	1089204310257805	LANCUU573120241016O
16/10/2024	09:11:32 AM	BST	178	826.00	XLON	1089204310257806	LANCUU573120241016O
16/10/2024	09:11:32 AM	BST	149	826.00	XLON	1089204310257807	LANCUU573120241016O
16/10/2024	09:11:32 AM	BST	70	826.00	XLON	1089204310257810	LANCUU573120241016O
16/10/2024	09:11:32 AM	BST	141	826.00	XLON	1089204310257811	LANCUU573120241016O
16/10/2024	09:11:32 AM	BST	166	826.00	XLON	1089204310257812	LANCUU573120241016O
16/10/2024	09:11:32 AM	BST	178	826.00	XLON	1089204310257813	LANCUU573120241016O
16/10/2024	09:11:32 AM	BST	30	826.00	XLON	1089204310257815	LANCUU573120241016O
16/10/2024	09:11:32 AM	BST	167	826.00	XLON	1089204310257816	LANCUU573120241016O
16/10/2024	09:11:33 AM	BST	171	826.00	XLON	1089204310257817	LANCUU573120241016O
16/10/2024	09:11:33 AM	BST	149	826.00	XLON	1089204310257818	LANCUU573120241016O
16/10/2024	09:11:33 AM	BST	166	826.00	XLON	1089204310257819	LANCUU573120241016O
16/10/2024	09:11:33 AM	BST	171	826.00	XLON	1089204310257821	LANCUU573120241016O
16/10/2024	09:11:33 AM	BST	180	826.00	XLON	1089204310257822	LANCUU573120241016O
16/10/2024	09:11:33 AM	BST	159	826.00	XLON	1089204310257823	LANCUU573120241016O
16/10/2024	09:11:34 AM	BST	1,316	825.80	XLON	1089204310257826	LANCUU573120241016O
16/10/2024	09:11:47 AM	BST	256	826.00	XLON	1089204310257842	LANCUU573120241016O
16/10/2024	09:11:47 AM	BST	151	826.00	XLON	1089204310257843	LANCUU573120241016O
16/10/2024	09:11:48 AM	BST	262	826.00	XLON	1089204310257846	LANCUU573120241016O
16/10/2024	09:11:48 AM	BST	150	826.00	XLON	1089204310257847	LANCUU573120241016O
16/10/2024	09:11:48 AM	BST	149	826.00	XLON	1089204310257848	LANCUU573120241016O
16/10/2024	09:11:48 AM	BST	262	826.00	XLON	1089204310257849	LANCUU573120241016O
16/10/2024	09:11:48 AM	BST	161	826.00	XLON	1089204310257850	LANCUU573120241016O
16/10/2024	09:11:48 AM	BST	341	826.00	XLON	1089204310257851	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:11:48 AM	BST	164	826.00	XLON	1089204310257852	LANCUU573120241016O
16/10/2024	09:11:49 AM	BST	138	826.00	XLON	1089204310257853	LANCUU573120241016O
16/10/2024	09:11:49 AM	BST	71	826.00	XLON	1089204310257854	LANCUU573120241016O
16/10/2024	09:11:49 AM	BST	100	826.00	XLON	1089204310257855	LANCUU573120241016O
16/10/2024	09:11:49 AM	BST	171	826.00	XLON	1089204310257856	LANCUU573120241016O
16/10/2024	09:11:49 AM	BST	159	826.00	XLON	1089204310257857	LANCUU573120241016O
16/10/2024	09:11:50 AM	BST	171	826.00	XLON	1089204310257858	LANCUU573120241016O
16/10/2024	09:11:55 AM	BST	1,292	825.80	XLON	1089204310257865	LANCUU573120241016O
16/10/2024	09:11:57 AM	BST	149	826.20	XLON	1089204310257868	LANCUU573120241016O
16/10/2024	09:11:57 AM	BST	127	826.00	XLON	1089204310257870	LANCUU573120241016O
16/10/2024	09:11:57 AM	BST	134	826.00	XLON	1089204310257871	LANCUU573120241016O
16/10/2024	09:11:57 AM	BST	111	826.00	XLON	1089204310257872	LANCUU573120241016O
16/10/2024	09:12:26 AM	BST	1,271	825.80	XLON	1089204310257910	LANCUU573120241016O
16/10/2024	09:12:48 AM	BST	1,343	825.80	XLON	1089204310257975	LANCUU573120241016O
16/10/2024	09:13:01 AM	BST	155	825.60	XLON	1089204310257981	LANCUU573120241016O
16/10/2024	09:13:01 AM	BST	104	825.60	XLON	1089204310257982	LANCUU573120241016O
16/10/2024	09:13:01 AM	BST	115	825.60	XLON	1089204310257983	LANCUU573120241016O
16/10/2024	09:13:01 AM	BST	418	825.60	CHIX	130000EZ	LANCUU576520241016O
16/10/2024	09:13:02 AM	BST	91	825.60	XLON	1089204310257985	LANCUU573120241016O
16/10/2024	09:13:02 AM	BST	206	825.60	XLON	1089204310257990	LANCUU573120241016O
16/10/2024	09:13:48 AM	BST	823	825.40	XLON	1089204310258064	LANCUU573120241016O
16/10/2024	09:13:48 AM	BST	512	825.60	XLON	1089204310258067	LANCUU573120241016O
16/10/2024	09:13:48 AM	BST	173	825.60	XLON	1089204310258068	LANCUU573120241016O
16/10/2024	09:13:48 AM	BST	360	825.60	XLON	1089204310258069	LANCUU573120241016O
16/10/2024	09:13:48 AM	BST	356	825.60	XLON	1089204310258070	LANCUU573120241016O
16/10/2024	09:13:57 AM	BST	176	825.60	XLON	1089204310258088	LANCUU573120241016O
16/10/2024	09:13:57 AM	BST	1,281	825.40	XLON	1089204310258092	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:13:58 AM	BST	512	825.40	XLON	1089204310258095	LANCUU573120241016O
16/10/2024	09:13:58 AM	BST	24	825.40	XLON	1089204310258096	LANCUU573120241016O
16/10/2024	09:13:58 AM	BST	669	825.20	CHIX	130000F34	LANCUU576520241016O
16/10/2024	09:14:05 AM	BST	704	825.00	XLON	1089204310258113	LANCUU573120241016O
16/10/2024	09:14:05 AM	BST	573	825.00	XLON	1089204310258114	LANCUU573120241016O
16/10/2024	09:14:05 AM	BST	682	825.00	CHIX	130000F3X	LANCUU576520241016O
16/10/2024	09:14:40 AM	BST	97	825.40	XLON	1089204310258188	LANCUU573120241016O
16/10/2024	09:14:40 AM	BST	153	825.40	XLON	1089204310258189	LANCUU573120241016O
16/10/2024	09:14:40 AM	BST	512	825.40	XLON	1089204310258190	LANCUU573120241016O
16/10/2024	09:14:40 AM	BST	149	825.40	XLON	1089204310258191	LANCUU573120241016O
16/10/2024	09:14:40 AM	BST	184	825.40	XLON	1089204310258192	LANCUU573120241016O
16/10/2024	09:14:40 AM	BST	512	825.40	XLON	1089204310258193	LANCUU573120241016O
16/10/2024	09:14:40 AM	BST	82	825.40	XLON	1089204310258194	LANCUU573120241016O
16/10/2024	09:14:40 AM	BST	359	825.40	XLON	1089204310258195	LANCUU573120241016O
16/10/2024	09:14:40 AM	BST	168	825.40	XLON	1089204310258196	LANCUU573120241016O
16/10/2024	09:14:40 AM	BST	154	825.40	XLON	1089204310258197	LANCUU573120241016O
16/10/2024	09:14:40 AM	BST	354	825.20	CHIX	130000F58	LANCUU576520241016O
16/10/2024	09:14:40 AM	BST	74	825.20	CHIX	130000F59	LANCUU576520241016O
16/10/2024	09:14:41 AM	BST	158	825.40	XLON	1089204310258198	LANCUU573120241016O
16/10/2024	09:14:41 AM	BST	512	825.40	XLON	1089204310258199	LANCUU573120241016O
16/10/2024	09:14:41 AM	BST	170	825.40	XLON	1089204310258200	LANCUU573120241016O
16/10/2024	09:14:41 AM	BST	172	825.40	XLON	1089204310258201	LANCUU573120241016O
16/10/2024	09:14:41 AM	BST	158	825.40	XLON	1089204310258202	LANCUU573120241016O
16/10/2024	09:14:41 AM	BST	165	825.40	XLON	1089204310258203	LANCUU573120241016O
16/10/2024	09:14:41 AM	BST	155	825.40	XLON	1089204310258204	LANCUU573120241016O
16/10/2024	09:14:42 AM	BST	15	825.40	XLON	1089204310258205	LANCUU573120241016O
16/10/2024	09:14:42 AM	BST	163	825.40	XLON	1089204310258206	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:14:42 AM	BST	161	825.40	XLON	1089204310258207	LANCUU573120241016O
16/10/2024	09:14:42 AM	BST	173	825.40	XLON	1089204310258208	LANCUU573120241016O
16/10/2024	09:14:42 AM	BST	180	825.40	XLON	1089204310258209	LANCUU573120241016O
16/10/2024	09:14:42 AM	BST	152	825.40	XLON	1089204310258210	LANCUU573120241016O
16/10/2024	09:14:43 AM	BST	91	825.40	XLON	1089204310258227	LANCUU573120241016O
16/10/2024	09:14:43 AM	BST	179	825.40	XLON	1089204310258228	LANCUU573120241016O
16/10/2024	09:14:43 AM	BST	179	825.40	XLON	1089204310258229	LANCUU573120241016O
16/10/2024	09:14:43 AM	BST	181	825.40	XLON	1089204310258230	LANCUU573120241016O
16/10/2024	09:14:43 AM	BST	512	825.40	XLON	1089204310258231	LANCUU573120241016O
16/10/2024	09:14:43 AM	BST	446	825.40	XLON	1089204310258232	LANCUU573120241016O
16/10/2024	09:14:43 AM	BST	92	825.40	XLON	1089204310258233	LANCUU573120241016O
16/10/2024	09:14:43 AM	BST	512	825.40	XLON	1089204310258234	LANCUU573120241016O
16/10/2024	09:14:43 AM	BST	152	825.40	XLON	1089204310258235	LANCUU573120241016O
16/10/2024	09:14:43 AM	BST	150	825.40	XLON	1089204310258236	LANCUU573120241016O
16/10/2024	09:14:43 AM	BST	173	825.40	XLON	1089204310258237	LANCUU573120241016O
16/10/2024	09:14:53 AM	BST	1,317	825.00	XLON	1089204310258251	LANCUU573120241016O
16/10/2024	09:14:53 AM	BST	420	825.00	CHIX	130000F60	LANCUU576520241016O
16/10/2024	09:15:10 AM	BST	1,301	825.00	XLON	1089204310258300	LANCUU573120241016O
16/10/2024	09:15:29 AM	BST	153	825.20	XLON	1089204310258322	LANCUU573120241016O
16/10/2024	09:15:50 AM	BST	656	825.20	XLON	1089204310258340	LANCUU573120241016O
16/10/2024	09:15:50 AM	BST	98	825.20	XLON	1089204310258341	LANCUU573120241016O
16/10/2024	09:15:51 AM	BST	115	825.20	XLON	1089204310258342	LANCUU573120241016O
16/10/2024	09:15:51 AM	BST	115	825.20	XLON	1089204310258343	LANCUU573120241016O
16/10/2024	09:16:00 AM	BST	149	825.20	XLON	1089204310258349	LANCUU573120241016O
16/10/2024	09:16:04 AM	BST	161	825.20	XLON	1089204310258361	LANCUU573120241016O
16/10/2024	09:16:05 AM	BST	147	825.20	XLON	1089204310258362	LANCUU573120241016O
16/10/2024	09:16:05 AM	BST	157	825.20	XLON	1089204310258363	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:16:11 AM	BST	158	825.20	XLON	1089204310258367	LANCUU573120241016O
16/10/2024	09:16:12 AM	BST	155	825.20	XLON	1089204310258370	LANCUU573120241016O
16/10/2024	09:16:12 AM	BST	164	825.20	XLON	1089204310258371	LANCUU573120241016O
16/10/2024	09:16:38 AM	BST	12	825.20	XLON	1089204310258438	LANCUU573120241016O
16/10/2024	09:16:59 AM	BST	175	825.20	XLON	1089204310258488	LANCUU573120241016O
16/10/2024	09:16:59 AM	BST	480	825.20	XLON	1089204310258489	LANCUU573120241016O
16/10/2024	09:17:38 AM	BST	101	825.40	XLON	1089204310258552	LANCUU573120241016O
16/10/2024	09:17:38 AM	BST	512	825.40	XLON	1089204310258553	LANCUU573120241016O
16/10/2024	09:18:02 AM	BST	470	825.40	CHIX	130000FF7	LANCUU576520241016O
16/10/2024	09:18:02 AM	BST	572	825.40	BATE	30000CPP	LANCUU575320241016O
16/10/2024	09:18:33 AM	BST	585	825.80	BATE	30000CQK	LANCUU575320241016O
16/10/2024	09:19:16 AM	BST	523	825.80	CHIX	130000FKU	LANCUU576520241016O
16/10/2024	09:20:20 AM	BST	1,260	825.60	XLON	1089204310258953	LANCUU573120241016O
16/10/2024	09:20:20 AM	BST	470	825.60	XLON	1089204310258955	LANCUU573120241016O
16/10/2024	09:20:23 AM	BST	170	825.60	XLON	1089204310258959	LANCUU573120241016O
16/10/2024	09:20:24 AM	BST	177	825.60	XLON	1089204310258960	LANCUU573120241016O
16/10/2024	09:20:25 AM	BST	172	825.60	XLON	1089204310258961	LANCUU573120241016O
16/10/2024	09:20:25 AM	BST	160	825.60	XLON	1089204310258973	LANCUU573120241016O
16/10/2024	09:20:26 AM	BST	150	825.60	XLON	1089204310258974	LANCUU573120241016O
16/10/2024	09:20:26 AM	BST	158	825.60	XLON	1089204310258975	LANCUU573120241016O
16/10/2024	09:20:27 AM	BST	95	825.60	XLON	1089204310258979	LANCUU573120241016O
16/10/2024	09:20:27 AM	BST	95	825.60	XLON	1089204310258980	LANCUU573120241016O
16/10/2024	09:20:27 AM	BST	161	825.60	XLON	1089204310258981	LANCUU573120241016O
16/10/2024	09:20:27 AM	BST	74	825.60	XLON	1089204310258982	LANCUU573120241016O
16/10/2024	09:20:29 AM	BST	165	825.60	XLON	1089204310258984	LANCUU573120241016O
16/10/2024	09:21:33 AM	BST	305	825.40	CHIX	130000FR2	LANCUU576520241016O
16/10/2024	09:21:33 AM	BST	139	825.40	CHIX	130000FR3	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:21:33 AM	BST	597	825.40	BATE	30000CXK	LANCUU575320241016O
16/10/2024	09:21:59 AM	BST	1,343	825.20	XLON	1089204310259118	LANCUU573120241016O
16/10/2024	09:21:59 AM	BST	470	825.20	XLON	1089204310259120	LANCUU573120241016O
16/10/2024	09:22:13 AM	BST	1,256	825.40	XLON	1089204310259162	LANCUU573120241016O
16/10/2024	09:22:14 AM	BST	180	825.60	XLON	1089204310259166	LANCUU573120241016O
16/10/2024	09:22:14 AM	BST	180	825.60	XLON	1089204310259168	LANCUU573120241016O
16/10/2024	09:22:19 AM	BST	175	825.60	XLON	1089204310259181	LANCUU573120241016O
16/10/2024	09:22:19 AM	BST	168	825.60	XLON	1089204310259182	LANCUU573120241016O
16/10/2024	09:22:20 AM	BST	824	825.60	CHIX	130000FTW	LANCUU576520241016O
16/10/2024	09:22:20 AM	BST	980	825.40	CHIX	130000FTX	LANCUU576520241016O
16/10/2024	09:22:20 AM	BST	905	825.40	BATE	30000CZU	LANCUU575320241016O
16/10/2024	09:22:20 AM	BST	203	825.60	BATE	30000CZV	LANCUU575320241016O
16/10/2024	09:22:20 AM	BST	350	825.60	BATE	30000CZW	LANCUU575320241016O
16/10/2024	09:22:20 AM	BST	55	825.60	BATE	30000CZX	LANCUU575320241016O
16/10/2024	09:22:52 AM	BST	66	825.20	XLON	1089204310259214	LANCUU573120241016O
16/10/2024	09:22:52 AM	BST	86	825.20	XLON	1089204310259215	LANCUU573120241016O
16/10/2024	09:22:55 AM	BST	157	825.20	XLON	1089204310259216	LANCUU573120241016O
16/10/2024	09:22:55 AM	BST	532	825.00	XLON	1089204310259218	LANCUU573120241016O
16/10/2024	09:22:55 AM	BST	723	825.00	XLON	1089204310259219	LANCUU573120241016O
16/10/2024	09:22:55 AM	BST	600	825.00	XLON	1089204310259220	LANCUU573120241016O
16/10/2024	09:22:55 AM	BST	179	825.00	XLON	1089204310259221	LANCUU573120241016O
16/10/2024	09:22:55 AM	BST	572	825.00	CHIX	130000FV1	LANCUU576520241016O
16/10/2024	09:22:55 AM	BST	513	825.00	BATE	30000D0L	LANCUU575320241016O
16/10/2024	09:22:58 AM	BST	176	825.00	XLON	1089204310259232	LANCUU573120241016O
16/10/2024	09:22:59 AM	BST	162	825.00	XLON	1089204310259233	LANCUU573120241016O
16/10/2024	09:22:59 AM	BST	152	825.00	XLON	1089204310259247	LANCUU573120241016O
16/10/2024	09:22:59 AM	BST	149	825.00	XLON	1089204310259248	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:23:00 AM	BST	164	825.00	XLON	1089204310259249	LANCUU573120241016O
16/10/2024	09:23:00 AM	BST	147	825.00	XLON	1089204310259250	LANCUU573120241016O
16/10/2024	09:23:01 AM	BST	150	825.00	XLON	1089204310259260	LANCUU573120241016O
16/10/2024	09:23:01 AM	BST	15	825.00	XLON	1089204310259262	LANCUU573120241016O
16/10/2024	09:23:04 AM	BST	157	825.00	XLON	1089204310259265	LANCUU573120241016O
16/10/2024	09:23:12 AM	BST	163	825.00	XLON	1089204310259268	LANCUU573120241016O
16/10/2024	09:23:14 AM	BST	158	825.00	XLON	1089204310259284	LANCUU573120241016O
16/10/2024	09:24:10 AM	BST	550	825.00	XLON	1089204310259371	LANCUU573120241016O
16/10/2024	09:24:10 AM	BST	512	825.00	XLON	1089204310259372	LANCUU573120241016O
16/10/2024	09:24:10 AM	BST	161	825.00	XLON	1089204310259373	LANCUU573120241016O
16/10/2024	09:24:10 AM	BST	336	825.00	XLON	1089204310259374	LANCUU573120241016O
16/10/2024	09:24:10 AM	BST	131	825.00	XLON	1089204310259376	LANCUU573120241016O
16/10/2024	09:24:10 AM	BST	159	825.00	XLON	1089204310259377	LANCUU573120241016O
16/10/2024	09:24:10 AM	BST	178	825.00	XLON	1089204310259378	LANCUU573120241016O
16/10/2024	09:24:33 AM	BST	163	825.00	XLON	1089204310259411	LANCUU573120241016O
16/10/2024	09:24:34 AM	BST	156	825.00	XLON	1089204310259412	LANCUU573120241016O
16/10/2024	09:24:34 AM	BST	170	825.00	XLON	1089204310259413	LANCUU573120241016O
16/10/2024	09:24:34 AM	BST	173	825.00	XLON	1089204310259414	LANCUU573120241016O
16/10/2024	09:24:34 AM	BST	161	825.00	XLON	1089204310259415	LANCUU573120241016O
16/10/2024	09:24:34 AM	BST	151	825.00	XLON	1089204310259416	LANCUU573120241016O
16/10/2024	09:24:34 AM	BST	177	825.00	XLON	1089204310259417	LANCUU573120241016O
16/10/2024	09:24:34 AM	BST	155	825.00	XLON	1089204310259418	LANCUU573120241016O
16/10/2024	09:24:44 AM	BST	1,333	824.60	XLON	1089204310259431	LANCUU573120241016O
16/10/2024	09:24:44 AM	BST	386	824.80	XLON	1089204310259436	LANCUU573120241016O
16/10/2024	09:24:44 AM	BST	669	824.60	CHIX	130000G0M	LANCUU576520241016O
16/10/2024	09:24:44 AM	BST	658	824.60	BATE	30000D5I	LANCUU575320241016O
16/10/2024	09:24:50 AM	BST	512	825.20	XLON	1089204310259446	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:25:16 AM	BST	159	825.00	XLON	1089204310259487	LANCUU573120241016O
16/10/2024	09:25:16 AM	BST	170	825.00	XLON	1089204310259488	LANCUU573120241016O
16/10/2024	09:25:16 AM	BST	32	825.00	XLON	1089204310259489	LANCUU573120241016O
16/10/2024	09:25:16 AM	BST	1,313	824.80	XLON	1089204310259490	LANCUU573120241016O
16/10/2024	09:25:16 AM	BST	840	825.00	CHIX	130000G1J	LANCUU576520241016O
16/10/2024	09:25:16 AM	BST	86	825.00	CHIX	130000G1K	LANCUU576520241016O
16/10/2024	09:25:40 AM	BST	172	824.80	XLON	1089204310259529	LANCUU573120241016O
16/10/2024	09:25:40 AM	BST	150	824.80	XLON	1089204310259530	LANCUU573120241016O
16/10/2024	09:25:40 AM	BST	350	824.80	XLON	1089204310259531	LANCUU573120241016O
16/10/2024	09:25:40 AM	BST	5	824.80	CHIX	130000G2X	LANCUU576520241016O
16/10/2024	09:25:40 AM	BST	300	824.80	CHIX	130000G2Y	LANCUU576520241016O
16/10/2024	09:25:40 AM	BST	476	824.60	BATE	30000D6P	LANCUU575320241016O
16/10/2024	09:25:41 AM	BST	1,262	824.60	XLON	1089204310259534	LANCUU573120241016O
16/10/2024	09:25:41 AM	BST	98	824.80	CHIX	130000G31	LANCUU576520241016O
16/10/2024	09:25:41 AM	BST	90	824.80	CHIX	130000G32	LANCUU576520241016O
16/10/2024	09:25:41 AM	BST	112	824.80	CHIX	130000G33	LANCUU576520241016O
16/10/2024	09:25:41 AM	BST	300	824.80	CHIX	130000G34	LANCUU576520241016O
16/10/2024	09:25:41 AM	BST	101	824.80	CHIX	130000G35	LANCUU576520241016O
16/10/2024	09:25:41 AM	BST	92	824.80	CHIX	130000G36	LANCUU576520241016O
16/10/2024	09:25:44 AM	BST	1,166	824.40	CHIX	130000G3C	LANCUU576520241016O
16/10/2024	09:25:55 AM	BST	175	824.40	XLON	1089204310259562	LANCUU573120241016O
16/10/2024	09:25:55 AM	BST	239	824.40	XLON	1089204310259563	LANCUU573120241016O
16/10/2024	09:25:55 AM	BST	114	824.40	XLON	1089204310259564	LANCUU573120241016O
16/10/2024	09:25:55 AM	BST	116	824.40	XLON	1089204310259565	LANCUU573120241016O
16/10/2024	09:25:55 AM	BST	52	824.40	CHIX	130000G3Q	LANCUU576520241016O
16/10/2024	09:25:55 AM	BST	8	824.40	CHIX	130000G3R	LANCUU576520241016O
16/10/2024	09:25:55 AM	BST	90	824.40	CHIX	130000G3T	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:25:56 AM	BST	1,298	824.20	XLON	1089204310259567	LANCUU573120241016O
16/10/2024	09:25:56 AM	BST	475	824.20	BATE	30000D76	LANCUU575320241016O
16/10/2024	09:28:39 AM	BST	1,092	824.80	CHIX	130000GC2	LANCUU576520241016O
16/10/2024	09:30:19 AM	BST	1,287	825.00	XLON	1089204310259939	LANCUU573120241016O
16/10/2024	09:30:19 AM	BST	470	825.00	XLON	1089204310259940	LANCUU573120241016O
16/10/2024	09:30:19 AM	BST	550	825.00	XLON	1089204310259941	LANCUU573120241016O
16/10/2024	09:30:19 AM	BST	153	825.00	XLON	1089204310259942	LANCUU573120241016O
16/10/2024	09:30:57 AM	BST	512	825.00	XLON	1089204310259976	LANCUU573120241016O
16/10/2024	09:30:57 AM	BST	470	825.00	XLON	1089204310259977	LANCUU573120241016O
16/10/2024	09:30:57 AM	BST	135	825.00	XLON	1089204310259978	LANCUU573120241016O
16/10/2024	09:30:57 AM	BST	429	825.00	XLON	1089204310259979	LANCUU573120241016O
16/10/2024	09:30:57 AM	BST	134	825.00	XLON	1089204310259980	LANCUU573120241016O
16/10/2024	09:30:57 AM	BST	151	825.00	XLON	1089204310259981	LANCUU573120241016O
16/10/2024	09:30:57 AM	BST	154	825.00	XLON	1089204310259982	LANCUU573120241016O
16/10/2024	09:30:57 AM	BST	135	825.00	XLON	1089204310259983	LANCUU573120241016O
16/10/2024	09:30:57 AM	BST	330	825.00	XLON	1089204310259984	LANCUU573120241016O
16/10/2024	09:30:57 AM	BST	512	825.00	XLON	1089204310259985	LANCUU573120241016O
16/10/2024	09:30:57 AM	BST	1,031	824.80	CHIX	130000GJA	LANCUU576520241016O
16/10/2024	09:30:58 AM	BST	267	825.00	XLON	1089204310259986	LANCUU573120241016O
16/10/2024	09:30:58 AM	BST	171	825.00	XLON	1089204310259987	LANCUU573120241016O
16/10/2024	09:30:58 AM	BST	159	825.00	XLON	1089204310259988	LANCUU573120241016O
16/10/2024	09:30:58 AM	BST	30	825.00	XLON	1089204310259989	LANCUU573120241016O
16/10/2024	09:30:58 AM	BST	151	825.00	XLON	1089204310259990	LANCUU573120241016O
16/10/2024	09:30:58 AM	BST	148	825.00	XLON	1089204310259991	LANCUU573120241016O
16/10/2024	09:30:58 AM	BST	30	825.00	XLON	1089204310259992	LANCUU573120241016O
16/10/2024	09:30:58 AM	BST	15	825.00	XLON	1089204310259993	LANCUU573120241016O
16/10/2024	09:33:16 AM	BST	308	825.40	CHIX	130000GRX	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:33:51 AM	BST	1,297	825.20	XLON	1089204310260270	LANCUU573120241016O
16/10/2024	09:33:51 AM	BST	336	825.40	CHIX	130000GSW	LANCUU576520241016O
16/10/2024	09:34:30 AM	BST	179	825.40	XLON	1089204310260294	LANCUU573120241016O
16/10/2024	09:34:30 AM	BST	233	825.40	XLON	1089204310260295	LANCUU573120241016O
16/10/2024	09:34:30 AM	BST	38	825.40	XLON	1089204310260296	LANCUU573120241016O
16/10/2024	09:34:30 AM	BST	181	825.40	XLON	1089204310260298	LANCUU573120241016O
16/10/2024	09:34:52 AM	BST	354	825.40	XLON	1089204310260313	LANCUU573120241016O
16/10/2024	09:34:52 AM	BST	150	825.40	XLON	1089204310260314	LANCUU573120241016O
16/10/2024	09:35:23 AM	BST	101	825.20	XLON	1089204310260340	LANCUU573120241016O
16/10/2024	09:35:23 AM	BST	1,191	825.20	XLON	1089204310260341	LANCUU573120241016O
16/10/2024	09:35:23 AM	BST	470	825.20	XLON	1089204310260342	LANCUU573120241016O
16/10/2024	09:35:23 AM	BST	419	825.20	XLON	1089204310260343	LANCUU573120241016O
16/10/2024	09:35:23 AM	BST	329	825.20	XLON	1089204310260344	LANCUU573120241016O
16/10/2024	09:35:23 AM	BST	54	825.00	CHIX	130000GV0	LANCUU576520241016O
16/10/2024	09:35:23 AM	BST	622	825.00	CHIX	130000GV2	LANCUU576520241016O
16/10/2024	09:35:23 AM	BST	955	825.00	BATE	30000DP2	LANCUU575320241016O
16/10/2024	09:35:23 AM	BST	51	825.00	BATE	30000DP4	LANCUU575320241016O
16/10/2024	09:35:28 AM	BST	225	825.00	BATE	30000DP7	LANCUU575320241016O
16/10/2024	09:35:28 AM	BST	52	825.00	BATE	30000DP8	LANCUU575320241016O
16/10/2024	09:35:28 AM	BST	60	825.00	BATE	30000DP9	LANCUU575320241016O
16/10/2024	09:35:28 AM	BST	62	825.00	BATE	30000DPA	LANCUU575320241016O
16/10/2024	09:35:29 AM	BST	58	825.00	BATE	30000DPB	LANCUU575320241016O
16/10/2024	09:35:29 AM	BST	2	825.00	BATE	30000DPC	LANCUU575320241016O
16/10/2024	09:35:29 AM	BST	42	825.00	BATE	30000DPD	LANCUU575320241016O
16/10/2024	09:35:29 AM	BST	54	825.00	BATE	30000DPE	LANCUU575320241016O
16/10/2024	09:35:29 AM	BST	225	825.00	BATE	30000DPF	LANCUU575320241016O
16/10/2024	09:35:30 AM	BST	62	825.00	BATE	30000DPG	LANCUU575320241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:35:42 AM	BST	225	825.00	BATE	30000DPN	LANCUU575320241016O
16/10/2024	09:35:42 AM	BST	61	825.00	BATE	30000DPO	LANCUU575320241016O
16/10/2024	09:35:42 AM	BST	53	825.00	BATE	30000DPP	LANCUU575320241016O
16/10/2024	09:35:42 AM	BST	56	825.00	BATE	30000DPQ	LANCUU575320241016O
16/10/2024	09:35:43 AM	BST	60	825.00	BATE	30000DPR	LANCUU575320241016O
16/10/2024	09:35:43 AM	BST	54	825.00	BATE	30000DPS	LANCUU575320241016O
16/10/2024	09:35:43 AM	BST	54	825.00	BATE	30000DPT	LANCUU575320241016O
16/10/2024	09:35:43 AM	BST	61	825.00	BATE	30000DPU	LANCUU575320241016O
16/10/2024	09:35:55 AM	BST	1,285	824.60	XLON	1089204310260382	LANCUU573120241016O
16/10/2024	09:35:55 AM	BST	653	824.60	CHIX	130000GVD	LANCUU576520241016O
16/10/2024	09:35:55 AM	BST	157	824.60	BATE	30000DPX	LANCUU575320241016O
16/10/2024	09:35:55 AM	BST	507	824.60	BATE	30000DPY	LANCUU575320241016O
16/10/2024	09:36:44 AM	BST	1,305	824.60	XLON	1089204310260461	LANCUU573120241016O
16/10/2024	09:36:44 AM	BST	118	824.60	CHIX	130000GWF	LANCUU576520241016O
16/10/2024	09:36:44 AM	BST	252	824.60	CHIX	130000GWG	LANCUU576520241016O
16/10/2024	09:36:44 AM	BST	435	824.60	BATE	30000DQQ	LANCUU575320241016O
16/10/2024	09:36:47 AM	BST	157	824.80	XLON	1089204310260480	LANCUU573120241016O
16/10/2024	09:36:48 AM	BST	747	824.80	XLON	1089204310260485	LANCUU573120241016O
16/10/2024	09:36:50 AM	BST	168	824.80	XLON	1089204310260488	LANCUU573120241016O
16/10/2024	09:36:50 AM	BST	45	824.80	XLON	1089204310260489	LANCUU573120241016O
16/10/2024	09:36:50 AM	BST	173	824.80	XLON	1089204310260490	LANCUU573120241016O
16/10/2024	09:36:50 AM	BST	45	824.80	XLON	1089204310260491	LANCUU573120241016O
16/10/2024	09:36:50 AM	BST	159	824.80	CHIX	130000GXG	LANCUU576520241016O
16/10/2024	09:36:50 AM	BST	6	824.80	CHIX	130000GXH	LANCUU576520241016O
16/10/2024	09:36:50 AM	BST	44	824.80	CHIX	130000GXI	LANCUU576520241016O
16/10/2024	09:36:50 AM	BST	48	824.80	CHIX	130000GXJ	LANCUU576520241016O
16/10/2024	09:37:07 AM	BST	164	824.80	XLON	1089204310260532	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:37:07 AM	BST	649	824.60	BATE	30000DSF	LANCUU575320241016O
16/10/2024	09:38:19 AM	BST	1,200	824.40	CHIX	130000H2F	LANCUU576520241016O
16/10/2024	09:38:44 AM	BST	685	824.20	XLON	1089204310260704	LANCUU573120241016O
16/10/2024	09:38:44 AM	BST	597	824.20	XLON	1089204310260705	LANCUU573120241016O
16/10/2024	09:38:44 AM	BST	470	824.20	XLON	1089204310260707	LANCUU573120241016O
16/10/2024	09:38:44 AM	BST	512	824.40	XLON	1089204310260708	LANCUU573120241016O
16/10/2024	09:38:44 AM	BST	369	824.40	XLON	1089204310260709	LANCUU573120241016O
16/10/2024	09:38:44 AM	BST	329	824.40	XLON	1089204310260710	LANCUU573120241016O
16/10/2024	09:38:44 AM	BST	443	824.20	BATE	30000DVM	LANCUU575320241016O
16/10/2024	09:38:44 AM	BST	871	824.20	BATE	30000DVN	LANCUU575320241016O
16/10/2024	09:38:59 AM	BST	671	824.00	CHIX	130000H4M	LANCUU576520241016O
16/10/2024	09:39:02 AM	BST	1,289	823.80	XLON	1089204310260767	LANCUU573120241016O
16/10/2024	09:39:06 AM	BST	839	823.60	CHIX	130000H4X	LANCUU576520241016O
16/10/2024	09:39:06 AM	BST	696	823.60	BATE	30000DWK	LANCUU575320241016O
16/10/2024	09:39:28 AM	BST	456	823.20	XLON	1089204310260842	LANCUU573120241016O
16/10/2024	09:39:28 AM	BST	839	823.20	XLON	1089204310260843	LANCUU573120241016O
16/10/2024	09:39:28 AM	BST	274	823.20	CHIX	130000H6J	LANCUU576520241016O
16/10/2024	09:39:28 AM	BST	247	823.20	CHIX	130000H6K	LANCUU576520241016O
16/10/2024	09:40:30 AM	BST	1,267	822.80	XLON	1089204310260866	LANCUU573120241016O
16/10/2024	09:40:30 AM	BST	458	822.80	CHIX	130000H8O	LANCUU576520241016O
16/10/2024	09:41:40 AM	BST	512	823.40	XLON	1089204310260953	LANCUU573120241016O
16/10/2024	09:41:40 AM	BST	512	823.40	XLON	1089204310260954	LANCUU573120241016O
16/10/2024	09:41:40 AM	BST	85	823.40	CHIX	130000HBJ	LANCUU576520241016O
16/10/2024	09:42:40 AM	BST	1,309	823.00	XLON	1089204310261020	LANCUU573120241016O
16/10/2024	09:42:40 AM	BST	512	823.20	XLON	1089204310261021	LANCUU573120241016O
16/10/2024	09:42:40 AM	BST	159	823.20	XLON	1089204310261022	LANCUU573120241016O
16/10/2024	09:42:40 AM	BST	413	823.20	XLON	1089204310261023	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:42:40 AM	BST	340	823.20	XLON	1089204310261024	LANCUU573120241016O
16/10/2024	09:42:40 AM	BST	111	823.20	XLON	1089204310261025	LANCUU573120241016O
16/10/2024	09:42:40 AM	BST	775	823.00	CHIX	130000HDL	LANCUU576520241016O
16/10/2024	09:42:40 AM	BST	168	823.00	CHIX	130000HDM	LANCUU576520241016O
16/10/2024	09:43:26 AM	BST	1,251	823.40	XLON	1089204310261104	LANCUU573120241016O
16/10/2024	09:43:47 AM	BST	460	823.40	XLON	1089204310261122	LANCUU573120241016O
16/10/2024	09:43:47 AM	BST	155	823.40	XLON	1089204310261123	LANCUU573120241016O
16/10/2024	09:43:47 AM	BST	1,287	823.40	CHIX	130000HG8	LANCUU576520241016O
16/10/2024	09:43:47 AM	BST	99	823.40	CHIX	130000HGJ	LANCUU576520241016O
16/10/2024	09:43:48 AM	BST	88	823.40	XLON	1089204310261126	LANCUU573120241016O
16/10/2024	09:43:48 AM	BST	563	823.40	XLON	1089204310261127	LANCUU573120241016O
16/10/2024	09:43:48 AM	BST	174	823.40	XLON	1089204310261128	LANCUU573120241016O
16/10/2024	09:43:48 AM	BST	160	823.40	XLON	1089204310261129	LANCUU573120241016O
16/10/2024	09:43:48 AM	BST	2	823.40	CHIX	130000H GK	LANCUU576520241016O
16/10/2024	09:43:49 AM	BST	152	823.40	XLON	1089204310261130	LANCUU573120241016O
16/10/2024	09:43:49 AM	BST	177	823.40	XLON	1089204310261131	LANCUU573120241016O
16/10/2024	09:44:26 AM	BST	715	823.60	BATE	30000E6L	LANCUU575320241016O
16/10/2024	09:44:43 AM	BST	1,310	823.80	XLON	1089204310261197	LANCUU573120241016O
16/10/2024	09:44:43 AM	BST	149	823.80	XLON	1089204310261198	LANCUU573120241016O
16/10/2024	09:44:43 AM	BST	1,312	823.80	CHIX	130000HJ4	LANCUU576520241016O
16/10/2024	09:44:43 AM	BST	573	823.80	BATE	30000E7K	LANCUU575320241016O
16/10/2024	09:45:09 AM	BST	1,291	824.40	XLON	1089204310261269	LANCUU573120241016O
16/10/2024	09:45:09 AM	BST	844	824.40	BATE	30000E9J	LANCUU575320241016O
16/10/2024	09:46:06 AM	BST	1,273	824.80	XLON	1089204310261388	LANCUU573120241016O
16/10/2024	09:46:06 AM	BST	470	824.80	XLON	1089204310261392	LANCUU573120241016O
16/10/2024	09:46:06 AM	BST	512	825.00	XLON	1089204310261393	LANCUU573120241016O
16/10/2024	09:46:06 AM	BST	427	825.00	XLON	1089204310261394	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:46:06 AM	BST	147	825.00	XLON	1089204310261395	LANCUU573120241016O
16/10/2024	09:46:06 AM	BST	803	824.80	BATE	30000ECV	LANCUU575320241016O
16/10/2024	09:46:10 AM	BST	1,302	824.80	XLON	1089204310261396	LANCUU573120241016O
16/10/2024	09:46:10 AM	BST	918	824.80	BATE	30000ED5	LANCUU575320241016O
16/10/2024	09:46:39 AM	BST	950	825.00	XLON	1089204310261411	LANCUU573120241016O
16/10/2024	09:46:43 AM	BST	1,287	824.80	XLON	1089204310261415	LANCUU573120241016O
16/10/2024	09:46:43 AM	BST	161	825.00	XLON	1089204310261416	LANCUU573120241016O
16/10/2024	09:46:43 AM	BST	512	825.00	XLON	1089204310261417	LANCUU573120241016O
16/10/2024	09:46:43 AM	BST	840	825.00	CHIX	130000HS9	LANCUU576520241016O
16/10/2024	09:46:43 AM	BST	682	824.80	BATE	30000EEJ	LANCUU575320241016O
16/10/2024	09:46:44 AM	BST	93	825.00	CHIX	130000HSA	LANCUU576520241016O
16/10/2024	09:46:44 AM	BST	92	825.00	CHIX	130000HSB	LANCUU576520241016O
16/10/2024	09:46:44 AM	BST	300	825.00	CHIX	130000HSC	LANCUU576520241016O
16/10/2024	09:46:44 AM	BST	100	825.00	CHIX	130000HSD	LANCUU576520241016O
16/10/2024	09:46:44 AM	BST	87	825.00	CHIX	130000HSE	LANCUU576520241016O
16/10/2024	09:46:44 AM	BST	300	825.00	CHIX	130000HSF	LANCUU576520241016O
16/10/2024	09:46:45 AM	BST	90	825.00	CHIX	130000HSG	LANCUU576520241016O
16/10/2024	09:46:45 AM	BST	86	825.00	CHIX	130000HSH	LANCUU576520241016O
16/10/2024	09:46:45 AM	BST	300	825.00	CHIX	130000HSI	LANCUU576520241016O
16/10/2024	09:46:45 AM	BST	93	825.00	CHIX	130000HSJ	LANCUU576520241016O
16/10/2024	09:46:45 AM	BST	91	825.00	CHIX	130000HSK	LANCUU576520241016O
16/10/2024	09:47:00 AM	BST	1,186	824.80	XLON	1089204310261465	LANCUU573120241016O
16/10/2024	09:47:00 AM	BST	87	824.80	XLON	1089204310261466	LANCUU573120241016O
16/10/2024	09:47:00 AM	BST	840	825.00	CHIX	130000HT9	LANCUU576520241016O
16/10/2024	09:47:00 AM	BST	840	825.00	CHIX	130000HTE	LANCUU576520241016O
16/10/2024	09:47:00 AM	BST	91	825.00	CHIX	130000HTF	LANCUU576520241016O
16/10/2024	09:47:00 AM	BST	214	825.00	CHIX	130000HTG	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:47:00 AM	BST	96	825.00	CHIX	130000HTH	LANCUU576520241016O
16/10/2024	09:47:00 AM	BST	460	824.80	BATE	30000EF0	LANCUU575320241016O
16/10/2024	09:47:01 AM	BST	103	825.00	CHIX	130000HTI	LANCUU576520241016O
16/10/2024	09:47:01 AM	BST	92	825.00	CHIX	130000HTJ	LANCUU576520241016O
16/10/2024	09:47:18 AM	BST	328	825.00	CHIX	130000HU8	LANCUU576520241016O
16/10/2024	09:47:37 AM	BST	1,288	824.60	CHIX	130000HV6	LANCUU576520241016O
16/10/2024	09:47:45 AM	BST	1,262	824.40	XLON	1089204310261546	LANCUU573120241016O
16/10/2024	09:47:45 AM	BST	98	824.60	CHIX	130000HVV	LANCUU576520241016O
16/10/2024	09:47:45 AM	BST	257	824.40	BATE	30000EGH	LANCUU575320241016O
16/10/2024	09:49:00 AM	BST	840	825.40	CHIX	130000I0E	LANCUU576520241016O
16/10/2024	09:49:00 AM	BST	98	825.40	CHIX	130000I0F	LANCUU576520241016O
16/10/2024	09:49:33 AM	BST	1	825.60	XLON	1089204310261688	LANCUU573120241016O
16/10/2024	09:49:53 AM	BST	962	825.60	XLON	1089204310261700	LANCUU573120241016O
16/10/2024	09:49:53 AM	BST	295	825.60	XLON	1089204310261701	LANCUU573120241016O
16/10/2024	09:49:53 AM	BST	470	825.60	XLON	1089204310261703	LANCUU573120241016O
16/10/2024	09:51:42 AM	BST	1,271	825.80	XLON	1089204310261861	LANCUU573120241016O
16/10/2024	09:51:42 AM	BST	500	825.80	XLON	1089204310261862	LANCUU573120241016O
16/10/2024	09:51:42 AM	BST	164	825.80	XLON	1089204310261863	LANCUU573120241016O
16/10/2024	09:51:42 AM	BST	422	825.80	XLON	1089204310261864	LANCUU573120241016O
16/10/2024	09:51:42 AM	BST	344	825.80	XLON	1089204310261865	LANCUU573120241016O
16/10/2024	09:51:42 AM	BST	250	825.80	XLON	1089204310261866	LANCUU573120241016O
16/10/2024	09:51:42 AM	BST	1,065	825.80	CHIX	130000I71	LANCUU576520241016O
16/10/2024	09:51:42 AM	BST	224	825.80	CHIX	130000I72	LANCUU576520241016O
16/10/2024	09:51:42 AM	BST	500	825.80	CHIX	130000I74	LANCUU576520241016O
16/10/2024	09:51:42 AM	BST	203	825.80	CHIX	130000I75	LANCUU576520241016O
16/10/2024	09:51:42 AM	BST	82	825.80	CHIX	130000I79	LANCUU576520241016O
16/10/2024	09:51:42 AM	BST	406	825.80	CHIX	130000I7A	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:51:42 AM	BST	87	825.80	CHIX	130000I7B	LANCUU576520241016O
16/10/2024	09:51:42 AM	BST	92	825.80	CHIX	130000I7C	LANCUU576520241016O
16/10/2024	09:51:42 AM	BST	535	825.80	BATE	30000ERD	LANCUU575320241016O
16/10/2024	09:51:43 AM	BST	97	825.80	CHIX	130000I7D	LANCUU576520241016O
16/10/2024	09:51:43 AM	BST	90	825.80	CHIX	130000I7E	LANCUU576520241016O
16/10/2024	09:51:43 AM	BST	300	825.80	CHIX	130000I7F	LANCUU576520241016O
16/10/2024	09:51:43 AM	BST	99	825.80	CHIX	130000I7H	LANCUU576520241016O
16/10/2024	09:51:43 AM	BST	87	825.80	CHIX	130000I7I	LANCUU576520241016O
16/10/2024	09:51:43 AM	BST	300	825.80	CHIX	130000I7J	LANCUU576520241016O
16/10/2024	09:51:44 AM	BST	840	825.80	CHIX	130000I7K	LANCUU576520241016O
16/10/2024	09:51:44 AM	BST	90	825.80	CHIX	130000I7L	LANCUU576520241016O
16/10/2024	09:51:44 AM	BST	102	825.80	CHIX	130000I7M	LANCUU576520241016O
16/10/2024	09:51:44 AM	BST	92	825.80	CHIX	130000I7O	LANCUU576520241016O
16/10/2024	09:51:44 AM	BST	840	825.80	CHIX	130000I7P	LANCUU576520241016O
16/10/2024	09:51:44 AM	BST	91	825.80	CHIX	130000I7Q	LANCUU576520241016O
16/10/2024	09:51:44 AM	BST	100	825.80	CHIX	130000I7R	LANCUU576520241016O
16/10/2024	09:51:45 AM	BST	104	825.80	CHIX	130000I7S	LANCUU576520241016O
16/10/2024	09:51:45 AM	BST	100	825.80	CHIX	130000I7T	LANCUU576520241016O
16/10/2024	09:51:45 AM	BST	300	825.80	CHIX	130000I7U	LANCUU576520241016O
16/10/2024	09:51:45 AM	BST	200	825.80	CHIX	130000I7V	LANCUU576520241016O
16/10/2024	09:51:47 AM	BST	512	825.60	XLON	1089204310261872	LANCUU573120241016O
16/10/2024	09:51:47 AM	BST	600	825.60	XLON	1089204310261873	LANCUU573120241016O
16/10/2024	09:51:47 AM	BST	148	825.60	XLON	1089204310261874	LANCUU573120241016O
16/10/2024	09:51:47 AM	BST	328	825.60	XLON	1089204310261875	LANCUU573120241016O
16/10/2024	09:51:47 AM	BST	92	825.60	XLON	1089204310261876	LANCUU573120241016O
16/10/2024	09:51:47 AM	BST	1,301	825.20	XLON	1089204310261877	LANCUU573120241016O
16/10/2024	09:51:47 AM	BST	1,324	825.40	CHIX	130000I7Z	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:51:47 AM	BST	480	825.20	CHIX	130000I83	LANCUU576520241016O
16/10/2024	09:51:47 AM	BST	384	825.40	BATE	30000ERE	LANCUU575320241016O
16/10/2024	09:51:47 AM	BST	88	825.40	BATE	30000ERF	LANCUU575320241016O
16/10/2024	09:51:51 AM	BST	984	825.00	CHIX	130000I8E	LANCUU576520241016O
16/10/2024	09:51:51 AM	BST	290	825.00	CHIX	130000I8F	LANCUU576520241016O
16/10/2024	09:51:51 AM	BST	411	825.00	BATE	30000ERJ	LANCUU575320241016O
16/10/2024	09:51:51 AM	BST	10	825.00	BATE	30000ERK	LANCUU575320241016O
16/10/2024	09:52:56 AM	BST	1,252	824.80	XLON	1089204310261969	LANCUU573120241016O
16/10/2024	09:52:56 AM	BST	550	824.80	CHIX	130000IBD	LANCUU576520241016O
16/10/2024	09:52:56 AM	BST	274	825.00	CHIX	130000IBE	LANCUU576520241016O
16/10/2024	09:52:56 AM	BST	1,330	824.60	CHIX	130000IBG	LANCUU576520241016O
16/10/2024	09:52:57 AM	BST	297	824.60	BATE	30000ET8	LANCUU575320241016O
16/10/2024	09:52:57 AM	BST	142	824.60	BATE	30000ET9	LANCUU575320241016O
16/10/2024	09:54:25 AM	BST	512	824.80	XLON	1089204310262105	LANCUU573120241016O
16/10/2024	09:54:25 AM	BST	137	824.80	XLON	1089204310262106	LANCUU573120241016O
16/10/2024	09:54:25 AM	BST	470	824.80	XLON	1089204310262107	LANCUU573120241016O
16/10/2024	09:54:25 AM	BST	439	824.80	XLON	1089204310262108	LANCUU573120241016O
16/10/2024	09:54:25 AM	BST	122	824.80	XLON	1089204310262109	LANCUU573120241016O
16/10/2024	09:54:25 AM	BST	261	824.60	CHIX	130000IH4	LANCUU576520241016O
16/10/2024	09:54:25 AM	BST	1,009	824.60	CHIX	130000IH5	LANCUU576520241016O
16/10/2024	09:54:25 AM	BST	460	824.60	BATE	30000EW4	LANCUU575320241016O
16/10/2024	09:54:26 AM	BST	167	824.80	XLON	1089204310262110	LANCUU573120241016O
16/10/2024	09:54:26 AM	BST	108	824.80	XLON	1089204310262111	LANCUU573120241016O
16/10/2024	09:54:26 AM	BST	512	824.80	XLON	1089204310262112	LANCUU573120241016O
16/10/2024	09:54:26 AM	BST	174	824.80	XLON	1089204310262113	LANCUU573120241016O
16/10/2024	09:54:26 AM	BST	137	824.80	XLON	1089204310262114	LANCUU573120241016O
16/10/2024	09:54:26 AM	BST	512	824.80	XLON	1089204310262115	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:54:26 AM	BST	79	824.80	XLON	1089204310262116	LANCUU573120241016O
16/10/2024	09:54:26 AM	BST	330	824.80	XLON	1089204310262117	LANCUU573120241016O
16/10/2024	09:54:26 AM	BST	82	824.80	XLON	1089204310262118	LANCUU573120241016O
16/10/2024	09:54:26 AM	BST	137	824.80	XLON	1089204310262119	LANCUU573120241016O
16/10/2024	09:54:26 AM	BST	176	824.80	XLON	1089204310262120	LANCUU573120241016O
16/10/2024	09:54:26 AM	BST	159	824.80	XLON	1089204310262121	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	512	824.80	XLON	1089204310262122	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	79	824.80	XLON	1089204310262123	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	82	824.80	XLON	1089204310262124	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	160	824.80	XLON	1089204310262125	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	166	824.80	XLON	1089204310262126	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	137	824.80	XLON	1089204310262127	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	352	824.80	XLON	1089204310262128	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	512	824.80	XLON	1089204310262129	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	32	824.80	XLON	1089204310262130	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	47	824.80	XLON	1089204310262131	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	82	824.80	XLON	1089204310262132	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	137	824.80	XLON	1089204310262133	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	150	824.80	XLON	1089204310262134	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	167	824.80	XLON	1089204310262135	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	333	824.80	XLON	1089204310262136	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	512	824.80	XLON	1089204310262137	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	79	824.80	XLON	1089204310262138	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	149	824.80	XLON	1089204310262139	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	156	824.80	XLON	1089204310262140	LANCUU573120241016O
16/10/2024	09:54:27 AM	BST	137	824.80	XLON	1089204310262141	LANCUU573120241016O
16/10/2024	09:54:28 AM	BST	512	824.80	XLON	1089204310262142	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:54:28 AM	BST	359	824.80	XLON	1089204310262143	LANCUU573120241016O
16/10/2024	09:54:28 AM	BST	79	824.80	XLON	1089204310262144	LANCUU573120241016O
16/10/2024	09:54:28 AM	BST	82	824.80	XLON	1089204310262145	LANCUU573120241016O
16/10/2024	09:54:28 AM	BST	150	824.80	XLON	1089204310262146	LANCUU573120241016O
16/10/2024	09:54:28 AM	BST	177	824.80	XLON	1089204310262147	LANCUU573120241016O
16/10/2024	09:54:28 AM	BST	321	824.80	XLON	1089204310262148	LANCUU573120241016O
16/10/2024	09:54:30 AM	BST	1,331	824.40	XLON	1089204310262151	LANCUU573120241016O
16/10/2024	09:54:30 AM	BST	622	824.20	BATE	30000EWK	LANCUU575320241016O
16/10/2024	09:54:58 AM	BST	151	824.00	CHIX	130000IIR	LANCUU576520241016O
16/10/2024	09:54:58 AM	BST	1,131	824.00	CHIX	130000IIS	LANCUU576520241016O
16/10/2024	09:55:03 AM	BST	144	823.80	XLON	1089204310262191	LANCUU573120241016O
16/10/2024	09:55:03 AM	BST	1,167	823.80	XLON	1089204310262192	LANCUU573120241016O
16/10/2024	09:55:40 AM	BST	439	824.00	CHIX	130000IKN	LANCUU576520241016O
16/10/2024	09:55:40 AM	BST	167	824.00	BATE	30000EZE	LANCUU575320241016O
16/10/2024	09:55:45 AM	BST	554	824.00	CHIX	130000ILO	LANCUU576520241016O
16/10/2024	09:55:45 AM	BST	62	824.00	CHIX	130000IL1	LANCUU576520241016O
16/10/2024	09:55:45 AM	BST	328	824.00	BATE	30000EZO	LANCUU575320241016O
16/10/2024	09:55:45 AM	BST	16	824.00	BATE	30000EZP	LANCUU575320241016O
16/10/2024	09:56:05 AM	BST	545	823.80	XLON	1089204310262307	LANCUU573120241016O
16/10/2024	09:56:05 AM	BST	741	823.80	XLON	1089204310262308	LANCUU573120241016O
16/10/2024	09:56:51 AM	BST	1,253	823.40	XLON	1089204310262357	LANCUU573120241016O
16/10/2024	09:56:51 AM	BST	571	823.40	XLON	1089204310262359	LANCUU573120241016O
16/10/2024	09:56:51 AM	BST	90	823.40	XLON	1089204310262360	LANCUU573120241016O
16/10/2024	09:56:51 AM	BST	1,308	823.60	CHIX	130000INO	LANCUU576520241016O
16/10/2024	09:56:52 AM	BST	512	823.40	XLON	1089204310262361	LANCUU573120241016O
16/10/2024	09:56:52 AM	BST	122	823.40	XLON	1089204310262370	LANCUU573120241016O
16/10/2024	09:56:52 AM	BST	512	823.40	XLON	1089204310262371	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	09:56:52 AM	BST	379	823.40	XLON	1089204310262372	LANCUU573120241016O
16/10/2024	09:56:52 AM	BST	95	823.40	XLON	1089204310262373	LANCUU573120241016O
16/10/2024	09:56:52 AM	BST	784	823.20	CHIX	130000IO0	LANCUU576520241016O
16/10/2024	09:57:00 AM	BST	1,333	823.20	XLON	1089204310262393	LANCUU573120241016O
16/10/2024	09:57:07 AM	BST	673	823.20	XLON	1089204310262404	LANCUU573120241016O
16/10/2024	09:57:07 AM	BST	595	823.20	XLON	1089204310262405	LANCUU573120241016O
16/10/2024	09:58:22 AM	BST	193	822.80	XLON	1089204310262516	LANCUU573120241016O
16/10/2024	09:58:22 AM	BST	1,123	822.80	XLON	1089204310262517	LANCUU573120241016O
16/10/2024	09:58:22 AM	BST	1,176	823.00	CHIX	130000IQX	LANCUU576520241016O
16/10/2024	09:58:22 AM	BST	15	823.00	CHIX	130000IQY	LANCUU576520241016O
16/10/2024	09:58:29 AM	BST	726	822.60	CHIX	130000IRD	LANCUU576520241016O
16/10/2024	09:58:29 AM	BST	333	822.60	CHIX	130000IRE	LANCUU576520241016O
16/10/2024	09:58:29 AM	BST	135	822.60	CHIX	130000IRF	LANCUU576520241016O
16/10/2024	09:59:26 AM	BST	465	822.40	XLON	1089204310262626	LANCUU573120241016O
16/10/2024	09:59:26 AM	BST	830	822.40	XLON	1089204310262627	LANCUU573120241016O
16/10/2024	10:00:00 AM	BST	306	822.20	CHIX	130000IVB	LANCUU576520241016O
16/10/2024	10:00:00 AM	BST	403	822.20	CHIX	130000IVC	LANCUU576520241016O
16/10/2024	10:00:00 AM	BST	40	822.20	BATE	30000F7S	LANCUU575320241016O
16/10/2024	10:00:00 AM	BST	497	822.20	BATE	30000F7T	LANCUU575320241016O
16/10/2024	10:01:55 AM	BST	1,312	822.40	XLON	1089204310262977	LANCUU573120241016O
16/10/2024	10:01:55 AM	BST	183	822.40	CHIX	130000J1U	LANCUU576520241016O
16/10/2024	10:01:55 AM	BST	1,081	822.40	CHIX	130000J1V	LANCUU576520241016O
16/10/2024	10:01:55 AM	BST	104	822.40	CHIX	130000J1W	LANCUU576520241016O
16/10/2024	10:02:50 AM	BST	5	822.60	CHIX	130000J5D	LANCUU576520241016O
16/10/2024	10:02:55 AM	BST	1,330	822.60	XLON	1089204310263135	LANCUU573120241016O
16/10/2024	10:02:55 AM	BST	372	822.60	XLON	1089204310263136	LANCUU573120241016O
16/10/2024	10:02:55 AM	BST	168	822.60	CHIX	130000J5N	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	10:02:55 AM	BST	1,168	822.60	CHIX	130000J5O	LANCUU576520241016O
16/10/2024	10:02:55 AM	BST	840	822.60	CHIX	130000J5Q	LANCUU576520241016O
16/10/2024	10:02:56 AM	BST	2	822.60	CHIX	130000J5V	LANCUU576520241016O
16/10/2024	10:02:56 AM	BST	94	822.60	CHIX	130000J5W	LANCUU576520241016O
16/10/2024	10:03:42 AM	BST	2	822.60	CHIX	130000J87	LANCUU576520241016O
16/10/2024	10:03:42 AM	BST	746	822.60	CHIX	130000J88	LANCUU576520241016O
16/10/2024	10:06:57 AM	BST	1,296	822.80	XLON	1089204310263742	LANCUU573120241016O
16/10/2024	10:06:57 AM	BST	304	822.80	CHIX	130000JHQ	LANCUU576520241016O
16/10/2024	10:06:57 AM	BST	966	822.80	CHIX	130000JHR	LANCUU576520241016O
16/10/2024	10:06:57 AM	BST	824	822.80	CHIX	130000JHW	LANCUU576520241016O
16/10/2024	10:06:57 AM	BST	515	822.60	BATE	30000FNG	LANCUU575320241016O
16/10/2024	10:07:41 AM	BST	1,305	822.80	CHIX	130000JL2	LANCUU576520241016O
16/10/2024	10:08:35 AM	BST	1,339	823.20	CHIX	130000JPA	LANCUU576520241016O
16/10/2024	10:08:35 AM	BST	434	823.20	BATE	30000FSM	LANCUU575320241016O
16/10/2024	10:09:10 AM	BST	178	823.40	XLON	1089204310264102	LANCUU573120241016O
16/10/2024	10:09:10 AM	BST	480	823.40	XLON	1089204310264103	LANCUU573120241016O
16/10/2024	10:09:10 AM	BST	1,283	823.20	CHIX	130000JQV	LANCUU576520241016O
16/10/2024	10:09:10 AM	BST	532	823.20	BATE	30000FTW	LANCUU575320241016O
16/10/2024	10:09:11 AM	BST	79	823.40	XLON	1089204310264104	LANCUU573120241016O
16/10/2024	10:09:11 AM	BST	384	823.40	XLON	1089204310264105	LANCUU573120241016O
16/10/2024	10:09:11 AM	BST	175	823.40	XLON	1089204310264106	LANCUU573120241016O
16/10/2024	10:09:11 AM	BST	151	823.40	XLON	1089204310264107	LANCUU573120241016O
16/10/2024	10:09:21 AM	BST	1,333	823.00	XLON	1089204310264185	LANCUU573120241016O
16/10/2024	10:09:21 AM	BST	1,274	822.80	CHIX	130000JRU	LANCUU576520241016O
16/10/2024	10:09:21 AM	BST	143	822.80	BATE	30000FUR	LANCUU575320241016O
16/10/2024	10:09:21 AM	BST	293	822.80	BATE	30000FUS	LANCUU575320241016O
16/10/2024	10:10:34 AM	BST	1,287	822.60	XLON	1089204310264433	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	10:11:32 AM	BST	1,316	822.60	XLON	1089204310264497	LANCUU573120241016O
16/10/2024	10:11:32 AM	BST	384	822.80	XLON	1089204310264498	LANCUU573120241016O
16/10/2024	10:11:32 AM	BST	174	822.80	XLON	1089204310264499	LANCUU573120241016O
16/10/2024	10:11:32 AM	BST	117	822.80	XLON	1089204310264500	LANCUU573120241016O
16/10/2024	10:11:32 AM	BST	686	822.80	CHIX	130000JXK	LANCUU576520241016O
16/10/2024	10:11:32 AM	BST	589	822.80	CHIX	130000JXL	LANCUU576520241016O
16/10/2024	10:12:56 AM	BST	1,307	822.40	CHIX	130000K1G	LANCUU576520241016O
16/10/2024	10:13:31 AM	BST	364	822.20	XLON	1089204310264756	LANCUU573120241016O
16/10/2024	10:14:03 AM	BST	954	822.20	XLON	1089204310264829	LANCUU573120241016O
16/10/2024	10:14:30 AM	BST	384	821.80	XLON	1089204310264876	LANCUU573120241016O
16/10/2024	10:14:30 AM	BST	408	821.80	XLON	1089204310264877	LANCUU573120241016O
16/10/2024	10:14:30 AM	BST	361	821.80	XLON	1089204310264878	LANCUU573120241016O
16/10/2024	10:14:30 AM	BST	158	821.80	XLON	1089204310264879	LANCUU573120241016O
16/10/2024	10:14:30 AM	BST	357	821.80	CHIX	130000K57	LANCUU576520241016O
16/10/2024	10:14:30 AM	BST	976	821.80	CHIX	130000K58	LANCUU576520241016O
16/10/2024	10:14:31 AM	BST	142	821.80	XLON	1089204310264880	LANCUU573120241016O
16/10/2024	10:14:31 AM	BST	156	821.80	XLON	1089204310264881	LANCUU573120241016O
16/10/2024	10:14:31 AM	BST	174	821.80	XLON	1089204310264882	LANCUU573120241016O
16/10/2024	10:14:31 AM	BST	123	821.80	XLON	1089204310264886	LANCUU573120241016O
16/10/2024	10:14:31 AM	BST	168	821.80	XLON	1089204310264887	LANCUU573120241016O
16/10/2024	10:14:31 AM	BST	177	821.80	XLON	1089204310264888	LANCUU573120241016O
16/10/2024	10:14:31 AM	BST	163	821.80	XLON	1089204310264889	LANCUU573120241016O
16/10/2024	10:14:31 AM	BST	171	821.80	XLON	1089204310264890	LANCUU573120241016O
16/10/2024	10:14:31 AM	BST	158	821.80	XLON	1089204310264891	LANCUU573120241016O
16/10/2024	10:14:32 AM	BST	162	821.80	XLON	1089204310264893	LANCUU573120241016O
16/10/2024	10:14:32 AM	BST	153	821.80	XLON	1089204310264894	LANCUU573120241016O
16/10/2024	10:14:32 AM	BST	172	821.80	XLON	1089204310264895	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	10:14:33 AM	BST	326	821.80	XLON	1089204310264896	LANCUU573120241016O
16/10/2024	10:14:33 AM	BST	156	821.80	XLON	1089204310264897	LANCUU573120241016O
16/10/2024	10:14:33 AM	BST	163	821.80	XLON	1089204310264898	LANCUU573120241016O
16/10/2024	10:14:33 AM	BST	340	821.80	XLON	1089204310264899	LANCUU573120241016O
16/10/2024	10:14:33 AM	BST	166	821.80	XLON	1089204310264900	LANCUU573120241016O
16/10/2024	10:15:09 AM	BST	465	821.60	XLON	1089204310265007	LANCUU573120241016O
16/10/2024	10:15:09 AM	BST	797	821.60	XLON	1089204310265008	LANCUU573120241016O
16/10/2024	10:16:02 AM	BST	560	821.40	CHIX	130000K7H	LANCUU576520241016O
16/10/2024	10:17:10 AM	BST	1,257	821.20	XLON	1089204310265228	LANCUU573120241016O
16/10/2024	10:18:28 AM	BST	9	823.00	BATE	30000GE9	LANCUU575320241016O
16/10/2024	10:18:30 AM	BST	1,252	823.00	XLON	1089204310265411	LANCUU573120241016O
16/10/2024	10:18:30 AM	BST	166	823.20	XLON	1089204310265413	LANCUU573120241016O
16/10/2024	10:18:30 AM	BST	500	823.20	XLON	1089204310265414	LANCUU573120241016O
16/10/2024	10:18:30 AM	BST	88	823.20	XLON	1089204310265415	LANCUU573120241016O
16/10/2024	10:18:30 AM	BST	840	823.20	CHIX	130000KBZ	LANCUU576520241016O
16/10/2024	10:18:30 AM	BST	70	823.20	CHIX	130000KC1	LANCUU576520241016O
16/10/2024	10:18:30 AM	BST	485	823.00	BATE	30000GEJ	LANCUU575320241016O
16/10/2024	10:18:30 AM	BST	54	823.00	BATE	30000GEK	LANCUU575320241016O
16/10/2024	10:20:02 AM	BST	143	823.60	CHIX	130000KHG	LANCUU576520241016O
16/10/2024	10:20:03 AM	BST	103	823.60	CHIX	130000KHL	LANCUU576520241016O
16/10/2024	10:20:15 AM	BST	86	823.60	CHIX	130000KI8	LANCUU576520241016O
16/10/2024	10:20:15 AM	BST	840	823.60	CHIX	130000KI9	LANCUU576520241016O
16/10/2024	10:20:16 AM	BST	9	823.60	CHIX	130000KIK	LANCUU576520241016O
16/10/2024	10:20:16 AM	BST	93	823.60	CHIX	130000KIO	LANCUU576520241016O
16/10/2024	10:20:17 AM	BST	95	823.60	CHIX	130000KIP	LANCUU576520241016O
16/10/2024	10:20:21 AM	BST	840	823.60	CHIX	130000KKN	LANCUU576520241016O
16/10/2024	10:20:22 AM	BST	100	823.60	CHIX	130000KKP	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	10:20:29 AM	BST	400	823.60	CHIX	130000KL8	LANCUU576520241016O
16/10/2024	10:20:29 AM	BST	894	823.60	CHIX	130000KL9	LANCUU576520241016O
16/10/2024	10:21:00 AM	BST	348	823.40	XLON	1089204310265721	LANCUU573120241016O
16/10/2024	10:21:00 AM	BST	926	823.40	XLON	1089204310265722	LANCUU573120241016O
16/10/2024	10:21:00 AM	BST	1,285	823.20	CHIX	130000KMK	LANCUU576520241016O
16/10/2024	10:21:00 AM	BST	500	823.40	CHIX	130000KMO	LANCUU576520241016O
16/10/2024	10:21:00 AM	BST	113	823.40	CHIX	130000KMP	LANCUU576520241016O
16/10/2024	10:21:00 AM	BST	205	823.40	CHIX	130000KMQ	LANCUU576520241016O
16/10/2024	10:21:42 AM	BST	878	823.80	XLON	1089204310265825	LANCUU573120241016O
16/10/2024	10:22:16 AM	BST	470	824.20	XLON	1089204310265898	LANCUU573120241016O
16/10/2024	10:22:16 AM	BST	337	824.20	XLON	1089204310265899	LANCUU573120241016O
16/10/2024	10:22:16 AM	BST	1,256	824.20	CHIX	130000KPP	LANCUU576520241016O
16/10/2024	10:22:16 AM	BST	585	824.20	BATE	30000GMX	LANCUU575320241016O
16/10/2024	10:23:27 AM	BST	541	824.40	XLON	1089204310265968	LANCUU573120241016O
16/10/2024	10:23:29 AM	BST	119	824.60	CHIX	130000KSJ	LANCUU576520241016O
16/10/2024	10:23:33 AM	BST	1,258	824.40	XLON	1089204310265978	LANCUU573120241016O
16/10/2024	10:23:33 AM	BST	1,254	824.20	CHIX	130000KSM	LANCUU576520241016O
16/10/2024	10:25:05 AM	BST	220	824.00	XLON	1089204310266025	LANCUU573120241016O
16/10/2024	10:25:05 AM	BST	1,086	824.00	XLON	1089204310266026	LANCUU573120241016O
16/10/2024	10:25:05 AM	BST	490	824.20	XLON	1089204310266029	LANCUU573120241016O
16/10/2024	10:25:05 AM	BST	334	824.20	XLON	1089204310266030	LANCUU573120241016O
16/10/2024	10:25:27 AM	BST	432	824.00	XLON	1089204310266048	LANCUU573120241016O
16/10/2024	10:25:27 AM	BST	894	824.00	XLON	1089204310266049	LANCUU573120241016O
16/10/2024	10:25:37 AM	BST	536	823.80	XLON	1089204310266067	LANCUU573120241016O
16/10/2024	10:25:37 AM	BST	288	823.80	XLON	1089204310266068	LANCUU573120241016O
16/10/2024	10:25:37 AM	BST	1,340	823.80	CHIX	130000KVM	LANCUU576520241016O
16/10/2024	10:25:37 AM	BST	568	823.80	BATE	30000GSS	LANCUU575320241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	10:25:45 AM	BST	1,036	823.60	CHIX	130000KW0	LANCUU576520241016O
16/10/2024	10:25:45 AM	BST	227	823.60	CHIX	130000KW1	LANCUU576520241016O
16/10/2024	10:25:53 AM	BST	144	823.60	XLON	1089204310266136	LANCUU573120241016O
16/10/2024	10:25:53 AM	BST	203	823.60	XLON	1089204310266137	LANCUU573120241016O
16/10/2024	10:25:53 AM	BST	477	823.60	XLON	1089204310266138	LANCUU573120241016O
16/10/2024	10:25:54 AM	BST	179	823.60	XLON	1089204310266139	LANCUU573120241016O
16/10/2024	10:25:54 AM	BST	8	823.60	XLON	1089204310266140	LANCUU573120241016O
16/10/2024	10:25:55 AM	BST	175	823.60	XLON	1089204310266163	LANCUU573120241016O
16/10/2024	10:25:55 AM	BST	481	823.60	XLON	1089204310266164	LANCUU573120241016O
16/10/2024	10:25:55 AM	BST	1,318	823.40	XLON	1089204310266168	LANCUU573120241016O
16/10/2024	10:25:55 AM	BST	590	823.40	BATE	30000GTJ	LANCUU575320241016O
16/10/2024	10:26:37 AM	BST	857	823.20	CHIX	130000KXJ	LANCUU576520241016O
16/10/2024	10:26:37 AM	BST	332	823.20	CHIX	130000KXK	LANCUU576520241016O
16/10/2024	10:26:37 AM	BST	69	823.20	CHIX	130000KXL	LANCUU576520241016O
16/10/2024	10:32:35 AM	BST	361	823.60	XLON	1089204310266758	LANCUU573120241016O
16/10/2024	10:32:35 AM	BST	913	823.60	XLON	1089204310266759	LANCUU573120241016O
16/10/2024	10:32:35 AM	BST	414	823.60	CHIX	130000LE0	LANCUU576520241016O
16/10/2024	10:32:35 AM	BST	915	823.60	CHIX	130000LE1	LANCUU576520241016O
16/10/2024	10:32:35 AM	BST	1,186	823.60	BATE	30000H5I	LANCUU575320241016O
16/10/2024	10:33:43 AM	BST	481	823.80	XLON	1089204310266875	LANCUU573120241016O
16/10/2024	10:33:43 AM	BST	415	823.80	XLON	1089204310266876	LANCUU573120241016O
16/10/2024	10:33:43 AM	BST	790	823.60	CHIX	130000LIO	LANCUU576520241016O
16/10/2024	10:33:43 AM	BST	50	823.60	CHIX	130000LIP	LANCUU576520241016O
16/10/2024	10:33:43 AM	BST	460	823.60	CHIX	130000LIQ	LANCUU576520241016O
16/10/2024	10:33:44 AM	BST	61	823.60	BATE	30000H9L	LANCUU575320241016O
16/10/2024	10:33:44 AM	BST	198	823.60	BATE	30000H9M	LANCUU575320241016O
16/10/2024	10:33:44 AM	BST	55	823.60	BATE	30000H9N	LANCUU575320241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	10:33:44 AM	BST	58	823.80	BATE	30000H9O	LANCUU575320241016O
16/10/2024	10:33:44 AM	BST	51	823.80	BATE	30000H9P	LANCUU575320241016O
16/10/2024	10:33:44 AM	BST	198	823.80	BATE	30000H9Q	LANCUU575320241016O
16/10/2024	10:34:28 AM	BST	420	823.60	XLON	1089204310266961	LANCUU573120241016O
16/10/2024	10:34:28 AM	BST	550	823.60	XLON	1089204310266962	LANCUU573120241016O
16/10/2024	10:34:28 AM	BST	327	823.60	XLON	1089204310266963	LANCUU573120241016O
16/10/2024	10:34:28 AM	BST	378	823.60	XLON	1089204310266964	LANCUU573120241016O
16/10/2024	10:34:28 AM	BST	5	823.60	XLON	1089204310266965	LANCUU573120241016O
16/10/2024	10:34:29 AM	BST	476	823.60	XLON	1089204310266966	LANCUU573120241016O
16/10/2024	10:34:29 AM	BST	155	823.60	XLON	1089204310266967	LANCUU573120241016O
16/10/2024	10:34:29 AM	BST	176	823.60	XLON	1089204310266968	LANCUU573120241016O
16/10/2024	10:34:29 AM	BST	168	823.60	XLON	1089204310266970	LANCUU573120241016O
16/10/2024	10:34:29 AM	BST	168	823.60	XLON	1089204310266971	LANCUU573120241016O
16/10/2024	10:36:16 AM	BST	1,324	823.20	XLON	1089204310267207	LANCUU573120241016O
16/10/2024	10:36:16 AM	BST	1,261	823.20	CHIX	130000LSI	LANCUU576520241016O
16/10/2024	10:36:16 AM	BST	824	823.20	CHIX	130000LSK	LANCUU576520241016O
16/10/2024	10:36:16 AM	BST	276	823.20	BATE	30000HHA	LANCUU575320241016O
16/10/2024	10:36:16 AM	BST	815	823.20	BATE	30000HHB	LANCUU575320241016O
16/10/2024	10:36:16 AM	BST	198	823.20	BATE	30000HHD	LANCUU575320241016O
16/10/2024	10:36:20 AM	BST	569	822.80	XLON	1089204310267228	LANCUU573120241016O
16/10/2024	10:36:20 AM	BST	728	822.80	XLON	1089204310267229	LANCUU573120241016O
16/10/2024	10:36:20 AM	BST	761	822.80	CHIX	130000LSX	LANCUU576520241016O
16/10/2024	10:36:20 AM	BST	198	823.00	BATE	30000HHQ	LANCUU575320241016O
16/10/2024	10:36:20 AM	BST	59	823.00	BATE	30000HHR	LANCUU575320241016O
16/10/2024	10:36:20 AM	BST	602	822.80	BATE	30000HHS	LANCUU575320241016O
16/10/2024	10:36:41 AM	BST	70	823.00	XLON	1089204310267268	LANCUU573120241016O
16/10/2024	10:36:45 AM	BST	166	823.00	XLON	1089204310267271	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	10:36:45 AM	BST	176	823.00	XLON	1089204310267272	LANCUU573120241016O
16/10/2024	10:36:45 AM	BST	166	823.00	XLON	1089204310267273	LANCUU573120241016O
16/10/2024	10:36:48 AM	BST	180	823.00	XLON	1089204310267275	LANCUU573120241016O
16/10/2024	10:37:07 AM	BST	520	822.80	CHIX	130000LUN	LANCUU576520241016O
16/10/2024	10:39:00 AM	BST	129	823.00	XLON	1089204310267427	LANCUU573120241016O
16/10/2024	10:39:00 AM	BST	450	823.00	XLON	1089204310267428	LANCUU573120241016O
16/10/2024	10:39:00 AM	BST	354	823.00	XLON	1089204310267429	LANCUU573120241016O
16/10/2024	10:39:00 AM	BST	481	823.00	XLON	1089204310267430	LANCUU573120241016O
16/10/2024	10:39:00 AM	BST	161	823.00	XLON	1089204310267431	LANCUU573120241016O
16/10/2024	10:39:00 AM	BST	151	823.00	XLON	1089204310267432	LANCUU573120241016O
16/10/2024	10:39:00 AM	BST	180	823.00	XLON	1089204310267433	LANCUU573120241016O
16/10/2024	10:39:00 AM	BST	108	823.00	XLON	1089204310267434	LANCUU573120241016O
16/10/2024	10:39:00 AM	BST	481	823.00	XLON	1089204310267435	LANCUU573120241016O
16/10/2024	10:39:00 AM	BST	173	823.00	XLON	1089204310267436	LANCUU573120241016O
16/10/2024	10:40:30 AM	BST	262	822.80	XLON	1089204310267570	LANCUU573120241016O
16/10/2024	10:40:30 AM	BST	1,058	822.80	XLON	1089204310267571	LANCUU573120241016O
16/10/2024	10:40:30 AM	BST	1,319	822.80	CHIX	130000M22	LANCUU576520241016O
16/10/2024	10:41:13 AM	BST	500	822.60	XLON	1089204310267612	LANCUU573120241016O
16/10/2024	10:41:13 AM	BST	324	822.60	XLON	1089204310267613	LANCUU573120241016O
16/10/2024	10:41:13 AM	BST	935	822.60	BATE	30000HRZ	LANCUU575320241016O
16/10/2024	10:41:42 AM	BST	1,286	822.40	XLON	1089204310267655	LANCUU573120241016O
16/10/2024	10:41:44 AM	BST	1,306	822.20	CHIX	130000M4I	LANCUU576520241016O
16/10/2024	10:41:44 AM	BST	529	822.20	BATE	30000HSM	LANCUU575320241016O
16/10/2024	10:41:44 AM	BST	274	822.20	BATE	30000HSN	LANCUU575320241016O
16/10/2024	10:45:16 AM	BST	615	821.80	XLON	1089204310267838	LANCUU573120241016O
16/10/2024	10:45:16 AM	BST	645	821.80	XLON	1089204310267839	LANCUU573120241016O
16/10/2024	10:45:16 AM	BST	200	821.80	CHIX	130000MCY	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	10:45:16 AM	BST	1,120	821.80	CHIX	130000MCZ	LANCUU576520241016O
16/10/2024	10:45:16 AM	BST	895	821.80	BATE	30000HYJ	LANCUU575320241016O
16/10/2024	10:46:00 AM	BST	1,320	821.20	XLON	1089204310267943	LANCUU573120241016O
16/10/2024	10:46:00 AM	BST	591	821.20	CHIX	130000MGF	LANCUU576520241016O
16/10/2024	10:46:00 AM	BST	744	821.20	CHIX	130000MGG	LANCUU576520241016O
16/10/2024	10:46:00 AM	BST	452	821.20	BATE	30000I16	LANCUU575320241016O
16/10/2024	10:46:30 AM	BST	154	821.20	BATE	30000I1P	LANCUU575320241016O
16/10/2024	10:47:40 AM	BST	445	820.60	CHIX	130000MLL	LANCUU576520241016O
16/10/2024	10:47:40 AM	BST	212	820.60	CHIX	130000MLM	LANCUU576520241016O
16/10/2024	10:47:40 AM	BST	436	820.80	BATE	30000I47	LANCUU575320241016O
16/10/2024	10:48:15 AM	BST	550	820.60	XLON	1089204310268212	LANCUU573120241016O
16/10/2024	10:48:15 AM	BST	275	820.60	XLON	1089204310268213	LANCUU573120241016O
16/10/2024	10:48:15 AM	BST	431	820.60	XLON	1089204310268214	LANCUU573120241016O
16/10/2024	10:48:15 AM	BST	681	820.60	CHIX	130000MNA	LANCUU576520241016O
16/10/2024	10:48:40 AM	BST	524	821.00	XLON	1089204310268298	LANCUU573120241016O
16/10/2024	10:50:54 AM	BST	40	821.80	XLON	1089204310268509	LANCUU573120241016O
16/10/2024	10:50:54 AM	BST	601	821.80	XLON	1089204310268510	LANCUU573120241016O
16/10/2024	10:50:55 AM	BST	8	821.80	CHIX	130000MXC	LANCUU576520241016O
16/10/2024	10:51:00 AM	BST	154	821.80	XLON	1089204310268517	LANCUU573120241016O
16/10/2024	10:51:00 AM	BST	96	821.80	CHIX	130000MXR	LANCUU576520241016O
16/10/2024	10:51:01 AM	BST	824	821.80	XLON	1089204310268519	LANCUU573120241016O
16/10/2024	10:51:01 AM	BST	102	821.80	CHIX	130000MXS	LANCUU576520241016O
16/10/2024	10:51:02 AM	BST	57	821.80	XLON	1089204310268520	LANCUU573120241016O
16/10/2024	10:51:02 AM	BST	121	821.80	XLON	1089204310268521	LANCUU573120241016O
16/10/2024	10:51:10 AM	BST	62	821.80	BATE	30000IEL	LANCUU575320241016O
16/10/2024	10:51:11 AM	BST	51	821.80	BATE	30000IEM	LANCUU575320241016O
16/10/2024	10:51:12 AM	BST	824	821.80	CHIX	130000MY9	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	10:51:12 AM	BST	58	821.80	BATE	30000IEP	LANCUU575320241016O
16/10/2024	10:51:12 AM	BST	60	821.80	BATE	30000IEQ	LANCUU575320241016O
16/10/2024	10:51:12 AM	BST	57	821.80	BATE	30000IER	LANCUU575320241016O
16/10/2024	10:51:13 AM	BST	56	821.80	BATE	30000IEV	LANCUU575320241016O
16/10/2024	10:51:13 AM	BST	54	821.80	BATE	30000IEW	LANCUU575320241016O
16/10/2024	10:51:13 AM	BST	54	821.80	BATE	30000IEX	LANCUU575320241016O
16/10/2024	10:51:13 AM	BST	60	821.80	BATE	30000IEY	LANCUU575320241016O
16/10/2024	10:51:13 AM	BST	60	821.80	BATE	30000IEZ	LANCUU575320241016O
16/10/2024	10:51:13 AM	BST	52	821.80	BATE	30000IF0	LANCUU575320241016O
16/10/2024	10:51:15 AM	BST	61	821.80	BATE	30000IF4	LANCUU575320241016O
16/10/2024	10:51:15 AM	BST	56	821.80	BATE	30000IF5	LANCUU575320241016O
16/10/2024	10:51:15 AM	BST	56	821.80	BATE	30000IF6	LANCUU575320241016O
16/10/2024	10:51:15 AM	BST	54	821.80	BATE	30000IFB	LANCUU575320241016O
16/10/2024	10:51:15 AM	BST	56	821.80	BATE	30000IFC	LANCUU575320241016O
16/10/2024	10:51:18 AM	BST	247	821.80	BATE	30000IFH	LANCUU575320241016O
16/10/2024	10:51:19 AM	BST	60	821.80	BATE	30000IFI	LANCUU575320241016O
16/10/2024	10:51:19 AM	BST	247	821.80	BATE	30000IFJ	LANCUU575320241016O
16/10/2024	10:51:19 AM	BST	60	821.80	BATE	30000IFK	LANCUU575320241016O
16/10/2024	10:51:19 AM	BST	351	821.80	BATE	30000IFL	LANCUU575320241016O
16/10/2024	10:51:31 AM	BST	1,289	821.40	XLON	1089204310268544	LANCUU573120241016O
16/10/2024	10:51:31 AM	BST	422	821.40	XLON	1089204310268548	LANCUU573120241016O
16/10/2024	10:51:31 AM	BST	1,263	821.40	CHIX	130000MZ5	LANCUU576520241016O
16/10/2024	10:51:31 AM	BST	1,317	821.40	BATE	30000IG1	LANCUU575320241016O
16/10/2024	10:51:31 AM	BST	247	821.40	BATE	30000IG3	LANCUU575320241016O
16/10/2024	10:52:35 AM	BST	158	821.80	XLON	1089204310268606	LANCUU573120241016O
16/10/2024	10:53:02 AM	BST	460	821.40	XLON	1089204310268647	LANCUU573120241016O
16/10/2024	10:53:02 AM	BST	793	821.40	XLON	1089204310268648	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	10:53:02 AM	BST	1,279	821.40	CHIX	130000N1S	LANCUU576520241016O
16/10/2024	10:53:02 AM	BST	15	821.40	BATE	30000IHM	LANCUU575320241016O
16/10/2024	10:53:02 AM	BST	247	821.60	BATE	30000IHN	LANCUU575320241016O
16/10/2024	10:53:02 AM	BST	62	821.60	BATE	30000IHO	LANCUU575320241016O
16/10/2024	10:53:02 AM	BST	100	821.60	BATE	30000IHP	LANCUU575320241016O
16/10/2024	10:53:02 AM	BST	1,307	821.40	BATE	30000IHQ	LANCUU575320241016O
16/10/2024	10:54:31 AM	BST	1,268	822.60	XLON	1089204310268787	LANCUU573120241016O
16/10/2024	10:54:31 AM	BST	1,308	822.60	CHIX	130000N6L	LANCUU576520241016O
16/10/2024	10:54:36 AM	BST	404	822.80	XLON	1089204310268796	LANCUU573120241016O
16/10/2024	10:54:36 AM	BST	1,291	822.60	CHIX	130000N6U	LANCUU576520241016O
16/10/2024	10:54:36 AM	BST	955	822.60	BATE	30000IL7	LANCUU575320241016O
16/10/2024	10:55:47 AM	BST	1,324	822.20	XLON	1089204310268851	LANCUU573120241016O
16/10/2024	10:55:47 AM	BST	382	822.20	XLON	1089204310268854	LANCUU573120241016O
16/10/2024	10:55:47 AM	BST	390	822.20	XLON	1089204310268855	LANCUU573120241016O
16/10/2024	10:55:47 AM	BST	344	822.20	XLON	1089204310268856	LANCUU573120241016O
16/10/2024	10:55:47 AM	BST	77	822.20	XLON	1089204310268857	LANCUU573120241016O
16/10/2024	10:55:47 AM	BST	487	822.20	XLON	1089204310268858	LANCUU573120241016O
16/10/2024	10:55:47 AM	BST	601	822.20	XLON	1089204310268859	LANCUU573120241016O
16/10/2024	10:55:47 AM	BST	170	822.20	XLON	1089204310268860	LANCUU573120241016O
16/10/2024	10:55:47 AM	BST	171	822.20	XLON	1089204310268861	LANCUU573120241016O
16/10/2024	10:55:47 AM	BST	147	822.20	XLON	1089204310268862	LANCUU573120241016O
16/10/2024	10:55:47 AM	BST	363	822.20	XLON	1089204310268863	LANCUU573120241016O
16/10/2024	10:55:47 AM	BST	601	822.20	XLON	1089204310268867	LANCUU573120241016O
16/10/2024	10:55:47 AM	BST	210	822.20	XLON	1089204310268868	LANCUU573120241016O
16/10/2024	10:55:47 AM	BST	158	822.20	XLON	1089204310268869	LANCUU573120241016O
16/10/2024	10:55:47 AM	BST	172	822.20	XLON	1089204310268870	LANCUU573120241016O
16/10/2024	10:55:47 AM	BST	1,270	822.20	CHIX	130000N9V	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	10:55:47 AM	BST	972	822.20	BATE	30000IN2	LANCUU575320241016O
16/10/2024	10:55:48 AM	BST	601	822.20	XLON	1089204310268871	LANCUU573120241016O
16/10/2024	10:55:48 AM	BST	268	822.20	XLON	1089204310268872	LANCUU573120241016O
16/10/2024	10:55:48 AM	BST	96	822.20	XLON	1089204310268873	LANCUU573120241016O
16/10/2024	10:55:48 AM	BST	155	822.20	XLON	1089204310268874	LANCUU573120241016O
16/10/2024	10:55:48 AM	BST	179	822.20	XLON	1089204310268875	LANCUU573120241016O
16/10/2024	10:55:48 AM	BST	355	822.20	XLON	1089204310268876	LANCUU573120241016O
16/10/2024	10:56:10 AM	BST	59	821.80	XLON	1089204310268878	LANCUU573120241016O
16/10/2024	10:57:04 AM	BST	530	822.60	CHIX	130000NC3	LANCUU576520241016O
16/10/2024	10:57:30 AM	BST	1,336	822.20	XLON	1089204310268952	LANCUU573120241016O
16/10/2024	10:57:30 AM	BST	1,261	822.20	CHIX	130000NDA	LANCUU576520241016O
16/10/2024	10:57:30 AM	BST	1,251	822.20	BATE	30000IQ0	LANCUU575320241016O
16/10/2024	10:57:30 AM	BST	23	822.20	BATE	30000IQ1	LANCUU575320241016O
16/10/2024	10:59:28 AM	BST	1,258	822.60	XLON	1089204310269194	LANCUU573120241016O
16/10/2024	10:59:28 AM	BST	1,260	822.60	CHIX	130000NII	LANCUU576520241016O
16/10/2024	10:59:28 AM	BST	1,305	822.60	BATE	30000IU1	LANCUU575320241016O
16/10/2024	11:00:01 AM	BST	9	822.80	CHIX	130000NK2	LANCUU576520241016O
16/10/2024	11:00:33 AM	BST	1,122	823.00	XLON	1089204310269271	LANCUU573120241016O
16/10/2024	11:00:33 AM	BST	191	823.00	XLON	1089204310269272	LANCUU573120241016O
16/10/2024	11:00:33 AM	BST	840	823.00	CHIX	130000NLS	LANCUU576520241016O
16/10/2024	11:01:00 AM	BST	1,288	823.00	XLON	1089204310269319	LANCUU573120241016O
16/10/2024	11:01:20 AM	BST	840	823.00	CHIX	130000NOJ	LANCUU576520241016O
16/10/2024	11:01:20 AM	BST	273	823.00	CHIX	130000NOK	LANCUU576520241016O
16/10/2024	11:01:32 AM	BST	1,332	823.20	CHIX	130000NP8	LANCUU576520241016O
16/10/2024	11:01:48 AM	BST	1,289	823.00	XLON	1089204310269400	LANCUU573120241016O
16/10/2024	11:01:48 AM	BST	183	823.00	XLON	1089204310269403	LANCUU573120241016O
16/10/2024	11:01:48 AM	BST	550	823.00	XLON	1089204310269404	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	11:01:48 AM	BST	1,269	823.00	BATE	30000J08	LANCUU575320241016O
16/10/2024	11:01:49 AM	BST	824	823.00	CHIX	130000NPY	LANCUU576520241016O
16/10/2024	11:02:02 AM	BST	1,294	822.80	CHIX	130000NQK	LANCUU576520241016O
16/10/2024	11:02:20 AM	BST	456	823.20	CHIX	130000NQY	LANCUU576520241016O
16/10/2024	11:02:20 AM	BST	808	823.20	CHIX	130000NQZ	LANCUU576520241016O
16/10/2024	11:02:23 AM	BST	713	823.00	BATE	30000J1U	LANCUU575320241016O
16/10/2024	11:02:23 AM	BST	66	823.00	BATE	30000J1V	LANCUU575320241016O
16/10/2024	11:02:35 AM	BST	1,299	823.00	XLON	1089204310269442	LANCUU573120241016O
16/10/2024	11:02:40 AM	BST	1,322	822.80	CHIX	130000NRD	LANCUU576520241016O
16/10/2024	11:04:08 AM	BST	1,213	823.00	XLON	1089204310269560	LANCUU573120241016O
16/10/2024	11:04:08 AM	BST	64	823.00	XLON	1089204310269561	LANCUU573120241016O
16/10/2024	11:04:08 AM	BST	1,251	823.00	CHIX	130000NU2	LANCUU576520241016O
16/10/2024	11:04:08 AM	BST	579	823.00	BATE	30000J4X	LANCUU575320241016O
16/10/2024	11:04:24 AM	BST	1,255	822.60	XLON	1089204310269597	LANCUU573120241016O
16/10/2024	11:04:24 AM	BST	1,286	822.60	CHIX	130000NVJ	LANCUU576520241016O
16/10/2024	11:04:24 AM	BST	1,223	822.60	BATE	30000J65	LANCUU575320241016O
16/10/2024	11:04:26 AM	BST	1,251	822.20	XLON	1089204310269606	LANCUU573120241016O
16/10/2024	11:04:26 AM	BST	1,296	822.20	CHIX	130000NVY	LANCUU576520241016O
16/10/2024	11:05:24 AM	BST	1,308	822.00	XLON	1089204310269675	LANCUU573120241016O
16/10/2024	11:05:24 AM	BST	708	822.00	CHIX	130000NYH	LANCUU576520241016O
16/10/2024	11:05:24 AM	BST	115	822.00	CHIX	130000NYI	LANCUU576520241016O
16/10/2024	11:05:24 AM	BST	709	822.20	BATE	30000J8W	LANCUU575320241016O
16/10/2024	11:05:50 AM	BST	158	822.20	XLON	1089204310269708	LANCUU573120241016O
16/10/2024	11:05:50 AM	BST	601	822.20	XLON	1089204310269709	LANCUU573120241016O
16/10/2024	11:05:50 AM	BST	138	822.20	XLON	1089204310269710	LANCUU573120241016O
16/10/2024	11:05:50 AM	BST	306	822.20	XLON	1089204310269711	LANCUU573120241016O
16/10/2024	11:05:50 AM	BST	601	822.20	XLON	1089204310269712	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	11:05:50 AM	BST	155	822.20	XLON	1089204310269713	LANCUU573120241016O
16/10/2024	11:05:50 AM	BST	173	822.20	XLON	1089204310269714	LANCUU573120241016O
16/10/2024	11:05:50 AM	BST	158	822.20	XLON	1089204310269715	LANCUU573120241016O
16/10/2024	11:05:51 AM	BST	1	822.20	XLON	1089204310269716	LANCUU573120241016O
16/10/2024	11:05:51 AM	BST	147	822.20	XLON	1089204310269717	LANCUU573120241016O
16/10/2024	11:06:06 AM	BST	156	822.20	XLON	1089204310269720	LANCUU573120241016O
16/10/2024	11:06:06 AM	BST	601	822.20	XLON	1089204310269721	LANCUU573120241016O
16/10/2024	11:06:06 AM	BST	291	822.20	XLON	1089204310269722	LANCUU573120241016O
16/10/2024	11:06:06 AM	BST	147	822.20	XLON	1089204310269723	LANCUU573120241016O
16/10/2024	11:06:06 AM	BST	1,077	822.20	XLON	1089204310269724	LANCUU573120241016O
16/10/2024	11:06:06 AM	BST	165	822.20	XLON	1089204310269725	LANCUU573120241016O
16/10/2024	11:06:06 AM	BST	159	822.20	XLON	1089204310269726	LANCUU573120241016O
16/10/2024	11:06:15 AM	BST	170	822.20	XLON	1089204310269734	LANCUU573120241016O
16/10/2024	11:06:18 AM	BST	157	822.20	XLON	1089204310269736	LANCUU573120241016O
16/10/2024	11:06:18 AM	BST	163	822.20	XLON	1089204310269737	LANCUU573120241016O
16/10/2024	11:06:20 AM	BST	172	822.20	XLON	1089204310269738	LANCUU573120241016O
16/10/2024	11:06:20 AM	BST	175	822.20	XLON	1089204310269739	LANCUU573120241016O
16/10/2024	11:06:31 AM	BST	177	822.20	XLON	1089204310269751	LANCUU573120241016O
16/10/2024	11:06:31 AM	BST	601	822.20	XLON	1089204310269752	LANCUU573120241016O
16/10/2024	11:06:41 AM	BST	179	822.20	XLON	1089204310269753	LANCUU573120241016O
16/10/2024	11:06:41 AM	BST	601	822.20	XLON	1089204310269754	LANCUU573120241016O
16/10/2024	11:06:41 AM	BST	179	822.20	XLON	1089204310269755	LANCUU573120241016O
16/10/2024	11:06:57 AM	BST	160	822.20	XLON	1089204310269772	LANCUU573120241016O
16/10/2024	11:07:11 AM	BST	176	822.20	XLON	1089204310269784	LANCUU573120241016O
16/10/2024	11:07:19 AM	BST	179	822.20	XLON	1089204310269796	LANCUU573120241016O
16/10/2024	11:07:21 AM	BST	154	822.20	XLON	1089204310269800	LANCUU573120241016O
16/10/2024	11:07:21 AM	BST	892	822.20	XLON	1089204310269801	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	11:07:21 AM	BST	147	822.20	XLON	1089204310269802	LANCUU573120241016O
16/10/2024	11:07:30 AM	BST	149	822.20	XLON	1089204310269836	LANCUU573120241016O
16/10/2024	11:07:44 AM	BST	1,028	822.00	XLON	1089204310269851	LANCUU573120241016O
16/10/2024	11:07:44 AM	BST	245	822.00	XLON	1089204310269852	LANCUU573120241016O
16/10/2024	11:07:44 AM	BST	156	822.20	XLON	1089204310269853	LANCUU573120241016O
16/10/2024	11:07:44 AM	BST	601	822.20	XLON	1089204310269854	LANCUU573120241016O
16/10/2024	11:07:44 AM	BST	394	822.20	XLON	1089204310269855	LANCUU573120241016O
16/10/2024	11:07:44 AM	BST	173	822.20	XLON	1089204310269856	LANCUU573120241016O
16/10/2024	11:07:44 AM	BST	341	822.20	XLON	1089204310269857	LANCUU573120241016O
16/10/2024	11:07:44 AM	BST	15	822.20	XLON	1089204310269858	LANCUU573120241016O
16/10/2024	11:07:53 AM	BST	1,680	822.00	XLON	1089204310269869	LANCUU573120241016O
16/10/2024	11:08:17 AM	BST	1,307	821.60	XLON	1089204310269887	LANCUU573120241016O
16/10/2024	11:08:17 AM	BST	1,290	821.60	CHIX	130000O46	LANCUU576520241016O
16/10/2024	11:12:00 AM	BST	1,337	821.00	XLON	1089204310270087	LANCUU573120241016O
16/10/2024	11:12:00 AM	BST	179	821.00	XLON	1089204310270094	LANCUU573120241016O
16/10/2024	11:12:00 AM	BST	176	821.00	XLON	1089204310270095	LANCUU573120241016O
16/10/2024	11:12:00 AM	BST	774	821.00	CHIX	130000ODX	LANCUU576520241016O
16/10/2024	11:13:03 AM	BST	365	821.80	XLON	1089204310270197	LANCUU573120241016O
16/10/2024	11:13:03 AM	BST	601	822.00	XLON	1089204310270198	LANCUU573120241016O
16/10/2024	11:13:03 AM	BST	135	822.00	XLON	1089204310270199	LANCUU573120241016O
16/10/2024	11:13:03 AM	BST	166	822.00	XLON	1089204310270200	LANCUU573120241016O
16/10/2024	11:13:03 AM	BST	372	822.00	XLON	1089204310270201	LANCUU573120241016O
16/10/2024	11:13:03 AM	BST	41	822.00	XLON	1089204310270202	LANCUU573120241016O
16/10/2024	11:13:03 AM	BST	487	821.80	CHIX	130000OHO	LANCUU576520241016O
16/10/2024	11:13:03 AM	BST	834	821.80	CHIX	130000OHP	LANCUU576520241016O
16/10/2024	11:14:04 AM	BST	173	822.00	XLON	1089204310270249	LANCUU573120241016O
16/10/2024	11:14:04 AM	BST	601	822.00	XLON	1089204310270250	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	11:15:03 AM	BST	158	822.00	XLON	1089204310270306	LANCUU573120241016O
16/10/2024	11:15:03 AM	BST	108	822.00	XLON	1089204310270307	LANCUU573120241016O
16/10/2024	11:15:03 AM	BST	199	822.00	XLON	1089204310270308	LANCUU573120241016O
16/10/2024	11:15:03 AM	BST	147	822.00	XLON	1089204310270309	LANCUU573120241016O
16/10/2024	11:15:03 AM	BST	168	822.00	XLON	1089204310270310	LANCUU573120241016O
16/10/2024	11:15:04 AM	BST	45	822.00	XLON	1089204310270311	LANCUU573120241016O
16/10/2024	11:19:56 AM	BST	206	823.40	XLON	1089204310270546	LANCUU573120241016O
16/10/2024	11:20:14 AM	BST	422	823.40	XLON	1089204310270588	LANCUU573120241016O
16/10/2024	11:20:41 AM	BST	430	823.60	CHIX	130000OYM	LANCUU576520241016O
16/10/2024	11:20:41 AM	BST	394	823.80	CHIX	130000OYN	LANCUU576520241016O
16/10/2024	11:20:41 AM	BST	533	823.40	CHIX	130000OYO	LANCUU576520241016O
16/10/2024	11:20:41 AM	BST	738	823.40	CHIX	130000OYP	LANCUU576520241016O
16/10/2024	11:20:41 AM	BST	100	823.60	BATE	30000K45	LANCUU575320241016O
16/10/2024	11:20:41 AM	BST	309	823.60	BATE	30000K46	LANCUU575320241016O
16/10/2024	11:20:41 AM	BST	62	823.60	BATE	30000K47	LANCUU575320241016O
16/10/2024	11:20:41 AM	BST	351	823.60	BATE	30000K48	LANCUU575320241016O
16/10/2024	11:20:41 AM	BST	56	823.60	BATE	30000K49	LANCUU575320241016O
16/10/2024	11:20:41 AM	BST	309	823.80	BATE	30000K4A	LANCUU575320241016O
16/10/2024	11:20:41 AM	BST	62	823.80	BATE	30000K4B	LANCUU575320241016O
16/10/2024	11:20:43 AM	BST	1,282	823.40	CHIX	130000OYX	LANCUU576520241016O
16/10/2024	11:20:43 AM	BST	309	823.60	BATE	30000K4H	LANCUU575320241016O
16/10/2024	11:20:43 AM	BST	309	823.60	BATE	30000K4I	LANCUU575320241016O
16/10/2024	11:20:43 AM	BST	47	823.60	BATE	30000K4J	LANCUU575320241016O
16/10/2024	11:20:43 AM	BST	54	823.60	BATE	30000K4K	LANCUU575320241016O
16/10/2024	11:20:43 AM	BST	51	823.60	BATE	30000K4L	LANCUU575320241016O
16/10/2024	11:20:43 AM	BST	1	823.60	BATE	30000K4M	LANCUU575320241016O
16/10/2024	11:20:44 AM	BST	55	823.60	BATE	30000K4N	LANCUU575320241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	11:20:44 AM	BST	61	823.60	BATE	30000K4O	LANCUU575320241016O
16/10/2024	11:20:44 AM	BST	309	823.60	BATE	30000K4P	LANCUU575320241016O
16/10/2024	11:20:45 AM	BST	1,292	823.20	XLON	1089204310270619	LANCUU573120241016O
16/10/2024	11:20:45 AM	BST	1,294	823.40	CHIX	130000OZO	LANCUU576520241016O
16/10/2024	11:20:45 AM	BST	309	823.60	BATE	30000K4Q	LANCUU575320241016O
16/10/2024	11:20:45 AM	BST	54	823.60	BATE	30000K4R	LANCUU575320241016O
16/10/2024	11:21:51 AM	BST	419	823.20	XLON	1089204310270678	LANCUU573120241016O
16/10/2024	11:21:51 AM	BST	309	823.40	BATE	30000K62	LANCUU575320241016O
16/10/2024	11:21:51 AM	BST	1,275	823.20	BATE	30000K63	LANCUU575320241016O
16/10/2024	11:22:29 AM	BST	1,271	823.40	CHIX	130000P38	LANCUU576520241016O
16/10/2024	11:22:29 AM	BST	604	823.40	BATE	30000K8K	LANCUU575320241016O
16/10/2024	11:22:53 AM	BST	410	823.40	XLON	1089204310270718	LANCUU573120241016O
16/10/2024	11:22:53 AM	BST	462	823.40	BATE	30000KA1	LANCUU575320241016O
16/10/2024	11:22:53 AM	BST	240	823.40	BATE	30000KA2	LANCUU575320241016O
16/10/2024	11:26:20 AM	BST	525	823.80	CHIX	130000PAQ	LANCUU576520241016O
16/10/2024	11:27:13 AM	BST	272	823.80	XLON	1089204310270993	LANCUU573120241016O
16/10/2024	11:27:13 AM	BST	324	823.80	XLON	1089204310270994	LANCUU573120241016O
16/10/2024	11:27:13 AM	BST	162	823.80	XLON	1089204310270995	LANCUU573120241016O
16/10/2024	11:27:13 AM	BST	286	823.80	CHIX	130000PCF	LANCUU576520241016O
16/10/2024	11:27:13 AM	BST	504	823.80	CHIX	130000PCG	LANCUU576520241016O
16/10/2024	11:29:47 AM	BST	405	824.40	XLON	1089204310271212	LANCUU573120241016O
16/10/2024	11:29:47 AM	BST	174	824.40	XLON	1089204310271213	LANCUU573120241016O
16/10/2024	11:29:47 AM	BST	318	824.20	CHIX	130000PK4	LANCUU576520241016O
16/10/2024	11:29:47 AM	BST	310	824.20	CHIX	130000PK5	LANCUU576520241016O
16/10/2024	11:30:03 AM	BST	1,311	824.20	XLON	1089204310271248	LANCUU573120241016O
16/10/2024	11:30:03 AM	BST	335	824.20	XLON	1089204310271253	LANCUU573120241016O
16/10/2024	11:30:03 AM	BST	657	824.20	CHIX	130000PLO	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	11:30:03 AM	BST	932	824.20	BATE	30000KP4	LANCUU575320241016O
16/10/2024	11:30:47 AM	BST	129	824.00	XLON	1089204310271341	LANCUU573120241016O
16/10/2024	11:30:47 AM	BST	401	824.00	XLON	1089204310271342	LANCUU573120241016O
16/10/2024	11:30:47 AM	BST	24	824.00	XLON	1089204310271343	LANCUU573120241016O
16/10/2024	11:30:47 AM	BST	601	824.00	XLON	1089204310271344	LANCUU573120241016O
16/10/2024	11:30:47 AM	BST	1,280	823.80	CHIX	130000PMZ	LANCUU576520241016O
16/10/2024	11:31:45 AM	BST	408	823.60	XLON	1089204310271422	LANCUU573120241016O
16/10/2024	11:31:45 AM	BST	861	823.60	XLON	1089204310271423	LANCUU573120241016O
16/10/2024	11:33:40 AM	BST	153	824.00	XLON	1089204310271563	LANCUU573120241016O
16/10/2024	11:34:07 AM	BST	162	824.00	XLON	1089204310271585	LANCUU573120241016O
16/10/2024	11:34:07 AM	BST	601	824.00	XLON	1089204310271586	LANCUU573120241016O
16/10/2024	11:34:07 AM	BST	149	824.00	XLON	1089204310271587	LANCUU573120241016O
16/10/2024	11:34:32 AM	BST	749	823.80	XLON	1089204310271593	LANCUU573120241016O
16/10/2024	11:34:32 AM	BST	556	823.80	XLON	1089204310271594	LANCUU573120241016O
16/10/2024	11:34:34 AM	BST	174	823.80	XLON	1089204310271596	LANCUU573120241016O
16/10/2024	11:34:34 AM	BST	601	823.80	XLON	1089204310271597	LANCUU573120241016O
16/10/2024	11:34:34 AM	BST	601	823.80	XLON	1089204310271598	LANCUU573120241016O
16/10/2024	11:34:34 AM	BST	171	823.80	XLON	1089204310271599	LANCUU573120241016O
16/10/2024	11:34:35 AM	BST	27	823.80	XLON	1089204310271600	LANCUU573120241016O
16/10/2024	11:34:35 AM	BST	156	823.80	XLON	1089204310271601	LANCUU573120241016O
16/10/2024	11:34:35 AM	BST	163	823.80	XLON	1089204310271602	LANCUU573120241016O
16/10/2024	11:34:35 AM	BST	177	823.80	XLON	1089204310271603	LANCUU573120241016O
16/10/2024	11:34:35 AM	BST	161	823.80	XLON	1089204310271604	LANCUU573120241016O
16/10/2024	11:34:35 AM	BST	163	823.80	XLON	1089204310271606	LANCUU573120241016O
16/10/2024	11:34:36 AM	BST	156	823.80	XLON	1089204310271607	LANCUU573120241016O
16/10/2024	11:34:36 AM	BST	180	823.80	XLON	1089204310271608	LANCUU573120241016O
16/10/2024	11:34:39 AM	BST	161	823.80	XLON	1089204310271609	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	11:34:39 AM	BST	81	823.80	XLON	1089204310271610	LANCUU573120241016O
16/10/2024	11:34:41 AM	BST	30	823.80	XLON	1089204310271611	LANCUU573120241016O
16/10/2024	11:34:42 AM	BST	160	823.80	XLON	1089204310271612	LANCUU573120241016O
16/10/2024	11:34:43 AM	BST	164	823.80	XLON	1089204310271614	LANCUU573120241016O
16/10/2024	11:34:43 AM	BST	601	823.80	XLON	1089204310271615	LANCUU573120241016O
16/10/2024	11:34:43 AM	BST	496	823.60	BATE	30000KYA	LANCUU575320241016O
16/10/2024	11:37:35 AM	BST	1,274	824.60	CHIX	130000Q0G	LANCUU576520241016O
16/10/2024	11:39:26 AM	BST	1,311	824.40	XLON	1089204310271993	LANCUU573120241016O
16/10/2024	11:39:26 AM	BST	470	824.40	XLON	1089204310271994	LANCUU573120241016O
16/10/2024	11:39:26 AM	BST	414	824.40	XLON	1089204310271995	LANCUU573120241016O
16/10/2024	11:39:26 AM	BST	1,340	824.40	BATE	30000L7D	LANCUU575320241016O
16/10/2024	11:39:31 AM	BST	824	824.40	CHIX	130000Q53	LANCUU576520241016O
16/10/2024	11:40:47 AM	BST	1,273	824.20	CHIX	130000Q8E	LANCUU576520241016O
16/10/2024	11:40:51 AM	BST	406	824.20	CHIX	130000Q8Q	LANCUU576520241016O
16/10/2024	11:41:26 AM	BST	313	824.20	CHIX	130000QBE	LANCUU576520241016O
16/10/2024	11:41:56 AM	BST	328	824.20	CHIX	130000QDB	LANCUU576520241016O
16/10/2024	11:41:56 AM	BST	243	824.20	CHIX	130000QDC	LANCUU576520241016O
16/10/2024	11:42:33 AM	BST	1,324	824.00	XLON	1089204310272220	LANCUU573120241016O
16/10/2024	11:42:33 AM	BST	1,680	824.00	XLON	1089204310272222	LANCUU573120241016O
16/10/2024	11:42:33 AM	BST	1,308	824.00	BATE	30000LEH	LANCUU575320241016O
16/10/2024	11:42:34 AM	BST	1,680	824.00	XLON	1089204310272223	LANCUU573120241016O
16/10/2024	11:42:34 AM	BST	80	824.00	XLON	1089204310272224	LANCUU573120241016O
16/10/2024	11:42:35 AM	BST	30	824.00	XLON	1089204310272225	LANCUU573120241016O
16/10/2024	11:42:35 AM	BST	8	824.00	XLON	1089204310272226	LANCUU573120241016O
16/10/2024	11:43:00 AM	BST	452	824.00	XLON	1089204310272243	LANCUU573120241016O
16/10/2024	11:43:00 AM	BST	820	824.00	XLON	1089204310272244	LANCUU573120241016O
16/10/2024	11:43:24 AM	BST	291	824.00	BATE	30000LGD	LANCUU575320241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	11:43:24 AM	BST	150	824.00	BATE	30000LGE	LANCUU575320241016O
16/10/2024	11:43:36 AM	BST	601	824.20	XLON	1089204310272273	LANCUU573120241016O
16/10/2024	11:43:36 AM	BST	421	824.20	XLON	1089204310272274	LANCUU573120241016O
16/10/2024	11:43:36 AM	BST	24	824.20	XLON	1089204310272275	LANCUU573120241016O
16/10/2024	11:43:36 AM	BST	147	824.20	XLON	1089204310272276	LANCUU573120241016O
16/10/2024	11:43:36 AM	BST	108	824.20	XLON	1089204310272277	LANCUU573120241016O
16/10/2024	11:43:36 AM	BST	162	824.20	XLON	1089204310272278	LANCUU573120241016O
16/10/2024	11:43:36 AM	BST	20	824.00	BATE	30000LH2	LANCUU575320241016O
16/10/2024	11:44:39 AM	BST	1,270	824.60	CHIX	130000QLW	LANCUU576520241016O
16/10/2024	11:44:39 AM	BST	782	824.80	BATE	30000LJU	LANCUU575320241016O
16/10/2024	11:44:43 AM	BST	387	824.60	XLON	1089204310272361	LANCUU573120241016O
16/10/2024	11:44:43 AM	BST	169	824.60	XLON	1089204310272362	LANCUU573120241016O
16/10/2024	11:44:43 AM	BST	94	824.60	CHIX	130000QMJ	LANCUU576520241016O
16/10/2024	11:44:47 AM	BST	1,273	824.40	XLON	1089204310272363	LANCUU573120241016O
16/10/2024	11:44:47 AM	BST	500	824.40	CHIX	130000QML	LANCUU576520241016O
16/10/2024	11:44:47 AM	BST	840	824.60	CHIX	130000QMM	LANCUU576520241016O
16/10/2024	11:44:47 AM	BST	99	824.60	CHIX	130000QMN	LANCUU576520241016O
16/10/2024	11:44:47 AM	BST	203	824.60	CHIX	130000QMO	LANCUU576520241016O
16/10/2024	11:44:47 AM	BST	907	824.40	BATE	30000LKB	LANCUU575320241016O
16/10/2024	11:44:52 AM	BST	600	824.20	XLON	1089204310272365	LANCUU573120241016O
16/10/2024	11:44:52 AM	BST	601	824.40	XLON	1089204310272366	LANCUU573120241016O
16/10/2024	11:44:52 AM	BST	382	824.40	XLON	1089204310272367	LANCUU573120241016O
16/10/2024	11:44:52 AM	BST	97	824.40	XLON	1089204310272368	LANCUU573120241016O
16/10/2024	11:44:52 AM	BST	102	824.20	XLON	1089204310272369	LANCUU573120241016O
16/10/2024	11:44:52 AM	BST	186	824.20	XLON	1089204310272370	LANCUU573120241016O
16/10/2024	11:44:52 AM	BST	656	824.20	CHIX	130000QMT	LANCUU576520241016O
16/10/2024	11:44:52 AM	BST	624	824.20	CHIX	130000QMU	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	11:44:52 AM	BST	550	824.20	CHIX	130000QMY	LANCUU576520241016O
16/10/2024	11:44:52 AM	BST	274	824.40	CHIX	130000QMZ	LANCUU576520241016O
16/10/2024	11:44:53 AM	BST	18	824.20	XLON	1089204310272371	LANCUU573120241016O
16/10/2024	11:44:53 AM	BST	186	824.20	XLON	1089204310272372	LANCUU573120241016O
16/10/2024	11:44:54 AM	BST	186	824.20	XLON	1089204310272373	LANCUU573120241016O
16/10/2024	11:44:54 AM	BST	342	824.20	XLON	1089204310272374	LANCUU573120241016O
16/10/2024	11:44:54 AM	BST	18	824.20	XLON	1089204310272375	LANCUU573120241016O
16/10/2024	11:44:54 AM	BST	186	824.20	XLON	1089204310272376	LANCUU573120241016O
16/10/2024	11:44:55 AM	BST	186	824.20	XLON	1089204310272377	LANCUU573120241016O
16/10/2024	11:44:55 AM	BST	18	824.20	XLON	1089204310272378	LANCUU573120241016O
16/10/2024	11:44:55 AM	BST	186	824.20	XLON	1089204310272379	LANCUU573120241016O
16/10/2024	11:44:56 AM	BST	18	824.20	XLON	1089204310272380	LANCUU573120241016O
16/10/2024	11:45:00 AM	BST	147	824.20	XLON	1089204310272383	LANCUU573120241016O
16/10/2024	11:45:00 AM	BST	601	824.20	XLON	1089204310272384	LANCUU573120241016O
16/10/2024	11:45:01 AM	BST	64	824.20	XLON	1089204310272385	LANCUU573120241016O
16/10/2024	11:45:01 AM	BST	167	824.20	XLON	1089204310272386	LANCUU573120241016O
16/10/2024	11:45:01 AM	BST	154	824.20	XLON	1089204310272390	LANCUU573120241016O
16/10/2024	11:45:01 AM	BST	601	824.20	XLON	1089204310272391	LANCUU573120241016O
16/10/2024	11:45:01 AM	BST	160	824.20	XLON	1089204310272392	LANCUU573120241016O
16/10/2024	11:45:01 AM	BST	686	824.20	XLON	1089204310272393	LANCUU573120241016O
16/10/2024	11:45:18 AM	BST	358	824.20	XLON	1089204310272401	LANCUU573120241016O
16/10/2024	11:45:18 AM	BST	179	824.20	XLON	1089204310272402	LANCUU573120241016O
16/10/2024	11:45:24 AM	BST	172	824.20	XLON	1089204310272403	LANCUU573120241016O
16/10/2024	11:45:24 AM	BST	180	824.20	XLON	1089204310272405	LANCUU573120241016O
16/10/2024	11:45:24 AM	BST	601	824.20	XLON	1089204310272406	LANCUU573120241016O
16/10/2024	11:45:41 AM	BST	359	824.20	XLON	1089204310272434	LANCUU573120241016O
16/10/2024	11:45:55 AM	BST	1,270	824.00	XLON	1089204310272450	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	11:45:55 AM	BST	360	824.00	XLON	1089204310272452	LANCUU573120241016O
16/10/2024	11:45:55 AM	BST	500	824.00	XLON	1089204310272453	LANCUU573120241016O
16/10/2024	11:45:55 AM	BST	320	824.00	BATE	30000LLY	LANCUU575320241016O
16/10/2024	11:45:55 AM	BST	581	824.00	BATE	30000LLZ	LANCUU575320241016O
16/10/2024	11:46:46 AM	BST	601	824.00	XLON	1089204310272493	LANCUU573120241016O
16/10/2024	11:46:46 AM	BST	600	824.00	XLON	1089204310272494	LANCUU573120241016O
16/10/2024	11:46:46 AM	BST	375	824.00	XLON	1089204310272495	LANCUU573120241016O
16/10/2024	11:46:46 AM	BST	104	824.00	XLON	1089204310272496	LANCUU573120241016O
16/10/2024	11:46:46 AM	BST	176	824.00	XLON	1089204310272499	LANCUU573120241016O
16/10/2024	11:46:46 AM	BST	168	824.00	XLON	1089204310272500	LANCUU573120241016O
16/10/2024	11:46:46 AM	BST	686	824.00	XLON	1089204310272501	LANCUU573120241016O
16/10/2024	11:46:46 AM	BST	601	824.00	XLON	1089204310272502	LANCUU573120241016O
16/10/2024	11:46:46 AM	BST	442	823.80	CHIX	130000QRD	LANCUU576520241016O
16/10/2024	11:46:46 AM	BST	847	823.80	CHIX	130000QRE	LANCUU576520241016O
16/10/2024	11:46:56 AM	BST	154	824.00	XLON	1089204310272512	LANCUU573120241016O
16/10/2024	11:46:56 AM	BST	372	824.00	XLON	1089204310272513	LANCUU573120241016O
16/10/2024	11:46:56 AM	BST	177	824.00	XLON	1089204310272514	LANCUU573120241016O
16/10/2024	11:48:46 AM	BST	500	824.20	XLON	1089204310272662	LANCUU573120241016O
16/10/2024	11:48:46 AM	BST	581	824.20	CHIX	130000QW4	LANCUU576520241016O
16/10/2024	11:48:46 AM	BST	681	824.20	CHIX	130000QW5	LANCUU576520241016O
16/10/2024	11:48:46 AM	BST	513	824.20	BATE	30000LRI	LANCUU575320241016O
16/10/2024	11:52:26 AM	BST	465	824.60	CHIX	130000R67	LANCUU576520241016O
16/10/2024	11:52:26 AM	BST	796	824.60	CHIX	130000R68	LANCUU576520241016O
16/10/2024	11:52:30 AM	BST	1,277	824.40	XLON	1089204310272886	LANCUU573120241016O
16/10/2024	11:52:48 AM	BST	601	824.40	XLON	1089204310272898	LANCUU573120241016O
16/10/2024	11:52:48 AM	BST	385	824.40	XLON	1089204310272899	LANCUU573120241016O
16/10/2024	11:52:48 AM	BST	345	824.40	XLON	1089204310272900	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	11:52:48 AM	BST	349	824.40	XLON	1089204310272901	LANCUU573120241016O
16/10/2024	11:52:48 AM	BST	1,290	824.20	CHIX	130000R75	LANCUU576520241016O
16/10/2024	11:52:48 AM	BST	478	824.20	BATE	30000LZH	LANCUU575320241016O
16/10/2024	11:52:49 AM	BST	356	824.40	XLON	1089204310272911	LANCUU573120241016O
16/10/2024	11:52:49 AM	BST	399	824.40	XLON	1089204310272912	LANCUU573120241016O
16/10/2024	11:52:51 AM	BST	200	824.20	XLON	1089204310272915	LANCUU573120241016O
16/10/2024	11:52:51 AM	BST	309	824.20	CHIX	130000R7A	LANCUU576520241016O
16/10/2024	11:52:51 AM	BST	943	824.20	CHIX	130000R7B	LANCUU576520241016O
16/10/2024	11:55:05 AM	BST	761	824.80	XLON	1089204310273006	LANCUU573120241016O
16/10/2024	11:55:05 AM	BST	559	824.80	XLON	1089204310273007	LANCUU573120241016O
16/10/2024	11:55:05 AM	BST	1,680	825.00	XLON	1089204310273009	LANCUU573120241016O
16/10/2024	11:55:23 AM	BST	63	824.80	XLON	1089204310273025	LANCUU573120241016O
16/10/2024	11:55:24 AM	BST	1,277	824.60	CHIX	130000RDA	LANCUU576520241016O
16/10/2024	11:55:24 AM	BST	500	824.60	BATE	30000M3P	LANCUU575320241016O
16/10/2024	11:55:54 AM	BST	1,323	824.40	XLON	1089204310273074	LANCUU573120241016O
16/10/2024	11:55:54 AM	BST	470	824.40	XLON	1089204310273075	LANCUU573120241016O
16/10/2024	11:55:54 AM	BST	3	824.40	XLON	1089204310273076	LANCUU573120241016O
16/10/2024	11:55:54 AM	BST	601	824.60	XLON	1089204310273077	LANCUU573120241016O
16/10/2024	11:55:54 AM	BST	367	824.60	XLON	1089204310273078	LANCUU573120241016O
16/10/2024	11:55:54 AM	BST	239	824.60	XLON	1089204310273079	LANCUU573120241016O
16/10/2024	11:56:16 AM	BST	1,300	825.00	CHIX	130000RHK	LANCUU576520241016O
16/10/2024	11:56:18 AM	BST	1,294	824.80	XLON	1089204310273156	LANCUU573120241016O
16/10/2024	11:56:18 AM	BST	519	824.80	BATE	30000M6Z	LANCUU575320241016O
16/10/2024	11:56:25 AM	BST	1,333	824.60	CHIX	130000RI5	LANCUU576520241016O
16/10/2024	11:56:53 AM	BST	428	824.60	BATE	30000M8I	LANCUU575320241016O
16/10/2024	11:57:12 AM	BST	384	824.60	XLON	1089204310273192	LANCUU573120241016O
16/10/2024	11:57:14 AM	BST	1,297	824.60	XLON	1089204310273196	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	11:57:14 AM	BST	188	824.60	XLON	1089204310273197	LANCUU573120241016O
16/10/2024	11:57:15 AM	BST	183	824.60	XLON	1089204310273198	LANCUU573120241016O
16/10/2024	11:57:15 AM	BST	177	824.60	XLON	1089204310273199	LANCUU573120241016O
16/10/2024	11:57:16 AM	BST	194	824.60	XLON	1089204310273200	LANCUU573120241016O
16/10/2024	11:57:16 AM	BST	166	824.60	XLON	1089204310273201	LANCUU573120241016O
16/10/2024	11:57:16 AM	BST	183	824.60	XLON	1089204310273202	LANCUU573120241016O
16/10/2024	11:57:16 AM	BST	183	824.60	XLON	1089204310273203	LANCUU573120241016O
16/10/2024	11:57:17 AM	BST	179	824.60	XLON	1089204310273208	LANCUU573120241016O
16/10/2024	11:57:17 AM	BST	164	824.60	XLON	1089204310273209	LANCUU573120241016O
16/10/2024	11:57:17 AM	BST	350	824.40	XLON	1089204310273210	LANCUU573120241016O
16/10/2024	11:57:17 AM	BST	913	824.40	XLON	1089204310273211	LANCUU573120241016O
16/10/2024	11:57:19 AM	BST	1,263	824.20	CHIX	130000RL3	LANCUU576520241016O
16/10/2024	11:57:19 AM	BST	440	824.20	BATE	30000M9I	LANCUU575320241016O
16/10/2024	11:57:19 AM	BST	63	824.20	BATE	30000M9J	LANCUU575320241016O
16/10/2024	11:59:31 AM	BST	1,196	824.00	XLON	1089204310273291	LANCUU573120241016O
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16/10/2024	12:01:00 PM	BST	985	823.80	XLON	1089204310273416	LANCUU573120241016O
16/10/2024	12:01:00 PM	BST	323	823.80	XLON	1089204310273417	LANCUU573120241016O
16/10/2024	12:01:43 PM	BST	1,281	823.60	CHIX	130000RX0	LANCUU576520241016O
16/10/2024	12:01:43 PM	BST	387	823.60	BATE	30000MIS	LANCUU575320241016O
16/10/2024	12:01:43 PM	BST	83	823.60	BATE	30000MIT	LANCUU575320241016O
16/10/2024	12:02:08 PM	BST	1,330	823.40	XLON	1089204310273444	LANCUU573120241016O
16/10/2024	12:02:46 PM	BST	571	823.20	CHIX	130000RYO	LANCUU576520241016O
16/10/2024	12:02:46 PM	BST	566	823.20	CHIX	130000RYP	LANCUU576520241016O
16/10/2024	12:02:46 PM	BST	130	823.20	CHIX	130000RYS	LANCUU576520241016O
16/10/2024	12:02:47 PM	BST	143	823.00	BATE	30000MKE	LANCUU575320241016O
16/10/2024	12:03:06 PM	BST	1,291	823.00	XLON	1089204310273479	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	12:03:06 PM	BST	389	823.00	BATE	30000ML2	LANCUU575320241016O
16/10/2024	12:04:01 PM	BST	1,100	823.20	XLON	1089204310273532	LANCUU573120241016O
16/10/2024	12:04:01 PM	BST	179	823.20	XLON	1089204310273533	LANCUU573120241016O
16/10/2024	12:04:01 PM	BST	60	823.20	XLON	1089204310273534	LANCUU573120241016O
16/10/2024	12:04:16 PM	BST	1,266	823.20	CHIX	130000S2S	LANCUU576520241016O
16/10/2024	12:05:15 PM	BST	73	823.00	XLON	1089204310273631	LANCUU573120241016O
16/10/2024	12:05:15 PM	BST	1,260	823.00	XLON	1089204310273632	LANCUU573120241016O
16/10/2024	12:05:15 PM	BST	684	823.00	BATE	30000MOH	LANCUU575320241016O
16/10/2024	12:06:01 PM	BST	1,256	822.60	XLON	1089204310273729	LANCUU573120241016O
16/10/2024	12:06:01 PM	BST	1,335	822.80	CHIX	130000S7C	LANCUU576520241016O
16/10/2024	12:06:23 PM	BST	724	822.80	XLON	1089204310273751	LANCUU573120241016O
16/10/2024	12:06:23 PM	BST	558	822.80	XLON	1089204310273752	LANCUU573120241016O
16/10/2024	12:06:48 PM	BST	433	822.60	BATE	30000MR7	LANCUU575320241016O
16/10/2024	12:06:56 PM	BST	1,260	822.40	XLON	1089204310273834	LANCUU573120241016O
16/10/2024	12:09:04 PM	BST	1,318	824.20	CHIX	130000SFU	LANCUU576520241016O
16/10/2024	12:09:04 PM	BST	440	824.20	CHIX	130000SFV	LANCUU576520241016O
16/10/2024	12:09:33 PM	BST	627	824.20	BATE	30000MWV	LANCUU575320241016O
16/10/2024	12:10:37 PM	BST	6	824.40	CHIX	130000SKH	LANCUU576520241016O
16/10/2024	12:10:37 PM	BST	962	824.20	CHIX	130000SKI	LANCUU576520241016O
16/10/2024	12:10:37 PM	BST	379	824.20	CHIX	130000SKJ	LANCUU576520241016O
16/10/2024	12:10:37 PM	BST	430	824.20	CHIX	130000SKL	LANCUU576520241016O
16/10/2024	12:10:37 PM	BST	840	824.40	CHIX	130000SKM	LANCUU576520241016O
16/10/2024	12:10:37 PM	BST	106	824.40	CHIX	130000SKN	LANCUU576520241016O
16/10/2024	12:10:37 PM	BST	206	824.40	CHIX	130000SKO	LANCUU576520241016O
16/10/2024	12:10:53 PM	BST	1,302	824.00	XLON	1089204310274068	LANCUU573120241016O
16/10/2024	12:12:28 PM	BST	440	823.80	CHIX	130000SOB	LANCUU576520241016O
16/10/2024	12:12:28 PM	BST	899	823.80	CHIX	130000SOC	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	12:12:28 PM	BST	617	823.80	BATE	30000N1P	LANCUU575320241016O
16/10/2024	12:12:41 PM	BST	1,263	823.60	XLON	1089204310274283	LANCUU573120241016O
16/10/2024	12:12:41 PM	BST	74	823.60	XLON	1089204310274284	LANCUU573120241016O
16/10/2024	12:14:37 PM	BST	7	823.80	XLON	1089204310274398	LANCUU573120241016O
16/10/2024	12:16:00 PM	BST	1,309	823.80	XLON	1089204310274461	LANCUU573120241016O
16/10/2024	12:16:00 PM	BST	451	824.00	CHIX	130000SVC	LANCUU576520241016O
16/10/2024	12:16:00 PM	BST	885	824.00	CHIX	130000SVD	LANCUU576520241016O
16/10/2024	12:16:00 PM	BST	485	824.00	BATE	30000N7G	LANCUU575320241016O
16/10/2024	12:19:32 PM	BST	1,305	824.20	XLON	1089204310274697	LANCUU573120241016O
16/10/2024	12:19:32 PM	BST	962	824.20	CHIX	130000T56	LANCUU576520241016O
16/10/2024	12:19:32 PM	BST	300	824.20	CHIX	130000T57	LANCUU576520241016O
16/10/2024	12:19:32 PM	BST	33	824.20	CHIX	130000T58	LANCUU576520241016O
16/10/2024	12:22:53 PM	BST	1,303	824.80	XLON	1089204310274936	LANCUU573120241016O
16/10/2024	12:22:53 PM	BST	1,261	824.80	CHIX	130000TDI	LANCUU576520241016O
16/10/2024	12:22:54 PM	BST	495	824.60	BATE	30000NKE	LANCUU575320241016O
16/10/2024	12:22:54 PM	BST	565	824.60	BATE	30000NKF	LANCUU575320241016O
16/10/2024	12:22:58 PM	BST	1,332	824.40	XLON	1089204310274938	LANCUU573120241016O
16/10/2024	12:22:58 PM	BST	268	824.40	CHIX	130000TDS	LANCUU576520241016O
16/10/2024	12:22:58 PM	BST	988	824.40	CHIX	130000TDT	LANCUU576520241016O
16/10/2024	12:23:03 PM	BST	328	824.20	BATE	30000NKV	LANCUU575320241016O
16/10/2024	12:23:03 PM	BST	406	824.20	BATE	30000NKW	LANCUU575320241016O
16/10/2024	12:23:22 PM	BST	1,156	824.40	XLON	1089204310274993	LANCUU573120241016O
16/10/2024	12:23:22 PM	BST	725	824.60	CHIX	130000TEH	LANCUU576520241016O
16/10/2024	12:23:22 PM	BST	590	824.60	CHIX	130000TEI	LANCUU576520241016O
16/10/2024	12:23:23 PM	BST	95	824.40	XLON	1089204310274994	LANCUU573120241016O
16/10/2024	12:23:23 PM	BST	55	824.40	XLON	1089204310274995	LANCUU573120241016O
16/10/2024	12:24:34 PM	BST	490	824.20	CHIX	130000TG1	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	12:24:34 PM	BST	635	824.20	CHIX	130000TG2	LANCUU576520241016O
16/10/2024	12:24:34 PM	BST	841	824.20	BATE	30000NMJ	LANCUU575320241016O
16/10/2024	12:26:01 PM	BST	497	824.40	BATE	30000NP7	LANCUU575320241016O
16/10/2024	12:26:01 PM	BST	222	824.40	BATE	30000NP8	LANCUU575320241016O
16/10/2024	12:26:35 PM	BST	166	824.20	CHIX	130000TL7	LANCUU576520241016O
16/10/2024	12:27:34 PM	BST	1,285	824.20	XLON	1089204310275356	LANCUU573120241016O
16/10/2024	12:30:49 PM	BST	1,260	824.80	CHIX	130000TRM	LANCUU576520241016O
16/10/2024	12:31:05 PM	BST	276	824.80	CHIX	130000TSC	LANCUU576520241016O
16/10/2024	12:33:49 PM	BST	1,298	824.80	XLON	1089204310275882	LANCUU573120241016O
16/10/2024	12:33:49 PM	BST	1,323	824.80	CHIX	130000U06	LANCUU576520241016O
16/10/2024	12:38:56 PM	BST	962	824.80	XLON	1089204310276565	LANCUU573120241016O
16/10/2024	12:38:56 PM	BST	520	824.80	BATE	30000OAW	LANCUU575320241016O
16/10/2024	12:38:58 PM	BST	306	824.80	XLON	1089204310276575	LANCUU573120241016O
16/10/2024	12:38:59 PM	BST	89	824.80	CHIX	130000UCD	LANCUU576520241016O
16/10/2024	12:38:59 PM	BST	104	824.80	CHIX	130000UCE	LANCUU576520241016O
16/10/2024	12:38:59 PM	BST	96	824.80	CHIX	130000UCF	LANCUU576520241016O
16/10/2024	12:39:04 PM	BST	125	824.40	XLON	1089204310276611	LANCUU573120241016O
16/10/2024	12:39:04 PM	BST	1,144	824.40	XLON	1089204310276612	LANCUU573120241016O
16/10/2024	12:39:04 PM	BST	1,319	824.40	CHIX	130000UCI	LANCUU576520241016O
16/10/2024	12:39:04 PM	BST	480	824.40	CHIX	130000UCL	LANCUU576520241016O
16/10/2024	12:39:04 PM	BST	99	824.40	CHIX	130000UCM	LANCUU576520241016O
16/10/2024	12:39:04 PM	BST	92	824.40	CHIX	130000UCN	LANCUU576520241016O
16/10/2024	12:39:04 PM	BST	352	824.40	CHIX	130000UCO	LANCUU576520241016O
16/10/2024	12:39:04 PM	BST	489	824.40	BATE	30000OBA	LANCUU575320241016O
16/10/2024	12:39:05 PM	BST	102	824.40	CHIX	130000UCP	LANCUU576520241016O
16/10/2024	12:39:05 PM	BST	96	824.40	CHIX	130000UCQ	LANCUU576520241016O
16/10/2024	12:39:05 PM	BST	350	824.40	CHIX	130000UCR	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	12:39:05 PM	BST	303	824.40	CHIX	130000UCT	LANCUU576520241016O
16/10/2024	12:39:05 PM	BST	100	824.40	CHIX	130000UCU	LANCUU576520241016O
16/10/2024	12:39:05 PM	BST	99	824.40	CHIX	130000UCV	LANCUU576520241016O
16/10/2024	12:39:05 PM	BST	275	824.40	CHIX	130000UCW	LANCUU576520241016O
16/10/2024	12:40:25 PM	BST	45	823.80	XLON	1089204310276721	LANCUU573120241016O
16/10/2024	12:41:01 PM	BST	1,219	823.80	XLON	1089204310276782	LANCUU573120241016O
16/10/2024	12:41:01 PM	BST	1,324	823.80	CHIX	130000UGT	LANCUU576520241016O
16/10/2024	12:41:01 PM	BST	467	823.80	BATE	30000OE4	LANCUU575320241016O
16/10/2024	12:41:05 PM	BST	546	823.40	XLON	1089204310276812	LANCUU573120241016O
16/10/2024	12:41:05 PM	BST	724	823.40	XLON	1089204310276813	LANCUU573120241016O
16/10/2024	12:41:05 PM	BST	579	823.40	BATE	30000OE7	LANCUU575320241016O
16/10/2024	12:41:10 PM	BST	328	823.20	CHIX	130000UH2	LANCUU576520241016O
16/10/2024	12:41:10 PM	BST	940	823.20	CHIX	130000UH3	LANCUU576520241016O
16/10/2024	12:41:14 PM	BST	328	823.00	XLON	1089204310276845	LANCUU573120241016O
16/10/2024	12:42:59 PM	BST	988	823.00	XLON	1089204310277053	LANCUU573120241016O
16/10/2024	12:46:04 PM	BST	9	823.40	XLON	1089204310277278	LANCUU573120241016O
16/10/2024	12:47:58 PM	BST	939	823.60	CHIX	130000UWL	LANCUU576520241016O
16/10/2024	12:47:58 PM	BST	319	823.60	CHIX	130000UWM	LANCUU576520241016O
16/10/2024	12:47:58 PM	BST	100	823.60	CHIX	130000UWO	LANCUU576520241016O
16/10/2024	12:47:58 PM	BST	470	823.60	CHIX	130000UWP	LANCUU576520241016O
16/10/2024	12:47:58 PM	BST	213	823.60	CHIX	130000UWQ	LANCUU576520241016O
16/10/2024	12:47:58 PM	BST	5	823.60	CHIX	130000UWR	LANCUU576520241016O
16/10/2024	12:48:09 PM	BST	12	823.60	CHIX	130000UX3	LANCUU576520241016O
16/10/2024	12:48:13 PM	BST	99	823.60	CHIX	130000UX4	LANCUU576520241016O
16/10/2024	12:48:24 PM	BST	94	823.60	CHIX	130000UXQ	LANCUU576520241016O
16/10/2024	12:48:24 PM	BST	47	823.60	CHIX	130000UXS	LANCUU576520241016O
16/10/2024	12:48:25 PM	BST	1,141	823.40	XLON	1089204310277526	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	12:48:25 PM	BST	101	823.40	CHIX	130000UXV	LANCUU576520241016O
16/10/2024	12:48:25 PM	BST	108	823.40	CHIX	130000UXW	LANCUU576520241016O
16/10/2024	12:48:25 PM	BST	278	823.40	CHIX	130000UXX	LANCUU576520241016O
16/10/2024	12:48:25 PM	BST	47	823.40	CHIX	130000UXZ	LANCUU576520241016O
16/10/2024	12:48:25 PM	BST	94	823.40	CHIX	130000UY0	LANCUU576520241016O
16/10/2024	12:48:25 PM	BST	447	823.40	CHIX	130000UY1	LANCUU576520241016O
16/10/2024	12:48:25 PM	BST	98	823.40	CHIX	130000UY2	LANCUU576520241016O
16/10/2024	12:48:25 PM	BST	274	823.40	BATE	30000OT9	LANCUU575320241016O
16/10/2024	12:48:25 PM	BST	368	823.40	BATE	30000OTA	LANCUU575320241016O
16/10/2024	12:49:19 PM	BST	1,255	823.20	CHIX	130000V02	LANCUU576520241016O
16/10/2024	12:50:33 PM	BST	570	823.00	XLON	1089204310277699	LANCUU573120241016O
16/10/2024	12:50:33 PM	BST	88	823.00	CHIX	130000V39	LANCUU576520241016O
16/10/2024	12:50:33 PM	BST	538	823.00	BATE	30000OXI	LANCUU575320241016O
16/10/2024	12:50:40 PM	BST	824	822.80	CHIX	130000V3K	LANCUU576520241016O
16/10/2024	12:50:40 PM	BST	107	822.80	CHIX	130000V3M	LANCUU576520241016O
16/10/2024	12:50:40 PM	BST	89	822.80	CHIX	130000V3N	LANCUU576520241016O
16/10/2024	12:50:40 PM	BST	95	822.80	CHIX	130000V3O	LANCUU576520241016O
16/10/2024	12:50:40 PM	BST	533	822.80	CHIX	130000V3P	LANCUU576520241016O
16/10/2024	12:50:45 PM	BST	433	822.60	XLON	1089204310277731	LANCUU573120241016O
16/10/2024	12:50:45 PM	BST	140	822.60	XLON	1089204310277732	LANCUU573120241016O
16/10/2024	12:50:45 PM	BST	789	822.60	CHIX	130000V3Q	LANCUU576520241016O
16/10/2024	12:50:45 PM	BST	497	822.60	CHIX	130000V3R	LANCUU576520241016O
16/10/2024	12:50:45 PM	BST	478	822.60	BATE	30000OXT	LANCUU575320241016O
16/10/2024	12:54:43 PM	BST	1,335	822.00	XLON	1089204310277964	LANCUU573120241016O
16/10/2024	12:54:43 PM	BST	1,157	822.00	CHIX	130000VCP	LANCUU576520241016O
16/10/2024	12:54:43 PM	BST	140	822.00	CHIX	130000VCQ	LANCUU576520241016O
16/10/2024	12:54:43 PM	BST	443	822.00	BATE	30000P6E	LANCUU575320241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	12:56:22 PM	BST	8	823.20	XLON	1089204310278096	LANCUU573120241016O
16/10/2024	12:56:25 PM	BST	275	823.20	XLON	1089204310278102	LANCUU573120241016O
16/10/2024	12:57:43 PM	BST	1,306	823.60	XLON	1089204310278173	LANCUU573120241016O
16/10/2024	12:57:43 PM	BST	336	823.60	BATE	30000PCN	LANCUU575320241016O
16/10/2024	12:57:43 PM	BST	279	823.60	BATE	30000PCO	LANCUU575320241016O
16/10/2024	12:59:52 PM	BST	1,291	824.20	CHIX	130000VTL	LANCUU576520241016O
16/10/2024	13:00:43 PM	BST	1,334	824.80	XLON	1089204310278490	LANCUU573120241016O
16/10/2024	13:00:43 PM	BST	490	824.80	XLON	1089204310278491	LANCUU573120241016O
16/10/2024	13:00:43 PM	BST	500	824.80	CHIX	130000VWU	LANCUU576520241016O
16/10/2024	13:01:28 PM	BST	1,287	825.20	XLON	1089204310278513	LANCUU573120241016O
16/10/2024	13:01:28 PM	BST	1,314	825.00	CHIX	130000VYL	LANCUU576520241016O
16/10/2024	13:01:28 PM	BST	840	825.20	CHIX	130000VYN	LANCUU576520241016O
16/10/2024	13:01:28 PM	BST	200	825.20	CHIX	130000VYO	LANCUU576520241016O
16/10/2024	13:01:28 PM	BST	107	825.20	CHIX	130000VYP	LANCUU576520241016O
16/10/2024	13:01:28 PM	BST	1,112	825.00	BATE	30000PQS	LANCUU575320241016O
16/10/2024	13:01:29 PM	BST	378	825.00	XLON	1089204310278521	LANCUU573120241016O
16/10/2024	13:01:29 PM	BST	1,271	825.00	CHIX	130000VYT	LANCUU576520241016O
16/10/2024	13:01:45 PM	BST	275	825.00	CHIX	130000VZG	LANCUU576520241016O
16/10/2024	13:01:45 PM	BST	352	825.00	CHIX	130000VZH	LANCUU576520241016O
16/10/2024	13:02:06 PM	BST	810	824.80	XLON	1089204310278544	LANCUU573120241016O
16/10/2024	13:02:06 PM	BST	521	824.80	XLON	1089204310278545	LANCUU573120241016O
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16/10/2024	13:02:06 PM	BST	164	825.00	XLON	1089204310278547	LANCUU573120241016O
16/10/2024	13:02:06 PM	BST	280	825.00	XLON	1089204310278548	LANCUU573120241016O
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16/10/2024	13:02:10 PM	BST	328	824.60	BATE	30000PS5	LANCUU575320241016O
16/10/2024	13:02:10 PM	BST	545	824.60	BATE	30000PS6	LANCUU575320241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	13:03:02 PM	BST	949	824.80	BATE	30000PT8	LANCUU575320241016O
16/10/2024	13:04:58 PM	BST	729	825.20	XLON	1089204310278691	LANCUU573120241016O
16/10/2024	13:04:58 PM	BST	557	825.20	XLON	1089204310278692	LANCUU573120241016O
16/10/2024	13:05:17 PM	BST	1,302	824.80	XLON	1089204310278724	LANCUU573120241016O
16/10/2024	13:05:17 PM	BST	1,266	825.00	CHIX	130000W81	LANCUU576520241016O
16/10/2024	13:05:17 PM	BST	638	825.00	BATE	30000PY0	LANCUU575320241016O
16/10/2024	13:06:41 PM	BST	93	824.40	XLON	1089204310278855	LANCUU573120241016O
16/10/2024	13:06:41 PM	BST	939	824.60	CHIX	130000WAL	LANCUU576520241016O
16/10/2024	13:06:41 PM	BST	368	824.60	CHIX	130000WAM	LANCUU576520241016O
16/10/2024	13:06:41 PM	BST	560	824.60	BATE	30000Q0Q	LANCUU575320241016O
16/10/2024	13:08:23 PM	BST	33	825.20	XLON	1089204310279030	LANCUU573120241016O
16/10/2024	13:08:45 PM	BST	450	825.20	XLON	1089204310279055	LANCUU573120241016O
16/10/2024	13:08:45 PM	BST	374	825.20	XLON	1089204310279056	LANCUU573120241016O
16/10/2024	13:08:45 PM	BST	447	825.00	CHIX	130000WFI	LANCUU576520241016O
16/10/2024	13:08:45 PM	BST	848	825.00	CHIX	130000WFJ	LANCUU576520241016O
16/10/2024	13:09:53 PM	BST	39	825.20	XLON	1089204310279146	LANCUU573120241016O
16/10/2024	13:09:53 PM	BST	1,238	825.20	XLON	1089204310279147	LANCUU573120241016O
16/10/2024	13:11:04 PM	BST	719	825.40	XLON	1089204310279380	LANCUU573120241016O
16/10/2024	13:11:04 PM	BST	566	825.40	XLON	1089204310279381	LANCUU573120241016O
16/10/2024	13:14:28 PM	BST	1,338	825.80	XLON	1089204310279640	LANCUU573120241016O
16/10/2024	13:14:28 PM	BST	1,272	825.80	CHIX	130000WST	LANCUU576520241016O
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16/10/2024	13:14:28 PM	BST	152	825.80	BATE	30000QFF	LANCUU575320241016O
16/10/2024	13:15:24 PM	BST	1,272	825.40	XLON	1089204310279680	LANCUU573120241016O
16/10/2024	13:15:24 PM	BST	270	825.40	CHIX	130000WUF	LANCUU576520241016O
16/10/2024	13:15:24 PM	BST	990	825.40	CHIX	130000WUG	LANCUU576520241016O
16/10/2024	13:15:28 PM	BST	439	825.20	BATE	30000QHE	LANCUU575320241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	13:15:28 PM	BST	172	825.20	BATE	30000QHF	LANCUU575320241016O
16/10/2024	13:16:53 PM	BST	947	825.40	CHIX	130000WXM	LANCUU576520241016O
16/10/2024	13:16:53 PM	BST	225	825.40	CHIX	130000WYO	LANCUU576520241016O
16/10/2024	13:16:57 PM	BST	89	825.40	CHIX	130000WXR	LANCUU576520241016O
16/10/2024	13:18:10 PM	BST	1,310	825.20	XLON	1089204310279923	LANCUU573120241016O
16/10/2024	13:19:30 PM	BST	323	825.00	CHIX	130000X3G	LANCUU576520241016O
16/10/2024	13:19:30 PM	BST	937	825.00	CHIX	130000X3H	LANCUU576520241016O
16/10/2024	13:19:30 PM	BST	776	825.00	BATE	30000QOZ	LANCUU575320241016O
16/10/2024	13:20:16 PM	BST	1,278	824.80	XLON	1089204310280075	LANCUU573120241016O
16/10/2024	13:21:22 PM	BST	1,254	825.40	XLON	1089204310280213	LANCUU573120241016O
16/10/2024	13:22:35 PM	BST	1,343	825.20	CHIX	130000XCD	LANCUU576520241016O
16/10/2024	13:22:35 PM	BST	563	825.20	BATE	30000QWT	LANCUU575320241016O
16/10/2024	13:23:41 PM	BST	388	825.40	XLON	1089204310280386	LANCUU573120241016O
16/10/2024	13:24:07 PM	BST	1,332	825.40	XLON	1089204310280429	LANCUU573120241016O
16/10/2024	13:24:21 PM	BST	411	825.40	XLON	1089204310280488	LANCUU573120241016O
16/10/2024	13:24:21 PM	BST	182	825.40	XLON	1089204310280489	LANCUU573120241016O
16/10/2024	13:24:21 PM	BST	296	825.40	XLON	1089204310280490	LANCUU573120241016O
16/10/2024	13:24:35 PM	BST	279	825.40	XLON	1089204310280509	LANCUU573120241016O
16/10/2024	13:24:35 PM	BST	171	825.40	XLON	1089204310280510	LANCUU573120241016O
16/10/2024	13:25:51 PM	BST	13	825.40	XLON	1089204310280641	LANCUU573120241016O
16/10/2024	13:26:18 PM	BST	1,299	825.40	XLON	1089204310280681	LANCUU573120241016O
16/10/2024	13:30:00 PM	BST	1,326	825.20	CHIX	130000XYQ	LANCUU576520241016O
16/10/2024	13:30:46 PM	BST	450	825.40	XLON	1089204310281001	LANCUU573120241016O
16/10/2024	13:30:46 PM	BST	188	825.40	XLON	1089204310281002	LANCUU573120241016O
16/10/2024	13:30:56 PM	BST	58	825.40	XLON	1089204310281040	LANCUU573120241016O
16/10/2024	13:31:14 PM	BST	387	825.40	XLON	1089204310281066	LANCUU573120241016O
16/10/2024	13:31:14 PM	BST	167	825.40	XLON	1089204310281067	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	13:31:27 PM	BST	841	825.40	XLON	1089204310281073	LANCUU573120241016O
16/10/2024	13:31:31 PM	BST	438	825.40	XLON	1089204310281074	LANCUU573120241016O
16/10/2024	13:31:32 PM	BST	433	825.40	XLON	1089204310281075	LANCUU573120241016O
16/10/2024	13:32:23 PM	BST	1,314	825.40	XLON	1089204310281154	LANCUU573120241016O
16/10/2024	13:32:23 PM	BST	1,266	825.40	XLON	1089204310281160	LANCUU573120241016O
16/10/2024	13:35:26 PM	BST	324	826.40	XLON	1089204310281398	LANCUU573120241016O
16/10/2024	13:35:28 PM	BST	450	826.60	XLON	1089204310281405	LANCUU573120241016O
16/10/2024	13:35:28 PM	BST	390	826.60	XLON	1089204310281406	LANCUU573120241016O
16/10/2024	13:35:28 PM	BST	445	826.60	XLON	1089204310281407	LANCUU573120241016O
16/10/2024	13:35:28 PM	BST	840	826.60	CHIX	130000YLY	LANCUU576520241016O
16/10/2024	13:35:28 PM	BST	521	826.40	BATE	30000RVT	LANCUU575320241016O
16/10/2024	13:35:29 PM	BST	413	826.60	XLON	1089204310281410	LANCUU573120241016O
16/10/2024	13:35:29 PM	BST	840	826.60	CHIX	130000YLZ	LANCUU576520241016O
16/10/2024	13:35:29 PM	BST	1,342	826.40	CHIX	130000YM0	LANCUU576520241016O
16/10/2024	13:35:29 PM	BST	809	826.40	BATE	30000RVX	LANCUU575320241016O
16/10/2024	13:36:31 PM	BST	400	827.00	XLON	1089204310281514	LANCUU573120241016O
16/10/2024	13:36:40 PM	BST	373	826.80	XLON	1089204310281528	LANCUU573120241016O
16/10/2024	13:38:42 PM	BST	1,272	826.60	XLON	1089204310281660	LANCUU573120241016O
16/10/2024	13:38:42 PM	BST	490	826.60	XLON	1089204310281663	LANCUU573120241016O
16/10/2024	13:38:42 PM	BST	371	826.60	XLON	1089204310281664	LANCUU573120241016O
16/10/2024	13:38:42 PM	BST	450	826.60	XLON	1089204310281665	LANCUU573120241016O
16/10/2024	13:38:42 PM	BST	369	826.60	XLON	1089204310281666	LANCUU573120241016O
16/10/2024	13:38:42 PM	BST	1,279	826.40	CHIX	130000YWU	LANCUU576520241016O
16/10/2024	13:38:42 PM	BST	450	826.60	CHIX	130000YWV	LANCUU576520241016O
16/10/2024	13:38:42 PM	BST	241	826.60	CHIX	130000YWW	LANCUU576520241016O
16/10/2024	13:38:42 PM	BST	117	826.60	CHIX	130000YWX	LANCUU576520241016O
16/10/2024	13:38:42 PM	BST	840	826.80	CHIX	130000YWY	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	13:38:42 PM	BST	32	826.80	CHIX	130000YWZ	LANCUU576520241016O
16/10/2024	13:38:42 PM	BST	577	826.40	BATE	30000S3G	LANCUU575320241016O
16/10/2024	13:40:41 PM	BST	435	827.00	XLON	1089204310281914	LANCUU573120241016O
16/10/2024	13:40:41 PM	BST	177	827.00	XLON	1089204310281915	LANCUU573120241016O
16/10/2024	13:40:41 PM	BST	302	827.00	CHIX	130000Z3T	LANCUU576520241016O
16/10/2024	13:40:41 PM	BST	97	827.00	CHIX	130000Z3U	LANCUU576520241016O
16/10/2024	13:42:20 PM	BST	1,294	827.40	XLON	1089204310282091	LANCUU573120241016O
16/10/2024	13:42:20 PM	BST	1,281	827.40	CHIX	130000Z75	LANCUU576520241016O
16/10/2024	13:42:20 PM	BST	550	827.40	CHIX	130000Z77	LANCUU576520241016O
16/10/2024	13:42:20 PM	BST	1,022	827.40	BATE	30000SCY	LANCUU575320241016O
16/10/2024	13:42:35 PM	BST	175	827.20	XLON	1089204310282164	LANCUU573120241016O
16/10/2024	13:42:35 PM	BST	450	827.20	XLON	1089204310282165	LANCUU573120241016O
16/10/2024	13:42:40 PM	BST	610	827.00	XLON	1089204310282175	LANCUU573120241016O
16/10/2024	13:42:40 PM	BST	684	827.00	XLON	1089204310282176	LANCUU573120241016O
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16/10/2024	13:42:40 PM	BST	550	827.00	CHIX	130000Z8H	LANCUU576520241016O
16/10/2024	13:42:40 PM	BST	840	827.20	CHIX	130000Z8I	LANCUU576520241016O
16/10/2024	13:42:40 PM	BST	99	827.20	CHIX	130000Z8J	LANCUU576520241016O
16/10/2024	13:42:40 PM	BST	110	827.20	CHIX	130000Z8K	LANCUU576520241016O
16/10/2024	13:42:40 PM	BST	81	827.20	CHIX	130000Z8L	LANCUU576520241016O
16/10/2024	13:42:40 PM	BST	969	827.00	BATE	30000SDN	LANCUU575320241016O
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16/10/2024	13:42:47 PM	BST	276	827.00	CHIX	130000Z8Q	LANCUU576520241016O
16/10/2024	13:44:08 PM	BST	358	826.80	CHIX	130000ZBH	LANCUU576520241016O
16/10/2024	13:44:08 PM	BST	413	826.80	CHIX	130000ZBK	LANCUU576520241016O
16/10/2024	13:45:14 PM	BST	1,302	827.00	XLON	1089204310282443	LANCUU573120241016O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	13:45:24 PM	BST	382	827.00	XLON	1089204310282459	LANCUU573120241016O
16/10/2024	13:45:24 PM	BST	178	827.00	XLON	1089204310282460	LANCUU573120241016O
16/10/2024	13:45:24 PM	BST	1,307	826.80	CHIX	130000ZI5	LANCUU576520241016O
16/10/2024	13:45:24 PM	BST	824	827.00	CHIX	130000ZI7	LANCUU576520241016O
16/10/2024	13:45:24 PM	BST	789	826.80	BATE	30000SL7	LANCUU575320241016O
16/10/2024	13:45:46 PM	BST	276	826.80	XLON	1089204310282500	LANCUU573120241016O
16/10/2024	13:45:46 PM	BST	23	826.80	XLON	1089204310282501	LANCUU573120241016O
16/10/2024	13:48:29 PM	BST	386	827.60	XLON	1089204310282978	LANCUU573120241016O
16/10/2024	13:48:39 PM	BST	47	827.60	XLON	1089204310282999	LANCUU573120241016O
16/10/2024	13:48:39 PM	BST	44	827.60	CHIX	130000ZPO	LANCUU576520241016O
16/10/2024	13:49:42 PM	BST	1,209	827.60	CHIX	130000ZS1	LANCUU576520241016O
16/10/2024	13:49:42 PM	BST	64	827.60	CHIX	130000ZS2	LANCUU576520241016O
16/10/2024	13:50:56 PM	BST	53	827.80	XLON	1089204310283257	LANCUU573120241016O
16/10/2024	13:50:56 PM	BST	450	827.80	XLON	1089204310283258	LANCUU573120241016O
16/10/2024	13:50:56 PM	BST	500	827.80	XLON	1089204310283259	LANCUU573120241016O
16/10/2024	13:50:56 PM	BST	187	827.80	XLON	1089204310283262	LANCUU573120241016O
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16/10/2024	13:50:56 PM	BST	166	827.80	XLON	1089204310283265	LANCUU573120241016O
16/10/2024	13:50:56 PM	BST	404	827.80	XLON	1089204310283266	LANCUU573120241016O
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16/10/2024	13:50:57 PM	BST	163	827.80	XLON	1089204310283272	LANCUU573120241016O
16/10/2024	13:50:57 PM	BST	450	827.80	XLON	1089204310283273	LANCUU573120241016O
16/10/2024	13:50:57 PM	BST	135	827.80	XLON	1089204310283274	LANCUU573120241016O
16/10/2024	13:50:57 PM	BST	171	827.80	XLON	1089204310283275	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	13:52:15 PM	BST	824	827.80	XLON	1089204310283484	LANCUU573120241016O
16/10/2024	13:52:38 PM	BST	824	827.80	CHIX	130000ZYK	LANCUU576520241016O
16/10/2024	13:52:38 PM	BST	675	827.60	CHIX	130000ZYL	LANCUU576520241016O
16/10/2024	13:52:38 PM	BST	596	827.60	CHIX	130000ZYM	LANCUU576520241016O
16/10/2024	13:52:38 PM	BST	925	827.60	BATE	30000T1B	LANCUU575320241016O
16/10/2024	13:53:59 PM	BST	1,323	827.60	CHIX	13000101U	LANCUU576520241016O
16/10/2024	13:53:59 PM	BST	934	827.60	BATE	30000T4V	LANCUU575320241016O
16/10/2024	13:55:37 PM	BST	382	827.60	CHIX	13000106Z	LANCUU576520241016O
16/10/2024	13:55:38 PM	BST	640	827.60	CHIX	130001077	LANCUU576520241016O
16/10/2024	13:55:52 PM	BST	470	827.40	XLON	1089204310283947	LANCUU573120241016O
16/10/2024	13:56:01 PM	BST	235	827.60	CHIX	130001088	LANCUU576520241016O
16/10/2024	13:58:25 PM	BST	422	827.40	XLON	1089204310284175	LANCUU573120241016O
16/10/2024	13:58:25 PM	BST	381	827.40	XLON	1089204310284176	LANCUU573120241016O
16/10/2024	14:00:03 PM	BST	1,131	828.40	CHIX	1300010I3	LANCUU576520241016O
16/10/2024	14:00:03 PM	BST	208	828.40	CHIX	1300010I4	LANCUU576520241016O
16/10/2024	14:00:53 PM	BST	540	828.60	XLON	1089204310284444	LANCUU573120241016O
16/10/2024	14:00:53 PM	BST	92	828.60	XLON	1089204310284445	LANCUU573120241016O
16/10/2024	14:00:53 PM	BST	140	828.60	XLON	1089204310284446	LANCUU573120241016O
16/10/2024	14:00:54 PM	BST	528	828.60	XLON	1089204310284447	LANCUU573120241016O
16/10/2024	14:01:15 PM	BST	656	828.80	XLON	1089204310284493	LANCUU573120241016O
16/10/2024	14:01:16 PM	BST	450	828.80	XLON	1089204310284496	LANCUU573120241016O
16/10/2024	14:01:16 PM	BST	374	828.80	XLON	1089204310284497	LANCUU573120241016O
16/10/2024	14:02:21 PM	BST	1,262	828.40	CHIX	1300010SK	LANCUU576520241016O
16/10/2024	14:02:21 PM	BST	434	828.40	BATE	30000TRN	LANCUU575320241016O
16/10/2024	14:02:21 PM	BST	174	828.40	BATE	30000TRO	LANCUU575320241016O
16/10/2024	14:02:51 PM	BST	766	828.20	XLON	1089204310284658	LANCUU573120241016O
16/10/2024	14:02:51 PM	BST	565	828.20	XLON	1089204310284659	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	14:03:25 PM	BST	398	828.00	CHIX	1300010UN	LANCUU576520241016O
16/10/2024	14:04:14 PM	BST	480	828.00	CHIX	1300010W0	LANCUU576520241016O
16/10/2024	14:04:18 PM	BST	401	828.00	CHIX	1300010WB	LANCUU576520241016O
16/10/2024	14:06:11 PM	BST	1,255	828.20	XLON	1089204310284943	LANCUU573120241016O
16/10/2024	14:06:11 PM	BST	450	828.40	XLON	1089204310284944	LANCUU573120241016O
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16/10/2024	14:06:59 PM	BST	1,263	827.80	XLON	1089204310285047	LANCUU573120241016O
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16/10/2024	14:06:59 PM	BST	684	828.20	BATE	30000U14	LANCUU575320241016O
16/10/2024	14:06:59 PM	BST	573	827.80	BATE	30000U16	LANCUU575320241016O
16/10/2024	14:07:00 PM	BST	824	827.80	XLON	1089204310285068	LANCUU573120241016O
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16/10/2024	14:07:00 PM	BST	185	827.80	XLON	1089204310285074	LANCUU573120241016O
16/10/2024	14:07:00 PM	BST	328	827.80	CHIX	130001149	LANCUU576520241016O
16/10/2024	14:07:00 PM	BST	477	827.80	CHIX	13000114G	LANCUU576520241016O
16/10/2024	14:07:00 PM	BST	252	827.80	CHIX	13000114H	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	14:07:01 PM	BST	850	827.80	XLON	1089204310285082	LANCUU573120241016O
16/10/2024	14:07:01 PM	BST	187	827.80	XLON	1089204310285083	LANCUU573120241016O
16/10/2024	14:07:01 PM	BST	108	827.80	XLON	1089204310285084	LANCUU573120241016O
16/10/2024	14:07:01 PM	BST	174	827.80	XLON	1089204310285085	LANCUU573120241016O
16/10/2024	14:07:01 PM	BST	1,344	827.80	XLON	1089204310285090	LANCUU573120241016O
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16/10/2024	14:07:01 PM	BST	328	827.80	CHIX	13000114R	LANCUU576520241016O
16/10/2024	14:07:01 PM	BST	328	827.80	CHIX	13000114V	LANCUU576520241016O
16/10/2024	14:07:02 PM	BST	976	827.80	XLON	1089204310285099	LANCUU573120241016O
16/10/2024	14:07:02 PM	BST	1,226	827.80	XLON	1089204310285100	LANCUU573120241016O
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16/10/2024	14:07:02 PM	BST	176	827.80	XLON	1089204310285104	LANCUU573120241016O
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16/10/2024	14:07:02 PM	BST	328	827.80	CHIX	130001153	LANCUU576520241016O
16/10/2024	14:07:02 PM	BST	328	827.80	CHIX	130001154	LANCUU576520241016O
16/10/2024	14:07:02 PM	BST	88	827.80	CHIX	130001155	LANCUU576520241016O
16/10/2024	14:07:03 PM	BST	1,243	827.60	CHIX	130001159	LANCUU576520241016O
16/10/2024	14:07:03 PM	BST	14	827.60	CHIX	13000115A	LANCUU576520241016O
16/10/2024	14:07:08 PM	BST	335	827.40	XLON	1089204310285117	LANCUU573120241016O
16/10/2024	14:07:10 PM	BST	824	827.60	CHIX	13000115L	LANCUU576520241016O
16/10/2024	14:07:14 PM	BST	940	827.40	XLON	1089204310285129	LANCUU573120241016O
16/10/2024	14:07:14 PM	BST	380	827.60	XLON	1089204310285132	LANCUU573120241016O
16/10/2024	14:07:14 PM	BST	110	827.60	XLON	1089204310285133	LANCUU573120241016O
16/10/2024	14:07:14 PM	BST	186	827.60	XLON	1089204310285134	LANCUU573120241016O
16/10/2024	14:07:14 PM	BST	148	827.60	XLON	1089204310285135	LANCUU573120241016O
16/10/2024	14:07:22 PM	BST	199	827.40	CHIX	13000116D	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	14:07:50 PM	BST	450	827.40	XLON	1089204310285190	LANCUU573120241016O
16/10/2024	14:07:50 PM	BST	54	827.40	CHIX	13000117I	LANCUU576520241016O
16/10/2024	14:07:50 PM	BST	1,054	827.40	CHIX	13000117J	LANCUU576520241016O
16/10/2024	14:09:03 PM	BST	179	827.80	XLON	1089204310285312	LANCUU573120241016O
16/10/2024	14:09:03 PM	BST	148	827.80	XLON	1089204310285313	LANCUU573120241016O
16/10/2024	14:09:03 PM	BST	450	827.80	XLON	1089204310285314	LANCUU573120241016O
16/10/2024	14:09:03 PM	BST	184	827.80	XLON	1089204310285316	LANCUU573120241016O
16/10/2024	14:09:03 PM	BST	169	827.80	XLON	1089204310285317	LANCUU573120241016O
16/10/2024	14:09:03 PM	BST	450	827.80	XLON	1089204310285318	LANCUU573120241016O
16/10/2024	14:09:03 PM	BST	389	827.80	XLON	1089204310285319	LANCUU573120241016O
16/10/2024	14:09:04 PM	BST	169	827.80	XLON	1089204310285321	LANCUU573120241016O
16/10/2024	14:09:04 PM	BST	180	827.80	XLON	1089204310285322	LANCUU573120241016O
16/10/2024	14:09:04 PM	BST	917	827.80	XLON	1089204310285323	LANCUU573120241016O
16/10/2024	14:09:04 PM	BST	178	827.80	XLON	1089204310285324	LANCUU573120241016O
16/10/2024	14:09:04 PM	BST	172	827.80	XLON	1089204310285325	LANCUU573120241016O
16/10/2024	14:09:05 PM	BST	187	827.80	XLON	1089204310285326	LANCUU573120241016O
16/10/2024	14:09:05 PM	BST	168	827.80	XLON	1089204310285327	LANCUU573120241016O
16/10/2024	14:09:05 PM	BST	330	827.80	XLON	1089204310285328	LANCUU573120241016O
16/10/2024	14:09:47 PM	BST	553	827.20	BATE	30000U8I	LANCUU575320241016O
16/10/2024	14:10:20 PM	BST	1,295	827.00	XLON	1089204310285463	LANCUU573120241016O
16/10/2024	14:10:20 PM	BST	1,273	827.00	CHIX	1300011G3	LANCUU576520241016O
16/10/2024	14:10:20 PM	BST	824	827.20	CHIX	1300011G4	LANCUU576520241016O
16/10/2024	14:12:25 PM	BST	1,272	827.40	XLON	1089204310285718	LANCUU573120241016O
16/10/2024	14:12:25 PM	BST	998	827.40	CHIX	1300011N6	LANCUU576520241016O
16/10/2024	14:12:25 PM	BST	263	827.40	CHIX	1300011N7	LANCUU576520241016O
16/10/2024	14:12:25 PM	BST	602	827.40	BATE	30000UF9	LANCUU575320241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	14:12:46 PM	BST	1,169	827.40	XLON	1089204310285835	LANCUU573120241016O
16/10/2024	14:12:46 PM	BST	364	827.40	XLON	1089204310285836	LANCUU573120241016O
16/10/2024	14:12:46 PM	BST	601	827.40	CHIX	1300011R2	LANCUU576520241016O
16/10/2024	14:12:46 PM	BST	705	827.40	CHIX	1300011R3	LANCUU576520241016O
16/10/2024	14:12:46 PM	BST	456	827.40	BATE	30000UH0	LANCUU575320241016O
16/10/2024	14:14:36 PM	BST	1,143	827.80	XLON	1089204310285980	LANCUU573120241016O
16/10/2024	14:14:36 PM	BST	188	827.80	XLON	1089204310285981	LANCUU573120241016O
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16/10/2024	14:14:36 PM	BST	328	827.80	CHIX	1300011VP	LANCUU576520241016O
16/10/2024	14:14:36 PM	BST	90	827.80	CHIX	1300011VQ	LANCUU576520241016O
16/10/2024	14:14:36 PM	BST	88	827.80	CHIX	1300011VR	LANCUU576520241016O
16/10/2024	14:14:37 PM	BST	1,271	827.80	XLON	1089204310285983	LANCUU573120241016O
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16/10/2024	14:14:37 PM	BST	108	827.80	XLON	1089204310285985	LANCUU573120241016O
16/10/2024	14:14:37 PM	BST	131	827.80	XLON	1089204310285986	LANCUU573120241016O
16/10/2024	14:14:37 PM	BST	1,013	827.80	XLON	1089204310285995	LANCUU573120241016O
16/10/2024	14:14:37 PM	BST	162	827.80	XLON	1089204310285996	LANCUU573120241016O
16/10/2024	14:14:37 PM	BST	164	827.80	XLON	1089204310285997	LANCUU573120241016O
16/10/2024	14:14:37 PM	BST	90	827.80	CHIX	1300011VZ	LANCUU576520241016O
16/10/2024	14:14:37 PM	BST	252	827.80	CHIX	1300011W0	LANCUU576520241016O
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16/10/2024	14:14:54 PM	BST	430	827.60	XLON	1089204310286036	LANCUU573120241016O
16/10/2024	14:15:45 PM	BST	450	827.60	XLON	1089204310286155	LANCUU573120241016O
16/10/2024	14:15:45 PM	BST	174	827.60	XLON	1089204310286156	LANCUU573120241016O
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16/10/2024	14:16:15 PM	BST	824	827.80	XLON	1089204310286188	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	14:16:15 PM	BST	328	827.80	CHIX	13000121P	LANCUU576520241016O
16/10/2024	14:16:15 PM	BST	88	827.80	CHIX	13000121Q	LANCUU576520241016O
16/10/2024	14:16:15 PM	BST	824	827.80	CHIX	13000121S	LANCUU576520241016O
16/10/2024	14:16:16 PM	BST	101	827.80	CHIX	13000121V	LANCUU576520241016O
16/10/2024	14:16:16 PM	BST	93	827.80	CHIX	13000121W	LANCUU576520241016O
16/10/2024	14:16:16 PM	BST	352	827.80	CHIX	13000121X	LANCUU576520241016O
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16/10/2024	14:16:37 PM	BST	390	827.60	XLON	1089204310286199	LANCUU573120241016O
16/10/2024	14:16:37 PM	BST	180	827.60	XLON	1089204310286200	LANCUU573120241016O
16/10/2024	14:16:37 PM	BST	100	827.60	XLON	1089204310286201	LANCUU573120241016O
16/10/2024	14:16:37 PM	BST	154	827.60	XLON	1089204310286202	LANCUU573120241016O
16/10/2024	14:16:37 PM	BST	1,278	827.40	CHIX	13000122R	LANCUU576520241016O
16/10/2024	14:16:37 PM	BST	824	827.40	CHIX	13000122X	LANCUU576520241016O
16/10/2024	14:16:37 PM	BST	554	827.40	BATE	30000URJ	LANCUU575320241016O
16/10/2024	14:16:41 PM	BST	91	827.40	XLON	1089204310286205	LANCUU573120241016O
16/10/2024	14:16:41 PM	BST	444	827.40	XLON	1089204310286206	LANCUU573120241016O
16/10/2024	14:16:44 PM	BST	764	827.40	XLON	1089204310286209	LANCUU573120241016O
16/10/2024	14:16:44 PM	BST	922	827.40	CHIX	13000122Y	LANCUU576520241016O
16/10/2024	14:16:44 PM	BST	346	827.40	CHIX	13000122Z	LANCUU576520241016O
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16/10/2024	14:16:44 PM	BST	678	827.40	BATE	30000URO	LANCUU575320241016O
16/10/2024	14:18:58 PM	BST	550	827.20	XLON	1089204310286581	LANCUU573120241016O
16/10/2024	14:18:58 PM	BST	274	827.40	XLON	1089204310286582	LANCUU573120241016O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	14:24:00 PM	BST	9	827.60	CHIX	1300012IP	LANCUU576520241016O
16/10/2024	14:24:00 PM	BST	13	827.60	CHIX	1300012IQ	LANCUU576520241016O
16/10/2024	14:24:00 PM	BST	307	827.40	BATE	30000V6R	LANCUU575320241016O
16/10/2024	14:24:03 PM	BST	417	827.40	CHIX	1300012J4	LANCUU576520241016O
16/10/2024	14:24:03 PM	BST	201	827.40	BATE	30000V6X	LANCUU575320241016O
16/10/2024	14:25:49 PM	BST	279	827.60	CHIX	1300012Q4	LANCUU576520241016O
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16/10/2024	14:26:10 PM	BST	824	827.80	XLON	1089204310287306	LANCUU573120241016O
16/10/2024	14:26:10 PM	BST	410	827.80	XLON	1089204310287332	LANCUU573120241016O
16/10/2024	14:26:10 PM	BST	183	827.80	XLON	1089204310287333	LANCUU573120241016O
16/10/2024	14:26:10 PM	BST	231	827.80	XLON	1089204310287334	LANCUU573120241016O
16/10/2024	14:26:10 PM	BST	39	827.80	CHIX	1300012SN	LANCUU576520241016O
16/10/2024	14:26:10 PM	BST	12	827.80	CHIX	1300012SO	LANCUU576520241016O
16/10/2024	14:26:10 PM	BST	8	827.80	CHIX	1300012SP	LANCUU576520241016O
16/10/2024	14:26:10 PM	BST	230	827.80	CHIX	1300012SQ	LANCUU576520241016O
16/10/2024	14:28:26 PM	BST	72	827.80	XLON	1089204310287736	LANCUU573120241016O
16/10/2024	14:28:26 PM	BST	184	827.80	XLON	1089204310287737	LANCUU573120241016O
16/10/2024	14:28:26 PM	BST	656	827.80	XLON	1089204310287740	LANCUU573120241016O
16/10/2024	14:28:26 PM	BST	563	827.80	XLON	1089204310287741	LANCUU573120241016O
16/10/2024	14:28:26 PM	BST	175	827.80	XLON	1089204310287742	LANCUU573120241016O
16/10/2024	14:28:26 PM	BST	161	827.80	XLON	1089204310287743	LANCUU573120241016O
16/10/2024	14:28:26 PM	BST	125	827.80	XLON	1089204310287744	LANCUU573120241016O
16/10/2024	14:28:26 PM	BST	379	827.80	CHIX	13000132I	LANCUU576520241016O
16/10/2024	14:28:26 PM	BST	252	827.80	CHIX	13000132J	LANCUU576520241016O
16/10/2024	14:28:26 PM	BST	9	827.80	CHIX	13000132K	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	14:28:26 PM	BST	169	827.80	CHIX	13000132M	LANCUU576520241016O
16/10/2024	14:28:27 PM	BST	848	827.80	XLON	1089204310287747	LANCUU573120241016O
16/10/2024	14:28:27 PM	BST	168	827.80	XLON	1089204310287748	LANCUU573120241016O
16/10/2024	14:28:27 PM	BST	379	827.80	XLON	1089204310287749	LANCUU573120241016O
16/10/2024	14:28:27 PM	BST	164	827.80	XLON	1089204310287750	LANCUU573120241016O
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16/10/2024	14:28:27 PM	BST	1,264	827.80	XLON	1089204310287756	LANCUU573120241016O
16/10/2024	14:28:27 PM	BST	328	827.80	CHIX	13000132Q	LANCUU576520241016O
16/10/2024	14:28:27 PM	BST	104	827.80	CHIX	13000132R	LANCUU576520241016O
16/10/2024	14:28:27 PM	BST	92	827.80	CHIX	13000132S	LANCUU576520241016O
16/10/2024	14:28:27 PM	BST	1,290	827.80	CHIX	13000132X	LANCUU576520241016O
16/10/2024	14:29:15 PM	BST	1,310	827.40	XLON	1089204310287877	LANCUU573120241016O
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16/10/2024	14:30:02 PM	BST	656	827.80	XLON	1089204310288117	LANCUU573120241016O
16/10/2024	14:30:02 PM	BST	328	827.80	CHIX	1300013E0	LANCUU576520241016O
16/10/2024	14:30:02 PM	BST	516	827.80	CHIX	1300013EA	LANCUU576520241016O
16/10/2024	14:30:03 PM	BST	516	827.80	CHIX	1300013EF	LANCUU576520241016O
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16/10/2024	14:30:08 PM	BST	1,255	827.80	XLON	1089204310288160	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	14:30:08 PM	BST	226	827.80	XLON	1089204310288166	LANCUU573120241016O
16/10/2024	14:30:08 PM	BST	1,080	827.80	XLON	1089204310288167	LANCUU573120241016O
16/10/2024	14:30:08 PM	BST	584	827.80	CHIX	1300013G2	LANCUU576520241016O
16/10/2024	14:30:09 PM	BST	328	827.80	XLON	1089204310288176	LANCUU573120241016O
16/10/2024	14:30:09 PM	BST	656	827.80	XLON	1089204310288177	LANCUU573120241016O
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16/10/2024	14:30:10 PM	BST	353	827.80	CHIX	1300013HJ	LANCUU576520241016O
16/10/2024	14:30:10 PM	BST	1,294	827.80	BATE	30000VV8	LANCUU575320241016O
16/10/2024	14:30:10 PM	BST	1,330	827.80	BATE	30000VVD	LANCUU575320241016O
16/10/2024	14:30:11 PM	BST	622	827.80	XLON	1089204310288227	LANCUU573120241016O
16/10/2024	14:30:12 PM	BST	563	828.00	XLON	1089204310288266	LANCUU573120241016O
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16/10/2024	14:30:32 PM	BST	655	827.80	XLON	1089204310288525	LANCUU573120241016O
16/10/2024	14:30:42 PM	BST	480	827.60	XLON	1089204310288598	LANCUU573120241016O
16/10/2024	14:30:42 PM	BST	368	827.60	XLON	1089204310288599	LANCUU573120241016O
16/10/2024	14:30:42 PM	BST	840	827.80	CHIX	1300013QS	LANCUU576520241016O
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16/10/2024	14:30:42 PM	BST	440	827.80	CHIX	1300013QU	LANCUU576520241016O
16/10/2024	14:30:42 PM	BST	89	827.80	CHIX	1300013QV	LANCUU576520241016O
16/10/2024	14:30:42 PM	BST	89	827.80	CHIX	1300013QW	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	14:30:42 PM	BST	211	827.80	CHIX	1300013QX	LANCUU576520241016O
16/10/2024	14:30:45 PM	BST	950	827.40	BATE	30000W2P	LANCUU575320241016O
16/10/2024	14:31:51 PM	BST	176	827.80	XLON	1089204310288933	LANCUU573120241016O
16/10/2024	14:31:51 PM	BST	563	827.80	XLON	1089204310288934	LANCUU573120241016O
16/10/2024	14:31:51 PM	BST	170	827.80	XLON	1089204310288935	LANCUU573120241016O
16/10/2024	14:31:51 PM	BST	103	827.80	XLON	1089204310288936	LANCUU573120241016O
16/10/2024	14:31:52 PM	BST	168	827.80	XLON	1089204310288939	LANCUU573120241016O
16/10/2024	14:31:52 PM	BST	563	827.80	XLON	1089204310288940	LANCUU573120241016O
16/10/2024	14:31:52 PM	BST	129	827.80	XLON	1089204310288941	LANCUU573120241016O
16/10/2024	14:31:52 PM	BST	106	827.80	CHIX	13000146H	LANCUU576520241016O
16/10/2024	14:32:26 PM	BST	1,256	827.40	XLON	1089204310289134	LANCUU573120241016O
16/10/2024	14:32:26 PM	BST	563	827.60	XLON	1089204310289139	LANCUU573120241016O
16/10/2024	14:32:26 PM	BST	438	827.60	XLON	1089204310289140	LANCUU573120241016O
16/10/2024	14:32:26 PM	BST	186	827.60	XLON	1089204310289141	LANCUU573120241016O
16/10/2024	14:32:26 PM	BST	100	827.60	XLON	1089204310289142	LANCUU573120241016O
16/10/2024	14:32:26 PM	BST	393	827.60	XLON	1089204310289143	LANCUU573120241016O
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16/10/2024	14:32:31 PM	BST	373	827.20	XLON	1089204310289196	LANCUU573120241016O
16/10/2024	14:32:31 PM	BST	168	827.20	XLON	1089204310289197	LANCUU573120241016O
16/10/2024	14:32:31 PM	BST	237	827.20	CHIX	1300014D1	LANCUU576520241016O
16/10/2024	14:32:32 PM	BST	94	827.20	XLON	1089204310289199	LANCUU573120241016O
16/10/2024	14:32:32 PM	BST	95	827.20	CHIX	1300014D2	LANCUU576520241016O
16/10/2024	14:32:50 PM	BST	104	827.20	CHIX	1300014E7	LANCUU576520241016O
16/10/2024	14:32:55 PM	BST	1,278	827.00	XLON	1089204310289264	LANCUU573120241016O
16/10/2024	14:32:55 PM	BST	991	827.00	CHIX	1300014F5	LANCUU576520241016O
16/10/2024	14:32:55 PM	BST	337	827.00	CHIX	1300014F6	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	14:32:56 PM	BST	405	827.00	XLON	1089204310289272	LANCUU573120241016O
16/10/2024	14:32:56 PM	BST	500	827.00	XLON	1089204310289273	LANCUU573120241016O
16/10/2024	14:32:56 PM	BST	462	827.00	XLON	1089204310289274	LANCUU573120241016O
16/10/2024	14:32:56 PM	BST	160	827.00	XLON	1089204310289275	LANCUU573120241016O
16/10/2024	14:32:56 PM	BST	168	827.00	XLON	1089204310289279	LANCUU573120241016O
16/10/2024	14:32:57 PM	BST	180	827.00	XLON	1089204310289288	LANCUU573120241016O
16/10/2024	14:32:57 PM	BST	168	827.00	XLON	1089204310289289	LANCUU573120241016O
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16/10/2024	14:33:16 PM	BST	184	827.00	CHIX	1300014HB	LANCUU576520241016O
16/10/2024	14:33:16 PM	BST	348	827.00	CHIX	1300014HC	LANCUU576520241016O
16/10/2024	14:33:16 PM	BST	9	827.00	CHIX	1300014HD	LANCUU576520241016O
16/10/2024	14:33:16 PM	BST	7	827.00	CHIX	1300014HE	LANCUU576520241016O
16/10/2024	14:33:56 PM	BST	1,319	827.00	XLON	1089204310289464	LANCUU573120241016O
16/10/2024	14:33:56 PM	BST	563	827.20	XLON	1089204310289466	LANCUU573120241016O
16/10/2024	14:33:56 PM	BST	186	827.20	XLON	1089204310289467	LANCUU573120241016O
16/10/2024	14:33:56 PM	BST	423	827.20	XLON	1089204310289468	LANCUU573120241016O
16/10/2024	14:33:56 PM	BST	100	827.20	XLON	1089204310289469	LANCUU573120241016O
16/10/2024	14:33:56 PM	BST	408	827.20	XLON	1089204310289470	LANCUU573120241016O
16/10/2024	14:33:56 PM	BST	1,262	827.00	XLON	1089204310289473	LANCUU573120241016O
16/10/2024	14:33:56 PM	BST	9	827.00	XLON	1089204310289474	LANCUU573120241016O
16/10/2024	14:33:56 PM	BST	1,324	827.00	CHIX	1300014LM	LANCUU576520241016O
16/10/2024	14:34:02 PM	BST	133	827.20	XLON	1089204310289511	LANCUU573120241016O
16/10/2024	14:34:04 PM	BST	1,317	827.00	XLON	1089204310289519	LANCUU573120241016O
16/10/2024	14:34:04 PM	BST	563	827.20	XLON	1089204310289521	LANCUU573120241016O
16/10/2024	14:34:04 PM	BST	367	827.20	XLON	1089204310289522	LANCUU573120241016O
16/10/2024	14:34:04 PM	BST	186	827.20	XLON	1089204310289523	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	14:34:04 PM	BST	188	827.20	XLON	1089204310289524	LANCUU573120241016O
16/10/2024	14:34:04 PM	BST	225	827.20	XLON	1089204310289525	LANCUU573120241016O
16/10/2024	14:34:04 PM	BST	100	827.20	XLON	1089204310289526	LANCUU573120241016O
16/10/2024	14:34:04 PM	BST	51	827.20	XLON	1089204310289527	LANCUU573120241016O
16/10/2024	14:34:04 PM	BST	1,252	827.00	CHIX	1300014ND	LANCUU576520241016O
16/10/2024	14:34:51 PM	BST	1,284	827.00	XLON	1089204310289863	LANCUU573120241016O
16/10/2024	14:34:59 PM	BST	410	827.00	XLON	1089204310289888	LANCUU573120241016O
16/10/2024	14:34:59 PM	BST	159	827.00	XLON	1089204310289889	LANCUU573120241016O
16/10/2024	14:35:00 PM	BST	169	827.00	XLON	1089204310289896	LANCUU573120241016O
16/10/2024	14:35:23 PM	BST	180	827.20	XLON	1089204310290012	LANCUU573120241016O
16/10/2024	14:35:23 PM	BST	73	827.20	XLON	1089204310290013	LANCUU573120241016O
16/10/2024	14:35:23 PM	BST	173	827.20	XLON	1089204310290014	LANCUU573120241016O
16/10/2024	14:35:23 PM	BST	188	827.20	XLON	1089204310290015	LANCUU573120241016O
16/10/2024	14:35:24 PM	BST	212	827.20	XLON	1089204310290016	LANCUU573120241016O
16/10/2024	14:35:24 PM	BST	409	827.20	XLON	1089204310290017	LANCUU573120241016O
16/10/2024	14:35:24 PM	BST	141	827.20	XLON	1089204310290018	LANCUU573120241016O
16/10/2024	14:35:24 PM	BST	75	827.20	XLON	1089204310290019	LANCUU573120241016O
16/10/2024	14:35:24 PM	BST	194	827.20	XLON	1089204310290020	LANCUU573120241016O
16/10/2024	14:35:24 PM	BST	162	827.20	XLON	1089204310290021	LANCUU573120241016O
16/10/2024	14:35:24 PM	BST	348	827.20	XLON	1089204310290025	LANCUU573120241016O
16/10/2024	14:35:24 PM	BST	180	827.20	XLON	1089204310290026	LANCUU573120241016O
16/10/2024	14:35:24 PM	BST	77	827.20	XLON	1089204310290027	LANCUU573120241016O
16/10/2024	14:35:24 PM	BST	167	827.20	XLON	1089204310290028	LANCUU573120241016O
16/10/2024	14:35:24 PM	BST	52	827.20	XLON	1089204310290029	LANCUU573120241016O
16/10/2024	14:35:34 PM	BST	10	827.40	CHIX	13000152Y	LANCUU576520241016O
16/10/2024	14:35:34 PM	BST	89	827.40	CHIX	13000152Z	LANCUU576520241016O
16/10/2024	14:35:41 PM	BST	1,270	827.40	XLON	1089204310290145	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	14:35:41 PM	BST	423	827.40	XLON	1089204310290146	LANCUU573120241016O
16/10/2024	14:35:41 PM	BST	187	827.40	XLON	1089204310290147	LANCUU573120241016O
16/10/2024	14:35:41 PM	BST	1,323	827.40	CHIX	13000153T	LANCUU576520241016O
16/10/2024	14:35:41 PM	BST	104	827.40	CHIX	13000153V	LANCUU576520241016O
16/10/2024	14:36:28 PM	BST	490	827.20	XLON	1089204310290353	LANCUU573120241016O
16/10/2024	14:36:28 PM	BST	387	827.20	XLON	1089204310290354	LANCUU573120241016O
16/10/2024	14:36:28 PM	BST	178	827.20	XLON	1089204310290355	LANCUU573120241016O
16/10/2024	14:36:28 PM	BST	118	827.20	XLON	1089204310290356	LANCUU573120241016O
16/10/2024	14:36:28 PM	BST	170	827.20	XLON	1089204310290357	LANCUU573120241016O
16/10/2024	14:36:28 PM	BST	176	827.20	XLON	1089204310290358	LANCUU573120241016O
16/10/2024	14:36:28 PM	BST	92	827.20	CHIX	13000158B	LANCUU576520241016O
16/10/2024	14:36:28 PM	BST	100	827.20	CHIX	13000158C	LANCUU576520241016O
16/10/2024	14:36:28 PM	BST	88	827.20	CHIX	13000158D	LANCUU576520241016O
16/10/2024	14:36:28 PM	BST	440	827.20	CHIX	13000158E	LANCUU576520241016O
16/10/2024	14:36:28 PM	BST	1,293	827.20	BATE	30000X65	LANCUU575320241016O
16/10/2024	14:36:29 PM	BST	159	827.20	XLON	1089204310290359	LANCUU573120241016O
16/10/2024	14:36:29 PM	BST	165	827.20	XLON	1089204310290360	LANCUU573120241016O
16/10/2024	14:36:29 PM	BST	101	827.20	CHIX	13000158F	LANCUU576520241016O
16/10/2024	14:36:29 PM	BST	101	827.20	CHIX	13000158G	LANCUU576520241016O
16/10/2024	14:37:47 PM	BST	649	827.60	CHIX	1300015MT	LANCUU576520241016O
16/10/2024	14:37:47 PM	BST	428	827.60	CHIX	1300015MU	LANCUU576520241016O
16/10/2024	14:38:27 PM	BST	175	827.60	CHIX	1300015XZ	LANCUU576520241016O
16/10/2024	14:39:19 PM	BST	71	827.80	XLON	1089204310290986	LANCUU573120241016O
16/10/2024	14:39:19 PM	BST	39	827.80	CHIX	13000168A	LANCUU576520241016O
16/10/2024	14:39:42 PM	BST	1,191	827.80	XLON	1089204310291041	LANCUU573120241016O
16/10/2024	14:39:42 PM	BST	184	827.80	XLON	1089204310291043	LANCUU573120241016O
16/10/2024	14:39:42 PM	BST	90	827.80	CHIX	1300016C3	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	14:39:42 PM	BST	10	827.80	CHIX	1300016C4	LANCUU576520241016O
16/10/2024	14:39:45 PM	BST	121	827.80	XLON	1089204310291058	LANCUU573120241016O
16/10/2024	14:39:45 PM	BST	129	827.80	XLON	1089204310291059	LANCUU573120241016O
16/10/2024	14:39:45 PM	BST	191	827.80	XLON	1089204310291060	LANCUU573120241016O
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16/10/2024	14:39:45 PM	BST	170	827.80	XLON	1089204310291062	LANCUU573120241016O
16/10/2024	14:39:45 PM	BST	328	827.80	CHIX	1300016CK	LANCUU576520241016O
16/10/2024	14:39:45 PM	BST	106	827.80	CHIX	1300016CL	LANCUU576520241016O
16/10/2024	14:39:46 PM	BST	67	827.80	XLON	1089204310291069	LANCUU573120241016O
16/10/2024	14:39:46 PM	BST	172	827.80	XLON	1089204310291070	LANCUU573120241016O
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16/10/2024	14:39:46 PM	BST	84	827.80	XLON	1089204310291073	LANCUU573120241016O
16/10/2024	14:39:46 PM	BST	92	827.80	CHIX	1300016CP	LANCUU576520241016O
16/10/2024	14:39:46 PM	BST	93	827.80	CHIX	1300016CQ	LANCUU576520241016O
16/10/2024	14:39:46 PM	BST	92	827.80	CHIX	1300016CR	LANCUU576520241016O
16/10/2024	14:39:46 PM	BST	92	827.80	CHIX	1300016CS	LANCUU576520241016O
16/10/2024	14:39:46 PM	BST	93	827.80	CHIX	1300016CW	LANCUU576520241016O
16/10/2024	14:39:46 PM	BST	104	827.80	CHIX	1300016CX	LANCUU576520241016O
16/10/2024	14:39:47 PM	BST	39	827.80	XLON	1089204310291074	LANCUU573120241016O
16/10/2024	14:39:47 PM	BST	92	827.80	CHIX	1300016D4	LANCUU576520241016O
16/10/2024	14:40:02 PM	BST	191	827.80	XLON	1089204310291101	LANCUU573120241016O
16/10/2024	14:40:03 PM	BST	193	827.80	XLON	1089204310291103	LANCUU573120241016O
16/10/2024	14:40:03 PM	BST	161	827.80	XLON	1089204310291105	LANCUU573120241016O
16/10/2024	14:40:03 PM	BST	210	827.80	XLON	1089204310291106	LANCUU573120241016O
16/10/2024	14:40:18 PM	BST	1,280	827.40	XLON	1089204310291191	LANCUU573120241016O
16/10/2024	14:40:18 PM	BST	1,294	827.60	CHIX	1300016K9	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	14:40:45 PM	BST	137	827.80	XLON	1089204310291357	LANCUU573120241016O
16/10/2024	14:40:50 PM	BST	170	827.80	XLON	1089204310291378	LANCUU573120241016O
16/10/2024	14:40:50 PM	BST	175	827.80	XLON	1089204310291384	LANCUU573120241016O
16/10/2024	14:40:50 PM	BST	171	827.80	XLON	1089204310291385	LANCUU573120241016O
16/10/2024	14:40:50 PM	BST	173	827.80	XLON	1089204310291387	LANCUU573120241016O
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16/10/2024	14:40:51 PM	BST	163	827.80	XLON	1089204310291394	LANCUU573120241016O
16/10/2024	14:40:52 PM	BST	185	827.80	XLON	1089204310291406	LANCUU573120241016O
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16/10/2024	14:40:53 PM	BST	187	827.80	XLON	1089204310291411	LANCUU573120241016O
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16/10/2024	14:40:54 PM	BST	160	827.80	XLON	1089204310291418	LANCUU573120241016O
16/10/2024	14:40:54 PM	BST	190	827.80	XLON	1089204310291419	LANCUU573120241016O
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16/10/2024	14:41:57 PM	BST	80	828.20	CHIX	1300016Z5	LANCUU576520241016O
16/10/2024	14:41:57 PM	BST	840	828.20	CHIX	1300016Z6	LANCUU576520241016O
16/10/2024	14:41:58 PM	BST	840	828.20	CHIX	1300016Z7	LANCUU576520241016O
16/10/2024	14:41:58 PM	BST	600	828.20	CHIX	1300016Z8	LANCUU576520241016O
16/10/2024	14:42:01 PM	BST	57	828.40	XLON	1089204310291609	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	14:42:02 PM	BST	156	828.40	CHIX	1300016ZC	LANCUU576520241016O
16/10/2024	14:42:03 PM	BST	440	828.40	CHIX	1300016ZI	LANCUU576520241016O
16/10/2024	14:42:23 PM	BST	500	828.40	XLON	1089204310291697	LANCUU573120241016O
16/10/2024	14:42:23 PM	BST	254	828.40	BATE	30000YI1	LANCUU575320241016O
16/10/2024	14:43:20 PM	BST	313	828.60	XLON	1089204310291956	LANCUU573120241016O
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16/10/2024	14:44:02 PM	BST	385	829.20	XLON	1089204310292094	LANCUU573120241016O
16/10/2024	14:44:07 PM	BST	254	829.40	BATE	30000YYE	LANCUU575320241016O
16/10/2024	14:44:07 PM	BST	2	829.40	BATE	30000YYF	LANCUU575320241016O
16/10/2024	14:44:08 PM	BST	254	829.40	BATE	30000YYI	LANCUU575320241016O
16/10/2024	14:44:08 PM	BST	53	829.40	BATE	30000YYJ	LANCUU575320241016O
16/10/2024	14:44:08 PM	BST	54	829.40	BATE	30000YYK	LANCUU575320241016O
16/10/2024	14:44:17 PM	BST	254	829.40	BATE	30000Z0E	LANCUU575320241016O
16/10/2024	14:44:26 PM	BST	368	829.40	BATE	30000Z1T	LANCUU575320241016O
16/10/2024	14:44:37 PM	BST	388	829.20	XLON	1089204310292239	LANCUU573120241016O
16/10/2024	14:44:37 PM	BST	490	829.20	CHIX	13000184V	LANCUU576520241016O
16/10/2024	14:44:37 PM	BST	764	829.20	CHIX	13000184W	LANCUU576520241016O
16/10/2024	14:44:37 PM	BST	254	829.40	BATE	30000Z4B	LANCUU575320241016O
16/10/2024	14:44:37 PM	BST	3	829.20	BATE	30000Z4C	LANCUU575320241016O
16/10/2024	14:44:42 PM	BST	594	829.40	XLON	1089204310292260	LANCUU573120241016O
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16/10/2024	14:45:10 PM	BST	824	829.40	CHIX	1300018AM	LANCUU576520241016O
16/10/2024	14:45:15 PM	BST	82	829.60	XLON	1089204310292381	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	14:45:15 PM	BST	563	829.60	XLON	1089204310292383	LANCUU573120241016O
16/10/2024	14:45:15 PM	BST	168	829.60	XLON	1089204310292384	LANCUU573120241016O
16/10/2024	14:45:15 PM	BST	171	829.60	XLON	1089204310292385	LANCUU573120241016O
16/10/2024	14:45:15 PM	BST	563	829.60	XLON	1089204310292386	LANCUU573120241016O
16/10/2024	14:45:15 PM	BST	161	829.60	XLON	1089204310292387	LANCUU573120241016O
16/10/2024	14:45:15 PM	BST	462	829.60	XLON	1089204310292388	LANCUU573120241016O
16/10/2024	14:45:15 PM	BST	323	829.60	XLON	1089204310292389	LANCUU573120241016O
16/10/2024	14:45:16 PM	BST	193	829.60	XLON	1089204310292391	LANCUU573120241016O
16/10/2024	14:45:16 PM	BST	2	829.60	XLON	1089204310292392	LANCUU573120241016O
16/10/2024	14:45:17 PM	BST	1	829.60	XLON	1089204310292393	LANCUU573120241016O
16/10/2024	14:45:17 PM	BST	188	829.60	XLON	1089204310292409	LANCUU573120241016O
16/10/2024	14:45:18 PM	BST	25	829.60	XLON	1089204310292416	LANCUU573120241016O
16/10/2024	14:45:18 PM	BST	173	829.60	XLON	1089204310292417	LANCUU573120241016O
16/10/2024	14:45:18 PM	BST	192	829.60	XLON	1089204310292418	LANCUU573120241016O
16/10/2024	14:45:19 PM	BST	189	829.60	XLON	1089204310292419	LANCUU573120241016O
16/10/2024	14:45:29 PM	BST	576	829.40	XLON	1089204310292438	LANCUU573120241016O
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16/10/2024	14:45:29 PM	BST	1,251	829.20	CHIX	1300018DC	LANCUU576520241016O
16/10/2024	14:45:29 PM	BST	1,304	829.40	BATE	30000ZAU	LANCUU575320241016O
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16/10/2024	14:45:44 PM	BST	11	829.20	CHIX	1300018FM	LANCUU576520241016O
16/10/2024	14:45:44 PM	BST	439	829.00	CHIX	1300018FT	LANCUU576520241016O
16/10/2024	14:45:44 PM	BST	439	829.00	CHIX	1300018G2	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	14:45:45 PM	BST	1,258	828.80	CHIX	1300018G3	LANCUU576520241016O
16/10/2024	14:45:45 PM	BST	50	828.80	CHIX	1300018G4	LANCUU576520241016O
16/10/2024	14:45:45 PM	BST	254	829.00	BATE	30000ZCH	LANCUU575320241016O
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16/10/2024	14:45:53 PM	BST	111	828.80	XLON	1089204310292529	LANCUU573120241016O
16/10/2024	14:45:53 PM	BST	563	828.80	XLON	1089204310292530	LANCUU573120241016O
16/10/2024	14:45:53 PM	BST	490	828.80	XLON	1089204310292531	LANCUU573120241016O
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16/10/2024	14:45:54 PM	BST	23	828.60	XLON	1089204310292550	LANCUU573120241016O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	14:46:47 PM	BST	101	828.00	XLON	1089204310292716	LANCUU573120241016O
16/10/2024	14:46:47 PM	BST	1,150	828.00	XLON	1089204310292717	LANCUU573120241016O
16/10/2024	14:46:47 PM	BST	1,276	828.20	CHIX	1300018S4	LANCUU576520241016O
16/10/2024	14:46:47 PM	BST	1,306	828.00	BATE	30000ZN1	LANCUU575320241016O
16/10/2024	14:46:49 PM	BST	1,269	827.80	CHIX	1300018SC	LANCUU576520241016O
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16/10/2024	14:47:28 PM	BST	789	828.40	XLON	1089204310292970	LANCUU573120241016O
16/10/2024	14:47:29 PM	BST	563	828.40	XLON	1089204310292974	LANCUU573120241016O
16/10/2024	14:47:29 PM	BST	412	828.40	XLON	1089204310292975	LANCUU573120241016O
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16/10/2024	14:47:48 PM	BST	846	828.40	XLON	1089204310293031	LANCUU573120241016O
16/10/2024	14:48:29 PM	BST	1,268	828.40	CHIX	13000195M	LANCUU576520241016O
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16/10/2024	14:48:30 PM	BST	1,088	828.20	XLON	1089204310293118	LANCUU573120241016O
16/10/2024	14:48:30 PM	BST	563	828.40	XLON	1089204310293119	LANCUU573120241016O
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16/10/2024	14:48:30 PM	BST	171	828.40	XLON	1089204310293121	LANCUU573120241016O
16/10/2024	14:48:30 PM	BST	163	828.20	XLON	1089204310293122	LANCUU573120241016O
16/10/2024	14:48:30 PM	BST	749	828.20	XLON	1089204310293125	LANCUU573120241016O
16/10/2024	14:48:30 PM	BST	824	828.40	CHIX	13000195T	LANCUU576520241016O
16/10/2024	14:48:58 PM	BST	520	828.20	XLON	1089204310293186	LANCUU573120241016O
16/10/2024	14:49:07 PM	BST	470	828.20	XLON	1089204310293206	LANCUU573120241016O
16/10/2024	14:49:07 PM	BST	170	828.20	XLON	1089204310293207	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	14:50:24 PM	BST	1,322	827.80	CHIX	1300019J4	LANCUU576520241016O
16/10/2024	14:50:24 PM	BST	1,271	827.80	BATE	300010BL	LANCUU575320241016O
16/10/2024	14:50:31 PM	BST	1,332	827.40	XLON	1089204310293553	LANCUU573120241016O
16/10/2024	14:50:31 PM	BST	1,275	827.40	CHIX	1300019KK	LANCUU576520241016O
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16/10/2024	14:50:57 PM	BST	1,030	827.60	XLON	1089204310293658	LANCUU573120241016O
16/10/2024	14:50:57 PM	BST	288	827.60	XLON	1089204310293659	LANCUU573120241016O
16/10/2024	14:51:01 PM	BST	595	827.40	CHIX	1300019R9	LANCUU576520241016O
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16/10/2024	14:51:03 PM	BST	76	827.20	BATE	300010J1	LANCUU575320241016O
16/10/2024	14:52:26 PM	BST	948	827.20	XLON	1089204310294033	LANCUU573120241016O
16/10/2024	14:52:26 PM	BST	391	827.20	XLON	1089204310294034	LANCUU573120241016O
16/10/2024	14:52:26 PM	BST	1,208	827.20	BATE	300010TR	LANCUU575320241016O
16/10/2024	14:53:05 PM	BST	329	827.00	CHIX	130001A84	LANCUU576520241016O
16/10/2024	14:53:41 PM	BST	197	827.20	XLON	1089204310294411	LANCUU573120241016O
16/10/2024	14:53:41 PM	BST	48	827.20	XLON	1089204310294412	LANCUU573120241016O
16/10/2024	14:53:43 PM	BST	563	827.20	XLON	1089204310294417	LANCUU573120241016O
16/10/2024	14:53:43 PM	BST	431	827.20	XLON	1089204310294418	LANCUU573120241016O
16/10/2024	14:53:43 PM	BST	430	827.20	XLON	1089204310294419	LANCUU573120241016O
16/10/2024	14:53:43 PM	BST	186	827.20	XLON	1089204310294420	LANCUU573120241016O
16/10/2024	14:53:43 PM	BST	70	827.20	XLON	1089204310294421	LANCUU573120241016O
16/10/2024	14:53:43 PM	BST	922	827.00	CHIX	130001ADK	LANCUU576520241016O
16/10/2024	14:54:42 PM	BST	1,258	827.20	XLON	1089204310294822	LANCUU573120241016O
16/10/2024	14:55:05 PM	BST	793	827.20	XLON	1089204310294882	LANCUU573120241016O
16/10/2024	14:55:05 PM	BST	507	827.20	XLON	1089204310294883	LANCUU573120241016O
16/10/2024	14:55:05 PM	BST	155	827.20	BATE	300011FC	LANCUU575320241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	14:55:05 PM	BST	1,163	827.20	BATE	300011FD	LANCUU575320241016O
16/10/2024	14:55:26 PM	BST	437	827.20	XLON	1089204310295004	LANCUU573120241016O
16/10/2024	14:55:26 PM	BST	177	827.20	XLON	1089204310295005	LANCUU573120241016O
16/10/2024	14:55:26 PM	BST	172	827.20	XLON	1089204310295006	LANCUU573120241016O
16/10/2024	14:55:26 PM	BST	166	827.20	XLON	1089204310295008	LANCUU573120241016O
16/10/2024	14:55:26 PM	BST	185	827.20	XLON	1089204310295009	LANCUU573120241016O
16/10/2024	14:55:26 PM	BST	1,344	827.20	CHIX	130001AWJ	LANCUU576520241016O
16/10/2024	14:55:26 PM	BST	92	827.20	CHIX	130001AWR	LANCUU576520241016O
16/10/2024	14:55:26 PM	BST	107	827.20	CHIX	130001AWS	LANCUU576520241016O
16/10/2024	14:55:27 PM	BST	172	827.20	XLON	1089204310295014	LANCUU573120241016O
16/10/2024	14:55:27 PM	BST	172	827.20	XLON	1089204310295015	LANCUU573120241016O
16/10/2024	14:55:27 PM	BST	173	827.20	XLON	1089204310295016	LANCUU573120241016O
16/10/2024	14:55:27 PM	BST	191	827.20	XLON	1089204310295017	LANCUU573120241016O
16/10/2024	14:55:28 PM	BST	187	827.20	XLON	1089204310295018	LANCUU573120241016O
16/10/2024	14:55:28 PM	BST	178	827.20	XLON	1089204310295019	LANCUU573120241016O
16/10/2024	14:55:31 PM	BST	380	827.20	XLON	1089204310295036	LANCUU573120241016O
16/10/2024	14:55:31 PM	BST	173	827.20	XLON	1089204310295037	LANCUU573120241016O
16/10/2024	14:55:31 PM	BST	187	827.20	XLON	1089204310295047	LANCUU573120241016O
16/10/2024	14:55:31 PM	BST	98	827.20	CHIX	130001AYG	LANCUU576520241016O
16/10/2024	14:55:31 PM	BST	840	827.20	CHIX	130001AYH	LANCUU576520241016O
16/10/2024	14:55:31 PM	BST	95	827.20	CHIX	130001AYU	LANCUU576520241016O
16/10/2024	14:55:31 PM	BST	106	827.20	CHIX	130001AYV	LANCUU576520241016O
16/10/2024	14:55:31 PM	BST	90	827.20	CHIX	130001AZ0	LANCUU576520241016O
16/10/2024	14:55:31 PM	BST	105	827.20	CHIX	130001AZ1	LANCUU576520241016O
16/10/2024	14:55:32 PM	BST	285	827.40	XLON	1089204310295068	LANCUU573120241016O
16/10/2024	14:55:32 PM	BST	164	827.40	XLON	1089204310295069	LANCUU573120241016O
16/10/2024	14:55:32 PM	BST	189	827.40	XLON	1089204310295070	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	14:55:32 PM	BST	507	827.40	XLON	1089204310295072	LANCUU573120241016O
16/10/2024	14:55:32 PM	BST	33	827.40	XLON	1089204310295073	LANCUU573120241016O
16/10/2024	14:55:32 PM	BST	189	827.40	XLON	1089204310295074	LANCUU573120241016O
16/10/2024	14:55:32 PM	BST	95	827.40	XLON	1089204310295075	LANCUU573120241016O
16/10/2024	14:55:33 PM	BST	824	827.40	XLON	1089204310295076	LANCUU573120241016O
16/10/2024	14:55:55 PM	BST	1,254	827.40	BATE	300011PX	LANCUU575320241016O
16/10/2024	14:56:42 PM	BST	951	827.40	BATE	300011US	LANCUU575320241016O
16/10/2024	14:56:42 PM	BST	300	827.40	BATE	300011UT	LANCUU575320241016O
16/10/2024	14:56:42 PM	BST	19	827.40	BATE	300011UU	LANCUU575320241016O
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16/10/2024	14:58:11 PM	BST	470	827.60	XLON	1089204310295638	LANCUU573120241016O
16/10/2024	14:58:11 PM	BST	390	827.60	XLON	1089204310295639	LANCUU573120241016O
16/10/2024	14:58:11 PM	BST	169	827.60	XLON	1089204310295640	LANCUU573120241016O
16/10/2024	14:58:11 PM	BST	272	827.60	CHIX	130001BJW	LANCUU576520241016O
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16/10/2024	14:58:11 PM	BST	1,328	827.60	BATE	3000123Q	LANCUU575320241016O
16/10/2024	14:59:17 PM	BST	1,259	827.20	XLON	1089204310295917	LANCUU573120241016O
16/10/2024	14:59:17 PM	BST	563	827.20	XLON	1089204310295920	LANCUU573120241016O
16/10/2024	14:59:17 PM	BST	371	827.20	XLON	1089204310295921	LANCUU573120241016O
16/10/2024	14:59:17 PM	BST	60	827.20	XLON	1089204310295922	LANCUU573120241016O
16/10/2024	14:59:17 PM	BST	188	827.20	XLON	1089204310295923	LANCUU573120241016O
16/10/2024	14:59:17 PM	BST	166	827.20	XLON	1089204310295924	LANCUU573120241016O
16/10/2024	14:59:17 PM	BST	1,344	827.20	CHIX	130001BVI	LANCUU576520241016O
16/10/2024	14:59:17 PM	BST	840	827.20	CHIX	130001BVN	LANCUU576520241016O
16/10/2024	14:59:17 PM	BST	108	827.20	CHIX	130001BVO	LANCUU576520241016O
16/10/2024	14:59:17 PM	BST	101	827.20	CHIX	130001BVP	LANCUU576520241016O
16/10/2024	14:59:17 PM	BST	99	827.20	CHIX	130001BVQ	LANCUU576520241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	14:59:17 PM	BST	440	827.20	CHIX	130001BVR	LANCUU576520241016O
16/10/2024	14:59:17 PM	BST	8	827.20	CHIX	130001BVS	LANCUU576520241016O
16/10/2024	14:59:17 PM	BST	103	827.20	CHIX	130001BVT	LANCUU576520241016O
16/10/2024	14:59:17 PM	BST	100	827.20	CHIX	130001BVU	LANCUU576520241016O
16/10/2024	14:59:17 PM	BST	99	827.20	CHIX	130001BVV	LANCUU576520241016O
16/10/2024	14:59:17 PM	BST	99	827.20	CHIX	130001BVW	LANCUU576520241016O
16/10/2024	14:59:17 PM	BST	94	827.20	CHIX	130001BVX	LANCUU576520241016O
16/10/2024	14:59:17 PM	BST	1	827.20	CHIX	130001BVY	LANCUU576520241016O
16/10/2024	14:59:17 PM	BST	1,317	827.20	BATE	300012CJ	LANCUU575320241016O
16/10/2024	14:59:18 PM	BST	16	827.20	XLON	1089204310295927	LANCUU573120241016O
16/10/2024	14:59:18 PM	BST	188	827.20	XLON	1089204310295928	LANCUU573120241016O
16/10/2024	14:59:18 PM	BST	189	827.20	XLON	1089204310295929	LANCUU573120241016O
16/10/2024	14:59:18 PM	BST	188	827.20	XLON	1089204310295930	LANCUU573120241016O
16/10/2024	14:59:18 PM	BST	164	827.20	XLON	1089204310295931	LANCUU573120241016O
16/10/2024	14:59:34 PM	BST	94	826.80	BATE	300012EG	LANCUU575320241016O
16/10/2024	14:59:34 PM	BST	15	826.80	BATE	300012EH	LANCUU575320241016O
16/10/2024	14:59:41 PM	BST	794	826.80	XLON	1089204310295982	LANCUU573120241016O
16/10/2024	14:59:44 PM	BST	369	826.80	XLON	1089204310295994	LANCUU573120241016O
16/10/2024	14:59:45 PM	BST	162	826.80	XLON	1089204310295996	LANCUU573120241016O
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16/10/2024	15:00:13 PM	BST	188	827.20	XLON	1089204310296141	LANCUU573120241016O
16/10/2024	15:00:13 PM	BST	563	827.20	XLON	1089204310296142	LANCUU573120241016O
16/10/2024	15:00:13 PM	BST	193	827.20	XLON	1089204310296143	LANCUU573120241016O
16/10/2024	15:00:13 PM	BST	169	827.20	XLON	1089204310296144	LANCUU573120241016O
16/10/2024	15:00:14 PM	BST	164	827.20	XLON	1089204310296145	LANCUU573120241016O
16/10/2024	15:00:21 PM	BST	198	827.40	XLON	1089204310296172	LANCUU573120241016O
16/10/2024	15:00:22 PM	BST	11	827.40	XLON	1089204310296173	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	15:00:22 PM	BST	179	827.40	XLON	1089204310296175	LANCUU573120241016O
16/10/2024	15:00:22 PM	BST	161	827.40	XLON	1089204310296176	LANCUU573120241016O
16/10/2024	15:00:22 PM	BST	1	827.40	XLON	1089204310296177	LANCUU573120241016O
16/10/2024	15:00:22 PM	BST	191	827.40	XLON	1089204310296178	LANCUU573120241016O
16/10/2024	15:00:23 PM	BST	1	827.40	XLON	1089204310296179	LANCUU573120241016O
16/10/2024	15:00:23 PM	BST	193	827.40	XLON	1089204310296180	LANCUU573120241016O
16/10/2024	15:00:23 PM	BST	194	827.40	XLON	1089204310296183	LANCUU573120241016O
16/10/2024	15:00:24 PM	BST	192	827.40	XLON	1089204310296184	LANCUU573120241016O
16/10/2024	15:00:24 PM	BST	163	827.40	XLON	1089204310296185	LANCUU573120241016O
16/10/2024	15:00:24 PM	BST	186	827.40	XLON	1089204310296186	LANCUU573120241016O
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16/10/2024	15:00:26 PM	BST	171	827.40	XLON	1089204310296209	LANCUU573120241016O
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16/10/2024	15:00:26 PM	BST	190	827.40	XLON	1089204310296211	LANCUU573120241016O
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16/10/2024	15:01:18 PM	BST	1,304	827.00	XLON	1089204310296413	LANCUU573120241016O
16/10/2024	15:02:40 PM	BST	1,273	826.60	XLON	1089204310296647	LANCUU573120241016O
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16/10/2024	15:04:09 PM	BST	2	827.40	XLON	1089204310296968	LANCUU573120241016O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	15:04:10 PM	BST	159	827.40	XLON	1089204310296972	LANCUU573120241016O
16/10/2024	15:04:11 PM	BST	173	827.40	XLON	1089204310296973	LANCUU573120241016O
16/10/2024	15:04:11 PM	BST	2	827.40	XLON	1089204310296976	LANCUU573120241016O
16/10/2024	15:04:20 PM	BST	182	827.40	XLON	1089204310297052	LANCUU573120241016O
16/10/2024	15:05:05 PM	BST	132	827.60	BATE	300013JH	LANCUU575320241016O
16/10/2024	15:05:44 PM	BST	398	827.60	BATE	300013OE	LANCUU575320241016O
16/10/2024	15:05:48 PM	BST	182	827.60	XLON	1089204310297368	LANCUU573120241016O
16/10/2024	15:05:48 PM	BST	156	827.60	XLON	1089204310297369	LANCUU573120241016O
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16/10/2024	15:05:52 PM	BST	113	827.60	BATE	300013PA	LANCUU575320241016O
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16/10/2024	15:07:05 PM	BST	169	827.80	XLON	1089204310297592	LANCUU573120241016O
16/10/2024	15:07:05 PM	BST	2	827.80	XLON	1089204310297593	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	15:07:05 PM	BST	90	827.80	XLON	1089204310297595	LANCUU573120241016O
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16/10/2024	15:07:52 PM	BST	190	828.20	XLON	1089204310297769	LANCUU573120241016O
16/10/2024	15:08:33 PM	BST	164	828.80	XLON	1089204310297965	LANCUU573120241016O
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16/10/2024	15:08:40 PM	BST	374	828.80	XLON	1089204310298025	LANCUU573120241016O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2024	15:08:58 PM	BST	356	828.80	XLON	1089204310298075	LANCUU573120241016O
16/10/2024	15:09:03 PM	BST	97	828.80	XLON	1089204310298102	LANCUU573120241016O
16/10/2024	15:09:04 PM	BST	356	828.80	XLON	1089204310298103	LANCUU573120241016O
16/10/2024	15:09:07 PM	BST	97	828.80	XLON	1089204310298104	LANCUU573120241016O
16/10/2024	15:09:07 PM	BST	380	828.80	XLON	1089204310298105	LANCUU573120241016O
16/10/2024	15:09:09 PM	BST	356	828.80	XLON	1089204310298106	LANCUU573120241016O
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16/10/2024	15:09:09 PM	BST	86	828.80	XLON	1089204310298109	LANCUU573120241016O
16/10/2024	15:09:09 PM	BST	398	828.80	BATE	300014CR	LANCUU575320241016O
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16/10/2024	15:09:38 PM	BST	63	828.80	BATE	300014FS	LANCUU575320241016O
16/10/2024	15:09:38 PM	BST	55	828.80	BATE	300014FT	LANCUU575320241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	15:09:49 PM	BST	9	828.80	BATE	300014GX	LANCUU575320241016O
16/10/2024	15:09:49 PM	BST	59	828.80	BATE	300014GZ	LANCUU575320241016O
16/10/2024	15:09:50 PM	BST	59	828.80	BATE	300014H5	LANCUU575320241016O
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16/10/2024	15:10:03 PM	BST	1,280	828.20	BATE	300014JO	LANCUU575320241016O
16/10/2024	15:10:04 PM	BST	1,289	827.80	XLON	1089204310298405	LANCUU573120241016O
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16/10/2024	15:11:11 PM	BST	1,295	827.20	BATE	300014S1	LANCUU575320241016O
16/10/2024	15:11:13 PM	BST	1,329	827.00	XLON	1089204310298672	LANCUU573120241016O
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16/10/2024	15:12:56 PM	BST	1,344	826.80	BATE	3000152W	LANCUU575320241016O
16/10/2024	15:13:59 PM	BST	659	826.80	XLON	1089204310299061	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	15:15:10 PM	BST	361	827.20	XLON	1089204310299224	LANCUU573120241016O
16/10/2024	15:15:12 PM	BST	1,342	827.00	BATE	300015HP	LANCUU575320241016O
16/10/2024	15:16:17 PM	BST	161	827.80	XLON	1089204310299465	LANCUU573120241016O
16/10/2024	15:16:17 PM	BST	124	827.80	XLON	1089204310299466	LANCUU573120241016O
16/10/2024	15:17:17 PM	BST	75	828.40	XLON	1089204310299574	LANCUU573120241016O
16/10/2024	15:17:18 PM	BST	168	828.40	XLON	1089204310299575	LANCUU573120241016O
16/10/2024	15:17:18 PM	BST	115	828.40	XLON	1089204310299576	LANCUU573120241016O
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16/10/2024	15:17:19 PM	BST	365	828.40	XLON	1089204310299578	LANCUU573120241016O
16/10/2024	15:17:19 PM	BST	184	828.40	XLON	1089204310299579	LANCUU573120241016O
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16/10/2024	15:17:24 PM	BST	396	828.60	XLON	1089204310299601	LANCUU573120241016O
16/10/2024	15:17:24 PM	BST	371	828.60	XLON	1089204310299602	LANCUU573120241016O
16/10/2024	15:17:24 PM	BST	182	828.60	XLON	1089204310299603	LANCUU573120241016O
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16/10/2024	15:17:24 PM	BST	1,299	828.60	BATE	300015SO	LANCUU575320241016O
16/10/2024	15:17:25 PM	BST	166	828.60	XLON	1089204310299608	LANCUU573120241016O
16/10/2024	15:17:25 PM	BST	50	828.60	XLON	1089204310299609	LANCUU573120241016O
16/10/2024	15:17:25 PM	BST	178	828.60	XLON	1089204310299613	LANCUU573120241016O
16/10/2024	15:17:25 PM	BST	22	828.60	XLON	1089204310299614	LANCUU573120241016O
16/10/2024	15:17:25 PM	BST	192	828.60	XLON	1089204310299615	LANCUU573120241016O
16/10/2024	15:17:25 PM	BST	330	828.60	XLON	1089204310299616	LANCUU573120241016O
16/10/2024	15:17:25 PM	BST	195	828.60	XLON	1089204310299621	LANCUU573120241016O
16/10/2024	15:17:25 PM	BST	183	828.60	XLON	1089204310299622	LANCUU573120241016O
16/10/2024	15:17:26 PM	BST	195	828.60	XLON	1089204310299623	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	15:17:26 PM	BST	167	828.60	XLON	1089204310299625	LANCUU573120241016O
16/10/2024	15:17:26 PM	BST	1,292	828.40	XLON	1089204310299626	LANCUU573120241016O
16/10/2024	15:17:36 PM	BST	1,276	828.20	BATE	300015TA	LANCUU575320241016O
16/10/2024	15:17:40 PM	BST	1,089	828.00	XLON	1089204310299669	LANCUU573120241016O
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16/10/2024	15:18:42 PM	BST	563	828.00	XLON	1089204310299899	LANCUU573120241016O
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16/10/2024	15:18:42 PM	BST	235	828.00	XLON	1089204310299902	LANCUU573120241016O
16/10/2024	15:18:43 PM	BST	172	828.00	XLON	1089204310299906	LANCUU573120241016O
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16/10/2024	15:18:58 PM	BST	140	827.60	XLON	1089204310299989	LANCUU573120241016O
16/10/2024	15:18:58 PM	BST	400	827.60	XLON	1089204310299990	LANCUU573120241016O
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16/10/2024	15:19:10 PM	BST	172	827.60	XLON	1089204310300015	LANCUU573120241016O
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16/10/2024	15:19:25 PM	BST	409	827.60	XLON	1089204310300071	LANCUU573120241016O
16/10/2024	15:19:25 PM	BST	872	827.60	XLON	1089204310300072	LANCUU573120241016O
16/10/2024	15:19:25 PM	BST	415	827.60	XLON	1089204310300074	LANCUU573120241016O
16/10/2024	15:19:25 PM	BST	28	827.60	XLON	1089204310300075	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	15:19:25 PM	BST	388	827.60	XLON	1089204310300077	LANCUU573120241016O
16/10/2024	15:19:25 PM	BST	185	827.60	BATE	3000164U	LANCUU575320241016O
16/10/2024	15:19:25 PM	BST	1,089	827.60	BATE	3000164V	LANCUU575320241016O
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16/10/2024	15:21:08 PM	BST	563	827.60	XLON	1089204310300429	LANCUU573120241016O
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16/10/2024	15:21:08 PM	BST	915	827.60	BATE	300016GZ	LANCUU575320241016O
16/10/2024	15:23:06 PM	BST	59	827.60	XLON	1089204310300799	LANCUU573120241016O
16/10/2024	15:23:10 PM	BST	367	827.60	XLON	1089204310300811	LANCUU573120241016O
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16/10/2024	15:23:17 PM	BST	933	827.20	BATE	300016U2	LANCUU575320241016O
16/10/2024	15:23:18 PM	BST	335	827.20	BATE	300016U3	LANCUU575320241016O
16/10/2024	15:25:25 PM	BST	408	827.60	XLON	1089204310301256	LANCUU573120241016O
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16/10/2024	15:25:25 PM	BST	199	827.60	XLON	1089204310301267	LANCUU573120241016O
16/10/2024	15:25:25 PM	BST	954	827.60	BATE	3000177S	LANCUU575320241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	15:26:40 PM	BST	403	827.60	XLON	1089204310301412	LANCUU573120241016O
16/10/2024	15:26:40 PM	BST	187	827.60	XLON	1089204310301413	LANCUU573120241016O
16/10/2024	15:26:40 PM	BST	592	827.60	BATE	300017EB	LANCUU575320241016O
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16/10/2024	15:26:48 PM	BST	185	827.60	XLON	1089204310301417	LANCUU573120241016O
16/10/2024	15:26:48 PM	BST	192	827.60	XLON	1089204310301421	LANCUU573120241016O
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16/10/2024	15:27:00 PM	BST	450	827.60	XLON	1089204310301512	LANCUU573120241016O
16/10/2024	15:27:00 PM	BST	100	827.60	XLON	1089204310301513	LANCUU573120241016O
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16/10/2024	15:27:04 PM	BST	500	827.20	XLON	1089204310301547	LANCUU573120241016O
16/10/2024	15:27:04 PM	BST	1,023	827.20	BATE	300017HL	LANCUU575320241016O
16/10/2024	15:27:37 PM	BST	369	827.00	XLON	1089204310301646	LANCUU573120241016O
16/10/2024	15:28:48 PM	BST	500	827.60	BATE	300017U0	LANCUU575320241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	15:30:47 PM	BST	435	827.60	XLON	1089204310302240	LANCUU573120241016O
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16/10/2024	15:30:47 PM	BST	1,339	827.40	XLON	1089204310302243	LANCUU573120241016O
16/10/2024	15:31:47 PM	BST	968	827.20	BATE	300018EW	LANCUU575320241016O
16/10/2024	15:31:48 PM	BST	919	827.00	XLON	1089204310302408	LANCUU573120241016O
16/10/2024	15:32:00 PM	BST	814	827.20	XLON	1089204310302472	LANCUU573120241016O
16/10/2024	15:32:00 PM	BST	476	827.20	XLON	1089204310302473	LANCUU573120241016O
16/10/2024	15:33:09 PM	BST	160	827.80	XLON	1089204310302716	LANCUU573120241016O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	15:33:20 PM	BST	185	827.80	XLON	1089204310302766	LANCUU573120241016O
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16/10/2024	15:33:27 PM	BST	189	827.80	XLON	1089204310302803	LANCUU573120241016O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	15:34:21 PM	BST	187	827.80	XLON	1089204310302994	LANCUU573120241016O
16/10/2024	15:34:21 PM	BST	191	827.80	XLON	1089204310302995	LANCUU573120241016O
16/10/2024	15:34:28 PM	BST	207	827.80	XLON	1089204310303002	LANCUU573120241016O
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16/10/2024	15:35:18 PM	BST	1,260	828.20	XLON	1089204310303136	LANCUU573120241016O
16/10/2024	15:35:18 PM	BST	563	828.40	XLON	1089204310303138	LANCUU573120241016O
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16/10/2024	15:35:18 PM	BST	205	828.40	XLON	1089204310303140	LANCUU573120241016O
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16/10/2024	15:36:19 PM	BST	1,271	828.00	XLON	1089204310303312	LANCUU573120241016O
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16/10/2024	15:37:27 PM	BST	48	827.60	BATE	300019DC	LANCUU575320241016O
16/10/2024	15:37:27 PM	BST	428	827.60	BATE	300019DD	LANCUU575320241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	15:38:06 PM	BST	563	827.40	XLON	1089204310303701	LANCUU573120241016O
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16/10/2024	15:38:54 PM	BST	40	827.40	XLON	1089204310303843	LANCUU573120241016O
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16/10/2024	15:39:18 PM	BST	180	827.20	XLON	1089204310303919	LANCUU573120241016O
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16/10/2024	15:39:18 PM	BST	13	827.20	XLON	1089204310303921	LANCUU573120241016O
16/10/2024	15:39:32 PM	BST	597	827.00	BATE	300019NN	LANCUU575320241016O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	15:40:53 PM	BST	1,261	826.40	XLON	1089204310304172	LANCUU573120241016O
16/10/2024	15:40:53 PM	BST	391	826.40	XLON	1089204310304173	LANCUU573120241016O
16/10/2024	15:40:53 PM	BST	584	826.40	BATE	300019XH	LANCUU575320241016O
16/10/2024	15:40:53 PM	BST	10	826.40	BATE	300019XI	LANCUU575320241016O
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16/10/2024	15:40:56 PM	BST	563	826.40	XLON	1089204310304220	LANCUU573120241016O
16/10/2024	15:40:56 PM	BST	190	826.40	XLON	1089204310304221	LANCUU573120241016O
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16/10/2024	15:43:43 PM	BST	179	827.60	XLON	1089204310304571	LANCUU573120241016O
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16/10/2024	15:46:23 PM	BST	1,272	828.00	XLON	1089204310305066	LANCUU573120241016O
16/10/2024	15:46:23 PM	BST	1,283	828.00	XLON	1089204310305068	LANCUU573120241016O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	15:47:19 PM	BST	164	828.00	XLON	1089204310305295	LANCUU573120241016O
16/10/2024	15:47:19 PM	BST	658	828.00	XLON	1089204310305296	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	15:48:24 PM	BST	163	827.80	XLON	1089204310305423	LANCUU573120241016O
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16/10/2024	15:48:28 PM	BST	1,299	827.60	XLON	1089204310305465	LANCUU573120241016O
16/10/2024	15:48:34 PM	BST	1,307	827.80	XLON	1089204310305474	LANCUU573120241016O
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16/10/2024	15:50:56 PM	BST	458	827.20	XLON	1089204310305880	LANCUU573120241016O
16/10/2024	15:50:57 PM	BST	440	827.20	XLON	1089204310305889	LANCUU573120241016O
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16/10/2024	15:50:57 PM	BST	140	827.20	XLON	1089204310305891	LANCUU573120241016O
16/10/2024	15:50:57 PM	BST	163	827.20	XLON	1089204310305892	LANCUU573120241016O
16/10/2024	15:51:16 PM	BST	140	827.00	XLON	1089204310305952	LANCUU573120241016O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	15:58:15 PM	BST	1,251	826.20	XLON	1089204310307105	LANCUU573120241016O
16/10/2024	15:58:15 PM	BST	24	826.00	XLON	1089204310307119	LANCUU573120241016O
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16/10/2024	15:58:25 PM	BST	563	826.00	XLON	1089204310307159	LANCUU573120241016O
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16/10/2024	15:58:26 PM	BST	168	826.00	XLON	1089204310307162	LANCUU573120241016O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	15:59:07 PM	BST	440	825.60	XLON	1089204310307390	LANCUU573120241016O
16/10/2024	15:59:07 PM	BST	863	825.60	XLON	1089204310307391	LANCUU573120241016O
16/10/2024	15:59:27 PM	BST	1,270	825.80	XLON	1089204310307438	LANCUU573120241016O
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16/10/2024	16:00:01 PM	BST	563	825.80	XLON	1089204310307617	LANCUU573120241016O
16/10/2024	16:00:01 PM	BST	550	825.80	XLON	1089204310307618	LANCUU573120241016O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	16:00:02 PM	BST	165	825.80	XLON	1089204310307638	LANCUU573120241016O
16/10/2024	16:00:02 PM	BST	166	825.80	XLON	1089204310307639	LANCUU573120241016O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	16:04:59 PM	BST	327	826.20	XLON	1089204310308714	LANCUU573120241016O
16/10/2024	16:04:59 PM	BST	706	826.00	XLON	1089204310308720	LANCUU573120241016O
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16/10/2024	16:06:37 PM	BST	173	825.60	XLON	1089204310309151	LANCUU573120241016O
16/10/2024	16:06:37 PM	BST	598	825.60	XLON	1089204310309152	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	16:08:00 PM	BST	706	825.40	XLON	1089204310309502	LANCUU573120241016O
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16/10/2024	16:10:34 PM	BST	706	826.40	XLON	1089204310310110	LANCUU573120241016O
16/10/2024	16:10:34 PM	BST	182	826.40	XLON	1089204310310111	LANCUU573120241016O
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16/10/2024	16:10:34 PM	BST	1,276	826.20	XLON	1089204310310114	LANCUU573120241016O
16/10/2024	16:12:42 PM	BST	706	826.60	XLON	1089204310310649	LANCUU573120241016O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	16:12:56 PM	BST	169	826.60	XLON	1089204310310712	LANCUU573120241016O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	16:20:08 PM	BST	707	826.60	XLON	1089204310312664	LANCUU573120241016O
16/10/2024	16:20:09 PM	BST	171	826.60	XLON	1089204310312681	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	16:20:13 PM	BST	8	826.80	XLON	1089204310312702	LANCUU573120241016O
16/10/2024	16:20:13 PM	BST	596	826.80	XLON	1089204310312709	LANCUU573120241016O
16/10/2024	16:20:26 PM	BST	1	826.80	XLON	1089204310312764	LANCUU573120241016O
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16/10/2024	16:20:29 PM	BST	726	826.80	XLON	1089204310312827	LANCUU573120241016O
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16/10/2024	16:22:21 PM	BST	173	827.00	XLON	1089204310313440	LANCUU573120241016O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	16:26:29 PM	BST	188	826.80	XLON	1089204310314876	LANCUU573120241016O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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16/10/2024	16:26:49 PM	BST	170	826.80	XLON	1089204310314976	LANCUU573120241016O
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16/10/2024	16:28:23 PM	BST	263	826.80	XLON	1089204310315466	LANCUU573120241016O
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16/10/2024	16:28:52 PM	BST	32	826.60	XLON	1089204310315637	LANCUU573120241016O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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