

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:00:45 AM	BST	762	840.20	XLON	1094152112571935	LANCUU70520241024O
24/10/2024	08:00:45 AM	BST	774	840.20	CHIX	13000074M	LANCUU70920241024O
24/10/2024	08:00:45 AM	BST	70	840.40	BATE	300005V0	LANCUU70720241024O
24/10/2024	08:00:45 AM	BST	70	840.40	BATE	300005V1	LANCUU70720241024O
24/10/2024	08:00:45 AM	BST	629	840.40	BATE	300005V2	LANCUU70720241024O
24/10/2024	08:00:48 AM	BST	500	841.60	XLON	1094152112571945	LANCUU70520241024O
24/10/2024	08:01:13 AM	BST	854	841.40	XLON	1094152112572000	LANCUU70520241024O
24/10/2024	08:01:16 AM	BST	888	841.00	XLON	1094152112572006	LANCUU70520241024O
24/10/2024	08:01:16 AM	BST	867	840.80	CHIX	130000771	LANCUU70920241024O
24/10/2024	08:01:16 AM	BST	774	841.00	BATE	300005WK	LANCUU70720241024O
24/10/2024	08:01:29 AM	BST	435	840.60	XLON	1094152112572016	LANCUU70520241024O
24/10/2024	08:02:16 AM	BST	951	841.40	XLON	1094152112572123	LANCUU70520241024O
24/10/2024	08:02:16 AM	BST	851	841.20	CHIX	1300007CJ	LANCUU70920241024O
24/10/2024	08:02:16 AM	BST	453	841.40	BATE	30000604	LANCUU70720241024O
24/10/2024	08:02:17 AM	BST	675	841.20	XLON	1094152112572131	LANCUU70520241024O
24/10/2024	08:02:18 AM	BST	106	841.60	CHIX	1300007CS	LANCUU70920241024O
24/10/2024	08:02:43 AM	BST	686	842.60	XLON	1094152112572151	LANCUU70520241024O
24/10/2024	08:02:43 AM	BST	790	842.40	CHIX	1300007DS	LANCUU70920241024O
24/10/2024	08:04:02 AM	BST	885	842.60	CHIX	1300007H2	LANCUU70920241024O
24/10/2024	08:04:14 AM	BST	743	842.20	XLON	1094152112572215	LANCUU70520241024O
24/10/2024	08:04:27 AM	BST	640	842.20	XLON	1094152112572240	LANCUU70520241024O
24/10/2024	08:04:27 AM	BST	805	842.00	CHIX	1300007I6	LANCUU70920241024O
24/10/2024	08:05:10 AM	BST	673	841.60	XLON	1094152112572321	LANCUU70520241024O
24/10/2024	08:05:10 AM	BST	854	841.60	CHIX	1300007K8	LANCUU70920241024O
24/10/2024	08:05:35 AM	BST	577	841.20	CHIX	1300007MP	LANCUU70920241024O
24/10/2024	08:05:38 AM	BST	749	841.00	XLON	1094152112572360	LANCUU70520241024O
24/10/2024	08:05:38 AM	BST	466	840.40	XLON	1094152112572361	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:06:26 AM	BST	932	840.60	CHIX	1300007PR	LANCUU70920241024O
24/10/2024	08:06:26 AM	BST	656	840.80	BATE	300006AV	LANCUU70720241024O
24/10/2024	08:07:45 AM	BST	227	842.00	CHIX	1300007VP	LANCUU70920241024O
24/10/2024	08:07:45 AM	BST	321	842.00	CHIX	1300007VQ	LANCUU70920241024O
24/10/2024	08:07:45 AM	BST	313	842.00	CHIX	1300007VR	LANCUU70920241024O
24/10/2024	08:07:45 AM	BST	298	842.00	CHIX	1300007VS	LANCUU70920241024O
24/10/2024	08:08:43 AM	BST	747	841.40	BATE	300006HM	LANCUU70720241024O
24/10/2024	08:09:02 AM	BST	1	841.80	CHIX	13000081X	LANCUU70920241024O
24/10/2024	08:09:02 AM	BST	63	841.80	CHIX	13000081Y	LANCUU70920241024O
24/10/2024	08:10:21 AM	BST	1,352	841.60	CHIX	1300008AP	LANCUU70920241024O
24/10/2024	08:10:46 AM	BST	283	843.00	CHIX	1300008DY	LANCUU70920241024O
24/10/2024	08:10:46 AM	BST	290	843.00	CHIX	1300008DZ	LANCUU70920241024O
24/10/2024	08:10:46 AM	BST	364	843.00	CHIX	1300008E0	LANCUU70920241024O
24/10/2024	08:11:03 AM	BST	23	843.40	XLON	1094152112573274	LANCUU70520241024O
24/10/2024	08:11:03 AM	BST	500	843.40	XLON	1094152112573275	LANCUU70520241024O
24/10/2024	08:11:03 AM	BST	411	843.40	XLON	1094152112573279	LANCUU70520241024O
24/10/2024	08:11:03 AM	BST	240	843.40	XLON	1094152112573280	LANCUU70520241024O
24/10/2024	08:11:06 AM	BST	93	843.20	XLON	1094152112573287	LANCUU70520241024O
24/10/2024	08:11:06 AM	BST	240	843.20	XLON	1094152112573288	LANCUU70520241024O
24/10/2024	08:11:06 AM	BST	460	843.20	XLON	1094152112573289	LANCUU70520241024O
24/10/2024	08:11:43 AM	BST	217	843.40	XLON	1094152112573322	LANCUU70520241024O
24/10/2024	08:11:50 AM	BST	241	844.00	XLON	1094152112573347	LANCUU70520241024O
24/10/2024	08:11:50 AM	BST	103	844.00	XLON	1094152112573348	LANCUU70520241024O
24/10/2024	08:11:50 AM	BST	251	844.00	XLON	1094152112573350	LANCUU70520241024O
24/10/2024	08:11:50 AM	BST	103	844.00	XLON	1094152112573351	LANCUU70520241024O
24/10/2024	08:11:50 AM	BST	215	844.00	CHIX	1300008JM	LANCUU70920241024O
24/10/2024	08:11:51 AM	BST	251	844.00	XLON	1094152112573353	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:11:51 AM	BST	251	844.00	XLON	1094152112573354	LANCUU70520241024O
24/10/2024	08:11:51 AM	BST	104	844.00	XLON	1094152112573355	LANCUU70520241024O
24/10/2024	08:11:52 AM	BST	251	844.00	XLON	1094152112573356	LANCUU70520241024O
24/10/2024	08:11:52 AM	BST	104	844.00	XLON	1094152112573357	LANCUU70520241024O
24/10/2024	08:11:52 AM	BST	251	844.00	XLON	1094152112573358	LANCUU70520241024O
24/10/2024	08:11:52 AM	BST	104	844.00	XLON	1094152112573359	LANCUU70520241024O
24/10/2024	08:11:52 AM	BST	251	844.00	XLON	1094152112573360	LANCUU70520241024O
24/10/2024	08:11:53 AM	BST	251	844.00	XLON	1094152112573361	LANCUU70520241024O
24/10/2024	08:11:53 AM	BST	104	844.00	XLON	1094152112573362	LANCUU70520241024O
24/10/2024	08:11:53 AM	BST	251	844.00	XLON	1094152112573364	LANCUU70520241024O
24/10/2024	08:11:53 AM	BST	104	844.00	XLON	1094152112573365	LANCUU70520241024O
24/10/2024	08:11:55 AM	BST	251	844.00	XLON	1094152112573366	LANCUU70520241024O
24/10/2024	08:12:18 AM	BST	1,393	843.80	XLON	1094152112573383	LANCUU70520241024O
24/10/2024	08:12:18 AM	BST	121	843.60	XLON	1094152112573385	LANCUU70520241024O
24/10/2024	08:12:18 AM	BST	252	843.60	XLON	1094152112573386	LANCUU70520241024O
24/10/2024	08:12:18 AM	BST	453	843.80	CHIX	1300008KI	LANCUU70920241024O
24/10/2024	08:12:18 AM	BST	899	843.80	CHIX	1300008KJ	LANCUU70920241024O
24/10/2024	08:12:18 AM	BST	8	843.80	CHIX	1300008KK	LANCUU70920241024O
24/10/2024	08:12:18 AM	BST	701	843.80	BATE	300006TD	LANCUU70720241024O
24/10/2024	08:12:19 AM	BST	252	843.60	XLON	1094152112573389	LANCUU70520241024O
24/10/2024	08:12:19 AM	BST	98	843.60	XLON	1094152112573390	LANCUU70520241024O
24/10/2024	08:12:19 AM	BST	252	843.60	XLON	1094152112573391	LANCUU70520241024O
24/10/2024	08:12:20 AM	BST	252	843.60	XLON	1094152112573392	LANCUU70520241024O
24/10/2024	08:12:20 AM	BST	252	843.60	XLON	1094152112573395	LANCUU70520241024O
24/10/2024	08:12:20 AM	BST	252	843.60	XLON	1094152112573397	LANCUU70520241024O
24/10/2024	08:12:21 AM	BST	252	843.60	XLON	1094152112573399	LANCUU70520241024O
24/10/2024	08:12:21 AM	BST	252	843.60	XLON	1094152112573400	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:12:22 AM	BST	252	843.60	XLON	1094152112573401	LANCUU70520241024O
24/10/2024	08:12:22 AM	BST	252	843.60	XLON	1094152112573409	LANCUU70520241024O
24/10/2024	08:12:25 AM	BST	252	843.60	XLON	1094152112573423	LANCUU70520241024O
24/10/2024	08:12:25 AM	BST	252	843.60	XLON	1094152112573425	LANCUU70520241024O
24/10/2024	08:12:25 AM	BST	252	843.60	XLON	1094152112573427	LANCUU70520241024O
24/10/2024	08:12:25 AM	BST	117	843.40	CHIX	1300008KU	LANCUU70920241024O
24/10/2024	08:12:25 AM	BST	1,228	843.40	CHIX	1300008KV	LANCUU70920241024O
24/10/2024	08:12:26 AM	BST	255	843.60	XLON	1094152112573431	LANCUU70520241024O
24/10/2024	08:12:26 AM	BST	255	843.60	XLON	1094152112573432	LANCUU70520241024O
24/10/2024	08:13:28 AM	BST	1,411	843.40	XLON	1094152112573652	LANCUU70520241024O
24/10/2024	08:13:28 AM	BST	1,419	843.40	CHIX	1300008NW	LANCUU70920241024O
24/10/2024	08:13:28 AM	BST	740	843.40	BATE	300006W1	LANCUU70720241024O
24/10/2024	08:13:40 AM	BST	385	843.20	XLON	1094152112573673	LANCUU70520241024O
24/10/2024	08:13:40 AM	BST	570	842.80	XLON	1094152112573674	LANCUU70520241024O
24/10/2024	08:13:40 AM	BST	771	842.80	XLON	1094152112573677	LANCUU70520241024O
24/10/2024	08:13:40 AM	BST	741	843.00	CHIX	1300008P0	LANCUU70920241024O
24/10/2024	08:13:40 AM	BST	267	843.00	CHIX	1300008P2	LANCUU70920241024O
24/10/2024	08:13:40 AM	BST	372	843.00	CHIX	1300008P3	LANCUU70920241024O
24/10/2024	08:13:40 AM	BST	245	843.00	BATE	300006WU	LANCUU70720241024O
24/10/2024	08:13:40 AM	BST	453	843.00	BATE	300006WV	LANCUU70720241024O
24/10/2024	08:13:40 AM	BST	57	843.00	BATE	300006WW	LANCUU70720241024O
24/10/2024	08:13:53 AM	BST	450	842.80	XLON	1094152112573692	LANCUU70520241024O
24/10/2024	08:13:53 AM	BST	228	842.80	XLON	1094152112573693	LANCUU70520241024O
24/10/2024	08:13:53 AM	BST	229	842.80	XLON	1094152112573694	LANCUU70520241024O
24/10/2024	08:13:53 AM	BST	229	842.80	XLON	1094152112573698	LANCUU70520241024O
24/10/2024	08:13:53 AM	BST	692	842.60	BATE	300006Y8	LANCUU70720241024O
24/10/2024	08:14:04 AM	BST	198	843.00	XLON	1094152112573726	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:14:04 AM	BST	229	843.00	XLON	1094152112573729	LANCUU70520241024O
24/10/2024	08:14:04 AM	BST	181	843.00	XLON	1094152112573730	LANCUU70520241024O
24/10/2024	08:14:04 AM	BST	27	843.00	XLON	1094152112573734	LANCUU70520241024O
24/10/2024	08:14:04 AM	BST	184	843.00	XLON	1094152112573735	LANCUU70520241024O
24/10/2024	08:14:04 AM	BST	186	843.00	XLON	1094152112573736	LANCUU70520241024O
24/10/2024	08:14:05 AM	BST	356	843.00	XLON	1094152112573738	LANCUU70520241024O
24/10/2024	08:14:05 AM	BST	167	843.00	XLON	1094152112573739	LANCUU70520241024O
24/10/2024	08:14:05 AM	BST	176	843.00	XLON	1094152112573740	LANCUU70520241024O
24/10/2024	08:15:00 AM	BST	779	842.80	XLON	1094152112573866	LANCUU70520241024O
24/10/2024	08:15:00 AM	BST	664	842.60	BATE	3000071P	LANCUU70720241024O
24/10/2024	08:15:13 AM	BST	53	843.20	CHIX	1300008XZ	LANCUU70920241024O
24/10/2024	08:15:13 AM	BST	287	843.20	CHIX	1300008Y0	LANCUU70920241024O
24/10/2024	08:15:13 AM	BST	434	842.80	BATE	3000072R	LANCUU70720241024O
24/10/2024	08:15:16 AM	BST	393	843.00	XLON	1094152112573905	LANCUU70520241024O
24/10/2024	08:15:16 AM	BST	13	843.00	XLON	1094152112573906	LANCUU70520241024O
24/10/2024	08:15:16 AM	BST	390	843.00	XLON	1094152112573907	LANCUU70520241024O
24/10/2024	08:15:16 AM	BST	393	843.20	XLON	1094152112573908	LANCUU70520241024O
24/10/2024	08:15:16 AM	BST	380	843.20	XLON	1094152112573909	LANCUU70520241024O
24/10/2024	08:15:16 AM	BST	211	843.20	XLON	1094152112573910	LANCUU70520241024O
24/10/2024	08:15:16 AM	BST	1,047	842.40	XLON	1094152112573913	LANCUU70520241024O
24/10/2024	08:15:16 AM	BST	792	843.00	CHIX	1300008YC	LANCUU70920241024O
24/10/2024	08:15:16 AM	BST	480	842.40	CHIX	1300008YE	LANCUU70920241024O
24/10/2024	08:15:16 AM	BST	430	842.60	BATE	30000737	LANCUU70720241024O
24/10/2024	08:15:16 AM	BST	455	842.60	BATE	3000073A	LANCUU70720241024O
24/10/2024	08:15:20 AM	BST	500	842.40	XLON	1094152112573926	LANCUU70520241024O
24/10/2024	08:15:20 AM	BST	249	842.40	XLON	1094152112573927	LANCUU70520241024O
24/10/2024	08:15:20 AM	BST	1,099	842.00	XLON	1094152112573928	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:15:20 AM	BST	288	842.00	XLON	1094152112573929	LANCUU70520241024O
24/10/2024	08:15:20 AM	BST	413	842.00	CHIX	1300008YL	LANCUU70920241024O
24/10/2024	08:15:20 AM	BST	431	842.00	BATE	3000073H	LANCUU70720241024O
24/10/2024	08:15:25 AM	BST	1,295	842.40	XLON	1094152112573955	LANCUU70520241024O
24/10/2024	08:15:25 AM	BST	92	842.40	XLON	1094152112573956	LANCUU70520241024O
24/10/2024	08:15:25 AM	BST	92	842.60	XLON	1094152112573957	LANCUU70520241024O
24/10/2024	08:15:25 AM	BST	173	842.60	XLON	1094152112573958	LANCUU70520241024O
24/10/2024	08:15:25 AM	BST	181	842.60	XLON	1094152112573959	LANCUU70520241024O
24/10/2024	08:15:45 AM	BST	453	843.60	CHIX	13000091M	LANCUU70920241024O
24/10/2024	08:16:16 AM	BST	1,057	843.40	XLON	1094152112574034	LANCUU70520241024O
24/10/2024	08:16:16 AM	BST	1,003	843.40	CHIX	13000092M	LANCUU70920241024O
24/10/2024	08:16:16 AM	BST	346	843.40	CHIX	13000092N	LANCUU70920241024O
24/10/2024	08:16:16 AM	BST	105	843.40	CHIX	13000092O	LANCUU70920241024O
24/10/2024	08:16:16 AM	BST	1,067	843.00	CHIX	13000092Q	LANCUU70920241024O
24/10/2024	08:16:16 AM	BST	459	843.40	BATE	30000770	LANCUU70720241024O
24/10/2024	08:16:17 AM	BST	302	843.00	CHIX	13000092Z	LANCUU70920241024O
24/10/2024	08:16:42 AM	BST	1,206	842.80	XLON	1094152112574061	LANCUU70520241024O
24/10/2024	08:16:42 AM	BST	218	843.00	CHIX	13000094P	LANCUU70920241024O
24/10/2024	08:16:42 AM	BST	722	842.80	BATE	3000077V	LANCUU70720241024O
24/10/2024	08:16:49 AM	BST	91	844.20	XLON	1094152112574089	LANCUU70520241024O
24/10/2024	08:16:58 AM	BST	70	844.20	CHIX	130000964	LANCUU70920241024O
24/10/2024	08:17:00 AM	BST	794	844.40	XLON	1094152112574114	LANCUU70520241024O
24/10/2024	08:17:00 AM	BST	91	844.40	XLON	1094152112574115	LANCUU70520241024O
24/10/2024	08:17:00 AM	BST	1,374	844.40	XLON	1094152112574119	LANCUU70520241024O
24/10/2024	08:17:00 AM	BST	1,363	844.40	CHIX	13000096F	LANCUU70920241024O
24/10/2024	08:17:06 AM	BST	540	844.20	BATE	300007A7	LANCUU70720241024O
24/10/2024	08:17:08 AM	BST	95	844.80	XLON	1094152112574157	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:17:08 AM	BST	96	844.80	XLON	1094152112574162	LANCUU70520241024O
24/10/2024	08:17:09 AM	BST	98	844.80	XLON	1094152112574163	LANCUU70520241024O
24/10/2024	08:17:09 AM	BST	98	844.80	XLON	1094152112574164	LANCUU70520241024O
24/10/2024	08:17:13 AM	BST	108	845.00	CHIX	13000097O	LANCUU70920241024O
24/10/2024	08:17:18 AM	BST	1,355	844.40	XLON	1094152112574179	LANCUU70520241024O
24/10/2024	08:17:18 AM	BST	840	845.00	CHIX	13000097T	LANCUU70920241024O
24/10/2024	08:17:18 AM	BST	599	844.40	BATE	300007AS	LANCUU70720241024O
24/10/2024	08:17:19 AM	BST	1,346	844.20	CHIX	130000986	LANCUU70920241024O
24/10/2024	08:17:19 AM	BST	16	844.20	CHIX	130000987	LANCUU70920241024O
24/10/2024	08:17:21 AM	BST	93	844.40	XLON	1094152112574183	LANCUU70520241024O
24/10/2024	08:17:22 AM	BST	292	844.40	XLON	1094152112574184	LANCUU70520241024O
24/10/2024	08:17:22 AM	BST	93	844.40	XLON	1094152112574185	LANCUU70520241024O
24/10/2024	08:17:28 AM	BST	785	844.60	XLON	1094152112574217	LANCUU70520241024O
24/10/2024	08:17:28 AM	BST	564	844.60	XLON	1094152112574218	LANCUU70520241024O
24/10/2024	08:17:28 AM	BST	1,353	844.60	CHIX	13000098U	LANCUU70920241024O
24/10/2024	08:17:28 AM	BST	8	844.60	CHIX	13000098X	LANCUU70920241024O
24/10/2024	08:17:28 AM	BST	399	844.40	BATE	300007BB	LANCUU70720241024O
24/10/2024	08:17:29 AM	BST	329	844.60	CHIX	13000098Y	LANCUU70920241024O
24/10/2024	08:17:29 AM	BST	100	844.60	CHIX	13000098Z	LANCUU70920241024O
24/10/2024	08:17:31 AM	BST	931	844.60	CHIX	130000992	LANCUU70920241024O
24/10/2024	08:18:25 AM	BST	1,384	844.60	XLON	1094152112574330	LANCUU70520241024O
24/10/2024	08:18:25 AM	BST	320	844.60	XLON	1094152112574331	LANCUU70520241024O
24/10/2024	08:18:25 AM	BST	480	844.80	XLON	1094152112574332	LANCUU70520241024O
24/10/2024	08:18:25 AM	BST	197	844.80	XLON	1094152112574333	LANCUU70520241024O
24/10/2024	08:18:25 AM	BST	299	844.60	CHIX	1300009AJ	LANCUU70920241024O
24/10/2024	08:18:25 AM	BST	1,073	844.60	CHIX	1300009AK	LANCUU70920241024O
24/10/2024	08:18:48 AM	BST	263	845.40	XLON	1094152112574414	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:18:56 AM	BST	1,266	845.00	XLON	1094152112574422	LANCUU70520241024O
24/10/2024	08:18:56 AM	BST	155	845.00	XLON	1094152112574423	LANCUU70520241024O
24/10/2024	08:18:56 AM	BST	684	845.00	CHIX	1300009ES	LANCUU70920241024O
24/10/2024	08:18:56 AM	BST	684	845.00	CHIX	1300009ET	LANCUU70920241024O
24/10/2024	08:18:56 AM	BST	245	844.80	BATE	300007FE	LANCUU70720241024O
24/10/2024	08:19:15 AM	BST	194	845.20	XLON	1094152112574475	LANCUU70520241024O
24/10/2024	08:19:15 AM	BST	234	845.20	XLON	1094152112574476	LANCUU70520241024O
24/10/2024	08:19:15 AM	BST	264	845.20	XLON	1094152112574477	LANCUU70520241024O
24/10/2024	08:19:15 AM	BST	314	844.80	BATE	300007H0	LANCUU70720241024O
24/10/2024	08:19:16 AM	BST	383	845.00	XLON	1094152112574483	LANCUU70520241024O
24/10/2024	08:19:16 AM	BST	339	845.20	CHIX	1300009H0	LANCUU70920241024O
24/10/2024	08:19:16 AM	BST	460	844.80	BATE	300007H5	LANCUU70720241024O
24/10/2024	08:19:20 AM	BST	641	844.80	BATE	300007H8	LANCUU70720241024O
24/10/2024	08:19:24 AM	BST	1	844.80	CHIX	1300009HO	LANCUU70920241024O
24/10/2024	08:19:42 AM	BST	218	845.60	CHIX	1300009JE	LANCUU70920241024O
24/10/2024	08:19:46 AM	BST	217	846.00	CHIX	1300009JT	LANCUU70920241024O
24/10/2024	08:20:36 AM	BST	840	846.20	XLON	1094152112574630	LANCUU70520241024O
24/10/2024	08:20:36 AM	BST	520	846.20	XLON	1094152112574631	LANCUU70520241024O
24/10/2024	08:20:36 AM	BST	663	846.20	CHIX	1300009OD	LANCUU70920241024O
24/10/2024	08:20:36 AM	BST	663	846.20	CHIX	1300009OE	LANCUU70920241024O
24/10/2024	08:20:36 AM	BST	475	846.20	BATE	300007LZ	LANCUU70720241024O
24/10/2024	08:20:36 AM	BST	475	846.20	BATE	300007M0	LANCUU70720241024O
24/10/2024	08:20:45 AM	BST	199	846.20	BATE	300007MH	LANCUU70720241024O
24/10/2024	08:20:46 AM	BST	1,402	846.20	BATE	300007MI	LANCUU70720241024O
24/10/2024	08:20:54 AM	BST	1,359	845.80	XLON	1094152112574653	LANCUU70520241024O
24/10/2024	08:20:54 AM	BST	436	845.80	CHIX	1300009P8	LANCUU70920241024O
24/10/2024	08:20:54 AM	BST	922	845.80	CHIX	1300009P9	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:20:54 AM	BST	400	845.80	CHIX	1300009PE	LANCUU70920241024O
24/10/2024	08:20:54 AM	BST	111	845.80	CHIX	1300009PF	LANCUU70920241024O
24/10/2024	08:20:54 AM	BST	1,164	845.80	BATE	300007MT	LANCUU70720241024O
24/10/2024	08:20:59 AM	BST	96	845.80	XLON	1094152112574659	LANCUU70520241024O
24/10/2024	08:21:32 AM	BST	263	846.60	XLON	1094152112574714	LANCUU70520241024O
24/10/2024	08:21:32 AM	BST	52	846.60	XLON	1094152112574718	LANCUU70520241024O
24/10/2024	08:22:31 AM	BST	241	846.60	XLON	1094152112574793	LANCUU70520241024O
24/10/2024	08:22:44 AM	BST	21	846.80	XLON	1094152112574814	LANCUU70520241024O
24/10/2024	08:22:44 AM	BST	42	846.80	XLON	1094152112574815	LANCUU70520241024O
24/10/2024	08:22:47 AM	BST	41	847.20	XLON	1094152112574819	LANCUU70520241024O
24/10/2024	08:22:54 AM	BST	41	847.40	XLON	1094152112574831	LANCUU70520241024O
24/10/2024	08:22:55 AM	BST	41	847.40	XLON	1094152112574832	LANCUU70520241024O
24/10/2024	08:23:03 AM	BST	1,220	847.20	XLON	1094152112574846	LANCUU70520241024O
24/10/2024	08:23:03 AM	BST	111	847.20	XLON	1094152112574847	LANCUU70520241024O
24/10/2024	08:23:03 AM	BST	480	847.20	XLON	1094152112574848	LANCUU70520241024O
24/10/2024	08:23:03 AM	BST	263	847.20	XLON	1094152112574849	LANCUU70520241024O
24/10/2024	08:23:03 AM	BST	42	847.20	XLON	1094152112574853	LANCUU70520241024O
24/10/2024	08:23:03 AM	BST	630	847.00	BATE	300007SA	LANCUU70720241024O
24/10/2024	08:23:04 AM	BST	42	847.40	XLON	1094152112574857	LANCUU70520241024O
24/10/2024	08:23:21 AM	BST	1,365	847.20	XLON	1094152112574873	LANCUU70520241024O
24/10/2024	08:23:21 AM	BST	470	847.20	XLON	1094152112574874	LANCUU70520241024O
24/10/2024	08:23:21 AM	BST	226	847.20	XLON	1094152112574875	LANCUU70520241024O
24/10/2024	08:23:21 AM	BST	550	847.20	CHIX	1300009Y2	LANCUU70920241024O
24/10/2024	08:23:21 AM	BST	614	847.00	BATE	300007SN	LANCUU70720241024O
24/10/2024	08:23:22 AM	BST	44	847.20	XLON	1094152112574876	LANCUU70520241024O
24/10/2024	08:23:22 AM	BST	44	847.20	XLON	1094152112574877	LANCUU70520241024O
24/10/2024	08:23:22 AM	BST	34	847.20	XLON	1094152112574881	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:23:31 AM	BST	264	847.20	XLON	1094152112574894	LANCUU70520241024O
24/10/2024	08:23:31 AM	BST	218	847.20	XLON	1094152112574895	LANCUU70520241024O
24/10/2024	08:23:31 AM	BST	91	847.20	XLON	1094152112574896	LANCUU70520241024O
24/10/2024	08:23:31 AM	BST	47	847.20	XLON	1094152112574897	LANCUU70520241024O
24/10/2024	08:23:31 AM	BST	570	847.20	XLON	1094152112574898	LANCUU70520241024O
24/10/2024	08:23:31 AM	BST	1,158	847.00	BATE	300007SX	LANCUU70720241024O
24/10/2024	08:23:32 AM	BST	47	847.20	XLON	1094152112574899	LANCUU70520241024O
24/10/2024	08:23:32 AM	BST	270	847.20	XLON	1094152112574900	LANCUU70520241024O
24/10/2024	08:23:38 AM	BST	1,375	847.20	XLON	1094152112574933	LANCUU70520241024O
24/10/2024	08:23:38 AM	BST	92	847.20	XLON	1094152112574934	LANCUU70520241024O
24/10/2024	08:23:38 AM	BST	351	847.20	CHIX	1300009YJ	LANCUU70920241024O
24/10/2024	08:23:38 AM	BST	971	847.20	CHIX	1300009YK	LANCUU70920241024O
24/10/2024	08:23:39 AM	BST	47	847.20	XLON	1094152112574937	LANCUU70520241024O
24/10/2024	08:23:39 AM	BST	92	847.20	XLON	1094152112574938	LANCUU70520241024O
24/10/2024	08:23:39 AM	BST	270	847.20	XLON	1094152112574939	LANCUU70520241024O
24/10/2024	08:23:39 AM	BST	47	847.20	XLON	1094152112574940	LANCUU70520241024O
24/10/2024	08:24:02 AM	BST	601	847.20	CHIX	1300009ZW	LANCUU70920241024O
24/10/2024	08:24:02 AM	BST	755	847.20	CHIX	1300009ZX	LANCUU70920241024O
24/10/2024	08:24:02 AM	BST	571	847.00	BATE	300007UD	LANCUU70720241024O
24/10/2024	08:24:24 AM	BST	100	847.20	XLON	1094152112575007	LANCUU70520241024O
24/10/2024	08:24:24 AM	BST	480	847.00	CHIX	130000A1S	LANCUU70920241024O
24/10/2024	08:24:24 AM	BST	100	847.20	CHIX	130000A1T	LANCUU70920241024O
24/10/2024	08:24:24 AM	BST	493	847.00	BATE	300007VD	LANCUU70720241024O
24/10/2024	08:24:25 AM	BST	48	847.00	XLON	1094152112575008	LANCUU70520241024O
24/10/2024	08:24:25 AM	BST	527	847.00	XLON	1094152112575009	LANCUU70520241024O
24/10/2024	08:24:25 AM	BST	100	847.20	XLON	1094152112575010	LANCUU70520241024O
24/10/2024	08:24:25 AM	BST	380	847.20	XLON	1094152112575011	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:24:25 AM	BST	228	847.20	XLON	1094152112575012	LANCUU70520241024O
24/10/2024	08:24:25 AM	BST	379	847.20	XLON	1094152112575013	LANCUU70520241024O
24/10/2024	08:24:29 AM	BST	675	846.80	XLON	1094152112575019	LANCUU70520241024O
24/10/2024	08:24:29 AM	BST	675	846.80	XLON	1094152112575020	LANCUU70520241024O
24/10/2024	08:24:29 AM	BST	500	846.80	XLON	1094152112575021	LANCUU70520241024O
24/10/2024	08:24:29 AM	BST	48	846.80	XLON	1094152112575022	LANCUU70520241024O
24/10/2024	08:24:29 AM	BST	704	846.80	CHIX	130000A23	LANCUU70920241024O
24/10/2024	08:24:29 AM	BST	677	846.80	CHIX	130000A24	LANCUU70920241024O
24/10/2024	08:24:29 AM	BST	676	846.60	BATE	300007VM	LANCUU70720241024O
24/10/2024	08:24:30 AM	BST	98	846.80	CHIX	130000A27	LANCUU70920241024O
24/10/2024	08:24:30 AM	BST	109	846.80	CHIX	130000A28	LANCUU70920241024O
24/10/2024	08:24:30 AM	BST	364	846.80	CHIX	130000A29	LANCUU70920241024O
24/10/2024	08:24:30 AM	BST	97	846.80	CHIX	130000A2A	LANCUU70920241024O
24/10/2024	08:24:34 AM	BST	84	846.80	CHIX	130000A2C	LANCUU70920241024O
24/10/2024	08:25:10 AM	BST	44	846.80	XLON	1094152112575126	LANCUU70520241024O
24/10/2024	08:25:41 AM	BST	1,390	847.20	XLON	1094152112575161	LANCUU70520241024O
24/10/2024	08:25:41 AM	BST	103	847.20	XLON	1094152112575163	LANCUU70520241024O
24/10/2024	08:25:41 AM	BST	103	847.40	XLON	1094152112575164	LANCUU70520241024O
24/10/2024	08:25:41 AM	BST	412	847.40	XLON	1094152112575165	LANCUU70520241024O
24/10/2024	08:25:41 AM	BST	184	847.40	XLON	1094152112575166	LANCUU70520241024O
24/10/2024	08:25:41 AM	BST	694	847.20	CHIX	130000A6W	LANCUU70920241024O
24/10/2024	08:25:41 AM	BST	678	847.20	CHIX	130000A6X	LANCUU70920241024O
24/10/2024	08:25:41 AM	BST	675	847.20	BATE	300007YW	LANCUU70720241024O
24/10/2024	08:25:41 AM	BST	675	847.20	BATE	300007YX	LANCUU70720241024O
24/10/2024	08:25:56 AM	BST	1,338	847.00	XLON	1094152112575213	LANCUU70520241024O
24/10/2024	08:25:56 AM	BST	493	847.00	XLON	1094152112575214	LANCUU70520241024O
24/10/2024	08:25:57 AM	BST	211	847.20	BATE	300007ZJ	LANCUU70720241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:25:57 AM	BST	51	847.20	BATE	300007ZL	LANCUU70720241024O
24/10/2024	08:25:57 AM	BST	51	847.20	BATE	300007ZM	LANCUU70720241024O
24/10/2024	08:25:57 AM	BST	60	847.20	BATE	300007ZN	LANCUU70720241024O
24/10/2024	08:25:58 AM	BST	52	847.20	BATE	300007ZO	LANCUU70720241024O
24/10/2024	08:25:58 AM	BST	53	847.20	BATE	300007ZP	LANCUU70720241024O
24/10/2024	08:25:58 AM	BST	60	847.20	BATE	300007ZQ	LANCUU70720241024O
24/10/2024	08:25:58 AM	BST	53	847.20	BATE	300007ZR	LANCUU70720241024O
24/10/2024	08:25:59 AM	BST	101	847.00	XLON	1094152112575219	LANCUU70520241024O
24/10/2024	08:25:59 AM	BST	393	847.00	XLON	1094152112575220	LANCUU70520241024O
24/10/2024	08:25:59 AM	BST	460	847.00	XLON	1094152112575221	LANCUU70520241024O
24/10/2024	08:25:59 AM	BST	186	847.00	XLON	1094152112575222	LANCUU70520241024O
24/10/2024	08:25:59 AM	BST	840	847.00	CHIX	130000A8A	LANCUU70920241024O
24/10/2024	08:25:59 AM	BST	1,331	846.80	BATE	300007ZU	LANCUU70720241024O
24/10/2024	08:26:13 AM	BST	98	847.00	XLON	1094152112575265	LANCUU70520241024O
24/10/2024	08:26:13 AM	BST	196	847.00	XLON	1094152112575266	LANCUU70520241024O
24/10/2024	08:26:13 AM	BST	287	847.00	CHIX	130000AAG	LANCUU70920241024O
24/10/2024	08:26:13 AM	BST	123	847.00	CHIX	130000AAH	LANCUU70920241024O
24/10/2024	08:26:34 AM	BST	1,381	846.60	XLON	1094152112575297	LANCUU70520241024O
24/10/2024	08:26:34 AM	BST	672	846.20	XLON	1094152112575299	LANCUU70520241024O
24/10/2024	08:26:34 AM	BST	672	846.20	XLON	1094152112575300	LANCUU70520241024O
24/10/2024	08:26:34 AM	BST	1,396	846.60	CHIX	130000ABN	LANCUU70920241024O
24/10/2024	08:26:34 AM	BST	1,389	846.20	CHIX	130000ABU	LANCUU70920241024O
24/10/2024	08:26:34 AM	BST	246	846.20	CHIX	130000ABV	LANCUU70920241024O
24/10/2024	08:26:34 AM	BST	95	846.20	CHIX	130000ABW	LANCUU70920241024O
24/10/2024	08:26:34 AM	BST	364	846.20	CHIX	130000ABX	LANCUU70920241024O
24/10/2024	08:26:34 AM	BST	68	846.60	BATE	3000081S	LANCUU70720241024O
24/10/2024	08:26:34 AM	BST	1,078	846.60	BATE	3000081T	LANCUU70720241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:26:34 AM	BST	448	846.20	BATE	3000081V	LANCUU70720241024O
24/10/2024	08:26:35 AM	BST	76	846.20	CHIX	130000ABZ	LANCUU70920241024O
24/10/2024	08:26:41 AM	BST	792	846.20	CHIX	130000AC6	LANCUU70920241024O
24/10/2024	08:29:17 AM	BST	1,258	847.20	XLON	1094152112575544	LANCUU70520241024O
24/10/2024	08:29:17 AM	BST	949	846.80	XLON	1094152112575552	LANCUU70520241024O
24/10/2024	08:29:17 AM	BST	463	847.00	CHIX	130000AKO	LANCUU70920241024O
24/10/2024	08:29:17 AM	BST	99	847.00	CHIX	130000AKP	LANCUU70920241024O
24/10/2024	08:29:17 AM	BST	519	847.00	CHIX	130000AKQ	LANCUU70920241024O
24/10/2024	08:29:17 AM	BST	427	847.20	BATE	30000899	LANCUU70720241024O
24/10/2024	08:29:17 AM	BST	160	847.20	BATE	3000089A	LANCUU70720241024O
24/10/2024	08:29:34 AM	BST	775	847.40	BATE	300008AG	LANCUU70720241024O
24/10/2024	08:29:51 AM	BST	930	847.40	XLON	1094152112575596	LANCUU70520241024O
24/10/2024	08:29:51 AM	BST	430	847.40	XLON	1094152112575597	LANCUU70520241024O
24/10/2024	08:29:56 AM	BST	704	847.00	XLON	1094152112575621	LANCUU70520241024O
24/10/2024	08:29:56 AM	BST	661	847.00	XLON	1094152112575622	LANCUU70520241024O
24/10/2024	08:29:56 AM	BST	1,291	847.20	CHIX	130000AN7	LANCUU70920241024O
24/10/2024	08:29:56 AM	BST	1,216	847.20	BATE	300008BB	LANCUU70720241024O
24/10/2024	08:30:00 AM	BST	1,356	849.80	CHIX	130000AO4	LANCUU70920241024O
24/10/2024	08:30:01 AM	BST	1,335	850.00	XLON	1094152112575700	LANCUU70520241024O
24/10/2024	08:30:01 AM	BST	1,058	850.20	CHIX	130000AOK	LANCUU70920241024O
24/10/2024	08:30:01 AM	BST	123	850.20	CHIX	130000AOL	LANCUU70920241024O
24/10/2024	08:30:01 AM	BST	1,389	850.00	BATE	300008C7	LANCUU70720241024O
24/10/2024	08:30:02 AM	BST	1,335	850.80	XLON	1094152112575731	LANCUU70520241024O
24/10/2024	08:30:04 AM	BST	1,329	851.60	XLON	1094152112575750	LANCUU70520241024O
24/10/2024	08:30:04 AM	BST	931	851.60	CHIX	130000AQE	LANCUU70920241024O
24/10/2024	08:30:06 AM	BST	459	852.20	XLON	1094152112575768	LANCUU70520241024O
24/10/2024	08:30:06 AM	BST	459	852.20	XLON	1094152112575769	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:30:06 AM	BST	459	852.20	XLON	1094152112575770	LANCUU70520241024O
24/10/2024	08:30:06 AM	BST	324	852.00	XLON	1094152112575773	LANCUU70520241024O
24/10/2024	08:30:06 AM	BST	1,000	852.00	XLON	1094152112575774	LANCUU70520241024O
24/10/2024	08:30:07 AM	BST	706	851.60	XLON	1094152112575784	LANCUU70520241024O
24/10/2024	08:30:07 AM	BST	126	851.60	XLON	1094152112575785	LANCUU70520241024O
24/10/2024	08:30:07 AM	BST	300	851.60	XLON	1094152112575786	LANCUU70520241024O
24/10/2024	08:30:07 AM	BST	250	851.60	XLON	1094152112575787	LANCUU70520241024O
24/10/2024	08:30:07 AM	BST	201	851.00	XLON	1094152112575794	LANCUU70520241024O
24/10/2024	08:30:07 AM	BST	516	851.00	XLON	1094152112575795	LANCUU70520241024O
24/10/2024	08:30:07 AM	BST	677	851.00	XLON	1094152112575796	LANCUU70520241024O
24/10/2024	08:30:07 AM	BST	4	851.00	XLON	1094152112575797	LANCUU70520241024O
24/10/2024	08:30:07 AM	BST	157	851.80	CHIX	130000AR3	LANCUU70920241024O
24/10/2024	08:30:07 AM	BST	286	851.80	CHIX	130000AR4	LANCUU70920241024O
24/10/2024	08:30:07 AM	BST	563	851.60	CHIX	130000AR5	LANCUU70920241024O
24/10/2024	08:30:07 AM	BST	412	851.60	CHIX	130000AR6	LANCUU70920241024O
24/10/2024	08:30:07 AM	BST	89	851.60	CHIX	130000AR7	LANCUU70920241024O
24/10/2024	08:30:07 AM	BST	139	851.60	CHIX	130000AR8	LANCUU70920241024O
24/10/2024	08:30:07 AM	BST	909	851.20	CHIX	130000ARE	LANCUU70920241024O
24/10/2024	08:30:07 AM	BST	435	851.20	CHIX	130000ARF	LANCUU70920241024O
24/10/2024	08:30:07 AM	BST	519	851.60	CHIX	130000ARG	LANCUU70920241024O
24/10/2024	08:30:07 AM	BST	361	852.40	BATE	300008DS	LANCUU70720241024O
24/10/2024	08:30:07 AM	BST	988	851.40	BATE	300008E0	LANCUU70720241024O
24/10/2024	08:30:07 AM	BST	335	851.40	BATE	300008E1	LANCUU70720241024O
24/10/2024	08:30:07 AM	BST	404	851.00	BATE	300008E2	LANCUU70720241024O
24/10/2024	08:30:07 AM	BST	587	851.00	BATE	300008E3	LANCUU70720241024O
24/10/2024	08:30:07 AM	BST	123	851.00	BATE	300008E4	LANCUU70720241024O
24/10/2024	08:30:07 AM	BST	148	851.00	BATE	300008E5	LANCUU70720241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:30:07 AM	BST	112	851.00	BATE	300008E6	LANCUU70720241024O
24/10/2024	08:30:08 AM	BST	841	850.80	XLON	1094152112575801	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	140	850.80	XLON	1094152112575802	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	157	850.80	XLON	1094152112575803	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	604	850.80	XLON	1094152112575804	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	38	850.80	XLON	1094152112575805	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	272	850.60	XLON	1094152112575808	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	733	850.60	XLON	1094152112575809	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	166	850.60	XLON	1094152112575810	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	194	850.60	XLON	1094152112575811	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	77	850.20	XLON	1094152112575828	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	1,278	850.20	XLON	1094152112575829	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	1	850.20	XLON	1094152112575830	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	158	849.80	XLON	1094152112575831	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	68	849.80	XLON	1094152112575832	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	74	849.80	XLON	1094152112575833	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	58	849.80	XLON	1094152112575834	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	96	849.80	XLON	1094152112575835	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	1,382	850.40	XLON	1094152112575837	LANCUU70520241024O
24/10/2024	08:30:08 AM	BST	68	850.60	CHIX	130000ARM	LANCUU70920241024O
24/10/2024	08:30:08 AM	BST	236	850.60	CHIX	130000ARQ	LANCUU70920241024O
24/10/2024	08:30:08 AM	BST	110	850.60	CHIX	130000ARR	LANCUU70920241024O
24/10/2024	08:30:08 AM	BST	779	850.00	CHIX	130000ASA	LANCUU70920241024O
24/10/2024	08:30:08 AM	BST	150	850.00	CHIX	130000ASB	LANCUU70920241024O
24/10/2024	08:30:08 AM	BST	961	850.60	BATE	300008EB	LANCUU70720241024O
24/10/2024	08:30:08 AM	BST	160	850.60	BATE	300008EC	LANCUU70720241024O
24/10/2024	08:30:08 AM	BST	180	850.60	BATE	300008ED	LANCUU70720241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:30:08 AM	BST	63	850.60	BATE	300008EE	LANCUU70720241024O
24/10/2024	08:30:08 AM	BST	65	850.00	BATE	300008ER	LANCUU70720241024O
24/10/2024	08:30:08 AM	BST	222	850.00	BATE	300008ES	LANCUU70720241024O
24/10/2024	08:30:08 AM	BST	1,048	850.00	BATE	300008ET	LANCUU70720241024O
24/10/2024	08:30:09 AM	BST	624	850.20	XLON	1094152112575843	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	373	850.20	XLON	1094152112575844	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	120	850.20	XLON	1094152112575845	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	289	850.20	XLON	1094152112575846	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	87	849.80	XLON	1094152112575848	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	60	849.80	XLON	1094152112575849	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	70	849.80	XLON	1094152112575850	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	54	850.00	XLON	1094152112575857	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	686	849.80	XLON	1094152112575858	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	29	849.40	XLON	1094152112575861	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	71	849.40	XLON	1094152112575862	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	118	849.40	XLON	1094152112575863	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	71	849.40	XLON	1094152112575864	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	83	849.40	XLON	1094152112575865	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	274	849.80	XLON	1094152112575869	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	248	849.80	XLON	1094152112575870	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	112	849.80	XLON	1094152112575871	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	739	849.80	XLON	1094152112575872	LANCUU70520241024O
24/10/2024	08:30:09 AM	BST	702	850.20	CHIX	130000ASG	LANCUU70920241024O
24/10/2024	08:30:09 AM	BST	136	850.20	CHIX	130000ASH	LANCUU70920241024O
24/10/2024	08:30:09 AM	BST	490	850.20	CHIX	130000ASI	LANCUU70920241024O
24/10/2024	08:30:09 AM	BST	505	850.00	BATE	300008EW	LANCUU70720241024O
24/10/2024	08:30:09 AM	BST	607	850.00	BATE	300008EX	LANCUU70720241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:30:09 AM	BST	75	850.00	BATE	300008EY	LANCUU70720241024O
24/10/2024	08:30:09 AM	BST	133	850.00	BATE	300008EZ	LANCUU70720241024O
24/10/2024	08:30:09 AM	BST	22	850.00	BATE	300008F0	LANCUU70720241024O
24/10/2024	08:30:09 AM	BST	203	849.80	BATE	300008F2	LANCUU70720241024O
24/10/2024	08:30:09 AM	BST	1,378	850.00	BATE	300008F9	LANCUU70720241024O
24/10/2024	08:30:11 AM	BST	1,242	849.80	XLON	1094152112575882	LANCUU70520241024O
24/10/2024	08:30:11 AM	BST	106	849.80	XLON	1094152112575883	LANCUU70520241024O
24/10/2024	08:30:11 AM	BST	300	849.40	XLON	1094152112575889	LANCUU70520241024O
24/10/2024	08:30:11 AM	BST	714	849.40	XLON	1094152112575890	LANCUU70520241024O
24/10/2024	08:30:11 AM	BST	1,420	849.40	CHIX	130000AT6	LANCUU70920241024O
24/10/2024	08:30:11 AM	BST	144	850.00	BATE	300008FA	LANCUU70720241024O
24/10/2024	08:30:11 AM	BST	362	850.00	BATE	300008FB	LANCUU70720241024O
24/10/2024	08:30:12 AM	BST	10	850.00	BATE	300008FE	LANCUU70720241024O
24/10/2024	08:30:12 AM	BST	11	850.00	BATE	300008FF	LANCUU70720241024O
24/10/2024	08:30:12 AM	BST	362	850.00	BATE	300008FG	LANCUU70720241024O
24/10/2024	08:30:12 AM	BST	322	850.00	BATE	300008FH	LANCUU70720241024O
24/10/2024	08:30:13 AM	BST	1,405	849.60	CHIX	130000ATE	LANCUU70920241024O
24/10/2024	08:30:15 AM	BST	490	850.00	CHIX	130000ATV	LANCUU70920241024O
24/10/2024	08:30:31 AM	BST	1,365	849.40	XLON	1094152112575958	LANCUU70520241024O
24/10/2024	08:30:31 AM	BST	1,336	849.40	CHIX	130000AV2	LANCUU70920241024O
24/10/2024	08:30:31 AM	BST	1,322	849.40	BATE	300008GM	LANCUU70720241024O
24/10/2024	08:30:54 AM	BST	1,374	850.20	XLON	1094152112575974	LANCUU70520241024O
24/10/2024	08:30:54 AM	BST	988	850.20	CHIX	130000AWA	LANCUU70920241024O
24/10/2024	08:30:54 AM	BST	337	850.20	CHIX	130000AWB	LANCUU70920241024O
24/10/2024	08:30:54 AM	BST	809	850.20	BATE	300008HF	LANCUU70720241024O
24/10/2024	08:30:54 AM	BST	612	850.20	BATE	300008HG	LANCUU70720241024O
24/10/2024	08:30:59 AM	BST	393	850.20	XLON	1094152112575977	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:30:59 AM	BST	368	850.20	XLON	1094152112575978	LANCUU70520241024O
24/10/2024	08:30:59 AM	BST	134	849.80	XLON	1094152112575980	LANCUU70520241024O
24/10/2024	08:30:59 AM	BST	840	850.20	CHIX	130000AX2	LANCUU70920241024O
24/10/2024	08:31:00 AM	BST	353	849.80	XLON	1094152112575993	LANCUU70520241024O
24/10/2024	08:31:00 AM	BST	862	849.80	XLON	1094152112575994	LANCUU70520241024O
24/10/2024	08:31:00 AM	BST	102	850.20	CHIX	130000AX4	LANCUU70920241024O
24/10/2024	08:31:00 AM	BST	1,413	849.80	CHIX	130000AX5	LANCUU70920241024O
24/10/2024	08:31:13 AM	BST	259	850.20	XLON	1094152112576002	LANCUU70520241024O
24/10/2024	08:31:13 AM	BST	450	850.20	CHIX	130000AY6	LANCUU70920241024O
24/10/2024	08:31:15 AM	BST	1,381	850.00	XLON	1094152112576007	LANCUU70520241024O
24/10/2024	08:31:15 AM	BST	180	850.00	XLON	1094152112576009	LANCUU70520241024O
24/10/2024	08:31:15 AM	BST	267	850.20	XLON	1094152112576010	LANCUU70520241024O
24/10/2024	08:31:15 AM	BST	232	849.80	CHIX	130000AYH	LANCUU70920241024O
24/10/2024	08:31:15 AM	BST	1,384	850.00	BATE	300008IG	LANCUU70720241024O
24/10/2024	08:31:19 AM	BST	265	850.00	XLON	1094152112576029	LANCUU70520241024O
24/10/2024	08:31:19 AM	BST	1,146	849.80	CHIX	130000AYL	LANCUU70920241024O
24/10/2024	08:31:20 AM	BST	263	849.80	XLON	1094152112576030	LANCUU70520241024O
24/10/2024	08:31:20 AM	BST	263	850.00	XLON	1094152112576031	LANCUU70520241024O
24/10/2024	08:31:20 AM	BST	403	850.00	XLON	1094152112576032	LANCUU70520241024O
24/10/2024	08:31:35 AM	BST	1,164	849.80	XLON	1094152112576038	LANCUU70520241024O
24/10/2024	08:31:35 AM	BST	158	849.80	XLON	1094152112576039	LANCUU70520241024O
24/10/2024	08:31:35 AM	BST	404	849.80	XLON	1094152112576040	LANCUU70520241024O
24/10/2024	08:31:35 AM	BST	253	849.80	XLON	1094152112576041	LANCUU70520241024O
24/10/2024	08:31:35 AM	BST	1,326	849.80	CHIX	130000AZ3	LANCUU70920241024O
24/10/2024	08:31:45 AM	BST	867	849.60	BATE	300008JH	LANCUU70720241024O
24/10/2024	08:31:45 AM	BST	505	849.60	BATE	300008JI	LANCUU70720241024O
24/10/2024	08:32:15 AM	BST	250	849.40	XLON	1094152112576165	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:32:15 AM	BST	1,095	849.40	XLON	1094152112576166	LANCUU70520241024O
24/10/2024	08:32:15 AM	BST	1,334	849.40	CHIX	130000B0D	LANCUU70920241024O
24/10/2024	08:32:30 AM	BST	63	849.60	XLON	1094152112576184	LANCUU70520241024O
24/10/2024	08:32:30 AM	BST	61	849.60	XLON	1094152112576185	LANCUU70520241024O
24/10/2024	08:32:32 AM	BST	590	849.20	BATE	300008LU	LANCUU70720241024O
24/10/2024	08:32:36 AM	BST	840	849.40	CHIX	130000B1W	LANCUU70920241024O
24/10/2024	08:32:36 AM	BST	200	849.40	CHIX	130000B1X	LANCUU70920241024O
24/10/2024	08:32:36 AM	BST	757	849.20	BATE	300008M0	LANCUU70720241024O
24/10/2024	08:32:45 AM	BST	200	849.00	CHIX	130000B2G	LANCUU70920241024O
24/10/2024	08:32:56 AM	BST	247	849.40	XLON	1094152112576222	LANCUU70520241024O
24/10/2024	08:32:57 AM	BST	254	849.40	XLON	1094152112576223	LANCUU70520241024O
24/10/2024	08:32:59 AM	BST	253	849.40	XLON	1094152112576224	LANCUU70520241024O
24/10/2024	08:33:00 AM	BST	196	849.40	XLON	1094152112576226	LANCUU70520241024O
24/10/2024	08:33:00 AM	BST	253	849.40	XLON	1094152112576227	LANCUU70520241024O
24/10/2024	08:33:00 AM	BST	246	849.40	CHIX	130000B3H	LANCUU70920241024O
24/10/2024	08:33:00 AM	BST	91	849.40	CHIX	130000B3I	LANCUU70920241024O
24/10/2024	08:33:00 AM	BST	160	849.40	BATE	300008MY	LANCUU70720241024O
24/10/2024	08:33:04 AM	BST	57	849.20	BATE	300008ND	LANCUU70720241024O
24/10/2024	08:33:04 AM	BST	1,289	849.20	BATE	300008NE	LANCUU70720241024O
24/10/2024	08:33:13 AM	BST	688	849.40	CHIX	130000B43	LANCUU70920241024O
24/10/2024	08:33:13 AM	BST	292	849.40	BATE	300008NI	LANCUU70720241024O
24/10/2024	08:33:23 AM	BST	1,346	849.20	XLON	1094152112576241	LANCUU70520241024O
24/10/2024	08:33:23 AM	BST	103	849.20	XLON	1094152112576243	LANCUU70520241024O
24/10/2024	08:33:23 AM	BST	98	849.40	CHIX	130000B4D	LANCUU70920241024O
24/10/2024	08:33:23 AM	BST	52	849.20	CHIX	130000B4L	LANCUU70920241024O
24/10/2024	08:33:23 AM	BST	128	849.20	CHIX	130000B4M	LANCUU70920241024O
24/10/2024	08:33:23 AM	BST	1,354	849.20	BATE	300008NM	LANCUU70720241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:33:25 AM	BST	1	849.20	BATE	300008NS	LANCUU70720241024O
24/10/2024	08:34:13 AM	BST	92	850.60	XLON	1094152112576384	LANCUU70520241024O
24/10/2024	08:34:13 AM	BST	109	850.40	CHIX	130000B7C	LANCUU70920241024O
24/10/2024	08:34:17 AM	BST	64	850.20	XLON	1094152112576395	LANCUU70520241024O
24/10/2024	08:34:17 AM	BST	1,292	850.20	XLON	1094152112576396	LANCUU70520241024O
24/10/2024	08:34:17 AM	BST	1,226	850.40	CHIX	130000B7Q	LANCUU70920241024O
24/10/2024	08:34:17 AM	BST	55	850.20	BATE	300008PN	LANCUU70720241024O
24/10/2024	08:34:18 AM	BST	95	850.20	XLON	1094152112576404	LANCUU70520241024O
24/10/2024	08:34:18 AM	BST	124	850.20	XLON	1094152112576408	LANCUU70520241024O
24/10/2024	08:34:18 AM	BST	95	850.20	XLON	1094152112576409	LANCUU70520241024O
24/10/2024	08:34:18 AM	BST	1,298	850.20	BATE	300008PP	LANCUU70720241024O
24/10/2024	08:34:19 AM	BST	124	850.20	XLON	1094152112576410	LANCUU70520241024O
24/10/2024	08:34:19 AM	BST	124	850.20	XLON	1094152112576411	LANCUU70520241024O
24/10/2024	08:34:20 AM	BST	124	850.20	XLON	1094152112576412	LANCUU70520241024O
24/10/2024	08:34:20 AM	BST	124	850.20	XLON	1094152112576413	LANCUU70520241024O
24/10/2024	08:34:20 AM	BST	348	850.20	XLON	1094152112576415	LANCUU70520241024O
24/10/2024	08:34:20 AM	BST	1,372	850.20	CHIX	130000B8J	LANCUU70920241024O
24/10/2024	08:34:35 AM	BST	100	850.40	XLON	1094152112576448	LANCUU70520241024O
24/10/2024	08:34:36 AM	BST	100	850.40	XLON	1094152112576449	LANCUU70520241024O
24/10/2024	08:35:00 AM	BST	93	850.40	XLON	1094152112576471	LANCUU70520241024O
24/10/2024	08:35:33 AM	BST	1,387	851.00	XLON	1094152112576531	LANCUU70520241024O
24/10/2024	08:35:33 AM	BST	92	851.00	XLON	1094152112576532	LANCUU70520241024O
24/10/2024	08:35:33 AM	BST	247	851.00	CHIX	130000BCJ	LANCUU70920241024O
24/10/2024	08:35:33 AM	BST	43	851.20	BATE	300008T7	LANCUU70720241024O
24/10/2024	08:35:33 AM	BST	323	851.20	BATE	300008T8	LANCUU70720241024O
24/10/2024	08:36:31 AM	BST	1,376	851.60	XLON	1094152112576625	LANCUU70520241024O
24/10/2024	08:36:31 AM	BST	184	851.60	CHIX	130000BGG	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:36:31 AM	BST	1,170	851.60	CHIX	130000BGH	LANCUU70920241024O
24/10/2024	08:36:31 AM	BST	1,416	851.60	BATE	300008VZ	LANCUU70720241024O
24/10/2024	08:36:35 AM	BST	117	851.60	XLON	1094152112576626	LANCUU70520241024O
24/10/2024	08:36:35 AM	BST	263	851.60	XLON	1094152112576627	LANCUU70520241024O
24/10/2024	08:36:40 AM	BST	116	851.60	XLON	1094152112576629	LANCUU70520241024O
24/10/2024	08:36:41 AM	BST	116	851.60	XLON	1094152112576643	LANCUU70520241024O
24/10/2024	08:36:41 AM	BST	115	851.60	XLON	1094152112576644	LANCUU70520241024O
24/10/2024	08:36:41 AM	BST	257	851.60	XLON	1094152112576645	LANCUU70520241024O
24/10/2024	08:36:41 AM	BST	490	851.60	CHIX	130000BH9	LANCUU70920241024O
24/10/2024	08:36:43 AM	BST	115	851.60	XLON	1094152112576647	LANCUU70520241024O
24/10/2024	08:36:45 AM	BST	23	851.60	XLON	1094152112576649	LANCUU70520241024O
24/10/2024	08:36:45 AM	BST	500	851.60	XLON	1094152112576650	LANCUU70520241024O
24/10/2024	08:36:45 AM	BST	115	851.60	XLON	1094152112576651	LANCUU70520241024O
24/10/2024	08:37:09 AM	BST	104	851.60	XLON	1094152112576708	LANCUU70520241024O
24/10/2024	08:37:13 AM	BST	460	851.40	XLON	1094152112576723	LANCUU70520241024O
24/10/2024	08:37:13 AM	BST	106	851.40	XLON	1094152112576724	LANCUU70520241024O
24/10/2024	08:37:13 AM	BST	106	851.60	XLON	1094152112576725	LANCUU70520241024O
24/10/2024	08:37:13 AM	BST	428	851.60	XLON	1094152112576726	LANCUU70520241024O
24/10/2024	08:37:13 AM	BST	1,335	851.20	XLON	1094152112576727	LANCUU70520241024O
24/10/2024	08:37:13 AM	BST	684	851.20	BATE	300008YU	LANCUU70720241024O
24/10/2024	08:37:13 AM	BST	684	851.20	BATE	300008YV	LANCUU70720241024O
24/10/2024	08:37:25 AM	BST	261	851.00	XLON	1094152112576777	LANCUU70520241024O
24/10/2024	08:37:25 AM	BST	91	851.00	XLON	1094152112576778	LANCUU70520241024O
24/10/2024	08:37:25 AM	BST	490	851.20	XLON	1094152112576779	LANCUU70520241024O
24/10/2024	08:37:25 AM	BST	393	851.20	XLON	1094152112576780	LANCUU70520241024O
24/10/2024	08:37:25 AM	BST	91	851.20	XLON	1094152112576781	LANCUU70520241024O
24/10/2024	08:37:25 AM	BST	82	851.20	XLON	1094152112576782	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:37:25 AM	BST	261	851.20	XLON	1094152112576783	LANCUU70520241024O
24/10/2024	08:37:25 AM	BST	111	851.20	XLON	1094152112576784	LANCUU70520241024O
24/10/2024	08:37:25 AM	BST	1,409	851.00	CHIX	130000BLH	LANCUU70920241024O
24/10/2024	08:37:26 AM	BST	1,359	850.60	XLON	1094152112576786	LANCUU70520241024O
24/10/2024	08:37:26 AM	BST	882	850.60	CHIX	130000BLX	LANCUU70920241024O
24/10/2024	08:37:26 AM	BST	462	850.60	CHIX	130000BLY	LANCUU70920241024O
24/10/2024	08:37:26 AM	BST	1,323	850.60	BATE	30000901	LANCUU70720241024O
24/10/2024	08:37:34 AM	BST	254	850.60	XLON	1094152112576790	LANCUU70520241024O
24/10/2024	08:37:40 AM	BST	106	851.00	XLON	1094152112576809	LANCUU70520241024O
24/10/2024	08:37:41 AM	BST	107	851.00	XLON	1094152112576810	LANCUU70520241024O
24/10/2024	08:37:41 AM	BST	310	851.00	XLON	1094152112576811	LANCUU70520241024O
24/10/2024	08:37:46 AM	BST	111	851.00	XLON	1094152112576816	LANCUU70520241024O
24/10/2024	08:37:46 AM	BST	255	851.00	XLON	1094152112576817	LANCUU70520241024O
24/10/2024	08:37:49 AM	BST	240	851.00	XLON	1094152112576818	LANCUU70520241024O
24/10/2024	08:37:52 AM	BST	240	851.00	XLON	1094152112576819	LANCUU70520241024O
24/10/2024	08:37:59 AM	BST	240	851.00	XLON	1094152112576821	LANCUU70520241024O
24/10/2024	08:38:02 AM	BST	258	851.00	XLON	1094152112576822	LANCUU70520241024O
24/10/2024	08:38:09 AM	BST	267	851.00	XLON	1094152112576825	LANCUU70520241024O
24/10/2024	08:38:09 AM	BST	1,331	850.60	XLON	1094152112576826	LANCUU70520241024O
24/10/2024	08:38:09 AM	BST	1,380	850.60	CHIX	130000BO2	LANCUU70920241024O
24/10/2024	08:38:09 AM	BST	1,366	850.60	BATE	30000928	LANCUU70720241024O
24/10/2024	08:38:15 AM	BST	840	850.60	CHIX	130000BOH	LANCUU70920241024O
24/10/2024	08:38:15 AM	BST	98	850.60	BATE	3000092I	LANCUU70720241024O
24/10/2024	08:38:16 AM	BST	94	850.60	CHIX	130000BOR	LANCUU70920241024O
24/10/2024	08:38:31 AM	BST	106	850.60	XLON	1094152112576870	LANCUU70520241024O
24/10/2024	08:38:31 AM	BST	212	850.60	XLON	1094152112576871	LANCUU70520241024O
24/10/2024	08:38:32 AM	BST	106	850.60	XLON	1094152112576878	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:38:43 AM	BST	110	850.60	XLON	1094152112576882	LANCUU70520241024O
24/10/2024	08:38:43 AM	BST	220	850.60	XLON	1094152112576883	LANCUU70520241024O
24/10/2024	08:38:48 AM	BST	110	850.60	XLON	1094152112576894	LANCUU70520241024O
24/10/2024	08:38:48 AM	BST	220	850.60	XLON	1094152112576895	LANCUU70520241024O
24/10/2024	08:38:48 AM	BST	100	850.20	XLON	1094152112576896	LANCUU70520241024O
24/10/2024	08:38:58 AM	BST	840	850.60	CHIX	130000BRT	LANCUU70920241024O
24/10/2024	08:39:01 AM	BST	200	850.20	XLON	1094152112576938	LANCUU70520241024O
24/10/2024	08:39:01 AM	BST	544	850.20	XLON	1094152112576939	LANCUU70520241024O
24/10/2024	08:39:01 AM	BST	544	850.20	XLON	1094152112576940	LANCUU70520241024O
24/10/2024	08:39:01 AM	BST	1,329	850.20	CHIX	130000BS3	LANCUU70920241024O
24/10/2024	08:39:01 AM	BST	696	850.20	BATE	3000094Y	LANCUU70720241024O
24/10/2024	08:39:01 AM	BST	696	850.20	BATE	3000094Z	LANCUU70720241024O
24/10/2024	08:39:07 AM	BST	112	850.20	XLON	1094152112576955	LANCUU70520241024O
24/10/2024	08:39:07 AM	BST	224	850.20	XLON	1094152112576956	LANCUU70520241024O
24/10/2024	08:39:15 AM	BST	110	850.20	XLON	1094152112576958	LANCUU70520241024O
24/10/2024	08:39:15 AM	BST	220	850.20	XLON	1094152112576959	LANCUU70520241024O
24/10/2024	08:39:24 AM	BST	1	850.20	CHIX	130000BTX	LANCUU70920241024O
24/10/2024	08:40:07 AM	BST	48	850.80	XLON	1094152112577033	LANCUU70520241024O
24/10/2024	08:40:07 AM	BST	100	850.80	XLON	1094152112577034	LANCUU70520241024O
24/10/2024	08:40:07 AM	BST	200	850.80	XLON	1094152112577035	LANCUU70520241024O
24/10/2024	08:40:07 AM	BST	300	850.80	XLON	1094152112577036	LANCUU70520241024O
24/10/2024	08:40:28 AM	BST	52	851.40	CHIX	130000BYU	LANCUU70920241024O
24/10/2024	08:40:28 AM	BST	1,279	851.40	CHIX	130000BYV	LANCUU70920241024O
24/10/2024	08:40:28 AM	BST	321	851.40	BATE	3000098C	LANCUU70720241024O
24/10/2024	08:40:28 AM	BST	1,014	851.40	BATE	3000098D	LANCUU70720241024O
24/10/2024	08:40:29 AM	BST	104	851.80	XLON	1094152112577068	LANCUU70520241024O
24/10/2024	08:40:29 AM	BST	113	851.80	XLON	1094152112577069	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:40:29 AM	BST	614	851.80	XLON	1094152112577070	LANCUU70520241024O
24/10/2024	08:40:29 AM	BST	480	851.80	XLON	1094152112577071	LANCUU70520241024O
24/10/2024	08:40:54 AM	BST	43	852.00	BATE	3000099I	LANCUU70720241024O
24/10/2024	08:41:09 AM	BST	116	852.00	XLON	1094152112577097	LANCUU70520241024O
24/10/2024	08:41:13 AM	BST	1,372	852.00	XLON	1094152112577110	LANCUU70520241024O
24/10/2024	08:41:13 AM	BST	297	852.00	CHIX	130000C2S	LANCUU70920241024O
24/10/2024	08:41:13 AM	BST	500	852.00	CHIX	130000C2T	LANCUU70920241024O
24/10/2024	08:41:13 AM	BST	555	852.00	CHIX	130000C2U	LANCUU70920241024O
24/10/2024	08:41:13 AM	BST	1,363	852.00	BATE	300009AQ	LANCUU70720241024O
24/10/2024	08:41:15 AM	BST	110	852.00	XLON	1094152112577115	LANCUU70520241024O
24/10/2024	08:41:15 AM	BST	74	852.00	XLON	1094152112577116	LANCUU70520241024O
24/10/2024	08:41:15 AM	BST	52	852.00	XLON	1094152112577117	LANCUU70520241024O
24/10/2024	08:41:15 AM	BST	80	852.20	CHIX	130000C35	LANCUU70920241024O
24/10/2024	08:41:16 AM	BST	150	852.00	XLON	1094152112577118	LANCUU70520241024O
24/10/2024	08:41:16 AM	BST	477	852.00	XLON	1094152112577119	LANCUU70520241024O
24/10/2024	08:41:16 AM	BST	477	852.00	XLON	1094152112577120	LANCUU70520241024O
24/10/2024	08:41:16 AM	BST	1,421	852.00	CHIX	130000C36	LANCUU70920241024O
24/10/2024	08:41:16 AM	BST	676	852.00	BATE	300009AU	LANCUU70720241024O
24/10/2024	08:41:16 AM	BST	676	852.00	BATE	300009AV	LANCUU70720241024O
24/10/2024	08:41:46 AM	BST	1,378	851.60	XLON	1094152112577146	LANCUU70520241024O
24/10/2024	08:41:46 AM	BST	114	851.80	XLON	1094152112577147	LANCUU70520241024O
24/10/2024	08:41:46 AM	BST	428	851.80	XLON	1094152112577148	LANCUU70520241024O
24/10/2024	08:41:46 AM	BST	142	851.80	XLON	1094152112577149	LANCUU70520241024O
24/10/2024	08:41:46 AM	BST	460	852.00	XLON	1094152112577150	LANCUU70520241024O
24/10/2024	08:41:46 AM	BST	283	852.00	XLON	1094152112577151	LANCUU70520241024O
24/10/2024	08:41:46 AM	BST	353	852.00	XLON	1094152112577152	LANCUU70520241024O
24/10/2024	08:41:46 AM	BST	1,395	852.00	CHIX	130000C46	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:41:46 AM	BST	1,335	851.60	CHIX	130000C4A	LANCUU70920241024O
24/10/2024	08:41:46 AM	BST	100	851.80	CHIX	130000C4B	LANCUU70920241024O
24/10/2024	08:41:46 AM	BST	746	852.00	CHIX	130000C4C	LANCUU70920241024O
24/10/2024	08:41:46 AM	BST	490	852.00	CHIX	130000C4D	LANCUU70920241024O
24/10/2024	08:41:46 AM	BST	1,393	851.60	BATE	300009BP	LANCUU70720241024O
24/10/2024	08:41:53 AM	BST	150	852.00	XLON	1094152112577161	LANCUU70520241024O
24/10/2024	08:41:53 AM	BST	150	852.00	XLON	1094152112577162	LANCUU70520241024O
24/10/2024	08:41:53 AM	BST	480	852.20	BATE	300009BT	LANCUU70720241024O
24/10/2024	08:41:53 AM	BST	861	852.20	BATE	300009BU	LANCUU70720241024O
24/10/2024	08:42:03 AM	BST	150	852.20	BATE	300009CI	LANCUU70720241024O
24/10/2024	08:42:18 AM	BST	490	852.20	CHIX	130000C6P	LANCUU70920241024O
24/10/2024	08:42:19 AM	BST	25	852.60	BATE	300009DD	LANCUU70720241024O
24/10/2024	08:42:20 AM	BST	1,330	852.40	XLON	1094152112577207	LANCUU70520241024O
24/10/2024	08:42:20 AM	BST	1,424	852.40	CHIX	130000C6V	LANCUU70920241024O
24/10/2024	08:42:32 AM	BST	100	852.40	XLON	1094152112577219	LANCUU70520241024O
24/10/2024	08:42:32 AM	BST	400	852.40	XLON	1094152112577220	LANCUU70520241024O
24/10/2024	08:42:32 AM	BST	918	852.40	XLON	1094152112577221	LANCUU70520241024O
24/10/2024	08:43:26 AM	BST	289	852.60	XLON	1094152112577395	LANCUU70520241024O
24/10/2024	08:43:26 AM	BST	97	852.60	XLON	1094152112577396	LANCUU70520241024O
24/10/2024	08:43:26 AM	BST	127	852.60	XLON	1094152112577397	LANCUU70520241024O
24/10/2024	08:43:26 AM	BST	264	852.60	XLON	1094152112577398	LANCUU70520241024O
24/10/2024	08:43:30 AM	BST	1,360	852.40	CHIX	130000CC3	LANCUU70920241024O
24/10/2024	08:43:30 AM	BST	17	852.40	CHIX	130000CC8	LANCUU70920241024O
24/10/2024	08:43:30 AM	BST	23	852.40	CHIX	130000CC9	LANCUU70920241024O
24/10/2024	08:43:31 AM	BST	263	852.40	XLON	1094152112577436	LANCUU70520241024O
24/10/2024	08:43:31 AM	BST	266	852.40	XLON	1094152112577437	LANCUU70520241024O
24/10/2024	08:43:42 AM	BST	36	852.40	BATE	300009HO	LANCUU70720241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:44:13 AM	BST	131	853.00	XLON	1094152112577490	LANCUU70520241024O
24/10/2024	08:44:14 AM	BST	700	853.00	XLON	1094152112577491	LANCUU70520241024O
24/10/2024	08:44:17 AM	BST	317	853.00	XLON	1094152112577495	LANCUU70520241024O
24/10/2024	08:44:17 AM	BST	86	853.00	XLON	1094152112577496	LANCUU70520241024O
24/10/2024	08:44:17 AM	BST	190	853.00	XLON	1094152112577497	LANCUU70520241024O
24/10/2024	08:44:17 AM	BST	265	853.20	BATE	300009IV	LANCUU70720241024O
24/10/2024	08:44:25 AM	BST	265	853.20	BATE	300009J9	LANCUU70720241024O
24/10/2024	08:44:25 AM	BST	43	853.20	BATE	300009JA	LANCUU70720241024O
24/10/2024	08:44:25 AM	BST	100	853.20	BATE	300009JB	LANCUU70720241024O
24/10/2024	08:44:46 AM	BST	266	853.00	XLON	1094152112577565	LANCUU70520241024O
24/10/2024	08:44:46 AM	BST	203	853.00	XLON	1094152112577566	LANCUU70520241024O
24/10/2024	08:44:46 AM	BST	263	853.00	XLON	1094152112577567	LANCUU70520241024O
24/10/2024	08:44:46 AM	BST	92	853.00	XLON	1094152112577573	LANCUU70520241024O
24/10/2024	08:44:46 AM	BST	250	852.80	CHIX	130000CH1	LANCUU70920241024O
24/10/2024	08:44:59 AM	BST	264	853.00	XLON	1094152112577589	LANCUU70520241024O
24/10/2024	08:44:59 AM	BST	741	852.80	CHIX	130000CHF	LANCUU70920241024O
24/10/2024	08:46:05 AM	BST	1,331	853.00	XLON	1094152112577665	LANCUU70520241024O
24/10/2024	08:46:05 AM	BST	470	853.20	XLON	1094152112577666	LANCUU70520241024O
24/10/2024	08:46:05 AM	BST	382	853.20	XLON	1094152112577667	LANCUU70520241024O
24/10/2024	08:46:05 AM	BST	527	853.20	XLON	1094152112577668	LANCUU70520241024O
24/10/2024	08:46:05 AM	BST	1,405	853.20	CHIX	130000CJF	LANCUU70920241024O
24/10/2024	08:46:05 AM	BST	41	853.20	CHIX	130000CJG	LANCUU70920241024O
24/10/2024	08:46:05 AM	BST	1,330	853.00	BATE	300009ML	LANCUU70720241024O
24/10/2024	08:46:05 AM	BST	54	853.20	BATE	300009MN	LANCUU70720241024O
24/10/2024	08:46:12 AM	BST	550	853.00	XLON	1094152112577669	LANCUU70520241024O
24/10/2024	08:46:12 AM	BST	827	853.00	XLON	1094152112577670	LANCUU70520241024O
24/10/2024	08:46:12 AM	BST	3	853.00	XLON	1094152112577671	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:46:12 AM	BST	361	852.80	CHIX	130000CJQ	LANCUU70920241024O
24/10/2024	08:46:12 AM	BST	1,399	853.00	BATE	300009MQ	LANCUU70720241024O
24/10/2024	08:46:14 AM	BST	3	853.00	BATE	300009MU	LANCUU70720241024O
24/10/2024	08:46:16 AM	BST	3	853.00	BATE	300009MZ	LANCUU70720241024O
24/10/2024	08:46:17 AM	BST	2	853.00	BATE	300009N0	LANCUU70720241024O
24/10/2024	08:46:19 AM	BST	3	853.00	BATE	300009N3	LANCUU70720241024O
24/10/2024	08:46:29 AM	BST	6	853.00	BATE	300009N9	LANCUU70720241024O
24/10/2024	08:46:35 AM	BST	1,381	852.60	XLON	1094152112577702	LANCUU70520241024O
24/10/2024	08:46:35 AM	BST	264	852.60	XLON	1094152112577703	LANCUU70520241024O
24/10/2024	08:46:35 AM	BST	43	852.60	CHIX	130000CKP	LANCUU70920241024O
24/10/2024	08:46:35 AM	BST	1,359	852.60	BATE	300009NE	LANCUU70720241024O
24/10/2024	08:46:42 AM	BST	397	852.40	XLON	1094152112577708	LANCUU70520241024O
24/10/2024	08:46:42 AM	BST	275	852.40	XLON	1094152112577709	LANCUU70520241024O
24/10/2024	08:46:42 AM	BST	550	852.60	XLON	1094152112577710	LANCUU70520241024O
24/10/2024	08:46:42 AM	BST	392	852.60	XLON	1094152112577711	LANCUU70520241024O
24/10/2024	08:46:42 AM	BST	166	852.60	XLON	1094152112577712	LANCUU70520241024O
24/10/2024	08:46:42 AM	BST	467	852.40	CHIX	130000CKW	LANCUU70920241024O
24/10/2024	08:46:42 AM	BST	458	852.40	CHIX	130000CKX	LANCUU70920241024O
24/10/2024	08:46:42 AM	BST	458	852.40	CHIX	130000CKY	LANCUU70920241024O
24/10/2024	08:46:42 AM	BST	1	852.20	BATE	300009NM	LANCUU70720241024O
24/10/2024	08:46:46 AM	BST	1,047	852.00	XLON	1094152112577729	LANCUU70520241024O
24/10/2024	08:46:46 AM	BST	1,339	852.00	CHIX	130000CL3	LANCUU70920241024O
24/10/2024	08:46:46 AM	BST	550	852.20	CHIX	130000CL5	LANCUU70920241024O
24/10/2024	08:46:46 AM	BST	838	852.20	BATE	300009NS	LANCUU70720241024O
24/10/2024	08:46:46 AM	BST	202	852.20	BATE	300009NT	LANCUU70720241024O
24/10/2024	08:46:46 AM	BST	202	852.20	BATE	300009NU	LANCUU70720241024O
24/10/2024	08:47:33 AM	BST	250	851.60	XLON	1094152112577847	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:47:33 AM	BST	1,153	851.60	XLON	1094152112577848	LANCUU70520241024O
24/10/2024	08:47:33 AM	BST	840	851.80	CHIX	130000CNV	LANCUU70920241024O
24/10/2024	08:47:33 AM	BST	94	851.80	CHIX	130000CNW	LANCUU70920241024O
24/10/2024	08:47:33 AM	BST	103	851.80	CHIX	130000CNX	LANCUU70920241024O
24/10/2024	08:47:34 AM	BST	840	851.80	CHIX	130000CNY	LANCUU70920241024O
24/10/2024	08:47:34 AM	BST	111	851.80	CHIX	130000CNZ	LANCUU70920241024O
24/10/2024	08:47:34 AM	BST	108	851.80	CHIX	130000CO0	LANCUU70920241024O
24/10/2024	08:47:34 AM	BST	400	851.80	CHIX	130000CO1	LANCUU70920241024O
24/10/2024	08:47:34 AM	BST	94	851.80	CHIX	130000CO2	LANCUU70920241024O
24/10/2024	08:47:34 AM	BST	1,383	851.60	BATE	300009PN	LANCUU70720241024O
24/10/2024	08:47:35 AM	BST	2	851.80	CHIX	130000CO3	LANCUU70920241024O
24/10/2024	08:47:35 AM	BST	107	851.80	CHIX	130000CO4	LANCUU70920241024O
24/10/2024	08:48:08 AM	BST	1,369	851.60	XLON	1094152112577885	LANCUU70520241024O
24/10/2024	08:48:09 AM	BST	50	851.40	CHIX	130000CPC	LANCUU70920241024O
24/10/2024	08:48:09 AM	BST	1,124	851.40	CHIX	130000CPD	LANCUU70920241024O
24/10/2024	08:48:09 AM	BST	1,382	851.40	BATE	300009QZ	LANCUU70720241024O
24/10/2024	08:48:10 AM	BST	154	851.40	CHIX	130000CPE	LANCUU70920241024O
24/10/2024	08:48:16 AM	BST	1,343	851.20	XLON	1094152112577901	LANCUU70520241024O
24/10/2024	08:48:16 AM	BST	889	851.00	BATE	300009RA	LANCUU70720241024O
24/10/2024	08:48:16 AM	BST	73	851.00	BATE	300009RB	LANCUU70720241024O
24/10/2024	08:48:16 AM	BST	178	851.00	BATE	300009RC	LANCUU70720241024O
24/10/2024	08:48:16 AM	BST	52	851.00	BATE	300009RD	LANCUU70720241024O
24/10/2024	08:48:17 AM	BST	5	851.20	CHIX	130000CPT	LANCUU70920241024O
24/10/2024	08:48:18 AM	BST	41	851.20	CHIX	130000CPU	LANCUU70920241024O
24/10/2024	08:48:21 AM	BST	90	851.20	CHIX	130000CQD	LANCUU70920241024O
24/10/2024	08:48:21 AM	BST	106	851.20	CHIX	130000CQE	LANCUU70920241024O
24/10/2024	08:48:21 AM	BST	428	851.20	CHIX	130000CQF	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:48:21 AM	BST	112	851.20	CHIX	130000CQG	LANCUU70920241024O
24/10/2024	08:48:21 AM	BST	110	851.20	CHIX	130000CQH	LANCUU70920241024O
24/10/2024	08:48:21 AM	BST	215	851.00	BATE	300009RF	LANCUU70720241024O
24/10/2024	08:48:22 AM	BST	30	851.20	CHIX	130000CQI	LANCUU70920241024O
24/10/2024	08:48:27 AM	BST	840	851.20	CHIX	130000CR1	LANCUU70920241024O
24/10/2024	08:48:31 AM	BST	42	851.20	CHIX	130000CR8	LANCUU70920241024O
24/10/2024	08:48:39 AM	BST	276	850.80	CHIX	130000CS4	LANCUU70920241024O
24/10/2024	08:49:21 AM	BST	582	851.00	BATE	300009T9	LANCUU70720241024O
24/10/2024	08:49:24 AM	BST	50	850.80	XLON	1094152112578145	LANCUU70520241024O
24/10/2024	08:49:25 AM	BST	200	850.80	XLON	1094152112578148	LANCUU70520241024O
24/10/2024	08:49:43 AM	BST	1,167	850.80	XLON	1094152112578179	LANCUU70520241024O
24/10/2024	08:49:43 AM	BST	1,102	850.80	CHIX	130000CVF	LANCUU70920241024O
24/10/2024	08:49:43 AM	BST	840	850.80	CHIX	130000CVI	LANCUU70920241024O
24/10/2024	08:49:43 AM	BST	840	851.00	CHIX	130000CVJ	LANCUU70920241024O
24/10/2024	08:49:43 AM	BST	100	851.00	CHIX	130000CVK	LANCUU70920241024O
24/10/2024	08:49:43 AM	BST	544	850.60	BATE	300009UA	LANCUU70720241024O
24/10/2024	08:49:46 AM	BST	112	850.80	CHIX	130000CVQ	LANCUU70920241024O
24/10/2024	08:49:46 AM	BST	840	850.80	CHIX	130000CVR	LANCUU70920241024O
24/10/2024	08:50:41 AM	BST	1,337	851.20	XLON	1094152112578228	LANCUU70520241024O
24/10/2024	08:50:41 AM	BST	263	851.20	CHIX	130000CYJ	LANCUU70920241024O
24/10/2024	08:50:41 AM	BST	1,079	851.20	CHIX	130000CYK	LANCUU70920241024O
24/10/2024	08:50:42 AM	BST	111	851.20	XLON	1094152112578229	LANCUU70520241024O
24/10/2024	08:50:42 AM	BST	392	851.20	XLON	1094152112578230	LANCUU70520241024O
24/10/2024	08:50:42 AM	BST	183	851.20	XLON	1094152112578231	LANCUU70520241024O
24/10/2024	08:50:42 AM	BST	167	851.20	XLON	1094152112578232	LANCUU70520241024O
24/10/2024	08:50:42 AM	BST	322	851.20	XLON	1094152112578233	LANCUU70520241024O
24/10/2024	08:50:49 AM	BST	1,408	851.00	XLON	1094152112578241	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:50:49 AM	BST	1,399	850.60	XLON	1094152112578243	LANCUU70520241024O
24/10/2024	08:50:49 AM	BST	993	850.80	CHIX	130000CYW	LANCUU70920241024O
24/10/2024	08:50:49 AM	BST	332	850.80	CHIX	130000CYX	LANCUU70920241024O
24/10/2024	08:50:49 AM	BST	480	850.80	BATE	300009W8	LANCUU70720241024O
24/10/2024	08:50:50 AM	BST	440	850.60	CHIX	130000CZ3	LANCUU70920241024O
24/10/2024	08:50:52 AM	BST	1,369	850.40	CHIX	130000CZ5	LANCUU70920241024O
24/10/2024	08:50:53 AM	BST	1,158	850.20	XLON	1094152112578246	LANCUU70520241024O
24/10/2024	08:50:53 AM	BST	183	850.20	XLON	1094152112578247	LANCUU70520241024O
24/10/2024	08:51:21 AM	BST	458	850.20	XLON	1094152112578280	LANCUU70520241024O
24/10/2024	08:51:21 AM	BST	887	850.20	XLON	1094152112578281	LANCUU70520241024O
24/10/2024	08:51:31 AM	BST	200	850.20	CHIX	130000D12	LANCUU70920241024O
24/10/2024	08:51:31 AM	BST	100	850.20	CHIX	130000D13	LANCUU70920241024O
24/10/2024	08:51:32 AM	BST	571	850.20	CHIX	130000D14	LANCUU70920241024O
24/10/2024	08:51:43 AM	BST	472	850.20	CHIX	130000D1P	LANCUU70920241024O
24/10/2024	08:51:43 AM	BST	105	850.20	CHIX	130000D1Q	LANCUU70920241024O
24/10/2024	08:51:43 AM	BST	112	850.20	CHIX	130000D1R	LANCUU70920241024O
24/10/2024	08:51:43 AM	BST	106	850.20	CHIX	130000D1S	LANCUU70920241024O
24/10/2024	08:51:43 AM	BST	103	850.20	CHIX	130000D1T	LANCUU70920241024O
24/10/2024	08:52:11 AM	BST	1,365	850.60	XLON	1094152112578326	LANCUU70520241024O
24/10/2024	08:52:11 AM	BST	840	850.80	CHIX	130000D3B	LANCUU70920241024O
24/10/2024	08:52:11 AM	BST	103	850.80	CHIX	130000D3C	LANCUU70920241024O
24/10/2024	08:52:11 AM	BST	93	850.80	CHIX	130000D3D	LANCUU70920241024O
24/10/2024	08:52:11 AM	BST	202	850.80	CHIX	130000D3E	LANCUU70920241024O
24/10/2024	08:52:12 AM	BST	95	850.80	CHIX	130000D3F	LANCUU70920241024O
24/10/2024	08:52:12 AM	BST	99	850.80	CHIX	130000D3G	LANCUU70920241024O
24/10/2024	08:52:31 AM	BST	150	850.20	XLON	1094152112578357	LANCUU70520241024O
24/10/2024	08:52:46 AM	BST	150	850.20	XLON	1094152112578366	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:53:16 AM	BST	150	850.20	XLON	1094152112578388	LANCUU70520241024O
24/10/2024	08:53:16 AM	BST	966	850.20	XLON	1094152112578389	LANCUU70520241024O
24/10/2024	08:53:16 AM	BST	2	850.40	CHIX	130000D5E	LANCUU70920241024O
24/10/2024	08:53:49 AM	BST	643	850.40	XLON	1094152112578430	LANCUU70520241024O
24/10/2024	08:53:49 AM	BST	699	850.40	XLON	1094152112578431	LANCUU70520241024O
24/10/2024	08:53:49 AM	BST	1,349	850.60	CHIX	130000D8C	LANCUU70920241024O
24/10/2024	08:53:49 AM	BST	96	850.60	CHIX	130000D8M	LANCUU70920241024O
24/10/2024	08:53:49 AM	BST	103	850.60	CHIX	130000D8N	LANCUU70920241024O
24/10/2024	08:53:49 AM	BST	124	850.60	CHIX	130000D8O	LANCUU70920241024O
24/10/2024	08:54:01 AM	BST	440	850.60	CHIX	130000D9E	LANCUU70920241024O
24/10/2024	08:54:02 AM	BST	113	850.60	CHIX	130000D9G	LANCUU70920241024O
24/10/2024	08:54:02 AM	BST	111	850.60	CHIX	130000D9H	LANCUU70920241024O
24/10/2024	08:54:16 AM	BST	115	850.60	CHIX	130000DA7	LANCUU70920241024O
24/10/2024	08:54:16 AM	BST	112	850.60	CHIX	130000DA8	LANCUU70920241024O
24/10/2024	08:54:16 AM	BST	100	850.60	CHIX	130000DA9	LANCUU70920241024O
24/10/2024	08:54:17 AM	BST	107	850.60	CHIX	130000DAC	LANCUU70920241024O
24/10/2024	08:54:17 AM	BST	95	850.60	CHIX	130000DAD	LANCUU70920241024O
24/10/2024	08:54:39 AM	BST	366	850.20	XLON	1094152112578481	LANCUU70520241024O
24/10/2024	08:55:01 AM	BST	250	850.20	XLON	1094152112578504	LANCUU70520241024O
24/10/2024	08:55:15 AM	BST	1,368	850.60	XLON	1094152112578536	LANCUU70520241024O
24/10/2024	08:55:15 AM	BST	485	850.60	CHIX	130000DDD	LANCUU70920241024O
24/10/2024	08:55:24 AM	BST	235	850.60	CHIX	130000DDO	LANCUU70920241024O
24/10/2024	08:55:46 AM	BST	150	850.60	CHIX	130000DFO	LANCUU70920241024O
24/10/2024	08:55:46 AM	BST	465	850.60	CHIX	130000DFP	LANCUU70920241024O
24/10/2024	08:55:50 AM	BST	94	850.60	CHIX	130000DFS	LANCUU70920241024O
24/10/2024	08:55:52 AM	BST	115	850.60	CHIX	130000DFT	LANCUU70920241024O
24/10/2024	08:55:52 AM	BST	95	850.60	CHIX	130000DFU	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:55:52 AM	BST	95	850.60	CHIX	130000DFV	LANCUU70920241024O
24/10/2024	08:56:28 AM	BST	840	851.40	CHIX	130000DIC	LANCUU70920241024O
24/10/2024	08:56:28 AM	BST	102	851.40	CHIX	130000DID	LANCUU70920241024O
24/10/2024	08:56:29 AM	BST	286	851.40	CHIX	130000DIG	LANCUU70920241024O
24/10/2024	08:56:29 AM	BST	102	851.40	CHIX	130000DIH	LANCUU70920241024O
24/10/2024	08:56:29 AM	BST	112	851.40	CHIX	130000DII	LANCUU70920241024O
24/10/2024	08:56:29 AM	BST	100	851.40	CHIX	130000DIJ	LANCUU70920241024O
24/10/2024	08:56:29 AM	BST	108	851.40	CHIX	130000DIK	LANCUU70920241024O
24/10/2024	08:56:46 AM	BST	156	851.00	XLON	1094152112578674	LANCUU70520241024O
24/10/2024	08:57:01 AM	BST	200	851.00	XLON	1094152112578688	LANCUU70520241024O
24/10/2024	08:57:22 AM	BST	750	851.00	XLON	1094152112578738	LANCUU70520241024O
24/10/2024	08:57:22 AM	BST	300	851.00	XLON	1094152112578739	LANCUU70520241024O
24/10/2024	08:57:35 AM	BST	42	851.60	CHIX	130000DMV	LANCUU70920241024O
24/10/2024	08:58:20 AM	BST	1,000	851.60	CHIX	130000DQ1	LANCUU70920241024O
24/10/2024	08:58:20 AM	BST	100	851.60	CHIX	130000DQ2	LANCUU70920241024O
24/10/2024	08:58:20 AM	BST	263	851.60	CHIX	130000DQ3	LANCUU70920241024O
24/10/2024	08:58:32 AM	BST	98	851.60	CHIX	130000DQF	LANCUU70920241024O
24/10/2024	08:58:58 AM	BST	50	851.20	CHIX	130000DRB	LANCUU70920241024O
24/10/2024	08:58:58 AM	BST	101	851.40	BATE	30000AC9	LANCUU70720241024O
24/10/2024	08:58:58 AM	BST	327	851.40	BATE	30000ACA	LANCUU70720241024O
24/10/2024	08:59:44 AM	BST	460	851.40	XLON	1094152112578834	LANCUU70520241024O
24/10/2024	08:59:44 AM	BST	920	851.40	XLON	1094152112578835	LANCUU70520241024O
24/10/2024	08:59:51 AM	BST	1,334	851.20	CHIX	130000DTQ	LANCUU70920241024O
24/10/2024	08:59:52 AM	BST	1,349	851.00	XLON	1094152112578840	LANCUU70520241024O
24/10/2024	08:59:52 AM	BST	840	851.20	CHIX	130000DTW	LANCUU70920241024O
24/10/2024	08:59:52 AM	BST	3	851.00	BATE	30000AEE	LANCUU70720241024O
24/10/2024	08:59:52 AM	BST	324	851.00	BATE	30000AEF	LANCUU70720241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	08:59:52 AM	BST	324	851.00	BATE	30000AEG	LANCUU70720241024O
24/10/2024	09:00:00 AM	BST	203	851.20	CHIX	130000DUG	LANCUU70920241024O
24/10/2024	09:00:01 AM	BST	840	851.20	CHIX	130000DUO	LANCUU70920241024O
24/10/2024	09:00:01 AM	BST	4	851.20	CHIX	130000DUY	LANCUU70920241024O
24/10/2024	09:00:49 AM	BST	1,388	851.60	CHIX	130000DXI	LANCUU70920241024O
24/10/2024	09:00:49 AM	BST	799	851.60	CHIX	130000DXK	LANCUU70920241024O
24/10/2024	09:00:49 AM	BST	94	851.60	CHIX	130000DXL	LANCUU70920241024O
24/10/2024	09:00:49 AM	BST	4	851.60	CHIX	130000DXM	LANCUU70920241024O
24/10/2024	09:00:50 AM	BST	29	851.60	CHIX	130000DXO	LANCUU70920241024O
24/10/2024	09:00:51 AM	BST	2	851.60	CHIX	130000DXQ	LANCUU70920241024O
24/10/2024	09:00:53 AM	BST	450	851.60	XLON	1094152112578930	LANCUU70520241024O
24/10/2024	09:01:04 AM	BST	1,365	851.40	XLON	1094152112578948	LANCUU70520241024O
24/10/2024	09:01:04 AM	BST	643	851.40	XLON	1094152112578951	LANCUU70520241024O
24/10/2024	09:01:04 AM	BST	944	851.40	CHIX	130000DYC	LANCUU70920241024O
24/10/2024	09:01:04 AM	BST	445	851.40	BATE	30000AHD	LANCUU70720241024O
24/10/2024	09:01:06 AM	BST	871	851.20	CHIX	130000DYI	LANCUU70920241024O
24/10/2024	09:01:35 AM	BST	1,283	851.00	XLON	1094152112578966	LANCUU70520241024O
24/10/2024	09:01:57 AM	BST	522	851.20	CHIX	130000E0K	LANCUU70920241024O
24/10/2024	09:02:21 AM	BST	107	851.00	XLON	1094152112579026	LANCUU70520241024O
24/10/2024	09:02:21 AM	BST	447	851.00	BATE	30000AKE	LANCUU70720241024O
24/10/2024	09:02:35 AM	BST	1,386	850.80	CHIX	130000E25	LANCUU70920241024O
24/10/2024	09:02:35 AM	BST	792	850.80	CHIX	130000E2B	LANCUU70920241024O
24/10/2024	09:03:49 AM	BST	1,355	851.00	XLON	1094152112579116	LANCUU70520241024O
24/10/2024	09:03:49 AM	BST	1,329	850.80	CHIX	130000E5B	LANCUU70920241024O
24/10/2024	09:03:51 AM	BST	1,358	850.60	XLON	1094152112579117	LANCUU70520241024O
24/10/2024	09:06:42 AM	BST	1,386	851.40	XLON	1094152112579337	LANCUU70520241024O
24/10/2024	09:06:44 AM	BST	1,373	851.40	CHIX	130000EG6	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:06:44 AM	BST	492	851.40	BATE	30000AUJ	LANCUU70720241024O
24/10/2024	09:07:36 AM	BST	186	851.40	XLON	1094152112579380	LANCUU70520241024O
24/10/2024	09:07:56 AM	BST	100	851.20	XLON	1094152112579419	LANCUU70520241024O
24/10/2024	09:08:44 AM	BST	155	852.20	XLON	1094152112579478	LANCUU70520241024O
24/10/2024	09:08:45 AM	BST	155	852.20	XLON	1094152112579482	LANCUU70520241024O
24/10/2024	09:08:46 AM	BST	1,332	852.00	XLON	1094152112579483	LANCUU70520241024O
24/10/2024	09:08:53 AM	BST	1,780	852.00	XLON	1094152112579484	LANCUU70520241024O
24/10/2024	09:09:45 AM	BST	490	852.40	XLON	1094152112579582	LANCUU70520241024O
24/10/2024	09:09:45 AM	BST	390	852.40	XLON	1094152112579583	LANCUU70520241024O
24/10/2024	09:09:45 AM	BST	186	852.40	XLON	1094152112579584	LANCUU70520241024O
24/10/2024	09:09:45 AM	BST	102	852.40	XLON	1094152112579585	LANCUU70520241024O
24/10/2024	09:09:45 AM	BST	410	852.40	XLON	1094152112579586	LANCUU70520241024O
24/10/2024	09:09:45 AM	BST	202	852.40	XLON	1094152112579587	LANCUU70520241024O
24/10/2024	09:09:45 AM	BST	1,483	852.40	XLON	1094152112579595	LANCUU70520241024O
24/10/2024	09:09:45 AM	BST	178	852.40	XLON	1094152112579596	LANCUU70520241024O
24/10/2024	09:09:45 AM	BST	440	852.20	CHIX	130000EPL	LANCUU70920241024O
24/10/2024	09:11:04 AM	BST	1,383	854.20	CHIX	130000EVO	LANCUU70920241024O
24/10/2024	09:11:42 AM	BST	1,352	854.40	XLON	1094152112579787	LANCUU70520241024O
24/10/2024	09:11:43 AM	BST	2	854.80	CHIX	130000EYN	LANCUU70920241024O
24/10/2024	09:11:45 AM	BST	199	855.00	CHIX	130000EZ0	LANCUU70920241024O
24/10/2024	09:11:46 AM	BST	179	855.20	CHIX	130000EZ4	LANCUU70920241024O
24/10/2024	09:11:46 AM	BST	211	855.20	CHIX	130000EZ5	LANCUU70920241024O
24/10/2024	09:11:46 AM	BST	301	855.20	CHIX	130000EZ6	LANCUU70920241024O
24/10/2024	09:11:46 AM	BST	301	855.20	CHIX	130000EZ7	LANCUU70920241024O
24/10/2024	09:11:46 AM	BST	301	855.20	CHIX	130000EZ8	LANCUU70920241024O
24/10/2024	09:11:46 AM	BST	301	855.20	CHIX	130000EZ9	LANCUU70920241024O
24/10/2024	09:11:46 AM	BST	1	855.20	CHIX	130000EZA	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:11:47 AM	BST	122	855.20	CHIX	130000EZD	LANCUU70920241024O
24/10/2024	09:11:49 AM	BST	1,780	855.00	XLON	1094152112579799	LANCUU70520241024O
24/10/2024	09:11:49 AM	BST	981	855.00	CHIX	130000EZF	LANCUU70920241024O
24/10/2024	09:11:50 AM	BST	1,780	855.00	XLON	1094152112579817	LANCUU70520241024O
24/10/2024	09:11:58 AM	BST	1,780	855.00	XLON	1094152112579835	LANCUU70520241024O
24/10/2024	09:11:58 AM	BST	1,780	855.00	XLON	1094152112579840	LANCUU70520241024O
24/10/2024	09:11:59 AM	BST	840	855.00	XLON	1094152112579844	LANCUU70520241024O
24/10/2024	09:11:59 AM	BST	940	855.00	XLON	1094152112579845	LANCUU70520241024O
24/10/2024	09:11:59 AM	BST	238	855.00	XLON	1094152112579848	LANCUU70520241024O
24/10/2024	09:11:59 AM	BST	1,542	855.00	XLON	1094152112579849	LANCUU70520241024O
24/10/2024	09:11:59 AM	BST	888	855.00	XLON	1094152112579863	LANCUU70520241024O
24/10/2024	09:11:59 AM	BST	892	855.00	XLON	1094152112579864	LANCUU70520241024O
24/10/2024	09:12:00 AM	BST	1,780	855.00	XLON	1094152112579866	LANCUU70520241024O
24/10/2024	09:12:00 AM	BST	32	855.00	XLON	1094152112579871	LANCUU70520241024O
24/10/2024	09:12:00 AM	BST	1,748	855.00	XLON	1094152112579872	LANCUU70520241024O
24/10/2024	09:12:01 AM	BST	1,780	855.00	XLON	1094152112579873	LANCUU70520241024O
24/10/2024	09:12:01 AM	BST	786	855.00	XLON	1094152112579874	LANCUU70520241024O
24/10/2024	09:12:01 AM	BST	994	855.00	XLON	1094152112579875	LANCUU70520241024O
24/10/2024	09:12:01 AM	BST	1,780	855.00	XLON	1094152112579880	LANCUU70520241024O
24/10/2024	09:12:02 AM	BST	786	855.00	XLON	1094152112579881	LANCUU70520241024O
24/10/2024	09:12:02 AM	BST	994	855.00	XLON	1094152112579882	LANCUU70520241024O
24/10/2024	09:12:02 AM	BST	1,780	855.00	XLON	1094152112579883	LANCUU70520241024O
24/10/2024	09:12:03 AM	BST	555	855.00	XLON	1094152112579885	LANCUU70520241024O
24/10/2024	09:12:03 AM	BST	1,225	855.00	XLON	1094152112579886	LANCUU70520241024O
24/10/2024	09:12:03 AM	BST	568	855.00	XLON	1094152112579888	LANCUU70520241024O
24/10/2024	09:12:03 AM	BST	1,212	855.00	XLON	1094152112579889	LANCUU70520241024O
24/10/2024	09:12:09 AM	BST	172	855.00	XLON	1094152112579898	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:12:09 AM	BST	344	855.00	XLON	1094152112579899	LANCUU70520241024O
24/10/2024	09:12:09 AM	BST	375	855.00	CHIX	130000F0X	LANCUU70920241024O
24/10/2024	09:12:31 AM	BST	500	855.00	XLON	1094152112579925	LANCUU70520241024O
24/10/2024	09:12:31 AM	BST	382	855.00	XLON	1094152112579926	LANCUU70520241024O
24/10/2024	09:12:31 AM	BST	1,393	855.00	CHIX	130000F36	LANCUU70920241024O
24/10/2024	09:12:31 AM	BST	490	855.20	CHIX	130000F37	LANCUU70920241024O
24/10/2024	09:12:41 AM	BST	1,401	854.80	XLON	1094152112579936	LANCUU70520241024O
24/10/2024	09:12:41 AM	BST	500	855.00	CHIX	130000F45	LANCUU70920241024O
24/10/2024	09:12:41 AM	BST	923	854.80	BATE	30000BAZ	LANCUU70720241024O
24/10/2024	09:12:42 AM	BST	490	854.80	XLON	1094152112579941	LANCUU70520241024O
24/10/2024	09:12:42 AM	BST	840	855.00	CHIX	130000F47	LANCUU70920241024O
24/10/2024	09:12:42 AM	BST	1,340	854.60	CHIX	130000F48	LANCUU70920241024O
24/10/2024	09:12:43 AM	BST	1,383	854.60	BATE	30000BB9	LANCUU70720241024O
24/10/2024	09:12:52 AM	BST	163	854.80	XLON	1094152112579954	LANCUU70520241024O
24/10/2024	09:12:52 AM	BST	450	854.80	XLON	1094152112579955	LANCUU70520241024O
24/10/2024	09:12:52 AM	BST	490	854.80	XLON	1094152112579956	LANCUU70520241024O
24/10/2024	09:12:52 AM	BST	175	854.80	XLON	1094152112579957	LANCUU70520241024O
24/10/2024	09:12:52 AM	BST	165	854.80	XLON	1094152112579958	LANCUU70520241024O
24/10/2024	09:12:52 AM	BST	490	854.80	XLON	1094152112579959	LANCUU70520241024O
24/10/2024	09:12:52 AM	BST	450	854.80	XLON	1094152112579960	LANCUU70520241024O
24/10/2024	09:12:52 AM	BST	175	854.80	XLON	1094152112579961	LANCUU70520241024O
24/10/2024	09:12:52 AM	BST	197	854.80	XLON	1094152112579962	LANCUU70520241024O
24/10/2024	09:12:52 AM	BST	303	854.80	XLON	1094152112579963	LANCUU70520241024O
24/10/2024	09:12:59 AM	BST	1,331	854.40	XLON	1094152112579971	LANCUU70520241024O
24/10/2024	09:13:36 AM	BST	1,316	854.40	XLON	1094152112579983	LANCUU70520241024O
24/10/2024	09:13:36 AM	BST	157	854.40	XLON	1094152112579984	LANCUU70520241024O
24/10/2024	09:13:43 AM	BST	838	854.20	CHIX	130000F6Z	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:13:43 AM	BST	532	854.20	CHIX	130000F70	LANCUU70920241024O
24/10/2024	09:13:43 AM	BST	1,077	854.20	BATE	30000BCY	LANCUU70720241024O
24/10/2024	09:14:00 AM	BST	175	855.00	XLON	1094152112580033	LANCUU70520241024O
24/10/2024	09:14:01 AM	BST	1,108	855.20	XLON	1094152112580039	LANCUU70520241024O
24/10/2024	09:14:01 AM	BST	672	855.20	XLON	1094152112580040	LANCUU70520241024O
24/10/2024	09:14:03 AM	BST	1,712	855.40	XLON	1094152112580051	LANCUU70520241024O
24/10/2024	09:14:03 AM	BST	68	855.40	XLON	1094152112580052	LANCUU70520241024O
24/10/2024	09:14:04 AM	BST	431	855.60	XLON	1094152112580066	LANCUU70520241024O
24/10/2024	09:14:04 AM	BST	1,385	855.60	XLON	1094152112580070	LANCUU70520241024O
24/10/2024	09:14:04 AM	BST	1,397	855.60	CHIX	130000F91	LANCUU70920241024O
24/10/2024	09:14:07 AM	BST	136	855.60	XLON	1094152112580088	LANCUU70520241024O
24/10/2024	09:14:12 AM	BST	209	855.80	XLON	1094152112580091	LANCUU70520241024O
24/10/2024	09:14:27 AM	BST	135	856.20	XLON	1094152112580129	LANCUU70520241024O
24/10/2024	09:14:30 AM	BST	1,387	856.00	XLON	1094152112580130	LANCUU70520241024O
24/10/2024	09:14:30 AM	BST	600	855.80	XLON	1094152112580133	LANCUU70520241024O
24/10/2024	09:14:30 AM	BST	135	856.00	XLON	1094152112580134	LANCUU70520241024O
24/10/2024	09:14:30 AM	BST	490	856.00	XLON	1094152112580135	LANCUU70520241024O
24/10/2024	09:14:30 AM	BST	430	856.00	XLON	1094152112580136	LANCUU70520241024O
24/10/2024	09:14:30 AM	BST	246	856.00	CHIX	130000FBL	LANCUU70920241024O
24/10/2024	09:14:31 AM	BST	2	856.00	CHIX	130000FBN	LANCUU70920241024O
24/10/2024	09:14:36 AM	BST	1,336	855.60	XLON	1094152112580141	LANCUU70520241024O
24/10/2024	09:14:36 AM	BST	500	855.80	XLON	1094152112580142	LANCUU70520241024O
24/10/2024	09:14:36 AM	BST	156	855.80	XLON	1094152112580143	LANCUU70520241024O
24/10/2024	09:14:36 AM	BST	470	855.80	CHIX	130000FC0	LANCUU70920241024O
24/10/2024	09:14:36 AM	BST	246	856.00	CHIX	130000FC1	LANCUU70920241024O
24/10/2024	09:14:36 AM	BST	321	856.00	CHIX	130000FC2	LANCUU70920241024O
24/10/2024	09:14:36 AM	BST	203	856.00	CHIX	130000FC3	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:14:36 AM	BST	107	856.00	CHIX	130000FC4	LANCUU70920241024O
24/10/2024	09:14:36 AM	BST	1,268	855.80	BATE	30000BG6	LANCUU70720241024O
24/10/2024	09:17:20 AM	BST	735	856.60	BATE	30000BMM	LANCUU70720241024O
24/10/2024	09:17:20 AM	BST	483	856.60	BATE	30000BMN	LANCUU70720241024O
24/10/2024	09:17:51 AM	BST	1,356	856.40	XLON	1094152112580337	LANCUU70520241024O
24/10/2024	09:17:51 AM	BST	1,325	856.40	CHIX	130000FQA	LANCUU70920241024O
24/10/2024	09:18:02 AM	BST	942	856.60	CHIX	130000FR3	LANCUU70920241024O
24/10/2024	09:18:03 AM	BST	1,566	856.60	CHIX	130000FR4	LANCUU70920241024O
24/10/2024	09:18:13 AM	BST	1,208	856.60	CHIX	130000FRS	LANCUU70920241024O
24/10/2024	09:18:13 AM	BST	128	856.60	CHIX	130000FRT	LANCUU70920241024O
24/10/2024	09:18:40 AM	BST	122	857.20	XLON	1094152112580453	LANCUU70520241024O
24/10/2024	09:18:40 AM	BST	490	857.20	XLON	1094152112580454	LANCUU70520241024O
24/10/2024	09:18:40 AM	BST	344	857.20	XLON	1094152112580455	LANCUU70520241024O
24/10/2024	09:19:14 AM	BST	1,343	857.60	XLON	1094152112580515	LANCUU70520241024O
24/10/2024	09:19:14 AM	BST	480	857.60	XLON	1094152112580516	LANCUU70520241024O
24/10/2024	09:19:14 AM	BST	100	857.60	CHIX	130000FTV	LANCUU70920241024O
24/10/2024	09:19:14 AM	BST	636	857.60	CHIX	130000FTW	LANCUU70920241024O
24/10/2024	09:19:14 AM	BST	636	857.60	CHIX	130000FTX	LANCUU70920241024O
24/10/2024	09:19:14 AM	BST	550	857.60	CHIX	130000FTY	LANCUU70920241024O
24/10/2024	09:19:31 AM	BST	349	858.20	XLON	1094152112580567	LANCUU70520241024O
24/10/2024	09:19:35 AM	BST	128	858.20	XLON	1094152112580570	LANCUU70520241024O
24/10/2024	09:19:35 AM	BST	490	858.20	XLON	1094152112580571	LANCUU70520241024O
24/10/2024	09:19:35 AM	BST	353	858.20	XLON	1094152112580572	LANCUU70520241024O
24/10/2024	09:19:35 AM	BST	183	858.20	XLON	1094152112580573	LANCUU70520241024O
24/10/2024	09:19:35 AM	BST	100	858.00	CHIX	130000FVP	LANCUU70920241024O
24/10/2024	09:19:35 AM	BST	623	858.00	CHIX	130000FVQ	LANCUU70920241024O
24/10/2024	09:19:35 AM	BST	623	858.00	CHIX	130000FVR	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:19:38 AM	BST	352	858.20	XLON	1094152112580610	LANCUU70520241024O
24/10/2024	09:19:38 AM	BST	135	858.20	XLON	1094152112580611	LANCUU70520241024O
24/10/2024	09:19:40 AM	BST	139	858.20	XLON	1094152112580629	LANCUU70520241024O
24/10/2024	09:19:41 AM	BST	144	858.20	XLON	1094152112580636	LANCUU70520241024O
24/10/2024	09:19:41 AM	BST	337	858.20	XLON	1094152112580637	LANCUU70520241024O
24/10/2024	09:19:47 AM	BST	154	858.20	XLON	1094152112580664	LANCUU70520241024O
24/10/2024	09:19:47 AM	BST	335	858.20	XLON	1094152112580665	LANCUU70520241024O
24/10/2024	09:19:52 AM	BST	160	858.20	XLON	1094152112580676	LANCUU70520241024O
24/10/2024	09:20:02 AM	BST	183	858.20	XLON	1094152112580726	LANCUU70520241024O
24/10/2024	09:20:22 AM	BST	206	858.20	XLON	1094152112580771	LANCUU70520241024O
24/10/2024	09:20:22 AM	BST	11	858.20	XLON	1094152112580772	LANCUU70520241024O
24/10/2024	09:20:53 AM	BST	942	858.00	XLON	1094152112580815	LANCUU70520241024O
24/10/2024	09:20:53 AM	BST	480	858.00	XLON	1094152112580816	LANCUU70520241024O
24/10/2024	09:20:53 AM	BST	840	858.20	CHIX	130000G02	LANCUU70920241024O
24/10/2024	09:20:53 AM	BST	440	858.20	CHIX	130000G03	LANCUU70920241024O
24/10/2024	09:20:53 AM	BST	201	858.20	CHIX	130000G04	LANCUU70920241024O
24/10/2024	09:20:53 AM	BST	299	858.20	CHIX	130000G05	LANCUU70920241024O
24/10/2024	09:20:53 AM	BST	113	858.20	CHIX	130000G06	LANCUU70920241024O
24/10/2024	09:20:53 AM	BST	102	858.20	CHIX	130000G07	LANCUU70920241024O
24/10/2024	09:20:54 AM	BST	840	858.20	CHIX	130000G09	LANCUU70920241024O
24/10/2024	09:20:54 AM	BST	108	858.20	CHIX	130000G0A	LANCUU70920241024O
24/10/2024	09:20:54 AM	BST	108	858.20	CHIX	130000G0B	LANCUU70920241024O
24/10/2024	09:20:54 AM	BST	3	858.20	CHIX	130000G0C	LANCUU70920241024O
24/10/2024	09:21:11 AM	BST	1,344	858.00	XLON	1094152112580873	LANCUU70520241024O
24/10/2024	09:21:11 AM	BST	460	858.00	XLON	1094152112580874	LANCUU70520241024O
24/10/2024	09:21:11 AM	BST	217	858.00	XLON	1094152112580875	LANCUU70520241024O
24/10/2024	09:21:11 AM	BST	322	858.00	XLON	1094152112580876	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:21:11 AM	BST	1,374	858.00	CHIX	130000G1J	LANCUU70920241024O
24/10/2024	09:21:13 AM	BST	490	858.00	XLON	1094152112580884	LANCUU70520241024O
24/10/2024	09:21:13 AM	BST	600	858.00	XLON	1094152112580885	LANCUU70520241024O
24/10/2024	09:21:13 AM	BST	175	858.00	XLON	1094152112580886	LANCUU70520241024O
24/10/2024	09:21:13 AM	BST	163	858.00	XLON	1094152112580887	LANCUU70520241024O
24/10/2024	09:21:13 AM	BST	217	858.00	XLON	1094152112580888	LANCUU70520241024O
24/10/2024	09:21:13 AM	BST	840	858.00	CHIX	130000G1N	LANCUU70920241024O
24/10/2024	09:21:13 AM	BST	500	858.00	CHIX	130000G1O	LANCUU70920241024O
24/10/2024	09:21:13 AM	BST	43	858.00	CHIX	130000G1P	LANCUU70920241024O
24/10/2024	09:21:13 AM	BST	741	857.80	BATE	30000BVV	LANCUU70720241024O
24/10/2024	09:21:13 AM	BST	157	857.80	BATE	30000BVW	LANCUU70720241024O
24/10/2024	09:21:15 AM	BST	126	857.60	XLON	1094152112580889	LANCUU70520241024O
24/10/2024	09:21:15 AM	BST	480	858.00	CHIX	130000G1T	LANCUU70920241024O
24/10/2024	09:21:15 AM	BST	1,384	857.80	BATE	30000BVY	LANCUU70720241024O
24/10/2024	09:21:29 AM	BST	500	857.80	CHIX	130000G2G	LANCUU70920241024O
24/10/2024	09:21:29 AM	BST	1,308	857.80	BATE	30000BWI	LANCUU70720241024O
24/10/2024	09:21:48 AM	BST	185	857.60	XLON	1094152112580930	LANCUU70520241024O
24/10/2024	09:21:48 AM	BST	1,013	857.60	XLON	1094152112580931	LANCUU70520241024O
24/10/2024	09:21:48 AM	BST	500	857.60	XLON	1094152112580932	LANCUU70520241024O
24/10/2024	09:21:48 AM	BST	841	857.60	XLON	1094152112580933	LANCUU70520241024O
24/10/2024	09:21:48 AM	BST	264	857.60	XLON	1094152112580934	LANCUU70520241024O
24/10/2024	09:21:48 AM	BST	1,325	857.60	CHIX	130000G2S	LANCUU70920241024O
24/10/2024	09:21:58 AM	BST	460	857.80	XLON	1094152112580951	LANCUU70520241024O
24/10/2024	09:21:58 AM	BST	181	857.80	XLON	1094152112580952	LANCUU70520241024O
24/10/2024	09:21:58 AM	BST	335	857.80	XLON	1094152112580953	LANCUU70520241024O
24/10/2024	09:21:58 AM	BST	183	857.80	XLON	1094152112580954	LANCUU70520241024O
24/10/2024	09:22:05 AM	BST	206	857.60	XLON	1094152112580961	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:22:05 AM	BST	49	857.60	XLON	1094152112580962	LANCUU70520241024O
24/10/2024	09:22:19 AM	BST	1,399	857.20	XLON	1094152112580989	LANCUU70520241024O
24/10/2024	09:22:19 AM	BST	500	857.40	XLON	1094152112580990	LANCUU70520241024O
24/10/2024	09:22:19 AM	BST	263	857.40	XLON	1094152112580991	LANCUU70520241024O
24/10/2024	09:22:19 AM	BST	221	857.40	XLON	1094152112580992	LANCUU70520241024O
24/10/2024	09:22:19 AM	BST	381	857.40	XLON	1094152112580993	LANCUU70520241024O
24/10/2024	09:22:19 AM	BST	223	857.60	XLON	1094152112580994	LANCUU70520241024O
24/10/2024	09:22:19 AM	BST	52	857.60	XLON	1094152112580995	LANCUU70520241024O
24/10/2024	09:22:19 AM	BST	140	857.60	XLON	1094152112580996	LANCUU70520241024O
24/10/2024	09:22:19 AM	BST	1,172	857.40	BATE	30000BXN	LANCUU70720241024O
24/10/2024	09:22:57 AM	BST	776	857.20	CHIX	130000G5A	LANCUU70920241024O
24/10/2024	09:22:57 AM	BST	573	857.20	CHIX	130000G5B	LANCUU70920241024O
24/10/2024	09:22:59 AM	BST	490	857.20	XLON	1094152112581058	LANCUU70520241024O
24/10/2024	09:22:59 AM	BST	367	857.20	XLON	1094152112581059	LANCUU70520241024O
24/10/2024	09:22:59 AM	BST	250	857.20	XLON	1094152112581060	LANCUU70520241024O
24/10/2024	09:22:59 AM	BST	264	857.20	XLON	1094152112581061	LANCUU70520241024O
24/10/2024	09:22:59 AM	BST	251	857.20	XLON	1094152112581062	LANCUU70520241024O
24/10/2024	09:22:59 AM	BST	346	857.20	XLON	1094152112581063	LANCUU70520241024O
24/10/2024	09:22:59 AM	BST	169	857.20	XLON	1094152112581064	LANCUU70520241024O
24/10/2024	09:22:59 AM	BST	183	857.20	XLON	1094152112581065	LANCUU70520241024O
24/10/2024	09:22:59 AM	BST	1,130	857.00	BATE	30000BZ2	LANCUU70720241024O
24/10/2024	09:23:09 AM	BST	251	857.20	XLON	1094152112581078	LANCUU70520241024O
24/10/2024	09:23:09 AM	BST	183	857.20	XLON	1094152112581079	LANCUU70520241024O
24/10/2024	09:23:09 AM	BST	173	857.20	XLON	1094152112581080	LANCUU70520241024O
24/10/2024	09:23:09 AM	BST	264	857.20	XLON	1094152112581081	LANCUU70520241024O
24/10/2024	09:23:14 AM	BST	490	857.20	XLON	1094152112581088	LANCUU70520241024O
24/10/2024	09:23:14 AM	BST	23	857.20	XLON	1094152112581089	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:23:14 AM	BST	250	857.20	XLON	1094152112581090	LANCUU70520241024O
24/10/2024	09:23:14 AM	BST	196	857.20	XLON	1094152112581091	LANCUU70520241024O
24/10/2024	09:23:14 AM	BST	189	857.20	XLON	1094152112581092	LANCUU70520241024O
24/10/2024	09:23:30 AM	BST	249	857.20	XLON	1094152112581115	LANCUU70520241024O
24/10/2024	09:23:30 AM	BST	185	857.20	XLON	1094152112581116	LANCUU70520241024O
24/10/2024	09:23:30 AM	BST	317	857.20	XLON	1094152112581117	LANCUU70520241024O
24/10/2024	09:23:30 AM	BST	181	857.20	XLON	1094152112581118	LANCUU70520241024O
24/10/2024	09:24:19 AM	BST	261	857.20	XLON	1094152112581211	LANCUU70520241024O
24/10/2024	09:24:19 AM	BST	1,354	857.00	XLON	1094152112581212	LANCUU70520241024O
24/10/2024	09:24:19 AM	BST	791	857.00	CHIX	130000GA4	LANCUU70920241024O
24/10/2024	09:24:19 AM	BST	552	857.00	CHIX	130000GA5	LANCUU70920241024O
24/10/2024	09:24:20 AM	BST	175	857.00	XLON	1094152112581215	LANCUU70520241024O
24/10/2024	09:24:20 AM	BST	184	857.00	XLON	1094152112581216	LANCUU70520241024O
24/10/2024	09:24:20 AM	BST	260	857.00	XLON	1094152112581217	LANCUU70520241024O
24/10/2024	09:24:20 AM	BST	1,161	857.00	XLON	1094152112581218	LANCUU70520241024O
24/10/2024	09:24:20 AM	BST	165	857.00	XLON	1094152112581221	LANCUU70520241024O
24/10/2024	09:24:20 AM	BST	192	857.00	XLON	1094152112581222	LANCUU70520241024O
24/10/2024	09:24:21 AM	BST	180	857.00	XLON	1094152112581223	LANCUU70520241024O
24/10/2024	09:24:21 AM	BST	167	857.00	XLON	1094152112581224	LANCUU70520241024O
24/10/2024	09:24:21 AM	BST	380	857.00	XLON	1094152112581225	LANCUU70520241024O
24/10/2024	09:24:21 AM	BST	383	857.00	XLON	1094152112581226	LANCUU70520241024O
24/10/2024	09:24:22 AM	BST	192	857.00	XLON	1094152112581227	LANCUU70520241024O
24/10/2024	09:24:22 AM	BST	440	857.00	XLON	1094152112581228	LANCUU70520241024O
24/10/2024	09:24:22 AM	BST	1,416	857.00	XLON	1094152112581233	LANCUU70520241024O
24/10/2024	09:24:22 AM	BST	364	857.00	XLON	1094152112581234	LANCUU70520241024O
24/10/2024	09:24:23 AM	BST	1,309	857.00	XLON	1094152112581235	LANCUU70520241024O
24/10/2024	09:24:23 AM	BST	471	857.00	XLON	1094152112581236	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:24:34 AM	BST	263	857.00	XLON	1094152112581259	LANCUU70520241024O
24/10/2024	09:24:34 AM	BST	490	857.00	XLON	1094152112581260	LANCUU70520241024O
24/10/2024	09:24:38 AM	BST	194	857.00	XLON	1094152112581271	LANCUU70520241024O
24/10/2024	09:25:05 AM	BST	1,397	857.00	XLON	1094152112581356	LANCUU70520241024O
24/10/2024	09:25:05 AM	BST	550	857.00	XLON	1094152112581357	LANCUU70520241024O
24/10/2024	09:25:05 AM	BST	264	857.00	XLON	1094152112581358	LANCUU70520241024O
24/10/2024	09:25:05 AM	BST	1,003	857.00	CHIX	130000GCC	LANCUU70920241024O
24/10/2024	09:25:05 AM	BST	371	857.00	CHIX	130000GCD	LANCUU70920241024O
24/10/2024	09:25:30 AM	BST	1,780	857.00	XLON	1094152112581391	LANCUU70520241024O
24/10/2024	09:25:30 AM	BST	1,780	857.00	XLON	1094152112581418	LANCUU70520241024O
24/10/2024	09:25:31 AM	BST	1,440	857.00	XLON	1094152112581419	LANCUU70520241024O
24/10/2024	09:25:31 AM	BST	263	857.00	XLON	1094152112581420	LANCUU70520241024O
24/10/2024	09:25:31 AM	BST	77	857.00	XLON	1094152112581421	LANCUU70520241024O
24/10/2024	09:25:31 AM	BST	1,780	857.00	XLON	1094152112581422	LANCUU70520241024O
24/10/2024	09:25:31 AM	BST	500	857.00	XLON	1094152112581425	LANCUU70520241024O
24/10/2024	09:25:31 AM	BST	389	857.00	XLON	1094152112581426	LANCUU70520241024O
24/10/2024	09:25:31 AM	BST	891	857.00	XLON	1094152112581427	LANCUU70520241024O
24/10/2024	09:25:32 AM	BST	388	857.00	XLON	1094152112581433	LANCUU70520241024O
24/10/2024	09:25:32 AM	BST	1,392	857.00	XLON	1094152112581434	LANCUU70520241024O
24/10/2024	09:25:32 AM	BST	402	857.00	XLON	1094152112581439	LANCUU70520241024O
24/10/2024	09:25:32 AM	BST	1,378	857.00	XLON	1094152112581440	LANCUU70520241024O
24/10/2024	09:25:33 AM	BST	391	857.00	XLON	1094152112581442	LANCUU70520241024O
24/10/2024	09:25:33 AM	BST	1,389	857.00	XLON	1094152112581443	LANCUU70520241024O
24/10/2024	09:25:33 AM	BST	1,780	857.00	XLON	1094152112581444	LANCUU70520241024O
24/10/2024	09:25:39 AM	BST	378	857.00	XLON	1094152112581449	LANCUU70520241024O
24/10/2024	09:25:39 AM	BST	186	857.00	XLON	1094152112581450	LANCUU70520241024O
24/10/2024	09:25:39 AM	BST	440	857.00	XLON	1094152112581451	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:25:39 AM	BST	164	857.00	XLON	1094152112581452	LANCUU70520241024O
24/10/2024	09:25:40 AM	BST	174	857.00	XLON	1094152112581463	LANCUU70520241024O
24/10/2024	09:30:24 AM	BST	100	858.20	XLON	1094152112582112	LANCUU70520241024O
24/10/2024	09:30:24 AM	BST	210	858.20	XLON	1094152112582113	LANCUU70520241024O
24/10/2024	09:30:25 AM	BST	54	858.20	XLON	1094152112582115	LANCUU70520241024O
24/10/2024	09:30:30 AM	BST	210	858.20	XLON	1094152112582125	LANCUU70520241024O
24/10/2024	09:30:34 AM	BST	550	858.20	XLON	1094152112582157	LANCUU70520241024O
24/10/2024	09:30:34 AM	BST	613	858.20	XLON	1094152112582158	LANCUU70520241024O
24/10/2024	09:30:34 AM	BST	362	858.20	XLON	1094152112582159	LANCUU70520241024O
24/10/2024	09:30:34 AM	BST	255	858.20	XLON	1094152112582160	LANCUU70520241024O
24/10/2024	09:30:34 AM	BST	1,323	858.00	CHIX	130000GVN	LANCUU70920241024O
24/10/2024	09:30:35 AM	BST	185	858.20	XLON	1094152112582161	LANCUU70520241024O
24/10/2024	09:30:35 AM	BST	186	858.20	XLON	1094152112582162	LANCUU70520241024O
24/10/2024	09:30:35 AM	BST	1,409	858.20	XLON	1094152112582163	LANCUU70520241024O
24/10/2024	09:30:35 AM	BST	892	858.20	XLON	1094152112582164	LANCUU70520241024O
24/10/2024	09:30:35 AM	BST	263	858.20	XLON	1094152112582165	LANCUU70520241024O
24/10/2024	09:30:36 AM	BST	1,507	858.00	XLON	1094152112582176	LANCUU70520241024O
24/10/2024	09:30:36 AM	BST	1,417	858.00	CHIX	130000GVT	LANCUU70920241024O
24/10/2024	09:31:00 AM	BST	1,361	858.20	XLON	1094152112582224	LANCUU70520241024O
24/10/2024	09:31:00 AM	BST	460	858.20	XLON	1094152112582226	LANCUU70520241024O
24/10/2024	09:31:00 AM	BST	35	858.20	CHIX	130000GXA	LANCUU70920241024O
24/10/2024	09:31:00 AM	BST	1,330	858.20	CHIX	130000GXB	LANCUU70920241024O
24/10/2024	09:32:26 AM	BST	1,345	857.80	XLON	1094152112582323	LANCUU70520241024O
24/10/2024	09:32:26 AM	BST	460	857.80	XLON	1094152112582324	LANCUU70520241024O
24/10/2024	09:32:26 AM	BST	423	858.00	XLON	1094152112582325	LANCUU70520241024O
24/10/2024	09:32:26 AM	BST	421	858.00	XLON	1094152112582326	LANCUU70520241024O
24/10/2024	09:32:26 AM	BST	346	858.00	XLON	1094152112582327	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:32:26 AM	BST	331	857.80	XLON	1094152112582330	LANCUU70520241024O
24/10/2024	09:32:26 AM	BST	76	857.80	XLON	1094152112582331	LANCUU70520241024O
24/10/2024	09:32:26 AM	BST	1,373	857.80	XLON	1094152112582332	LANCUU70520241024O
24/10/2024	09:32:26 AM	BST	1,387	857.80	CHIX	130000H1N	LANCUU70920241024O
24/10/2024	09:32:27 AM	BST	76	857.80	XLON	1094152112582336	LANCUU70520241024O
24/10/2024	09:32:27 AM	BST	255	857.80	XLON	1094152112582337	LANCUU70520241024O
24/10/2024	09:32:27 AM	BST	1,449	857.80	XLON	1094152112582338	LANCUU70520241024O
24/10/2024	09:32:27 AM	BST	172	857.80	XLON	1094152112582339	LANCUU70520241024O
24/10/2024	09:32:27 AM	BST	613	857.80	XLON	1094152112582340	LANCUU70520241024O
24/10/2024	09:32:27 AM	BST	184	857.80	XLON	1094152112582341	LANCUU70520241024O
24/10/2024	09:32:27 AM	BST	811	857.80	XLON	1094152112582342	LANCUU70520241024O
24/10/2024	09:32:28 AM	BST	19	857.80	XLON	1094152112582371	LANCUU70520241024O
24/10/2024	09:32:28 AM	BST	184	857.80	XLON	1094152112582372	LANCUU70520241024O
24/10/2024	09:32:28 AM	BST	168	857.80	XLON	1094152112582373	LANCUU70520241024O
24/10/2024	09:32:28 AM	BST	1,409	857.80	XLON	1094152112582374	LANCUU70520241024O
24/10/2024	09:32:28 AM	BST	180	857.80	XLON	1094152112582379	LANCUU70520241024O
24/10/2024	09:32:28 AM	BST	173	857.80	XLON	1094152112582380	LANCUU70520241024O
24/10/2024	09:32:28 AM	BST	1,427	857.80	XLON	1094152112582381	LANCUU70520241024O
24/10/2024	09:32:28 AM	BST	987	857.80	XLON	1094152112582382	LANCUU70520241024O
24/10/2024	09:32:53 AM	BST	1,360	858.20	XLON	1094152112582403	LANCUU70520241024O
24/10/2024	09:34:43 AM	BST	1,421	859.00	XLON	1094152112582537	LANCUU70520241024O
24/10/2024	09:34:43 AM	BST	470	859.00	XLON	1094152112582538	LANCUU70520241024O
24/10/2024	09:34:43 AM	BST	107	859.20	XLON	1094152112582539	LANCUU70520241024O
24/10/2024	09:34:43 AM	BST	613	859.20	XLON	1094152112582540	LANCUU70520241024O
24/10/2024	09:34:43 AM	BST	410	859.20	XLON	1094152112582541	LANCUU70520241024O
24/10/2024	09:34:43 AM	BST	180	859.20	XLON	1094152112582542	LANCUU70520241024O
24/10/2024	09:35:25 AM	BST	650	859.00	XLON	1094152112582572	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:35:25 AM	BST	413	859.00	XLON	1094152112582573	LANCUU70520241024O
24/10/2024	09:35:53 AM	BST	1,334	858.60	XLON	1094152112582592	LANCUU70520241024O
24/10/2024	09:35:53 AM	BST	600	858.60	XLON	1094152112582593	LANCUU70520241024O
24/10/2024	09:35:53 AM	BST	789	858.80	CHIX	130000HAS	LANCUU70920241024O
24/10/2024	09:35:53 AM	BST	536	858.80	CHIX	130000HAT	LANCUU70920241024O
24/10/2024	09:35:53 AM	BST	811	858.80	BATE	30000CR9	LANCUU70720241024O
24/10/2024	09:35:58 AM	BST	1,227	858.20	XLON	1094152112582598	LANCUU70520241024O
24/10/2024	09:35:58 AM	BST	104	858.20	XLON	1094152112582599	LANCUU70520241024O
24/10/2024	09:35:58 AM	BST	1,328	858.40	CHIX	130000HB0	LANCUU70920241024O
24/10/2024	09:35:58 AM	BST	560	858.40	BATE	30000CRE	LANCUU70720241024O
24/10/2024	09:35:58 AM	BST	360	858.40	BATE	30000CRF	LANCUU70720241024O
24/10/2024	09:36:17 AM	BST	1,225	858.80	XLON	1094152112582633	LANCUU70520241024O
24/10/2024	09:36:17 AM	BST	105	858.80	XLON	1094152112582634	LANCUU70520241024O
24/10/2024	09:36:17 AM	BST	450	858.80	XLON	1094152112582635	LANCUU70520241024O
24/10/2024	09:36:17 AM	BST	795	858.80	CHIX	130000HBR	LANCUU70920241024O
24/10/2024	09:36:17 AM	BST	577	858.80	CHIX	130000HBS	LANCUU70920241024O
24/10/2024	09:36:17 AM	BST	297	858.80	BATE	30000CSA	LANCUU70720241024O
24/10/2024	09:36:17 AM	BST	297	858.80	BATE	30000CSB	LANCUU70720241024O
24/10/2024	09:36:17 AM	BST	51	858.80	BATE	30000CSC	LANCUU70720241024O
24/10/2024	09:37:14 AM	BST	1,007	858.80	CHIX	130000HGE	LANCUU70920241024O
24/10/2024	09:37:16 AM	BST	613	858.80	XLON	1094152112582696	LANCUU70520241024O
24/10/2024	09:37:16 AM	BST	415	858.80	XLON	1094152112582697	LANCUU70520241024O
24/10/2024	09:37:16 AM	BST	193	858.80	XLON	1094152112582698	LANCUU70520241024O
24/10/2024	09:37:16 AM	BST	190	858.80	XLON	1094152112582699	LANCUU70520241024O
24/10/2024	09:37:16 AM	BST	329	858.80	XLON	1094152112582700	LANCUU70520241024O
24/10/2024	09:37:17 AM	BST	403	858.80	XLON	1094152112582702	LANCUU70520241024O
24/10/2024	09:37:17 AM	BST	183	858.80	XLON	1094152112582703	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:37:17 AM	BST	190	858.80	XLON	1094152112582704	LANCUU70520241024O
24/10/2024	09:37:45 AM	BST	719	858.80	XLON	1094152112582726	LANCUU70520241024O
24/10/2024	09:37:45 AM	BST	642	858.80	XLON	1094152112582727	LANCUU70520241024O
24/10/2024	09:37:45 AM	BST	613	859.00	XLON	1094152112582731	LANCUU70520241024O
24/10/2024	09:37:45 AM	BST	419	859.00	XLON	1094152112582732	LANCUU70520241024O
24/10/2024	09:37:45 AM	BST	149	859.00	XLON	1094152112582733	LANCUU70520241024O
24/10/2024	09:37:45 AM	BST	332	859.00	XLON	1094152112582734	LANCUU70520241024O
24/10/2024	09:37:45 AM	BST	934	858.80	CHIX	130000HHG	LANCUU70920241024O
24/10/2024	09:38:34 AM	BST	1,082	858.80	XLON	1094152112582802	LANCUU70520241024O
24/10/2024	09:38:34 AM	BST	295	858.80	XLON	1094152112582803	LANCUU70520241024O
24/10/2024	09:38:34 AM	BST	500	858.80	XLON	1094152112582804	LANCUU70520241024O
24/10/2024	09:38:34 AM	BST	518	858.80	CHIX	130000HJS	LANCUU70920241024O
24/10/2024	09:38:48 AM	BST	176	858.80	XLON	1094152112582807	LANCUU70520241024O
24/10/2024	09:38:48 AM	BST	613	858.80	XLON	1094152112582808	LANCUU70520241024O
24/10/2024	09:39:47 AM	BST	585	858.80	XLON	1094152112582849	LANCUU70520241024O
24/10/2024	09:39:47 AM	BST	811	858.80	XLON	1094152112582850	LANCUU70520241024O
24/10/2024	09:39:47 AM	BST	450	858.80	XLON	1094152112582851	LANCUU70520241024O
24/10/2024	09:39:47 AM	BST	186	859.00	XLON	1094152112582852	LANCUU70520241024O
24/10/2024	09:39:47 AM	BST	613	859.00	XLON	1094152112582853	LANCUU70520241024O
24/10/2024	09:39:47 AM	BST	319	859.00	XLON	1094152112582854	LANCUU70520241024O
24/10/2024	09:39:47 AM	BST	212	859.00	XLON	1094152112582855	LANCUU70520241024O
24/10/2024	09:39:47 AM	BST	198	858.80	XLON	1094152112582857	LANCUU70520241024O
24/10/2024	09:39:47 AM	BST	165	858.80	XLON	1094152112582858	LANCUU70520241024O
24/10/2024	09:39:47 AM	BST	524	858.80	CHIX	130000HMZ	LANCUU70920241024O
24/10/2024	09:39:47 AM	BST	445	858.80	BATE	30000D0C	LANCUU70720241024O
24/10/2024	09:39:55 AM	BST	185	858.80	XLON	1094152112582861	LANCUU70520241024O
24/10/2024	09:39:55 AM	BST	173	858.80	XLON	1094152112582862	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:39:58 AM	BST	191	858.80	XLON	1094152112582873	LANCUU70520241024O
24/10/2024	09:39:58 AM	BST	165	858.80	XLON	1094152112582874	LANCUU70520241024O
24/10/2024	09:39:58 AM	BST	176	858.80	XLON	1094152112582875	LANCUU70520241024O
24/10/2024	09:39:58 AM	BST	168	858.80	XLON	1094152112582876	LANCUU70520241024O
24/10/2024	09:40:00 AM	BST	473	858.80	XLON	1094152112582877	LANCUU70520241024O
24/10/2024	09:40:17 AM	BST	1,379	858.80	XLON	1094152112582901	LANCUU70520241024O
24/10/2024	09:41:15 AM	BST	457	858.80	XLON	1094152112583004	LANCUU70520241024O
24/10/2024	09:41:15 AM	BST	953	858.80	XLON	1094152112583005	LANCUU70520241024O
24/10/2024	09:41:15 AM	BST	470	858.80	XLON	1094152112583007	LANCUU70520241024O
24/10/2024	09:41:15 AM	BST	170	858.80	XLON	1094152112583008	LANCUU70520241024O
24/10/2024	09:41:31 AM	BST	1,327	858.40	XLON	1094152112583019	LANCUU70520241024O
24/10/2024	09:41:31 AM	BST	200	858.40	XLON	1094152112583023	LANCUU70520241024O
24/10/2024	09:41:31 AM	BST	23	858.40	XLON	1094152112583024	LANCUU70520241024O
24/10/2024	09:41:31 AM	BST	613	858.40	XLON	1094152112583025	LANCUU70520241024O
24/10/2024	09:41:31 AM	BST	281	858.40	XLON	1094152112583026	LANCUU70520241024O
24/10/2024	09:41:31 AM	BST	470	858.40	CHIX	130000HR7	LANCUU70920241024O
24/10/2024	09:41:31 AM	BST	547	858.40	BATE	30000D3F	LANCUU70720241024O
24/10/2024	09:42:12 AM	BST	647	858.40	CHIX	130000HSG	LANCUU70920241024O
24/10/2024	09:42:16 AM	BST	616	858.40	XLON	1094152112583046	LANCUU70520241024O
24/10/2024	09:42:25 AM	BST	272	858.20	XLON	1094152112583060	LANCUU70520241024O
24/10/2024	09:42:25 AM	BST	1,057	858.20	XLON	1094152112583061	LANCUU70520241024O
24/10/2024	09:42:28 AM	BST	626	858.00	CHIX	130000HT9	LANCUU70920241024O
24/10/2024	09:42:28 AM	BST	455	858.00	BATE	30000D4K	LANCUU70720241024O
24/10/2024	09:42:28 AM	BST	93	858.00	BATE	30000D4L	LANCUU70720241024O
24/10/2024	09:42:28 AM	BST	93	858.00	BATE	30000D4M	LANCUU70720241024O
24/10/2024	09:42:28 AM	BST	19	858.00	BATE	30000D4N	LANCUU70720241024O
24/10/2024	09:42:44 AM	BST	162	858.00	BATE	30000D52	LANCUU70720241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:42:45 AM	BST	1,379	857.80	XLON	1094152112583092	LANCUU70520241024O
24/10/2024	09:43:04 AM	BST	480	857.60	XLON	1094152112583120	LANCUU70520241024O
24/10/2024	09:43:04 AM	BST	789	857.60	BATE	30000D5F	LANCUU70720241024O
24/10/2024	09:43:35 AM	BST	290	857.40	XLON	1094152112583136	LANCUU70520241024O
24/10/2024	09:43:35 AM	BST	440	857.40	CHIX	130000HVC	LANCUU70920241024O
24/10/2024	09:43:43 AM	BST	1,391	857.20	XLON	1094152112583143	LANCUU70520241024O
24/10/2024	09:43:43 AM	BST	818	857.20	BATE	30000D6H	LANCUU70720241024O
24/10/2024	09:43:47 AM	BST	589	857.00	CHIX	130000HVN	LANCUU70920241024O
24/10/2024	09:45:02 AM	BST	930	857.20	XLON	1094152112583298	LANCUU70520241024O
24/10/2024	09:45:02 AM	BST	490	857.20	XLON	1094152112583299	LANCUU70520241024O
24/10/2024	09:45:15 AM	BST	614	856.80	XLON	1094152112583318	LANCUU70520241024O
24/10/2024	09:45:15 AM	BST	614	856.80	XLON	1094152112583319	LANCUU70520241024O
24/10/2024	09:45:15 AM	BST	156	856.80	XLON	1094152112583320	LANCUU70520241024O
24/10/2024	09:45:15 AM	BST	604	857.00	CHIX	130000HZ6	LANCUU70920241024O
24/10/2024	09:45:15 AM	BST	425	857.00	BATE	30000D8B	LANCUU70720241024O
24/10/2024	09:46:04 AM	BST	436	856.60	BATE	30000D9L	LANCUU70720241024O
24/10/2024	09:46:07 AM	BST	1,382	856.40	XLON	1094152112583369	LANCUU70520241024O
24/10/2024	09:46:07 AM	BST	802	856.40	CHIX	130000I0J	LANCUU70920241024O
24/10/2024	09:46:25 AM	BST	437	856.20	BATE	30000DAJ	LANCUU70720241024O
24/10/2024	09:47:16 AM	BST	1,359	855.80	XLON	1094152112583446	LANCUU70520241024O
24/10/2024	09:47:16 AM	BST	526	855.80	CHIX	130000I4Z	LANCUU70920241024O
24/10/2024	09:47:50 AM	BST	1,351	855.40	XLON	1094152112583472	LANCUU70520241024O
24/10/2024	09:49:49 AM	BST	1,081	855.40	XLON	1094152112583563	LANCUU70520241024O
24/10/2024	09:50:04 AM	BST	330	855.20	CHIX	130000ICG	LANCUU70920241024O
24/10/2024	09:50:04 AM	BST	330	855.20	CHIX	130000ICH	LANCUU70920241024O
24/10/2024	09:51:13 AM	BST	1,347	855.80	XLON	1094152112583656	LANCUU70520241024O
24/10/2024	09:51:13 AM	BST	419	855.80	BATE	30000DLY	LANCUU70720241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:51:31 AM	BST	165	855.80	XLON	1094152112583668	LANCUU70520241024O
24/10/2024	09:51:31 AM	BST	613	855.80	XLON	1094152112583669	LANCUU70520241024O
24/10/2024	09:51:31 AM	BST	189	855.80	XLON	1094152112583670	LANCUU70520241024O
24/10/2024	09:51:31 AM	BST	338	855.80	XLON	1094152112583671	LANCUU70520241024O
24/10/2024	09:51:31 AM	BST	187	855.80	XLON	1094152112583672	LANCUU70520241024O
24/10/2024	09:51:31 AM	BST	1,081	855.60	CHIX	130000IGN	LANCUU70920241024O
24/10/2024	09:53:33 AM	BST	1,522	856.20	XLON	1094152112583824	LANCUU70520241024O
24/10/2024	09:53:33 AM	BST	258	856.20	XLON	1094152112583825	LANCUU70520241024O
24/10/2024	09:53:33 AM	BST	490	856.20	XLON	1094152112583832	LANCUU70520241024O
24/10/2024	09:53:33 AM	BST	1,290	856.20	XLON	1094152112583833	LANCUU70520241024O
24/10/2024	09:53:34 AM	BST	1,522	856.20	XLON	1094152112583834	LANCUU70520241024O
24/10/2024	09:53:34 AM	BST	170	856.20	XLON	1094152112583835	LANCUU70520241024O
24/10/2024	09:53:34 AM	BST	88	856.20	XLON	1094152112583836	LANCUU70520241024O
24/10/2024	09:53:34 AM	BST	1,522	856.20	XLON	1094152112583845	LANCUU70520241024O
24/10/2024	09:53:34 AM	BST	258	856.20	XLON	1094152112583846	LANCUU70520241024O
24/10/2024	09:53:35 AM	BST	1,522	856.20	XLON	1094152112583847	LANCUU70520241024O
24/10/2024	09:53:35 AM	BST	258	856.20	XLON	1094152112583848	LANCUU70520241024O
24/10/2024	09:53:35 AM	BST	792	856.20	XLON	1094152112583851	LANCUU70520241024O
24/10/2024	09:53:41 AM	BST	917	856.00	XLON	1094152112583853	LANCUU70520241024O
24/10/2024	09:53:59 AM	BST	417	856.00	XLON	1094152112583872	LANCUU70520241024O
24/10/2024	09:54:00 AM	BST	426	855.80	BATE	30000DQF	LANCUU70720241024O
24/10/2024	09:54:06 AM	BST	685	855.60	CHIX	130000ILV	LANCUU70920241024O
24/10/2024	09:54:06 AM	BST	685	855.60	CHIX	130000ILW	LANCUU70920241024O
24/10/2024	09:54:09 AM	BST	833	855.40	XLON	1094152112583888	LANCUU70520241024O
24/10/2024	09:54:09 AM	BST	572	855.40	XLON	1094152112583889	LANCUU70520241024O
24/10/2024	09:54:09 AM	BST	418	855.40	BATE	30000DR3	LANCUU70720241024O
24/10/2024	09:54:12 AM	BST	65	855.20	CHIX	130000IM2	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:54:32 AM	BST	948	855.00	XLON	1094152112583918	LANCUU70520241024O
24/10/2024	09:54:32 AM	BST	431	855.00	XLON	1094152112583919	LANCUU70520241024O
24/10/2024	09:54:34 AM	BST	1,336	854.60	XLON	1094152112583923	LANCUU70520241024O
24/10/2024	09:54:34 AM	BST	1,131	854.40	XLON	1094152112583945	LANCUU70520241024O
24/10/2024	09:54:34 AM	BST	649	854.40	XLON	1094152112583946	LANCUU70520241024O
24/10/2024	09:54:34 AM	BST	617	854.60	CHIX	130000IML	LANCUU70920241024O
24/10/2024	09:55:01 AM	BST	429	854.80	BATE	30000DSO	LANCUU70720241024O
24/10/2024	09:55:57 AM	BST	1,403	855.00	CHIX	130000ISH	LANCUU70920241024O
24/10/2024	09:55:58 AM	BST	500	855.00	XLON	1094152112584112	LANCUU70520241024O
24/10/2024	09:55:58 AM	BST	122	855.00	XLON	1094152112584113	LANCUU70520241024O
24/10/2024	09:55:59 AM	BST	170	855.00	XLON	1094152112584114	LANCUU70520241024O
24/10/2024	09:55:59 AM	BST	198	855.00	XLON	1094152112584115	LANCUU70520241024O
24/10/2024	09:55:59 AM	BST	53	855.00	XLON	1094152112584116	LANCUU70520241024O
24/10/2024	09:55:59 AM	BST	440	855.00	XLON	1094152112584117	LANCUU70520241024O
24/10/2024	09:56:00 AM	BST	178	855.00	XLON	1094152112584118	LANCUU70520241024O
24/10/2024	09:56:00 AM	BST	177	855.00	XLON	1094152112584119	LANCUU70520241024O
24/10/2024	09:56:00 AM	BST	194	855.00	XLON	1094152112584120	LANCUU70520241024O
24/10/2024	09:56:00 AM	BST	182	855.00	XLON	1094152112584121	LANCUU70520241024O
24/10/2024	09:56:12 AM	BST	304	855.00	XLON	1094152112584136	LANCUU70520241024O
24/10/2024	09:56:13 AM	BST	64	855.00	XLON	1094152112584137	LANCUU70520241024O
24/10/2024	09:56:14 AM	BST	430	855.00	XLON	1094152112584138	LANCUU70520241024O
24/10/2024	09:56:14 AM	BST	318	855.00	XLON	1094152112584139	LANCUU70520241024O
24/10/2024	09:56:14 AM	BST	164	855.00	XLON	1094152112584140	LANCUU70520241024O
24/10/2024	09:56:14 AM	BST	186	855.00	XLON	1094152112584141	LANCUU70520241024O
24/10/2024	09:56:14 AM	BST	102	855.00	XLON	1094152112584142	LANCUU70520241024O
24/10/2024	09:56:15 AM	BST	316	855.00	XLON	1094152112584143	LANCUU70520241024O
24/10/2024	09:56:15 AM	BST	166	855.00	XLON	1094152112584144	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:56:15 AM	BST	174	855.00	XLON	1094152112584145	LANCUU70520241024O
24/10/2024	09:56:16 AM	BST	310	855.00	XLON	1094152112584160	LANCUU70520241024O
24/10/2024	09:56:16 AM	BST	196	855.00	XLON	1094152112584161	LANCUU70520241024O
24/10/2024	09:56:16 AM	BST	174	855.00	XLON	1094152112584162	LANCUU70520241024O
24/10/2024	09:56:16 AM	BST	1,100	855.00	XLON	1094152112584163	LANCUU70520241024O
24/10/2024	09:56:47 AM	BST	412	855.00	XLON	1094152112584192	LANCUU70520241024O
24/10/2024	09:56:47 AM	BST	170	855.00	XLON	1094152112584193	LANCUU70520241024O
24/10/2024	09:56:47 AM	BST	197	855.00	XLON	1094152112584194	LANCUU70520241024O
24/10/2024	09:56:47 AM	BST	1,357	855.00	CHIX	130000IUC	LANCUU70920241024O
24/10/2024	09:57:05 AM	BST	190	855.00	XLON	1094152112584217	LANCUU70520241024O
24/10/2024	09:57:05 AM	BST	187	855.00	XLON	1094152112584218	LANCUU70520241024O
24/10/2024	09:57:05 AM	BST	613	855.00	XLON	1094152112584219	LANCUU70520241024O
24/10/2024	09:57:05 AM	BST	500	855.00	XLON	1094152112584220	LANCUU70520241024O
24/10/2024	09:57:06 AM	BST	24	855.00	XLON	1094152112584222	LANCUU70520241024O
24/10/2024	09:57:11 AM	BST	390	855.00	XLON	1094152112584223	LANCUU70520241024O
24/10/2024	09:57:11 AM	BST	183	855.00	XLON	1094152112584224	LANCUU70520241024O
24/10/2024	09:57:11 AM	BST	195	855.00	XLON	1094152112584225	LANCUU70520241024O
24/10/2024	09:57:11 AM	BST	193	855.00	XLON	1094152112584226	LANCUU70520241024O
24/10/2024	09:57:11 AM	BST	190	855.00	XLON	1094152112584227	LANCUU70520241024O
24/10/2024	09:57:11 AM	BST	193	855.00	XLON	1094152112584228	LANCUU70520241024O
24/10/2024	09:57:11 AM	BST	1,397	855.00	XLON	1094152112584229	LANCUU70520241024O
24/10/2024	09:57:21 AM	BST	408	854.60	XLON	1094152112584231	LANCUU70520241024O
24/10/2024	09:57:59 AM	BST	910	855.00	XLON	1094152112584250	LANCUU70520241024O
24/10/2024	09:57:59 AM	BST	428	855.00	XLON	1094152112584251	LANCUU70520241024O
24/10/2024	09:57:59 AM	BST	468	855.00	CHIX	130000IW8	LANCUU70920241024O
24/10/2024	09:57:59 AM	BST	234	855.00	BATE	30000DYK	LANCUU70720241024O
24/10/2024	09:58:14 AM	BST	35	855.40	XLON	1094152112584264	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	09:58:33 AM	BST	360	855.20	XLON	1094152112584279	LANCUU70520241024O
24/10/2024	09:58:33 AM	BST	984	855.20	XLON	1094152112584280	LANCUU70520241024O
24/10/2024	09:59:32 AM	BST	910	855.00	CHIX	130000IYU	LANCUU70920241024O
24/10/2024	09:59:32 AM	BST	327	855.00	BATE	30000EOI	LANCUU70720241024O
24/10/2024	10:00:57 AM	BST	345	855.00	XLON	1094152112584443	LANCUU70520241024O
24/10/2024	10:00:57 AM	BST	1,009	855.00	XLON	1094152112584444	LANCUU70520241024O
24/10/2024	10:00:57 AM	BST	1,418	855.00	CHIX	130000J2H	LANCUU70920241024O
24/10/2024	10:00:57 AM	BST	545	855.00	BATE	30000E4K	LANCUU70720241024O
24/10/2024	10:00:58 AM	BST	117	855.00	XLON	1094152112584445	LANCUU70520241024O
24/10/2024	10:00:58 AM	BST	321	855.00	XLON	1094152112584446	LANCUU70520241024O
24/10/2024	10:00:58 AM	BST	169	855.00	XLON	1094152112584447	LANCUU70520241024O
24/10/2024	10:00:58 AM	BST	166	855.00	XLON	1094152112584448	LANCUU70520241024O
24/10/2024	10:00:58 AM	BST	117	855.00	XLON	1094152112584449	LANCUU70520241024O
24/10/2024	10:01:10 AM	BST	49	855.00	XLON	1094152112584457	LANCUU70520241024O
24/10/2024	10:01:10 AM	BST	136	855.00	XLON	1094152112584458	LANCUU70520241024O
24/10/2024	10:01:10 AM	BST	331	855.00	XLON	1094152112584459	LANCUU70520241024O
24/10/2024	10:01:10 AM	BST	317	855.00	XLON	1094152112584461	LANCUU70520241024O
24/10/2024	10:01:11 AM	BST	5	855.00	XLON	1094152112584462	LANCUU70520241024O
24/10/2024	10:01:16 AM	BST	252	854.60	XLON	1094152112584467	LANCUU70520241024O
24/10/2024	10:01:32 AM	BST	739	854.60	XLON	1094152112584504	LANCUU70520241024O
24/10/2024	10:01:32 AM	BST	285	854.60	CHIX	130000J3O	LANCUU70920241024O
24/10/2024	10:01:32 AM	BST	1,085	854.60	CHIX	130000J3P	LANCUU70920241024O
24/10/2024	10:01:32 AM	BST	661	854.60	BATE	30000E5K	LANCUU70720241024O
24/10/2024	10:01:39 AM	BST	410	854.40	CHIX	130000J3V	LANCUU70920241024O
24/10/2024	10:01:39 AM	BST	840	854.60	CHIX	130000J3W	LANCUU70920241024O
24/10/2024	10:01:39 AM	BST	130	854.60	CHIX	130000J3X	LANCUU70920241024O
24/10/2024	10:01:39 AM	BST	206	854.60	CHIX	130000J3Y	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	10:01:43 AM	BST	1,323	854.20	XLON	1094152112584535	LANCUU70520241024O
24/10/2024	10:01:43 AM	BST	1,344	854.20	CHIX	130000J5E	LANCUU70920241024O
24/10/2024	10:01:46 AM	BST	500	854.00	XLON	1094152112584563	LANCUU70520241024O
24/10/2024	10:01:46 AM	BST	438	854.00	XLON	1094152112584564	LANCUU70520241024O
24/10/2024	10:01:46 AM	BST	169	854.00	XLON	1094152112584565	LANCUU70520241024O
24/10/2024	10:01:46 AM	BST	170	854.00	XLON	1094152112584566	LANCUU70520241024O
24/10/2024	10:01:46 AM	BST	187	854.00	XLON	1094152112584567	LANCUU70520241024O
24/10/2024	10:01:46 AM	BST	174	854.00	XLON	1094152112584568	LANCUU70520241024O
24/10/2024	10:01:47 AM	BST	372	854.00	XLON	1094152112584569	LANCUU70520241024O
24/10/2024	10:01:47 AM	BST	173	854.00	XLON	1094152112584570	LANCUU70520241024O
24/10/2024	10:01:47 AM	BST	460	854.00	XLON	1094152112584571	LANCUU70520241024O
24/10/2024	10:01:47 AM	BST	370	854.00	XLON	1094152112584572	LANCUU70520241024O
24/10/2024	10:01:47 AM	BST	220	854.00	XLON	1094152112584573	LANCUU70520241024O
24/10/2024	10:01:47 AM	BST	370	854.00	XLON	1094152112584574	LANCUU70520241024O
24/10/2024	10:01:47 AM	BST	198	854.00	XLON	1094152112584575	LANCUU70520241024O
24/10/2024	10:01:48 AM	BST	176	854.00	XLON	1094152112584576	LANCUU70520241024O
24/10/2024	10:01:48 AM	BST	352	854.00	XLON	1094152112584577	LANCUU70520241024O
24/10/2024	10:01:48 AM	BST	165	854.00	XLON	1094152112584578	LANCUU70520241024O
24/10/2024	10:01:48 AM	BST	178	854.00	XLON	1094152112584593	LANCUU70520241024O
24/10/2024	10:01:48 AM	BST	356	854.00	XLON	1094152112584594	LANCUU70520241024O
24/10/2024	10:01:48 AM	BST	166	854.00	XLON	1094152112584595	LANCUU70520241024O
24/10/2024	10:01:49 AM	BST	178	854.00	XLON	1094152112584596	LANCUU70520241024O
24/10/2024	10:01:49 AM	BST	356	854.00	XLON	1094152112584597	LANCUU70520241024O
24/10/2024	10:01:49 AM	BST	190	854.00	XLON	1094152112584598	LANCUU70520241024O
24/10/2024	10:01:49 AM	BST	1,056	854.00	XLON	1094152112584599	LANCUU70520241024O
24/10/2024	10:01:49 AM	BST	178	854.00	XLON	1094152112584601	LANCUU70520241024O
24/10/2024	10:01:49 AM	BST	199	854.00	XLON	1094152112584602	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	10:01:49 AM	BST	179	854.00	XLON	1094152112584603	LANCUU70520241024O
24/10/2024	10:01:49 AM	BST	1,224	854.00	XLON	1094152112584604	LANCUU70520241024O
24/10/2024	10:01:50 AM	BST	382	854.00	XLON	1094152112584612	LANCUU70520241024O
24/10/2024	10:01:50 AM	BST	178	854.00	XLON	1094152112584613	LANCUU70520241024O
24/10/2024	10:01:50 AM	BST	1,220	854.00	XLON	1094152112584614	LANCUU70520241024O
24/10/2024	10:01:50 AM	BST	1,780	854.00	XLON	1094152112584615	LANCUU70520241024O
24/10/2024	10:01:51 AM	BST	180	854.00	XLON	1094152112584624	LANCUU70520241024O
24/10/2024	10:01:51 AM	BST	360	854.00	XLON	1094152112584625	LANCUU70520241024O
24/10/2024	10:01:54 AM	BST	1	854.20	CHIX	130000J72	LANCUU70920241024O
24/10/2024	10:03:17 AM	BST	1,341	854.40	XLON	1094152112584734	LANCUU70520241024O
24/10/2024	10:03:28 AM	BST	613	854.40	XLON	1094152112584741	LANCUU70520241024O
24/10/2024	10:03:28 AM	BST	192	854.40	XLON	1094152112584742	LANCUU70520241024O
24/10/2024	10:03:28 AM	BST	367	854.40	XLON	1094152112584743	LANCUU70520241024O
24/10/2024	10:03:28 AM	BST	1,373	854.40	CHIX	130000J9L	LANCUU70920241024O
24/10/2024	10:03:28 AM	BST	840	854.40	CHIX	130000J9M	LANCUU70920241024O
24/10/2024	10:03:28 AM	BST	135	854.40	CHIX	130000J9N	LANCUU70920241024O
24/10/2024	10:03:29 AM	BST	163	854.40	XLON	1094152112584744	LANCUU70520241024O
24/10/2024	10:03:29 AM	BST	177	854.40	XLON	1094152112584745	LANCUU70520241024O
24/10/2024	10:03:29 AM	BST	111	854.40	CHIX	130000J9O	LANCUU70920241024O
24/10/2024	10:03:32 AM	BST	167	854.40	XLON	1094152112584746	LANCUU70520241024O
24/10/2024	10:03:32 AM	BST	188	854.40	XLON	1094152112584747	LANCUU70520241024O
24/10/2024	10:03:32 AM	BST	115	854.40	CHIX	130000JB3	LANCUU70920241024O
24/10/2024	10:03:32 AM	BST	107	854.40	CHIX	130000JB4	LANCUU70920241024O
24/10/2024	10:03:36 AM	BST	213	854.40	XLON	1094152112584748	LANCUU70520241024O
24/10/2024	10:03:36 AM	BST	613	854.40	XLON	1094152112584749	LANCUU70520241024O
24/10/2024	10:03:36 AM	BST	184	854.40	XLON	1094152112584750	LANCUU70520241024O
24/10/2024	10:03:36 AM	BST	192	854.40	XLON	1094152112584751	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	10:03:36 AM	BST	840	854.40	CHIX	130000JBA	LANCUU70920241024O
24/10/2024	10:03:36 AM	BST	103	854.40	CHIX	130000JBB	LANCUU70920241024O
24/10/2024	10:03:39 AM	BST	613	854.40	XLON	1094152112584758	LANCUU70520241024O
24/10/2024	10:03:39 AM	BST	404	854.40	XLON	1094152112584759	LANCUU70520241024O
24/10/2024	10:03:39 AM	BST	222	854.40	XLON	1094152112584760	LANCUU70520241024O
24/10/2024	10:03:39 AM	BST	334	854.40	XLON	1094152112584761	LANCUU70520241024O
24/10/2024	10:03:39 AM	BST	177	854.40	XLON	1094152112584762	LANCUU70520241024O
24/10/2024	10:03:39 AM	BST	30	854.40	XLON	1094152112584763	LANCUU70520241024O
24/10/2024	10:03:47 AM	BST	1,340	854.00	XLON	1094152112584767	LANCUU70520241024O
24/10/2024	10:03:47 AM	BST	662	854.00	CHIX	130000JBG	LANCUU70920241024O
24/10/2024	10:03:47 AM	BST	662	854.00	CHIX	130000JBH	LANCUU70920241024O
24/10/2024	10:03:53 AM	BST	456	853.60	XLON	1094152112584772	LANCUU70520241024O
24/10/2024	10:03:53 AM	BST	915	853.60	XLON	1094152112584773	LANCUU70520241024O
24/10/2024	10:03:55 AM	BST	1,389	853.60	CHIX	130000JBN	LANCUU70920241024O
24/10/2024	10:04:08 AM	BST	302	853.80	CHIX	130000JC7	LANCUU70920241024O
24/10/2024	10:04:36 AM	BST	1,036	853.80	CHIX	130000JCP	LANCUU70920241024O
24/10/2024	10:04:36 AM	BST	84	853.80	CHIX	130000JCQ	LANCUU70920241024O
24/10/2024	10:04:36 AM	BST	564	853.80	BATE	30000ECF	LANCUU70720241024O
24/10/2024	10:04:39 AM	BST	1,193	853.60	XLON	1094152112584806	LANCUU70520241024O
24/10/2024	10:05:03 AM	BST	165	853.60	XLON	1094152112584839	LANCUU70520241024O
24/10/2024	10:05:03 AM	BST	1,352	853.80	CHIX	130000JE5	LANCUU70920241024O
24/10/2024	10:05:03 AM	BST	414	853.80	BATE	30000EDW	LANCUU70720241024O
24/10/2024	10:05:24 AM	BST	4	853.40	XLON	1094152112584870	LANCUU70520241024O
24/10/2024	10:06:06 AM	BST	1,370	854.40	XLON	1094152112584934	LANCUU70520241024O
24/10/2024	10:06:16 AM	BST	708	854.60	XLON	1094152112584950	LANCUU70520241024O
24/10/2024	10:06:43 AM	BST	204	854.60	XLON	1094152112585008	LANCUU70520241024O
24/10/2024	10:06:43 AM	BST	613	854.60	XLON	1094152112585009	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	10:06:44 AM	BST	155	854.60	XLON	1094152112585010	LANCUU70520241024O
24/10/2024	10:06:44 AM	BST	613	854.60	XLON	1094152112585011	LANCUU70520241024O
24/10/2024	10:09:08 AM	BST	500	855.00	XLON	1094152112585230	LANCUU70520241024O
24/10/2024	10:09:08 AM	BST	363	855.00	XLON	1094152112585231	LANCUU70520241024O
24/10/2024	10:09:08 AM	BST	507	855.00	CHIX	130000JQV	LANCUU70920241024O
24/10/2024	10:09:08 AM	BST	869	855.00	CHIX	130000JQW	LANCUU70920241024O
24/10/2024	10:09:08 AM	BST	1,093	855.00	BATE	30000ENE	LANCUU70720241024O
24/10/2024	10:09:18 AM	BST	147	854.80	XLON	1094152112585248	LANCUU70520241024O
24/10/2024	10:09:18 AM	BST	147	854.80	XLON	1094152112585249	LANCUU70520241024O
24/10/2024	10:09:18 AM	BST	1,080	854.80	XLON	1094152112585250	LANCUU70520241024O
24/10/2024	10:09:18 AM	BST	369	854.80	XLON	1094152112585251	LANCUU70520241024O
24/10/2024	10:09:18 AM	BST	500	854.80	CHIX	130000JRM	LANCUU70920241024O
24/10/2024	10:09:18 AM	BST	262	854.60	BATE	30000ENZ	LANCUU70720241024O
24/10/2024	10:09:51 AM	BST	550	854.80	XLON	1094152112585302	LANCUU70520241024O
24/10/2024	10:09:51 AM	BST	613	854.80	XLON	1094152112585303	LANCUU70520241024O
24/10/2024	10:09:51 AM	BST	332	854.80	XLON	1094152112585304	LANCUU70520241024O
24/10/2024	10:09:51 AM	BST	174	854.80	XLON	1094152112585305	LANCUU70520241024O
24/10/2024	10:09:51 AM	BST	111	854.80	XLON	1094152112585306	LANCUU70520241024O
24/10/2024	10:09:51 AM	BST	1,384	854.60	CHIX	130000JSZ	LANCUU70920241024O
24/10/2024	10:09:51 AM	BST	167	854.60	BATE	30000EOZ	LANCUU70720241024O
24/10/2024	10:09:51 AM	BST	803	854.60	BATE	30000EP0	LANCUU70720241024O
24/10/2024	10:09:54 AM	BST	1,324	854.40	XLON	1094152112585310	LANCUU70520241024O
24/10/2024	10:09:54 AM	BST	500	854.40	CHIX	130000JTA	LANCUU70920241024O
24/10/2024	10:09:55 AM	BST	1,373	854.00	XLON	1094152112585312	LANCUU70520241024O
24/10/2024	10:09:55 AM	BST	357	854.20	CHIX	130000JTB	LANCUU70920241024O
24/10/2024	10:09:55 AM	BST	1,021	854.20	CHIX	130000JTC	LANCUU70920241024O
24/10/2024	10:09:55 AM	BST	178	854.20	BATE	30000EP5	LANCUU70720241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	10:09:55 AM	BST	400	854.20	BATE	30000EP6	LANCUU70720241024O
24/10/2024	10:10:30 AM	BST	74	853.80	BATE	30000EPX	LANCUU70720241024O
24/10/2024	10:10:31 AM	BST	100	853.80	BATE	30000EPZ	LANCUU70720241024O
24/10/2024	10:10:31 AM	BST	415	853.80	BATE	30000EQ0	LANCUU70720241024O
24/10/2024	10:10:33 AM	BST	1,335	853.60	CHIX	130000JU5	LANCUU70920241024O
24/10/2024	10:10:36 AM	BST	671	853.40	XLON	1094152112585336	LANCUU70520241024O
24/10/2024	10:10:36 AM	BST	702	853.40	XLON	1094152112585337	LANCUU70520241024O
24/10/2024	10:10:36 AM	BST	839	853.40	BATE	30000EQ5	LANCUU70720241024O
24/10/2024	10:10:39 AM	BST	707	853.20	CHIX	130000JV3	LANCUU70920241024O
24/10/2024	10:10:39 AM	BST	693	853.20	CHIX	130000JV4	LANCUU70920241024O
24/10/2024	10:11:17 AM	BST	1,376	853.40	XLON	1094152112585429	LANCUU70520241024O
24/10/2024	10:11:55 AM	BST	2	853.20	CHIX	130000JYX	LANCUU70920241024O
24/10/2024	10:11:55 AM	BST	1,324	853.20	CHIX	130000JYY	LANCUU70920241024O
24/10/2024	10:11:57 AM	BST	1,400	853.00	XLON	1094152112585490	LANCUU70520241024O
24/10/2024	10:12:35 AM	BST	1,404	853.00	XLON	1094152112585515	LANCUU70520241024O
24/10/2024	10:16:33 AM	BST	1,328	852.80	CHIX	130000K7M	LANCUU70920241024O
24/10/2024	10:17:16 AM	BST	526	853.20	XLON	1094152112585764	LANCUU70520241024O
24/10/2024	10:17:16 AM	BST	1	853.20	CHIX	130000K9E	LANCUU70920241024O
24/10/2024	10:17:16 AM	BST	286	853.20	CHIX	130000K9F	LANCUU70920241024O
24/10/2024	10:18:18 AM	BST	1,094	853.20	CHIX	130000KBK	LANCUU70920241024O
24/10/2024	10:20:07 AM	BST	1,339	853.60	XLON	1094152112586006	LANCUU70520241024O
24/10/2024	10:20:07 AM	BST	1,340	853.60	CHIX	130000KFF	LANCUU70920241024O
24/10/2024	10:20:42 AM	BST	1,405	853.60	XLON	1094152112586112	LANCUU70520241024O
24/10/2024	10:20:42 AM	BST	1,361	853.60	CHIX	130000KGQ	LANCUU70920241024O
24/10/2024	10:20:43 AM	BST	586	853.20	XLON	1094152112586114	LANCUU70520241024O
24/10/2024	10:20:43 AM	BST	223	853.20	CHIX	130000KGV	LANCUU70920241024O
24/10/2024	10:20:48 AM	BST	89	853.20	XLON	1094152112586126	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	10:20:48 AM	BST	719	853.20	XLON	1094152112586127	LANCUU70520241024O
24/10/2024	10:20:48 AM	BST	1,104	853.20	CHIX	130000KH0	LANCUU70920241024O
24/10/2024	10:20:49 AM	BST	848	852.80	XLON	1094152112586130	LANCUU70520241024O
24/10/2024	10:20:49 AM	BST	1,353	852.80	CHIX	130000KH1	LANCUU70920241024O
24/10/2024	10:20:50 AM	BST	1,352	852.40	CHIX	130000KHD	LANCUU70920241024O
24/10/2024	10:20:55 AM	BST	630	852.60	XLON	1094152112586155	LANCUU70520241024O
24/10/2024	10:20:55 AM	BST	73	852.60	CHIX	130000KHQ	LANCUU70920241024O
24/10/2024	10:21:04 AM	BST	452	852.60	CHIX	130000KI2	LANCUU70920241024O
24/10/2024	10:21:51 AM	BST	444	852.60	XLON	1094152112586220	LANCUU70520241024O
24/10/2024	10:24:17 AM	BST	1,341	853.20	XLON	1094152112586406	LANCUU70520241024O
24/10/2024	10:24:17 AM	BST	1,172	853.20	CHIX	130000KRY	LANCUU70920241024O
24/10/2024	10:24:19 AM	BST	52	853.00	BATE	30000FHF	LANCUU70720241024O
24/10/2024	10:24:19 AM	BST	256	853.00	BATE	30000FHG	LANCUU70720241024O
24/10/2024	10:24:19 AM	BST	256	853.00	BATE	30000FHH	LANCUU70720241024O
24/10/2024	10:25:59 AM	BST	874	852.80	CHIX	130000KVW	LANCUU70920241024O
24/10/2024	10:26:27 AM	BST	355	852.60	XLON	1094152112586530	LANCUU70520241024O
24/10/2024	10:26:27 AM	BST	104	852.60	XLON	1094152112586531	LANCUU70520241024O
24/10/2024	10:26:29 AM	BST	535	852.40	BATE	30000FKY	LANCUU70720241024O
24/10/2024	10:30:12 AM	BST	1,341	853.40	XLON	1094152112586712	LANCUU70520241024O
24/10/2024	10:30:12 AM	BST	1,206	853.40	CHIX	130000L3L	LANCUU70920241024O
24/10/2024	10:30:12 AM	BST	528	853.40	BATE	30000FQP	LANCUU70720241024O
24/10/2024	10:30:23 AM	BST	1,333	853.00	XLON	1094152112586723	LANCUU70520241024O
24/10/2024	10:30:23 AM	BST	1,403	853.00	CHIX	130000L3S	LANCUU70920241024O
24/10/2024	10:31:45 AM	BST	1,396	853.00	XLON	1094152112586783	LANCUU70520241024O
24/10/2024	10:31:45 AM	BST	819	853.00	CHIX	130000L5S	LANCUU70920241024O
24/10/2024	10:31:45 AM	BST	688	853.00	BATE	30000FT2	LANCUU70720241024O
24/10/2024	10:36:28 AM	BST	1,308	853.40	CHIX	130000LEJ	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	10:37:02 AM	BST	453	853.60	XLON	1094152112587119	LANCUU70520241024O
24/10/2024	10:37:40 AM	BST	437	853.60	XLON	1094152112587155	LANCUU70520241024O
24/10/2024	10:37:52 AM	BST	442	853.40	XLON	1094152112587157	LANCUU70520241024O
24/10/2024	10:37:52 AM	BST	1,347	853.40	CHIX	130000LHL	LANCUU70920241024O
24/10/2024	10:39:23 AM	BST	1,325	853.40	XLON	1094152112587251	LANCUU70520241024O
24/10/2024	10:39:23 AM	BST	574	853.40	CHIX	130000LJX	LANCUU70920241024O
24/10/2024	10:39:52 AM	BST	820	853.40	CHIX	130000LKR	LANCUU70920241024O
24/10/2024	10:39:53 AM	BST	565	853.20	BATE	30000G5X	LANCUU70720241024O
24/10/2024	10:40:37 AM	BST	441	853.20	XLON	1094152112587346	LANCUU70520241024O
24/10/2024	10:40:37 AM	BST	351	853.20	XLON	1094152112587347	LANCUU70520241024O
24/10/2024	10:40:47 AM	BST	451	853.20	XLON	1094152112587369	LANCUU70520241024O
24/10/2024	10:40:49 AM	BST	451	853.20	XLON	1094152112587370	LANCUU70520241024O
24/10/2024	10:41:14 AM	BST	1,382	853.00	XLON	1094152112587422	LANCUU70520241024O
24/10/2024	10:41:14 AM	BST	1,295	853.00	CHIX	130000LO2	LANCUU70920241024O
24/10/2024	10:41:23 AM	BST	1,129	852.60	XLON	1094152112587431	LANCUU70520241024O
24/10/2024	10:41:23 AM	BST	278	852.60	XLON	1094152112587432	LANCUU70520241024O
24/10/2024	10:41:23 AM	BST	141	852.60	CHIX	130000LOS	LANCUU70920241024O
24/10/2024	10:41:23 AM	BST	245	852.60	CHIX	130000LOT	LANCUU70920241024O
24/10/2024	10:41:54 AM	BST	856	852.60	CHIX	130000LPP	LANCUU70920241024O
24/10/2024	10:42:02 AM	BST	9	852.20	CHIX	130000LQA	LANCUU70920241024O
24/10/2024	10:42:19 AM	BST	513	852.20	CHIX	130000LR5	LANCUU70920241024O
24/10/2024	10:42:19 AM	BST	642	852.20	CHIX	130000LR6	LANCUU70920241024O
24/10/2024	10:42:24 AM	BST	1,144	852.00	XLON	1094152112587531	LANCUU70520241024O
24/10/2024	10:42:25 AM	BST	238	852.00	XLON	1094152112587535	LANCUU70520241024O
24/10/2024	10:43:34 AM	BST	1,345	851.60	XLON	1094152112587705	LANCUU70520241024O
24/10/2024	10:43:40 AM	BST	1,395	851.20	XLON	1094152112587773	LANCUU70520241024O
24/10/2024	10:45:24 AM	BST	1,407	850.80	XLON	1094152112587890	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	10:45:24 AM	BST	483	850.80	CHIX	130000M7D	LANCUU70920241024O
24/10/2024	10:45:47 AM	BST	786	850.40	XLON	1094152112587941	LANCUU70520241024O
24/10/2024	10:45:47 AM	BST	457	850.40	CHIX	130000M8K	LANCUU70920241024O
24/10/2024	10:45:47 AM	BST	33	850.40	CHIX	130000M8L	LANCUU70920241024O
24/10/2024	10:46:12 AM	BST	511	850.80	CHIX	130000M98	LANCUU70920241024O
24/10/2024	10:47:06 AM	BST	1,378	850.60	XLON	1094152112588059	LANCUU70520241024O
24/10/2024	10:47:06 AM	BST	193	850.40	CHIX	130000MBF	LANCUU70920241024O
24/10/2024	10:47:06 AM	BST	193	850.40	CHIX	130000MBG	LANCUU70920241024O
24/10/2024	10:47:06 AM	BST	566	850.40	BATE	30000GK9	LANCUU70720241024O
24/10/2024	10:47:07 AM	BST	99	850.40	CHIX	130000MBH	LANCUU70920241024O
24/10/2024	10:48:24 AM	BST	1,391	850.20	XLON	1094152112588111	LANCUU70520241024O
24/10/2024	10:48:35 AM	BST	500	850.00	XLON	1094152112588128	LANCUU70520241024O
24/10/2024	10:48:35 AM	BST	408	850.00	XLON	1094152112588129	LANCUU70520241024O
24/10/2024	10:48:35 AM	BST	193	850.00	XLON	1094152112588130	LANCUU70520241024O
24/10/2024	10:48:35 AM	BST	185	850.00	XLON	1094152112588131	LANCUU70520241024O
24/10/2024	10:48:35 AM	BST	164	850.00	XLON	1094152112588134	LANCUU70520241024O
24/10/2024	10:48:35 AM	BST	176	850.00	XLON	1094152112588135	LANCUU70520241024O
24/10/2024	10:48:36 AM	BST	183	850.00	XLON	1094152112588137	LANCUU70520241024O
24/10/2024	10:48:36 AM	BST	183	850.00	XLON	1094152112588138	LANCUU70520241024O
24/10/2024	10:48:36 AM	BST	118	850.00	XLON	1094152112588139	LANCUU70520241024O
24/10/2024	10:48:36 AM	BST	590	849.80	XLON	1094152112588140	LANCUU70520241024O
24/10/2024	10:48:43 AM	BST	460	849.40	CHIX	130000MH8	LANCUU70920241024O
24/10/2024	10:48:43 AM	BST	583	849.60	BATE	30000GNU	LANCUU70720241024O
24/10/2024	10:49:43 AM	BST	1,355	850.00	XLON	1094152112588205	LANCUU70520241024O
24/10/2024	10:49:43 AM	BST	317	850.00	CHIX	130000MJ7	LANCUU70920241024O
24/10/2024	10:49:43 AM	BST	432	850.00	CHIX	130000MJ8	LANCUU70920241024O
24/10/2024	10:50:00 AM	BST	297	849.60	XLON	1094152112588237	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	10:50:00 AM	BST	479	849.60	XLON	1094152112588238	LANCUU70520241024O
24/10/2024	10:50:00 AM	BST	579	849.60	XLON	1094152112588239	LANCUU70520241024O
24/10/2024	10:50:00 AM	BST	320	849.60	XLON	1094152112588240	LANCUU70520241024O
24/10/2024	10:50:00 AM	BST	459	849.60	XLON	1094152112588241	LANCUU70520241024O
24/10/2024	10:50:00 AM	BST	507	849.60	CHIX	130000MKO	LANCUU70920241024O
24/10/2024	10:50:01 AM	BST	199	849.60	XLON	1094152112588242	LANCUU70520241024O
24/10/2024	10:50:01 AM	BST	175	849.60	XLON	1094152112588243	LANCUU70520241024O
24/10/2024	10:50:01 AM	BST	459	849.60	XLON	1094152112588244	LANCUU70520241024O
24/10/2024	10:50:11 AM	BST	167	849.60	XLON	1094152112588265	LANCUU70520241024O
24/10/2024	10:50:11 AM	BST	422	849.60	XLON	1094152112588266	LANCUU70520241024O
24/10/2024	10:50:11 AM	BST	174	849.60	XLON	1094152112588267	LANCUU70520241024O
24/10/2024	10:50:11 AM	BST	29	849.60	XLON	1094152112588268	LANCUU70520241024O
24/10/2024	10:50:59 AM	BST	1,388	849.60	XLON	1094152112588319	LANCUU70520241024O
24/10/2024	10:50:59 AM	BST	180	849.80	XLON	1094152112588320	LANCUU70520241024O
24/10/2024	10:50:59 AM	BST	459	849.80	XLON	1094152112588321	LANCUU70520241024O
24/10/2024	10:50:59 AM	BST	153	849.80	XLON	1094152112588322	LANCUU70520241024O
24/10/2024	10:50:59 AM	BST	732	849.60	CHIX	130000MN4	LANCUU70920241024O
24/10/2024	10:51:01 AM	BST	413	849.40	BATE	30000GRV	LANCUU70720241024O
24/10/2024	10:54:00 AM	BST	803	850.40	XLON	1094152112588533	LANCUU70520241024O
24/10/2024	10:54:00 AM	BST	540	850.40	XLON	1094152112588534	LANCUU70520241024O
24/10/2024	10:54:00 AM	BST	354	850.40	CHIX	130000MTC	LANCUU70920241024O
24/10/2024	10:54:00 AM	BST	999	850.40	CHIX	130000MTD	LANCUU70920241024O
24/10/2024	10:54:00 AM	BST	39	850.40	CHIX	130000MTE	LANCUU70920241024O
24/10/2024	10:54:00 AM	BST	971	850.40	BATE	30000GWE	LANCUU70720241024O
24/10/2024	10:54:00 AM	BST	381	850.40	BATE	30000GWF	LANCUU70720241024O
24/10/2024	10:54:34 AM	BST	1	850.00	XLON	1094152112588554	LANCUU70520241024O
24/10/2024	10:54:34 AM	BST	1,283	850.00	CHIX	130000MUQ	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	10:55:03 AM	BST	792	850.00	XLON	1094152112588595	LANCUU70520241024O
24/10/2024	10:55:03 AM	BST	607	850.00	XLON	1094152112588596	LANCUU70520241024O
24/10/2024	10:55:03 AM	BST	808	850.00	BATE	30000GYJ	LANCUU70720241024O
24/10/2024	10:55:18 AM	BST	1,237	849.60	XLON	1094152112588695	LANCUU70520241024O
24/10/2024	10:55:18 AM	BST	104	849.60	XLON	1094152112588696	LANCUU70520241024O
24/10/2024	10:55:18 AM	BST	600	849.80	XLON	1094152112588697	LANCUU70520241024O
24/10/2024	10:55:18 AM	BST	719	849.80	XLON	1094152112588698	LANCUU70520241024O
24/10/2024	10:55:18 AM	BST	302	849.80	XLON	1094152112588699	LANCUU70520241024O
24/10/2024	10:55:18 AM	BST	159	849.80	XLON	1094152112588700	LANCUU70520241024O
24/10/2024	10:55:18 AM	BST	117	849.60	XLON	1094152112588703	LANCUU70520241024O
24/10/2024	10:55:18 AM	BST	4	849.60	XLON	1094152112588711	LANCUU70520241024O
24/10/2024	10:55:18 AM	BST	584	849.60	CHIX	130000MYZ	LANCUU70920241024O
24/10/2024	10:55:18 AM	BST	650	849.60	BATE	30000H02	LANCUU70720241024O
24/10/2024	10:55:18 AM	BST	36	849.60	BATE	30000H03	LANCUU70720241024O
24/10/2024	10:55:19 AM	BST	182	849.60	XLON	1094152112588713	LANCUU70520241024O
24/10/2024	10:55:19 AM	BST	168	849.60	XLON	1094152112588714	LANCUU70520241024O
24/10/2024	10:55:19 AM	BST	3	849.60	XLON	1094152112588715	LANCUU70520241024O
24/10/2024	10:56:19 AM	BST	330	849.60	XLON	1094152112588855	LANCUU70520241024O
24/10/2024	10:56:37 AM	BST	198	850.00	XLON	1094152112588875	LANCUU70520241024O
24/10/2024	10:57:39 AM	BST	205	850.40	XLON	1094152112588982	LANCUU70520241024O
24/10/2024	10:57:39 AM	BST	179	850.40	XLON	1094152112588983	LANCUU70520241024O
24/10/2024	10:57:39 AM	BST	93	850.40	BATE	30000H5F	LANCUU70720241024O
24/10/2024	10:58:15 AM	BST	984	850.40	XLON	1094152112589018	LANCUU70520241024O
24/10/2024	10:58:15 AM	BST	460	850.40	XLON	1094152112589020	LANCUU70520241024O
24/10/2024	10:58:15 AM	BST	395	850.40	XLON	1094152112589021	LANCUU70520241024O
24/10/2024	10:58:15 AM	BST	346	850.40	XLON	1094152112589022	LANCUU70520241024O
24/10/2024	10:58:15 AM	BST	194	850.40	XLON	1094152112589023	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	10:58:15 AM	BST	170	850.40	XLON	1094152112589024	LANCUU70520241024O
24/10/2024	10:58:15 AM	BST	215	850.40	XLON	1094152112589025	LANCUU70520241024O
24/10/2024	10:58:15 AM	BST	340	850.40	CHIX	130000N6G	LANCUU70920241024O
24/10/2024	10:58:15 AM	BST	903	850.40	CHIX	130000N6H	LANCUU70920241024O
24/10/2024	10:58:15 AM	BST	1,260	850.40	BATE	30000H6C	LANCUU70720241024O
24/10/2024	10:58:18 AM	BST	1,334	850.80	XLON	1094152112589030	LANCUU70520241024O
24/10/2024	10:58:19 AM	BST	9	850.80	XLON	1094152112589031	LANCUU70520241024O
24/10/2024	10:58:29 AM	BST	550	850.80	XLON	1094152112589037	LANCUU70520241024O
24/10/2024	10:58:29 AM	BST	194	850.80	XLON	1094152112589038	LANCUU70520241024O
24/10/2024	10:58:29 AM	BST	202	850.60	CHIX	130000N6N	LANCUU70920241024O
24/10/2024	10:58:31 AM	BST	202	850.60	CHIX	130000N6O	LANCUU70920241024O
24/10/2024	11:00:00 AM	BST	325	851.00	XLON	1094152112589098	LANCUU70520241024O
24/10/2024	11:00:00 AM	BST	1	851.00	XLON	1094152112589099	LANCUU70520241024O
24/10/2024	11:00:01 AM	BST	594	851.00	XLON	1094152112589100	LANCUU70520241024O
24/10/2024	11:00:01 AM	BST	479	851.00	XLON	1094152112589101	LANCUU70520241024O
24/10/2024	11:00:52 AM	BST	1,354	850.80	BATE	30000H9Z	LANCUU70720241024O
24/10/2024	11:01:01 AM	BST	719	850.80	XLON	1094152112589143	LANCUU70520241024O
24/10/2024	11:01:01 AM	BST	439	850.80	XLON	1094152112589144	LANCUU70520241024O
24/10/2024	11:01:01 AM	BST	327	850.80	XLON	1094152112589145	LANCUU70520241024O
24/10/2024	11:01:01 AM	BST	170	850.80	XLON	1094152112589146	LANCUU70520241024O
24/10/2024	11:01:01 AM	BST	365	850.60	CHIX	130000NC2	LANCUU70920241024O
24/10/2024	11:01:01 AM	BST	476	850.60	CHIX	130000NC3	LANCUU70920241024O
24/10/2024	11:01:02 AM	BST	426	850.80	XLON	1094152112589147	LANCUU70520241024O
24/10/2024	11:01:02 AM	BST	719	850.80	XLON	1094152112589148	LANCUU70520241024O
24/10/2024	11:01:02 AM	BST	54	850.80	XLON	1094152112589149	LANCUU70520241024O
24/10/2024	11:01:02 AM	BST	190	850.80	XLON	1094152112589150	LANCUU70520241024O
24/10/2024	11:01:02 AM	BST	173	850.80	XLON	1094152112589151	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	11:01:02 AM	BST	170	850.80	XLON	1094152112589152	LANCUU70520241024O
24/10/2024	11:01:02 AM	BST	48	850.80	XLON	1094152112589153	LANCUU70520241024O
24/10/2024	11:01:05 AM	BST	1,352	850.40	XLON	1094152112589160	LANCUU70520241024O
24/10/2024	11:01:05 AM	BST	1,376	850.20	CHIX	130000NC7	LANCUU70920241024O
24/10/2024	11:01:05 AM	BST	1,386	850.40	BATE	30000HAA	LANCUU70720241024O
24/10/2024	11:01:22 AM	BST	1,324	850.00	XLON	1094152112589187	LANCUU70520241024O
24/10/2024	11:01:22 AM	BST	58	850.00	XLON	1094152112589188	LANCUU70520241024O
24/10/2024	11:01:22 AM	BST	649	850.00	BATE	30000HAN	LANCUU70720241024O
24/10/2024	11:01:22 AM	BST	494	850.00	BATE	30000HAO	LANCUU70720241024O
24/10/2024	11:02:23 AM	BST	423	850.80	BATE	30000HCD	LANCUU70720241024O
24/10/2024	11:03:18 AM	BST	115	850.80	BATE	30000HDO	LANCUU70720241024O
24/10/2024	11:03:20 AM	BST	295	850.80	BATE	30000HDP	LANCUU70720241024O
24/10/2024	11:03:26 AM	BST	1,108	850.60	XLON	1094152112589333	LANCUU70520241024O
24/10/2024	11:03:26 AM	BST	9	850.60	XLON	1094152112589334	LANCUU70520241024O
24/10/2024	11:03:26 AM	BST	5	850.60	CHIX	130000NGG	LANCUU70920241024O
24/10/2024	11:03:56 AM	BST	222	850.60	XLON	1094152112589357	LANCUU70520241024O
24/10/2024	11:04:28 AM	BST	512	851.20	XLON	1094152112589383	LANCUU70520241024O
24/10/2024	11:05:14 AM	BST	817	851.20	XLON	1094152112589425	LANCUU70520241024O
24/10/2024	11:05:14 AM	BST	693	851.20	CHIX	130000NJ4	LANCUU70920241024O
24/10/2024	11:05:24 AM	BST	126	851.20	CHIX	130000NJJ	LANCUU70920241024O
24/10/2024	11:07:00 AM	BST	72	851.60	CHIX	130000NLH	LANCUU70920241024O
24/10/2024	11:07:00 AM	BST	1	851.60	CHIX	130000NLI	LANCUU70920241024O
24/10/2024	11:07:00 AM	BST	216	851.60	CHIX	130000NLJ	LANCUU70920241024O
24/10/2024	11:07:00 AM	BST	588	851.60	CHIX	130000NLK	LANCUU70920241024O
24/10/2024	11:07:23 AM	BST	1,347	851.40	XLON	1094152112589500	LANCUU70520241024O
24/10/2024	11:07:23 AM	BST	370	851.40	BATE	30000HJ9	LANCUU70720241024O
24/10/2024	11:07:23 AM	BST	322	851.40	BATE	30000HJA	LANCUU70720241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	11:07:24 AM	BST	348	851.40	BATE	30000HJC	LANCUU70720241024O
24/10/2024	11:07:25 AM	BST	4	851.40	BATE	30000HJD	LANCUU70720241024O
24/10/2024	11:07:49 AM	BST	868	851.20	CHIX	130000NN2	LANCUU70920241024O
24/10/2024	11:08:12 AM	BST	200	850.80	XLON	1094152112589531	LANCUU70520241024O
24/10/2024	11:08:12 AM	BST	408	850.80	XLON	1094152112589532	LANCUU70520241024O
24/10/2024	11:08:12 AM	BST	810	851.00	BATE	30000HKJ	LANCUU70720241024O
24/10/2024	11:08:43 AM	BST	791	850.80	XLON	1094152112589563	LANCUU70520241024O
24/10/2024	11:09:24 AM	BST	855	850.60	CHIX	130000NPR	LANCUU70920241024O
24/10/2024	11:09:27 AM	BST	524	850.40	BATE	30000HMR	LANCUU70720241024O
24/10/2024	11:10:09 AM	BST	1,395	850.20	XLON	1094152112589661	LANCUU70520241024O
24/10/2024	11:10:09 AM	BST	522	850.20	CHIX	130000NQJ	LANCUU70920241024O
24/10/2024	11:10:25 AM	BST	252	849.80	CHIX	130000NQP	LANCUU70920241024O
24/10/2024	11:10:37 AM	BST	6	849.80	CHIX	130000NQU	LANCUU70920241024O
24/10/2024	11:10:37 AM	BST	13	849.80	BATE	30000HOL	LANCUU70720241024O
24/10/2024	11:13:22 AM	BST	423	849.80	CHIX	130000NXC	LANCUU70920241024O
24/10/2024	11:13:22 AM	BST	612	849.80	BATE	30000HTR	LANCUU70720241024O
24/10/2024	11:14:02 AM	BST	770	849.60	XLON	1094152112589861	LANCUU70520241024O
24/10/2024	11:14:15 AM	BST	608	849.60	XLON	1094152112589862	LANCUU70520241024O
24/10/2024	11:17:14 AM	BST	1,369	849.80	XLON	1094152112589949	LANCUU70520241024O
24/10/2024	11:17:14 AM	BST	380	849.80	CHIX	130000O52	LANCUU70920241024O
24/10/2024	11:17:14 AM	BST	280	849.80	CHIX	130000O53	LANCUU70920241024O
24/10/2024	11:19:57 AM	BST	1,404	849.80	XLON	1094152112590120	LANCUU70520241024O
24/10/2024	11:19:57 AM	BST	697	849.80	CHIX	130000O8B	LANCUU70920241024O
24/10/2024	11:19:57 AM	BST	429	849.80	BATE	30000I2R	LANCUU70720241024O
24/10/2024	11:21:00 AM	BST	458	849.60	CHIX	130000OCG	LANCUU70920241024O
24/10/2024	11:21:00 AM	BST	34	849.60	CHIX	130000OCH	LANCUU70920241024O
24/10/2024	11:21:22 AM	BST	1,409	849.40	XLON	1094152112590181	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	11:22:25 AM	BST	426	849.20	BATE	30000I8U	LANCUU70720241024O
24/10/2024	11:23:35 AM	BST	1,423	849.00	XLON	1094152112590294	LANCUU70520241024O
24/10/2024	11:23:35 AM	BST	261	849.00	CHIX	130000OIY	LANCUU70920241024O
24/10/2024	11:23:35 AM	BST	454	849.00	CHIX	130000OIZ	LANCUU70920241024O
24/10/2024	11:24:15 AM	BST	826	848.60	XLON	1094152112590350	LANCUU70520241024O
24/10/2024	11:24:24 AM	BST	458	848.40	CHIX	130000OLG	LANCUU70920241024O
24/10/2024	11:24:29 AM	BST	741	848.20	XLON	1094152112590358	LANCUU70520241024O
24/10/2024	11:24:29 AM	BST	338	848.20	CHIX	130000OLH	LANCUU70920241024O
24/10/2024	11:24:29 AM	BST	117	848.20	CHIX	130000OLI	LANCUU70920241024O
24/10/2024	11:25:11 AM	BST	464	847.80	CHIX	130000OMM	LANCUU70920241024O
24/10/2024	11:25:59 AM	BST	697	847.60	XLON	1094152112590474	LANCUU70520241024O
24/10/2024	11:25:59 AM	BST	12	847.60	BATE	30000IE8	LANCUU70720241024O
24/10/2024	11:25:59 AM	BST	471	847.60	BATE	30000IE9	LANCUU70720241024O
24/10/2024	11:26:01 AM	BST	429	847.40	CHIX	130000OO5	LANCUU70920241024O
24/10/2024	11:26:01 AM	BST	317	847.40	CHIX	130000OO6	LANCUU70920241024O
24/10/2024	11:27:14 AM	BST	741	847.60	XLON	1094152112590520	LANCUU70520241024O
24/10/2024	11:27:14 AM	BST	440	847.60	BATE	30000IFS	LANCUU70720241024O
24/10/2024	11:29:29 AM	BST	577	848.40	XLON	1094152112590682	LANCUU70520241024O
24/10/2024	11:29:29 AM	BST	800	848.40	XLON	1094152112590683	LANCUU70520241024O
24/10/2024	11:30:03 AM	BST	884	848.60	XLON	1094152112590744	LANCUU70520241024O
24/10/2024	11:30:03 AM	BST	477	848.60	XLON	1094152112590745	LANCUU70520241024O
24/10/2024	11:30:46 AM	BST	616	848.60	CHIX	130000P2K	LANCUU70920241024O
24/10/2024	11:30:46 AM	BST	1,064	848.60	BATE	30000IO4	LANCUU70720241024O
24/10/2024	11:30:48 AM	BST	917	848.20	XLON	1094152112590826	LANCUU70520241024O
24/10/2024	11:30:48 AM	BST	484	848.20	XLON	1094152112590827	LANCUU70520241024O
24/10/2024	11:30:48 AM	BST	683	848.20	CHIX	130000P2R	LANCUU70920241024O
24/10/2024	11:30:48 AM	BST	712	848.00	BATE	30000IOD	LANCUU70720241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	11:37:01 AM	BST	1,341	848.40	XLON	1094152112591111	LANCUU70520241024O
24/10/2024	11:37:01 AM	BST	1,037	848.60	CHIX	130000PMC	LANCUU70920241024O
24/10/2024	11:37:01 AM	BST	802	848.20	CHIX	130000PMF	LANCUU70920241024O
24/10/2024	11:37:01 AM	BST	1,120	848.40	BATE	30000J3Q	LANCUU70720241024O
24/10/2024	11:38:11 AM	BST	1,134	848.00	BATE	30000J51	LANCUU70720241024O
24/10/2024	11:38:18 AM	BST	1,006	847.80	XLON	1094152112591178	LANCUU70520241024O
24/10/2024	11:38:18 AM	BST	575	847.80	CHIX	130000PP7	LANCUU70920241024O
24/10/2024	11:39:14 AM	BST	354	848.00	BATE	30000J8J	LANCUU70720241024O
24/10/2024	11:39:14 AM	BST	427	848.00	BATE	30000J8K	LANCUU70720241024O
24/10/2024	11:39:59 AM	BST	1,336	847.80	XLON	1094152112591297	LANCUU70520241024O
24/10/2024	11:40:21 AM	BST	946	847.60	CHIX	130000PVC	LANCUU70920241024O
24/10/2024	11:40:21 AM	BST	554	847.60	BATE	30000JAT	LANCUU70720241024O
24/10/2024	11:45:40 AM	BST	1,165	848.00	XLON	1094152112591531	LANCUU70520241024O
24/10/2024	11:45:40 AM	BST	159	848.00	XLON	1094152112591532	LANCUU70520241024O
24/10/2024	11:46:58 AM	BST	1,363	848.80	CHIX	130000Q5I	LANCUU70920241024O
24/10/2024	11:50:14 AM	BST	1,419	849.20	XLON	1094152112591730	LANCUU70520241024O
24/10/2024	11:50:14 AM	BST	674	849.20	XLON	1094152112591733	LANCUU70520241024O
24/10/2024	11:50:14 AM	BST	389	849.20	XLON	1094152112591734	LANCUU70520241024O
24/10/2024	11:50:14 AM	BST	329	849.20	XLON	1094152112591735	LANCUU70520241024O
24/10/2024	11:50:14 AM	BST	193	849.20	XLON	1094152112591736	LANCUU70520241024O
24/10/2024	11:50:14 AM	BST	189	849.20	XLON	1094152112591737	LANCUU70520241024O
24/10/2024	11:50:14 AM	BST	783	849.20	CHIX	130000QBK	LANCUU70920241024O
24/10/2024	11:50:14 AM	BST	552	849.20	CHIX	130000QBL	LANCUU70920241024O
24/10/2024	11:50:30 AM	BST	674	849.20	XLON	1094152112591780	LANCUU70520241024O
24/10/2024	11:50:30 AM	BST	334	849.20	XLON	1094152112591781	LANCUU70520241024O
24/10/2024	11:50:30 AM	BST	403	849.20	XLON	1094152112591782	LANCUU70520241024O
24/10/2024	11:50:30 AM	BST	323	849.20	XLON	1094152112591783	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	11:50:30 AM	BST	46	849.20	XLON	1094152112591784	LANCUU70520241024O
24/10/2024	11:50:30 AM	BST	23	849.20	XLON	1094152112591793	LANCUU70520241024O
24/10/2024	11:50:30 AM	BST	188	849.20	XLON	1094152112591794	LANCUU70520241024O
24/10/2024	11:50:30 AM	BST	189	849.20	XLON	1094152112591795	LANCUU70520241024O
24/10/2024	11:52:00 AM	BST	1,379	849.20	XLON	1094152112591909	LANCUU70520241024O
24/10/2024	11:52:00 AM	BST	1,400	849.20	CHIX	130000QGC	LANCUU70920241024O
24/10/2024	11:54:05 AM	BST	1,780	849.60	XLON	1094152112592073	LANCUU70520241024O
24/10/2024	11:54:05 AM	BST	1,780	849.60	XLON	1094152112592078	LANCUU70520241024O
24/10/2024	11:54:06 AM	BST	261	849.60	XLON	1094152112592080	LANCUU70520241024O
24/10/2024	11:54:06 AM	BST	720	849.60	XLON	1094152112592081	LANCUU70520241024O
24/10/2024	11:54:06 AM	BST	59	849.60	XLON	1094152112592082	LANCUU70520241024O
24/10/2024	11:54:06 AM	BST	581	849.60	XLON	1094152112592083	LANCUU70520241024O
24/10/2024	11:54:06 AM	BST	159	849.60	XLON	1094152112592084	LANCUU70520241024O
24/10/2024	11:54:06 AM	BST	191	849.60	XLON	1094152112592085	LANCUU70520241024O
24/10/2024	11:54:06 AM	BST	179	849.60	XLON	1094152112592086	LANCUU70520241024O
24/10/2024	11:54:06 AM	BST	621	849.60	XLON	1094152112592087	LANCUU70520241024O
24/10/2024	11:54:06 AM	BST	789	849.60	XLON	1094152112592088	LANCUU70520241024O
24/10/2024	11:54:06 AM	BST	1,345	849.20	XLON	1094152112592089	LANCUU70520241024O
24/10/2024	11:54:06 AM	BST	1,327	849.20	CHIX	130000QLR	LANCUU70920241024O
24/10/2024	11:54:06 AM	BST	1,422	849.20	BATE	30000JTR	LANCUU70720241024O
24/10/2024	11:54:07 AM	BST	844	849.20	XLON	1094152112592101	LANCUU70520241024O
24/10/2024	11:54:07 AM	BST	936	849.20	XLON	1094152112592102	LANCUU70520241024O
24/10/2024	11:54:07 AM	BST	281	848.80	XLON	1094152112592107	LANCUU70520241024O
24/10/2024	11:54:07 AM	BST	281	848.80	XLON	1094152112592108	LANCUU70520241024O
24/10/2024	11:54:07 AM	BST	763	848.80	XLON	1094152112592109	LANCUU70520241024O
24/10/2024	11:54:07 AM	BST	36	848.80	XLON	1094152112592110	LANCUU70520241024O
24/10/2024	11:54:07 AM	BST	756	849.00	XLON	1094152112592111	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	11:54:07 AM	BST	945	848.80	CHIX	130000QM7	LANCUU70920241024O
24/10/2024	11:54:07 AM	BST	429	848.80	CHIX	130000QM8	LANCUU70920241024O
24/10/2024	11:54:07 AM	BST	1,371	848.80	BATE	30000JTX	LANCUU70720241024O
24/10/2024	11:54:19 AM	BST	24	848.80	BATE	30000JUB	LANCUU70720241024O
24/10/2024	11:57:07 AM	BST	840	849.20	CHIX	130000QXW	LANCUU70920241024O
24/10/2024	11:57:07 AM	BST	95	849.20	CHIX	130000QXX	LANCUU70920241024O
24/10/2024	11:57:07 AM	BST	112	849.20	CHIX	130000QXY	LANCUU70920241024O
24/10/2024	11:57:07 AM	BST	164	849.20	CHIX	130000QXZ	LANCUU70920241024O
24/10/2024	11:57:08 AM	BST	108	849.20	CHIX	130000QY0	LANCUU70920241024O
24/10/2024	11:57:08 AM	BST	105	849.20	CHIX	130000QY1	LANCUU70920241024O
24/10/2024	11:57:08 AM	BST	400	849.20	CHIX	130000QY2	LANCUU70920241024O
24/10/2024	11:57:08 AM	BST	3	849.20	CHIX	130000QY3	LANCUU70920241024O
24/10/2024	11:57:08 AM	BST	94	849.20	CHIX	130000QY4	LANCUU70920241024O
24/10/2024	11:57:08 AM	BST	102	849.20	CHIX	130000QY5	LANCUU70920241024O
24/10/2024	11:57:09 AM	BST	104	849.20	CHIX	130000QY6	LANCUU70920241024O
24/10/2024	11:57:09 AM	BST	108	849.20	CHIX	130000QY7	LANCUU70920241024O
24/10/2024	11:57:09 AM	BST	95	849.20	CHIX	130000QY8	LANCUU70920241024O
24/10/2024	11:57:09 AM	BST	98	849.20	CHIX	130000QY9	LANCUU70920241024O
24/10/2024	11:57:10 AM	BST	97	849.20	CHIX	130000QYA	LANCUU70920241024O
24/10/2024	11:57:10 AM	BST	97	849.20	CHIX	130000QYF	LANCUU70920241024O
24/10/2024	11:57:10 AM	BST	110	849.20	CHIX	130000QYG	LANCUU70920241024O
24/10/2024	11:57:10 AM	BST	103	849.20	CHIX	130000QYH	LANCUU70920241024O
24/10/2024	11:57:10 AM	BST	110	849.20	CHIX	130000QYI	LANCUU70920241024O
24/10/2024	11:57:11 AM	BST	101	849.20	CHIX	130000QYJ	LANCUU70920241024O
24/10/2024	11:57:11 AM	BST	100	849.20	CHIX	130000QYK	LANCUU70920241024O
24/10/2024	11:57:11 AM	BST	104	849.20	CHIX	130000QYL	LANCUU70920241024O
24/10/2024	11:57:11 AM	BST	111	849.20	CHIX	130000QYM	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	11:57:13 AM	BST	109	849.20	CHIX	130000QYN	LANCUU70920241024O
24/10/2024	11:57:13 AM	BST	106	849.20	CHIX	130000QYO	LANCUU70920241024O
24/10/2024	11:57:13 AM	BST	105	849.20	CHIX	130000QYP	LANCUU70920241024O
24/10/2024	11:57:17 AM	BST	110	849.20	CHIX	130000QYQ	LANCUU70920241024O
24/10/2024	11:57:17 AM	BST	102	849.20	CHIX	130000QYR	LANCUU70920241024O
24/10/2024	11:57:17 AM	BST	105	849.20	CHIX	130000QYS	LANCUU70920241024O
24/10/2024	11:58:26 AM	BST	878	848.80	XLON	1094152112592384	LANCUU70520241024O
24/10/2024	11:58:26 AM	BST	464	848.80	XLON	1094152112592385	LANCUU70520241024O
24/10/2024	11:58:37 AM	BST	604	850.20	XLON	1094152112592418	LANCUU70520241024O
24/10/2024	11:58:37 AM	BST	453	850.20	CHIX	130000R1Q	LANCUU70920241024O
24/10/2024	11:58:38 AM	BST	453	850.40	XLON	1094152112592427	LANCUU70520241024O
24/10/2024	11:58:38 AM	BST	453	850.40	XLON	1094152112592428	LANCUU70520241024O
24/10/2024	11:58:38 AM	BST	378	850.40	XLON	1094152112592429	LANCUU70520241024O
24/10/2024	11:58:38 AM	BST	92	850.40	XLON	1094152112592430	LANCUU70520241024O
24/10/2024	11:58:38 AM	BST	196	850.40	CHIX	130000R22	LANCUU70920241024O
24/10/2024	11:58:38 AM	BST	1,183	850.40	CHIX	130000R23	LANCUU70920241024O
24/10/2024	12:01:04 PM	BST	1,403	851.00	XLON	1094152112592563	LANCUU70520241024O
24/10/2024	12:01:04 PM	BST	415	851.00	XLON	1094152112592564	LANCUU70520241024O
24/10/2024	12:01:04 PM	BST	844	851.00	XLON	1094152112592565	LANCUU70520241024O
24/10/2024	12:01:04 PM	BST	322	851.00	XLON	1094152112592566	LANCUU70520241024O
24/10/2024	12:01:04 PM	BST	983	851.00	CHIX	130000R7D	LANCUU70920241024O
24/10/2024	12:01:04 PM	BST	405	851.00	CHIX	130000R7E	LANCUU70920241024O
24/10/2024	12:01:04 PM	BST	840	851.00	CHIX	130000R7I	LANCUU70920241024O
24/10/2024	12:01:04 PM	BST	450	851.00	CHIX	130000R7J	LANCUU70920241024O
24/10/2024	12:01:04 PM	BST	188	851.00	CHIX	130000R7K	LANCUU70920241024O
24/10/2024	12:01:04 PM	BST	1,354	851.00	BATE	30000K8J	LANCUU70720241024O
24/10/2024	12:01:04 PM	BST	200	851.00	BATE	30000K8L	LANCUU70720241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	12:01:05 PM	BST	1,384	851.00	XLON	1094152112592570	LANCUU70520241024O
24/10/2024	12:01:05 PM	BST	1,345	851.00	CHIX	130000R7P	LANCUU70920241024O
24/10/2024	12:01:05 PM	BST	1,352	851.00	BATE	30000K8Q	LANCUU70720241024O
24/10/2024	12:01:08 PM	BST	844	851.00	XLON	1094152112592573	LANCUU70520241024O
24/10/2024	12:01:08 PM	BST	378	851.00	XLON	1094152112592574	LANCUU70520241024O
24/10/2024	12:01:08 PM	BST	171	851.00	XLON	1094152112592575	LANCUU70520241024O
24/10/2024	12:01:08 PM	BST	196	851.00	XLON	1094152112592576	LANCUU70520241024O
24/10/2024	12:01:08 PM	BST	191	851.00	XLON	1094152112592577	LANCUU70520241024O
24/10/2024	12:01:36 PM	BST	1,354	851.80	XLON	1094152112592635	LANCUU70520241024O
24/10/2024	12:01:36 PM	BST	1,329	851.80	CHIX	130000R8K	LANCUU70920241024O
24/10/2024	12:01:36 PM	BST	1,370	851.80	BATE	30000K9R	LANCUU70720241024O
24/10/2024	12:02:24 PM	BST	1,418	852.40	XLON	1094152112592728	LANCUU70520241024O
24/10/2024	12:02:24 PM	BST	1,401	852.40	BATE	30000KCK	LANCUU70720241024O
24/10/2024	12:02:35 PM	BST	432	852.20	XLON	1094152112592740	LANCUU70520241024O
24/10/2024	12:02:35 PM	BST	844	852.40	XLON	1094152112592741	LANCUU70520241024O
24/10/2024	12:02:35 PM	BST	385	852.40	XLON	1094152112592742	LANCUU70520241024O
24/10/2024	12:02:35 PM	BST	119	852.40	XLON	1094152112592743	LANCUU70520241024O
24/10/2024	12:02:35 PM	BST	1,324	852.20	CHIX	130000RCJ	LANCUU70920241024O
24/10/2024	12:02:35 PM	BST	840	852.40	CHIX	130000RCL	LANCUU70920241024O
24/10/2024	12:03:00 PM	BST	1,358	852.60	XLON	1094152112592762	LANCUU70520241024O
24/10/2024	12:03:00 PM	BST	1,340	852.60	CHIX	130000RD2	LANCUU70920241024O
24/10/2024	12:03:05 PM	BST	171	852.60	XLON	1094152112592782	LANCUU70520241024O
24/10/2024	12:03:05 PM	BST	342	852.60	XLON	1094152112592783	LANCUU70520241024O
24/10/2024	12:03:31 PM	BST	1,344	852.60	XLON	1094152112592829	LANCUU70520241024O
24/10/2024	12:03:31 PM	BST	1,402	852.40	BATE	30000KEA	LANCUU70720241024O
24/10/2024	12:04:01 PM	BST	1,342	852.20	XLON	1094152112592878	LANCUU70520241024O
24/10/2024	12:04:01 PM	BST	1,317	852.20	CHIX	130000RGA	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	12:04:08 PM	BST	21	852.20	CHIX	130000RGW	LANCUU70920241024O
24/10/2024	12:06:16 PM	BST	409	852.20	XLON	1094152112593084	LANCUU70520241024O
24/10/2024	12:06:16 PM	BST	844	852.20	XLON	1094152112593085	LANCUU70520241024O
24/10/2024	12:06:16 PM	BST	9	852.20	CHIX	130000RNJ	LANCUU70920241024O
24/10/2024	12:06:16 PM	BST	10	852.20	CHIX	130000RNK	LANCUU70920241024O
24/10/2024	12:06:17 PM	BST	432	852.00	XLON	1094152112593096	LANCUU70520241024O
24/10/2024	12:06:17 PM	BST	468	851.80	CHIX	130000RNT	LANCUU70920241024O
24/10/2024	12:09:51 PM	BST	1,420	852.80	BATE	30000KOQ	LANCUU70720241024O
24/10/2024	12:11:10 PM	BST	144	852.80	CHIX	130000RYK	LANCUU70920241024O
24/10/2024	12:11:10 PM	BST	376	852.80	BATE	30000KT2	LANCUU70720241024O
24/10/2024	12:12:00 PM	BST	1,348	852.60	XLON	1094152112593475	LANCUU70520241024O
24/10/2024	12:12:00 PM	BST	431	852.60	XLON	1094152112593478	LANCUU70520241024O
24/10/2024	12:12:00 PM	BST	436	852.60	CHIX	130000S0U	LANCUU70920241024O
24/10/2024	12:12:00 PM	BST	915	852.60	CHIX	130000S0V	LANCUU70920241024O
24/10/2024	12:13:52 PM	BST	470	852.40	XLON	1094152112593556	LANCUU70520241024O
24/10/2024	12:13:52 PM	BST	840	852.60	CHIX	130000S45	LANCUU70920241024O
24/10/2024	12:13:52 PM	BST	104	852.60	CHIX	130000S46	LANCUU70920241024O
24/10/2024	12:13:52 PM	BST	777	852.40	BATE	30000KW6	LANCUU70720241024O
24/10/2024	12:13:52 PM	BST	584	852.40	BATE	30000KW7	LANCUU70720241024O
24/10/2024	12:14:44 PM	BST	550	852.40	CHIX	130000S5I	LANCUU70920241024O
24/10/2024	12:15:01 PM	BST	549	852.20	XLON	1094152112593584	LANCUU70520241024O
24/10/2024	12:15:01 PM	BST	839	852.20	XLON	1094152112593585	LANCUU70520241024O
24/10/2024	12:15:01 PM	BST	53	852.20	CHIX	130000S5M	LANCUU70920241024O
24/10/2024	12:15:01 PM	BST	53	852.20	CHIX	130000S5N	LANCUU70920241024O
24/10/2024	12:15:01 PM	BST	1,266	852.20	CHIX	130000S5O	LANCUU70920241024O
24/10/2024	12:15:01 PM	BST	376	852.40	BATE	30000KX5	LANCUU70720241024O
24/10/2024	12:15:45 PM	BST	1,337	853.00	XLON	1094152112593632	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	12:15:45 PM	BST	500	853.00	XLON	1094152112593634	LANCUU70520241024O
24/10/2024	12:15:45 PM	BST	155	853.00	XLON	1094152112593635	LANCUU70520241024O
24/10/2024	12:15:45 PM	BST	844	853.00	XLON	1094152112593636	LANCUU70520241024O
24/10/2024	12:15:45 PM	BST	1,424	853.00	CHIX	130000S75	LANCUU70920241024O
24/10/2024	12:15:45 PM	BST	1,353	853.00	BATE	30000KY8	LANCUU70720241024O
24/10/2024	12:16:16 PM	BST	553	853.00	XLON	1094152112593656	LANCUU70520241024O
24/10/2024	12:16:16 PM	BST	847	853.00	XLON	1094152112593657	LANCUU70520241024O
24/10/2024	12:16:16 PM	BST	360	853.00	XLON	1094152112593658	LANCUU70520241024O
24/10/2024	12:16:16 PM	BST	1,424	853.00	CHIX	130000S81	LANCUU70920241024O
24/10/2024	12:16:16 PM	BST	1,326	853.00	BATE	30000KYX	LANCUU70720241024O
24/10/2024	12:20:34 PM	BST	266	852.60	XLON	1094152112593959	LANCUU70520241024O
24/10/2024	12:20:34 PM	BST	1,152	852.60	XLON	1094152112593960	LANCUU70520241024O
24/10/2024	12:20:34 PM	BST	1,347	852.20	XLON	1094152112593967	LANCUU70520241024O
24/10/2024	12:20:34 PM	BST	1,424	852.40	CHIX	130000SOL	LANCUU70920241024O
24/10/2024	12:20:34 PM	BST	295	852.20	CHIX	130000SOO	LANCUU70920241024O
24/10/2024	12:20:34 PM	BST	693	852.20	CHIX	130000SOP	LANCUU70920241024O
24/10/2024	12:20:34 PM	BST	376	852.80	BATE	30000LB8	LANCUU70720241024O
24/10/2024	12:20:34 PM	BST	1,322	852.40	BATE	30000LB9	LANCUU70720241024O
24/10/2024	12:20:34 PM	BST	6	852.40	BATE	30000LBA	LANCUU70720241024O
24/10/2024	12:20:35 PM	BST	426	852.00	XLON	1094152112593970	LANCUU70520241024O
24/10/2024	12:20:36 PM	BST	263	851.80	CHIX	130000SP9	LANCUU70920241024O
24/10/2024	12:20:36 PM	BST	595	851.80	CHIX	130000SPA	LANCUU70920241024O
24/10/2024	12:20:36 PM	BST	1,337	851.80	BATE	30000LBN	LANCUU70720241024O
24/10/2024	12:20:50 PM	BST	395	851.60	XLON	1094152112593991	LANCUU70520241024O
24/10/2024	12:20:56 PM	BST	927	851.60	XLON	1094152112593996	LANCUU70520241024O
24/10/2024	12:20:56 PM	BST	840	851.80	CHIX	130000SQG	LANCUU70920241024O
24/10/2024	12:20:56 PM	BST	14	851.80	CHIX	130000SQH	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	12:20:56 PM	BST	192	851.80	CHIX	130000SQI	LANCUU70920241024O
24/10/2024	12:20:57 PM	BST	1,386	851.60	XLON	1094152112594005	LANCUU70520241024O
24/10/2024	12:20:57 PM	BST	1,424	851.60	CHIX	130000SQN	LANCUU70920241024O
24/10/2024	12:20:57 PM	BST	1,359	851.60	BATE	30000LD3	LANCUU70720241024O
24/10/2024	12:20:58 PM	BST	840	851.60	CHIX	130000SQP	LANCUU70920241024O
24/10/2024	12:20:58 PM	BST	188	851.60	CHIX	130000SQQ	LANCUU70920241024O
24/10/2024	12:20:58 PM	BST	8	851.60	CHIX	130000SQR	LANCUU70920241024O
24/10/2024	12:20:58 PM	BST	673	851.60	CHIX	130000SQS	LANCUU70920241024O
24/10/2024	12:21:18 PM	BST	1,424	852.20	CHIX	130000SS7	LANCUU70920241024O
24/10/2024	12:21:18 PM	BST	840	852.20	CHIX	130000SS8	LANCUU70920241024O
24/10/2024	12:21:18 PM	BST	96	852.20	CHIX	130000SS9	LANCUU70920241024O
24/10/2024	12:21:18 PM	BST	100	852.20	CHIX	130000SSA	LANCUU70920241024O
24/10/2024	12:21:18 PM	BST	16	852.20	BATE	30000LDQ	LANCUU70720241024O
24/10/2024	12:21:18 PM	BST	1,318	852.20	BATE	30000LDR	LANCUU70720241024O
24/10/2024	12:22:21 PM	BST	19	852.20	XLON	1094152112594083	LANCUU70520241024O
24/10/2024	12:22:35 PM	BST	140	852.20	XLON	1094152112594097	LANCUU70520241024O
24/10/2024	12:22:35 PM	BST	131	852.20	CHIX	130000SUZ	LANCUU70920241024O
24/10/2024	12:22:35 PM	BST	12	852.20	CHIX	130000SV0	LANCUU70920241024O
24/10/2024	12:22:35 PM	BST	12	852.20	CHIX	130000SV1	LANCUU70920241024O
24/10/2024	12:25:26 PM	BST	129	852.40	CHIX	130000SZJ	LANCUU70920241024O
24/10/2024	12:25:38 PM	BST	1,424	852.20	CHIX	130000SZX	LANCUU70920241024O
24/10/2024	12:25:38 PM	BST	1,387	852.20	BATE	30000LJH	LANCUU70720241024O
24/10/2024	12:27:24 PM	BST	5	852.20	CHIX	130000T6D	LANCUU70920241024O
24/10/2024	12:28:23 PM	BST	5	852.20	CHIX	130000T78	LANCUU70920241024O
24/10/2024	12:28:25 PM	BST	3	852.20	CHIX	130000T7J	LANCUU70920241024O
24/10/2024	12:29:07 PM	BST	1,350	852.00	XLON	1094152112594483	LANCUU70520241024O
24/10/2024	12:29:07 PM	BST	633	852.20	XLON	1094152112594484	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	12:29:07 PM	BST	138	852.20	XLON	1094152112594485	LANCUU70520241024O
24/10/2024	12:29:07 PM	BST	404	852.20	XLON	1094152112594486	LANCUU70520241024O
24/10/2024	12:29:07 PM	BST	333	852.20	XLON	1094152112594487	LANCUU70520241024O
24/10/2024	12:29:07 PM	BST	272	852.20	XLON	1094152112594488	LANCUU70520241024O
24/10/2024	12:29:23 PM	BST	186	852.00	CHIX	130000TAS	LANCUU70920241024O
24/10/2024	12:29:23 PM	BST	13	852.00	CHIX	130000TAT	LANCUU70920241024O
24/10/2024	12:29:23 PM	BST	2	852.00	CHIX	130000TAU	LANCUU70920241024O
24/10/2024	12:29:24 PM	BST	18	852.00	CHIX	130000TAV	LANCUU70920241024O
24/10/2024	12:29:25 PM	BST	8	852.00	CHIX	130000TAY	LANCUU70920241024O
24/10/2024	12:29:25 PM	BST	4	852.00	CHIX	130000TAZ	LANCUU70920241024O
24/10/2024	12:29:25 PM	BST	36	852.00	CHIX	130000TB0	LANCUU70920241024O
24/10/2024	12:31:23 PM	BST	681	852.00	XLON	1094152112594580	LANCUU70520241024O
24/10/2024	12:31:23 PM	BST	134	852.00	XLON	1094152112594581	LANCUU70520241024O
24/10/2024	12:31:23 PM	BST	561	852.00	BATE	30000LUT	LANCUU70720241024O
24/10/2024	12:32:01 PM	BST	1,063	852.40	BATE	30000LVM	LANCUU70720241024O
24/10/2024	12:32:01 PM	BST	315	852.40	BATE	30000LVN	LANCUU70720241024O
24/10/2024	12:32:03 PM	BST	475	852.40	XLON	1094152112594604	LANCUU70520241024O
24/10/2024	12:32:03 PM	BST	500	852.40	XLON	1094152112594605	LANCUU70520241024O
24/10/2024	12:32:03 PM	BST	136	852.40	XLON	1094152112594606	LANCUU70520241024O
24/10/2024	12:32:03 PM	BST	329	852.40	XLON	1094152112594607	LANCUU70520241024O
24/10/2024	12:32:03 PM	BST	168	852.40	XLON	1094152112594608	LANCUU70520241024O
24/10/2024	12:32:03 PM	BST	172	852.40	XLON	1094152112594609	LANCUU70520241024O
24/10/2024	12:32:03 PM	BST	412	852.20	CHIX	130000TFH	LANCUU70920241024O
24/10/2024	12:32:03 PM	BST	506	852.20	CHIX	130000TFI	LANCUU70920241024O
24/10/2024	12:32:03 PM	BST	506	852.20	CHIX	130000TFJ	LANCUU70920241024O
24/10/2024	12:32:15 PM	BST	589	852.40	BATE	30000LWF	LANCUU70720241024O
24/10/2024	12:32:30 PM	BST	589	852.40	BATE	30000LWT	LANCUU70720241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	12:33:18 PM	BST	192	852.60	XLON	1094152112594646	LANCUU70520241024O
24/10/2024	12:33:19 PM	BST	1,340	852.40	XLON	1094152112594648	LANCUU70520241024O
24/10/2024	12:33:19 PM	BST	1,424	852.20	CHIX	130000THK	LANCUU70920241024O
24/10/2024	12:33:19 PM	BST	1,424	852.40	BATE	30000LXV	LANCUU70720241024O
24/10/2024	12:33:19 PM	BST	589	852.20	BATE	30000LY0	LANCUU70720241024O
24/10/2024	12:33:23 PM	BST	161	852.20	BATE	30000LYH	LANCUU70720241024O
24/10/2024	12:33:23 PM	BST	589	852.20	BATE	30000LYI	LANCUU70720241024O
24/10/2024	12:33:24 PM	BST	116	852.20	BATE	30000LYL	LANCUU70720241024O
24/10/2024	12:33:34 PM	BST	480	852.00	XLON	1094152112594674	LANCUU70520241024O
24/10/2024	12:33:34 PM	BST	919	852.00	XLON	1094152112594675	LANCUU70520241024O
24/10/2024	12:33:34 PM	BST	475	852.00	XLON	1094152112594676	LANCUU70520241024O
24/10/2024	12:33:34 PM	BST	475	852.00	XLON	1094152112594677	LANCUU70520241024O
24/10/2024	12:33:34 PM	BST	840	852.00	CHIX	130000TJD	LANCUU70920241024O
24/10/2024	12:33:34 PM	BST	1,347	852.00	BATE	30000LYW	LANCUU70720241024O
24/10/2024	12:33:34 PM	BST	1	852.00	BATE	30000LYX	LANCUU70720241024O
24/10/2024	12:33:34 PM	BST	3	852.00	BATE	30000LYY	LANCUU70720241024O
24/10/2024	12:33:36 PM	BST	3	852.00	BATE	30000LYZ	LANCUU70720241024O
24/10/2024	12:33:37 PM	BST	1,424	851.80	CHIX	130000TJE	LANCUU70920241024O
24/10/2024	12:34:11 PM	BST	172	852.00	XLON	1094152112594716	LANCUU70520241024O
24/10/2024	12:34:11 PM	BST	163	852.00	XLON	1094152112594717	LANCUU70520241024O
24/10/2024	12:34:59 PM	BST	840	852.40	CHIX	130000TLL	LANCUU70920241024O
24/10/2024	12:34:59 PM	BST	1,223	852.40	BATE	30000M1C	LANCUU70720241024O
24/10/2024	12:34:59 PM	BST	201	852.40	BATE	30000M1D	LANCUU70720241024O
24/10/2024	12:36:16 PM	BST	1,337	852.20	XLON	1094152112594802	LANCUU70520241024O
24/10/2024	12:36:16 PM	BST	125	852.20	CHIX	130000TOE	LANCUU70920241024O
24/10/2024	12:36:16 PM	BST	1,299	852.20	CHIX	130000TOF	LANCUU70920241024O
24/10/2024	12:36:17 PM	BST	840	852.20	CHIX	130000TOJ	LANCUU70920241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	12:36:17 PM	BST	137	852.20	CHIX	130000TOK	LANCUU70920241024O
24/10/2024	12:36:17 PM	BST	199	852.20	CHIX	130000TOL	LANCUU70920241024O
24/10/2024	12:36:17 PM	BST	101	852.20	CHIX	130000TOM	LANCUU70920241024O
24/10/2024	12:36:17 PM	BST	109	852.20	CHIX	130000TON	LANCUU70920241024O
24/10/2024	12:36:17 PM	BST	55	852.20	BATE	30000M3T	LANCUU70720241024O
24/10/2024	12:36:17 PM	BST	61	852.20	BATE	30000M3U	LANCUU70720241024O
24/10/2024	12:36:23 PM	BST	594	852.00	XLON	1094152112594823	LANCUU70520241024O
24/10/2024	12:36:23 PM	BST	550	852.00	XLON	1094152112594824	LANCUU70520241024O
24/10/2024	12:36:23 PM	BST	346	852.00	XLON	1094152112594825	LANCUU70520241024O
24/10/2024	12:36:23 PM	BST	290	852.20	XLON	1094152112594826	LANCUU70520241024O
24/10/2024	12:36:23 PM	BST	1,424	851.80	CHIX	130000TOS	LANCUU70920241024O
24/10/2024	12:36:23 PM	BST	589	852.00	BATE	30000M3Z	LANCUU70720241024O
24/10/2024	12:36:25 PM	BST	8	852.00	XLON	1094152112594833	LANCUU70520241024O
24/10/2024	12:36:25 PM	BST	594	852.00	XLON	1094152112594834	LANCUU70520241024O
24/10/2024	12:36:25 PM	BST	196	851.80	CHIX	130000TOX	LANCUU70920241024O
24/10/2024	12:36:26 PM	BST	183	852.00	XLON	1094152112594836	LANCUU70520241024O
24/10/2024	12:36:26 PM	BST	594	852.00	XLON	1094152112594837	LANCUU70520241024O
24/10/2024	12:36:26 PM	BST	187	852.00	XLON	1094152112594838	LANCUU70520241024O
24/10/2024	12:37:16 PM	BST	589	852.00	BATE	30000M53	LANCUU70720241024O
24/10/2024	12:37:27 PM	BST	4	852.20	CHIX	130000TQZ	LANCUU70920241024O
24/10/2024	12:39:55 PM	BST	840	853.00	CHIX	130000TW2	LANCUU70920241024O
24/10/2024	12:39:55 PM	BST	101	853.00	CHIX	130000TW3	LANCUU70920241024O
24/10/2024	12:39:55 PM	BST	102	853.00	CHIX	130000TW4	LANCUU70920241024O
24/10/2024	12:40:21 PM	BST	97	853.00	CHIX	130000TWF	LANCUU70920241024O
24/10/2024	12:40:21 PM	BST	113	853.00	CHIX	130000TWG	LANCUU70920241024O
24/10/2024	12:40:22 PM	BST	441	853.00	BATE	30000MBA	LANCUU70720241024O
24/10/2024	12:40:22 PM	BST	61	853.00	BATE	30000MBB	LANCUU70720241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	12:40:22 PM	BST	63	853.00	BATE	30000MBC	LANCUU70720241024O
24/10/2024	12:40:22 PM	BST	56	853.00	BATE	30000MBD	LANCUU70720241024O
24/10/2024	12:40:22 PM	BST	53	853.00	BATE	30000MBE	LANCUU70720241024O
24/10/2024	12:40:22 PM	BST	62	853.00	BATE	30000MBF	LANCUU70720241024O
24/10/2024	12:40:22 PM	BST	58	853.00	BATE	30000MBG	LANCUU70720241024O
24/10/2024	12:40:22 PM	BST	60	853.00	BATE	30000MBH	LANCUU70720241024O
24/10/2024	12:40:22 PM	BST	55	853.00	BATE	30000MBI	LANCUU70720241024O
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24/10/2024	12:40:22 PM	BST	53	853.00	BATE	30000MBK	LANCUU70720241024O
24/10/2024	12:40:22 PM	BST	18	853.00	BATE	30000MBL	LANCUU70720241024O
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24/10/2024	12:40:25 PM	BST	743	852.80	XLON	1094152112595008	LANCUU70520241024O
24/10/2024	12:40:27 PM	BST	172	852.80	XLON	1094152112595009	LANCUU70520241024O
24/10/2024	12:40:27 PM	BST	189	852.80	XLON	1094152112595010	LANCUU70520241024O
24/10/2024	12:40:27 PM	BST	743	852.80	XLON	1094152112595011	LANCUU70520241024O
24/10/2024	12:40:27 PM	BST	165	852.80	XLON	1094152112595012	LANCUU70520241024O
24/10/2024	12:40:27 PM	BST	189	852.80	XLON	1094152112595013	LANCUU70520241024O
24/10/2024	12:40:27 PM	BST	153	852.80	XLON	1094152112595014	LANCUU70520241024O
24/10/2024	12:40:27 PM	BST	659	852.80	XLON	1094152112595015	LANCUU70520241024O
24/10/2024	12:40:27 PM	BST	317	852.80	XLON	1094152112595016	LANCUU70520241024O
24/10/2024	12:40:28 PM	BST	170	852.80	XLON	1094152112595022	LANCUU70520241024O
24/10/2024	12:40:28 PM	BST	186	852.80	XLON	1094152112595023	LANCUU70520241024O
24/10/2024	12:40:28 PM	BST	743	852.80	XLON	1094152112595024	LANCUU70520241024O
24/10/2024	12:40:28 PM	BST	154	852.80	XLON	1094152112595025	LANCUU70520241024O
24/10/2024	12:40:28 PM	BST	169	852.80	XLON	1094152112595026	LANCUU70520241024O
24/10/2024	12:40:28 PM	BST	155	852.80	XLON	1094152112595027	LANCUU70520241024O
24/10/2024	12:40:28 PM	BST	743	852.80	XLON	1094152112595028	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	12:40:28 PM	BST	183	852.80	XLON	1094152112595029	LANCUU70520241024O
24/10/2024	12:41:44 PM	BST	700	852.60	XLON	1094152112595127	LANCUU70520241024O
24/10/2024	12:45:33 PM	BST	700	853.00	XLON	1094152112595365	LANCUU70520241024O
24/10/2024	12:45:33 PM	BST	261	853.00	XLON	1094152112595366	LANCUU70520241024O
24/10/2024	12:45:33 PM	BST	261	853.00	XLON	1094152112595367	LANCUU70520241024O
24/10/2024	12:45:34 PM	BST	261	853.00	XLON	1094152112595368	LANCUU70520241024O
24/10/2024	12:45:38 PM	BST	265	853.00	XLON	1094152112595369	LANCUU70520241024O
24/10/2024	12:45:38 PM	BST	743	853.00	XLON	1094152112595370	LANCUU70520241024O
24/10/2024	12:45:46 PM	BST	1,368	852.80	XLON	1094152112595396	LANCUU70520241024O
24/10/2024	12:46:16 PM	BST	508	853.20	XLON	1094152112595414	LANCUU70520241024O
24/10/2024	12:47:04 PM	BST	1,379	853.40	XLON	1094152112595492	LANCUU70520241024O
24/10/2024	12:47:04 PM	BST	382	853.40	XLON	1094152112595493	LANCUU70520241024O
24/10/2024	12:47:04 PM	BST	743	853.40	XLON	1094152112595494	LANCUU70520241024O
24/10/2024	12:47:04 PM	BST	209	853.40	XLON	1094152112595495	LANCUU70520241024O
24/10/2024	12:48:56 PM	BST	1,373	853.40	XLON	1094152112595645	LANCUU70520241024O
24/10/2024	12:51:21 PM	BST	701	853.40	XLON	1094152112595800	LANCUU70520241024O
24/10/2024	12:51:21 PM	BST	631	853.40	XLON	1094152112595801	LANCUU70520241024O
24/10/2024	12:51:23 PM	BST	34	853.40	XLON	1094152112595804	LANCUU70520241024O
24/10/2024	12:55:34 PM	BST	848	853.40	XLON	1094152112595961	LANCUU70520241024O
24/10/2024	12:56:42 PM	BST	438	853.40	XLON	1094152112596019	LANCUU70520241024O
24/10/2024	12:56:42 PM	BST	117	853.40	XLON	1094152112596020	LANCUU70520241024O
24/10/2024	12:56:42 PM	BST	341	853.40	XLON	1094152112596022	LANCUU70520241024O
24/10/2024	12:57:02 PM	BST	9	853.00	XLON	1094152112596025	LANCUU70520241024O
24/10/2024	12:57:02 PM	BST	1,325	853.00	XLON	1094152112596026	LANCUU70520241024O
24/10/2024	12:57:18 PM	BST	557	853.00	XLON	1094152112596032	LANCUU70520241024O
24/10/2024	12:57:57 PM	BST	557	853.00	XLON	1094152112596125	LANCUU70520241024O
24/10/2024	12:57:57 PM	BST	335	853.00	XLON	1094152112596126	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	12:57:57 PM	BST	421	853.00	XLON	1094152112596127	LANCUU70520241024O
24/10/2024	12:57:57 PM	BST	50	853.00	XLON	1094152112596128	LANCUU70520241024O
24/10/2024	12:57:57 PM	BST	99	853.00	XLON	1094152112596129	LANCUU70520241024O
24/10/2024	12:57:57 PM	BST	318	853.00	XLON	1094152112596130	LANCUU70520241024O
24/10/2024	12:57:59 PM	BST	165	853.00	XLON	1094152112596132	LANCUU70520241024O
24/10/2024	12:57:59 PM	BST	191	853.00	XLON	1094152112596133	LANCUU70520241024O
24/10/2024	12:57:59 PM	BST	557	853.00	XLON	1094152112596134	LANCUU70520241024O
24/10/2024	12:57:59 PM	BST	348	853.00	XLON	1094152112596135	LANCUU70520241024O
24/10/2024	12:57:59 PM	BST	103	853.00	XLON	1094152112596136	LANCUU70520241024O
24/10/2024	12:59:13 PM	BST	166	853.60	XLON	1094152112596215	LANCUU70520241024O
24/10/2024	12:59:13 PM	BST	557	853.60	XLON	1094152112596216	LANCUU70520241024O
24/10/2024	12:59:14 PM	BST	27	853.60	XLON	1094152112596217	LANCUU70520241024O
24/10/2024	12:59:17 PM	BST	167	853.60	XLON	1094152112596218	LANCUU70520241024O
24/10/2024	12:59:19 PM	BST	193	853.60	XLON	1094152112596219	LANCUU70520241024O
24/10/2024	12:59:19 PM	BST	186	853.60	XLON	1094152112596220	LANCUU70520241024O
24/10/2024	12:59:21 PM	BST	197	853.60	XLON	1094152112596223	LANCUU70520241024O
24/10/2024	12:59:21 PM	BST	183	853.60	XLON	1094152112596224	LANCUU70520241024O
24/10/2024	12:59:22 PM	BST	173	853.60	XLON	1094152112596225	LANCUU70520241024O
24/10/2024	12:59:22 PM	BST	174	853.60	XLON	1094152112596226	LANCUU70520241024O
24/10/2024	12:59:22 PM	BST	557	853.60	XLON	1094152112596227	LANCUU70520241024O
24/10/2024	12:59:24 PM	BST	868	853.40	XLON	1094152112596228	LANCUU70520241024O
24/10/2024	12:59:24 PM	BST	491	853.40	XLON	1094152112596229	LANCUU70520241024O
24/10/2024	12:59:24 PM	BST	435	853.40	XLON	1094152112596230	LANCUU70520241024O
24/10/2024	13:00:02 PM	BST	1,328	853.40	XLON	1094152112596248	LANCUU70520241024O
24/10/2024	13:00:12 PM	BST	557	853.40	XLON	1094152112596256	LANCUU70520241024O
24/10/2024	13:00:57 PM	BST	2	853.20	XLON	1094152112596273	LANCUU70520241024O
24/10/2024	13:01:03 PM	BST	1,330	853.00	XLON	1094152112596310	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	13:01:05 PM	BST	366	853.00	XLON	1094152112596315	LANCUU70520241024O
24/10/2024	13:01:05 PM	BST	399	853.00	XLON	1094152112596316	LANCUU70520241024O
24/10/2024	13:01:05 PM	BST	23	853.00	XLON	1094152112596317	LANCUU70520241024O
24/10/2024	13:01:05 PM	BST	184	853.00	XLON	1094152112596318	LANCUU70520241024O
24/10/2024	13:01:05 PM	BST	224	853.00	XLON	1094152112596319	LANCUU70520241024O
24/10/2024	13:01:05 PM	BST	557	853.00	XLON	1094152112596320	LANCUU70520241024O
24/10/2024	13:01:13 PM	BST	1,366	852.80	XLON	1094152112596328	LANCUU70520241024O
24/10/2024	13:01:41 PM	BST	557	852.80	XLON	1094152112596359	LANCUU70520241024O
24/10/2024	13:01:41 PM	BST	401	852.80	XLON	1094152112596360	LANCUU70520241024O
24/10/2024	13:01:41 PM	BST	189	852.80	XLON	1094152112596361	LANCUU70520241024O
24/10/2024	13:04:03 PM	BST	548	852.80	XLON	1094152112596413	LANCUU70520241024O
24/10/2024	13:04:03 PM	BST	812	852.80	XLON	1094152112596414	LANCUU70520241024O
24/10/2024	13:04:03 PM	BST	1,064	852.80	XLON	1094152112596415	LANCUU70520241024O
24/10/2024	13:04:03 PM	BST	393	852.80	XLON	1094152112596416	LANCUU70520241024O
24/10/2024	13:04:21 PM	BST	557	852.80	XLON	1094152112596430	LANCUU70520241024O
24/10/2024	13:04:21 PM	BST	206	852.80	XLON	1094152112596431	LANCUU70520241024O
24/10/2024	13:04:21 PM	BST	406	852.80	XLON	1094152112596432	LANCUU70520241024O
24/10/2024	13:04:38 PM	BST	557	852.80	XLON	1094152112596443	LANCUU70520241024O
24/10/2024	13:04:38 PM	BST	191	852.80	XLON	1094152112596444	LANCUU70520241024O
24/10/2024	13:04:44 PM	BST	557	852.80	XLON	1094152112596459	LANCUU70520241024O
24/10/2024	13:04:44 PM	BST	211	852.80	XLON	1094152112596460	LANCUU70520241024O
24/10/2024	13:04:44 PM	BST	187	852.80	XLON	1094152112596461	LANCUU70520241024O
24/10/2024	13:04:44 PM	BST	380	852.80	XLON	1094152112596462	LANCUU70520241024O
24/10/2024	13:04:44 PM	BST	179	852.80	XLON	1094152112596463	LANCUU70520241024O
24/10/2024	13:04:45 PM	BST	189	852.80	XLON	1094152112596490	LANCUU70520241024O
24/10/2024	13:04:45 PM	BST	193	852.80	XLON	1094152112596491	LANCUU70520241024O
24/10/2024	13:04:45 PM	BST	1,398	852.80	XLON	1094152112596492	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	13:04:54 PM	BST	1,343	852.40	XLON	1094152112596508	LANCUU70520241024O
24/10/2024	13:04:54 PM	BST	557	852.60	XLON	1094152112596509	LANCUU70520241024O
24/10/2024	13:04:54 PM	BST	211	852.60	XLON	1094152112596510	LANCUU70520241024O
24/10/2024	13:04:54 PM	BST	367	852.60	XLON	1094152112596511	LANCUU70520241024O
24/10/2024	13:05:07 PM	BST	449	852.40	XLON	1094152112596514	LANCUU70520241024O
24/10/2024	13:05:07 PM	BST	971	852.40	XLON	1094152112596515	LANCUU70520241024O
24/10/2024	13:05:15 PM	BST	189	852.40	XLON	1094152112596550	LANCUU70520241024O
24/10/2024	13:05:15 PM	BST	192	852.40	XLON	1094152112596551	LANCUU70520241024O
24/10/2024	13:05:15 PM	BST	219	852.40	XLON	1094152112596552	LANCUU70520241024O
24/10/2024	13:05:17 PM	BST	557	852.20	XLON	1094152112596562	LANCUU70520241024O
24/10/2024	13:05:17 PM	BST	1	852.20	XLON	1094152112596563	LANCUU70520241024O
24/10/2024	13:05:19 PM	BST	1,371	852.00	XLON	1094152112596567	LANCUU70520241024O
24/10/2024	13:05:19 PM	BST	557	852.20	XLON	1094152112596568	LANCUU70520241024O
24/10/2024	13:05:19 PM	BST	335	852.20	XLON	1094152112596569	LANCUU70520241024O
24/10/2024	13:05:19 PM	BST	221	852.20	XLON	1094152112596570	LANCUU70520241024O
24/10/2024	13:05:19 PM	BST	365	852.20	XLON	1094152112596571	LANCUU70520241024O
24/10/2024	13:05:45 PM	BST	957	851.40	XLON	1094152112596687	LANCUU70520241024O
24/10/2024	13:05:45 PM	BST	387	851.40	XLON	1094152112596688	LANCUU70520241024O
24/10/2024	13:07:41 PM	BST	529	851.60	XLON	1094152112596928	LANCUU70520241024O
24/10/2024	13:07:41 PM	BST	823	851.60	XLON	1094152112596929	LANCUU70520241024O
24/10/2024	13:08:58 PM	BST	1,036	852.20	XLON	1094152112597015	LANCUU70520241024O
24/10/2024	13:08:58 PM	BST	370	852.20	XLON	1094152112597016	LANCUU70520241024O
24/10/2024	13:08:59 PM	BST	1	852.20	XLON	1094152112597019	LANCUU70520241024O
24/10/2024	13:10:45 PM	BST	733	851.80	XLON	1094152112597145	LANCUU70520241024O
24/10/2024	13:11:18 PM	BST	681	851.80	XLON	1094152112597196	LANCUU70520241024O
24/10/2024	13:12:13 PM	BST	418	851.80	XLON	1094152112597258	LANCUU70520241024O
24/10/2024	13:12:13 PM	BST	344	851.80	XLON	1094152112597259	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	13:12:13 PM	BST	169	851.80	XLON	1094152112597260	LANCUU70520241024O
24/10/2024	13:12:13 PM	BST	166	851.80	XLON	1094152112597261	LANCUU70520241024O
24/10/2024	13:12:13 PM	BST	442	851.60	XLON	1094152112597262	LANCUU70520241024O
24/10/2024	13:12:13 PM	BST	481	851.60	XLON	1094152112597263	LANCUU70520241024O
24/10/2024	13:12:13 PM	BST	481	851.60	XLON	1094152112597264	LANCUU70520241024O
24/10/2024	13:12:13 PM	BST	830	851.60	XLON	1094152112597266	LANCUU70520241024O
24/10/2024	13:13:25 PM	BST	1,370	852.00	XLON	1094152112597366	LANCUU70520241024O
24/10/2024	13:14:24 PM	BST	460	852.20	XLON	1094152112597423	LANCUU70520241024O
24/10/2024	13:14:24 PM	BST	903	852.20	XLON	1094152112597424	LANCUU70520241024O
24/10/2024	13:14:32 PM	BST	873	852.80	XLON	1094152112597439	LANCUU70520241024O
24/10/2024	13:14:32 PM	BST	167	852.80	XLON	1094152112597440	LANCUU70520241024O
24/10/2024	13:17:08 PM	BST	704	852.80	XLON	1094152112597567	LANCUU70520241024O
24/10/2024	13:17:58 PM	BST	628	852.80	XLON	1094152112597612	LANCUU70520241024O
24/10/2024	13:17:58 PM	BST	49	852.80	XLON	1094152112597613	LANCUU70520241024O
24/10/2024	13:17:58 PM	BST	376	852.80	XLON	1094152112597617	LANCUU70520241024O
24/10/2024	13:17:58 PM	BST	433	852.80	XLON	1094152112597618	LANCUU70520241024O
24/10/2024	13:17:58 PM	BST	873	852.80	XLON	1094152112597619	LANCUU70520241024O
24/10/2024	13:17:58 PM	BST	98	852.80	XLON	1094152112597620	LANCUU70520241024O
24/10/2024	13:17:59 PM	BST	1,330	852.40	XLON	1094152112597624	LANCUU70520241024O
24/10/2024	13:18:01 PM	BST	873	852.40	XLON	1094152112597628	LANCUU70520241024O
24/10/2024	13:18:01 PM	BST	369	852.40	XLON	1094152112597629	LANCUU70520241024O
24/10/2024	13:18:01 PM	BST	363	852.40	XLON	1094152112597630	LANCUU70520241024O
24/10/2024	13:18:01 PM	BST	18	852.40	XLON	1094152112597631	LANCUU70520241024O
24/10/2024	13:18:02 PM	BST	873	852.40	XLON	1094152112597632	LANCUU70520241024O
24/10/2024	13:19:10 PM	BST	431	852.20	XLON	1094152112597861	LANCUU70520241024O
24/10/2024	13:19:10 PM	BST	873	852.20	XLON	1094152112597862	LANCUU70520241024O
24/10/2024	13:19:10 PM	BST	166	852.20	XLON	1094152112597863	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	13:19:11 PM	BST	183	852.20	XLON	1094152112597864	LANCUU70520241024O
24/10/2024	13:19:11 PM	BST	166	852.20	XLON	1094152112597865	LANCUU70520241024O
24/10/2024	13:19:11 PM	BST	873	852.20	XLON	1094152112597866	LANCUU70520241024O
24/10/2024	13:19:19 PM	BST	304	852.00	XLON	1094152112597874	LANCUU70520241024O
24/10/2024	13:19:19 PM	BST	1,118	852.00	XLON	1094152112597875	LANCUU70520241024O
24/10/2024	13:19:19 PM	BST	460	852.00	XLON	1094152112597877	LANCUU70520241024O
24/10/2024	13:19:19 PM	BST	436	852.20	XLON	1094152112597878	LANCUU70520241024O
24/10/2024	13:19:19 PM	BST	229	852.20	XLON	1094152112597879	LANCUU70520241024O
24/10/2024	13:19:19 PM	BST	655	852.20	XLON	1094152112597880	LANCUU70520241024O
24/10/2024	13:19:59 PM	BST	197	852.40	XLON	1094152112597919	LANCUU70520241024O
24/10/2024	13:19:59 PM	BST	164	852.40	XLON	1094152112597920	LANCUU70520241024O
24/10/2024	13:19:59 PM	BST	215	852.40	XLON	1094152112597921	LANCUU70520241024O
24/10/2024	13:26:58 PM	BST	1,394	854.00	XLON	1094152112598418	LANCUU70520241024O
24/10/2024	13:27:05 PM	BST	426	853.80	XLON	1094152112598446	LANCUU70520241024O
24/10/2024	13:27:05 PM	BST	582	853.80	XLON	1094152112598447	LANCUU70520241024O
24/10/2024	13:27:05 PM	BST	1,398	853.60	XLON	1094152112598448	LANCUU70520241024O
24/10/2024	13:27:05 PM	BST	1,336	853.80	XLON	1094152112598462	LANCUU70520241024O
24/10/2024	13:27:14 PM	BST	236	853.20	XLON	1094152112598488	LANCUU70520241024O
24/10/2024	13:27:14 PM	BST	873	853.60	XLON	1094152112598489	LANCUU70520241024O
24/10/2024	13:27:14 PM	BST	374	853.60	XLON	1094152112598490	LANCUU70520241024O
24/10/2024	13:27:14 PM	BST	391	853.60	XLON	1094152112598491	LANCUU70520241024O
24/10/2024	13:27:14 PM	BST	142	853.60	XLON	1094152112598492	LANCUU70520241024O
24/10/2024	13:27:24 PM	BST	242	853.60	XLON	1094152112598496	LANCUU70520241024O
24/10/2024	13:27:24 PM	BST	684	853.60	XLON	1094152112598497	LANCUU70520241024O
24/10/2024	13:27:24 PM	BST	36	853.60	XLON	1094152112598498	LANCUU70520241024O
24/10/2024	13:27:30 PM	BST	9	853.60	XLON	1094152112598503	LANCUU70520241024O
24/10/2024	13:27:31 PM	BST	322	853.60	XLON	1094152112598504	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	13:30:53 PM	BST	1,336	854.00	XLON	1094152112598786	LANCUU70520241024O
24/10/2024	13:31:30 PM	BST	143	854.60	XLON	1094152112598873	LANCUU70520241024O
24/10/2024	13:32:18 PM	BST	1,399	854.40	XLON	1094152112598939	LANCUU70520241024O
24/10/2024	13:32:18 PM	BST	354	854.40	XLON	1094152112598943	LANCUU70520241024O
24/10/2024	13:32:18 PM	BST	873	854.60	XLON	1094152112598944	LANCUU70520241024O
24/10/2024	13:32:18 PM	BST	468	854.60	XLON	1094152112598945	LANCUU70520241024O
24/10/2024	13:32:18 PM	BST	85	854.60	XLON	1094152112598946	LANCUU70520241024O
24/10/2024	13:33:20 PM	BST	365	855.00	XLON	1094152112599021	LANCUU70520241024O
24/10/2024	13:33:20 PM	BST	506	855.00	XLON	1094152112599022	LANCUU70520241024O
24/10/2024	13:33:20 PM	BST	499	855.00	XLON	1094152112599023	LANCUU70520241024O
24/10/2024	13:33:21 PM	BST	699	854.80	XLON	1094152112599028	LANCUU70520241024O
24/10/2024	13:33:21 PM	BST	636	854.80	XLON	1094152112599029	LANCUU70520241024O
24/10/2024	13:33:21 PM	BST	379	854.80	XLON	1094152112599033	LANCUU70520241024O
24/10/2024	13:33:21 PM	BST	514	854.80	XLON	1094152112599034	LANCUU70520241024O
24/10/2024	13:33:21 PM	BST	1,324	854.40	XLON	1094152112599069	LANCUU70520241024O
24/10/2024	13:33:24 PM	BST	437	854.00	XLON	1094152112599076	LANCUU70520241024O
24/10/2024	13:33:59 PM	BST	976	854.00	XLON	1094152112599104	LANCUU70520241024O
24/10/2024	13:34:03 PM	BST	385	853.60	XLON	1094152112599112	LANCUU70520241024O
24/10/2024	13:40:00 PM	BST	1,011	854.60	XLON	1094152112599685	LANCUU70520241024O
24/10/2024	13:40:00 PM	BST	345	854.60	XLON	1094152112599686	LANCUU70520241024O
24/10/2024	13:40:00 PM	BST	550	854.60	XLON	1094152112599690	LANCUU70520241024O
24/10/2024	13:40:00 PM	BST	414	854.60	XLON	1094152112599691	LANCUU70520241024O
24/10/2024	13:40:01 PM	BST	550	854.60	XLON	1094152112599705	LANCUU70520241024O
24/10/2024	13:40:01 PM	BST	382	854.60	XLON	1094152112599706	LANCUU70520241024O
24/10/2024	13:40:37 PM	BST	409	854.40	XLON	1094152112599771	LANCUU70520241024O
24/10/2024	13:40:37 PM	BST	429	854.40	XLON	1094152112599777	LANCUU70520241024O
24/10/2024	13:40:37 PM	BST	1	854.40	XLON	1094152112599778	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	13:40:37 PM	BST	165	854.40	XLON	1094152112599779	LANCUU70520241024O
24/10/2024	13:40:37 PM	BST	188	854.40	XLON	1094152112599780	LANCUU70520241024O
24/10/2024	13:40:49 PM	BST	1,336	854.00	XLON	1094152112599798	LANCUU70520241024O
24/10/2024	13:40:49 PM	BST	400	854.00	XLON	1094152112599802	LANCUU70520241024O
24/10/2024	13:40:49 PM	BST	559	854.00	XLON	1094152112599803	LANCUU70520241024O
24/10/2024	13:40:49 PM	BST	376	854.00	XLON	1094152112599804	LANCUU70520241024O
24/10/2024	13:40:49 PM	BST	445	854.00	XLON	1094152112599805	LANCUU70520241024O
24/10/2024	13:40:51 PM	BST	650	853.60	XLON	1094152112599806	LANCUU70520241024O
24/10/2024	13:40:51 PM	BST	873	853.80	XLON	1094152112599807	LANCUU70520241024O
24/10/2024	13:40:51 PM	BST	396	854.00	XLON	1094152112599808	LANCUU70520241024O
24/10/2024	13:40:51 PM	BST	399	854.00	XLON	1094152112599809	LANCUU70520241024O
24/10/2024	13:40:51 PM	BST	112	854.00	XLON	1094152112599810	LANCUU70520241024O
24/10/2024	13:40:51 PM	BST	353	853.60	XLON	1094152112599811	LANCUU70520241024O
24/10/2024	13:40:52 PM	BST	24	853.80	XLON	1094152112599813	LANCUU70520241024O
24/10/2024	13:40:53 PM	BST	5	853.60	XLON	1094152112599814	LANCUU70520241024O
24/10/2024	13:40:53 PM	BST	1,669	853.60	XLON	1094152112599817	LANCUU70520241024O
24/10/2024	13:42:00 PM	BST	526	853.80	XLON	1094152112599944	LANCUU70520241024O
24/10/2024	13:42:00 PM	BST	302	853.80	XLON	1094152112599945	LANCUU70520241024O
24/10/2024	13:42:00 PM	BST	508	853.80	XLON	1094152112599946	LANCUU70520241024O
24/10/2024	13:42:00 PM	BST	414	854.00	XLON	1094152112599947	LANCUU70520241024O
24/10/2024	13:42:00 PM	BST	170	854.00	XLON	1094152112599948	LANCUU70520241024O
24/10/2024	13:42:00 PM	BST	873	854.00	XLON	1094152112599949	LANCUU70520241024O
24/10/2024	13:42:00 PM	BST	323	854.00	XLON	1094152112599950	LANCUU70520241024O
24/10/2024	13:43:30 PM	BST	600	853.80	XLON	1094152112600077	LANCUU70520241024O
24/10/2024	13:43:30 PM	BST	873	853.80	XLON	1094152112600078	LANCUU70520241024O
24/10/2024	13:43:30 PM	BST	307	853.80	XLON	1094152112600079	LANCUU70520241024O
24/10/2024	13:43:36 PM	BST	1,359	853.40	XLON	1094152112600090	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	13:43:36 PM	BST	376	853.40	XLON	1094152112600092	LANCUU70520241024O
24/10/2024	13:43:36 PM	BST	873	853.40	XLON	1094152112600093	LANCUU70520241024O
24/10/2024	13:43:36 PM	BST	388	853.40	XLON	1094152112600094	LANCUU70520241024O
24/10/2024	13:43:37 PM	BST	178	853.40	XLON	1094152112600095	LANCUU70520241024O
24/10/2024	13:43:37 PM	BST	873	853.40	XLON	1094152112600096	LANCUU70520241024O
24/10/2024	13:43:37 PM	BST	177	853.40	XLON	1094152112600097	LANCUU70520241024O
24/10/2024	13:43:37 PM	BST	361	853.40	XLON	1094152112600098	LANCUU70520241024O
24/10/2024	13:43:37 PM	BST	199	853.40	XLON	1094152112600099	LANCUU70520241024O
24/10/2024	13:43:37 PM	BST	873	853.40	XLON	1094152112600100	LANCUU70520241024O
24/10/2024	13:43:37 PM	BST	179	853.40	XLON	1094152112600101	LANCUU70520241024O
24/10/2024	13:43:37 PM	BST	976	853.00	XLON	1094152112600102	LANCUU70520241024O
24/10/2024	13:43:37 PM	BST	403	853.00	XLON	1094152112600103	LANCUU70520241024O
24/10/2024	13:43:37 PM	BST	6	853.00	XLON	1094152112600104	LANCUU70520241024O
24/10/2024	13:43:37 PM	BST	189	853.00	XLON	1094152112600109	LANCUU70520241024O
24/10/2024	13:43:37 PM	BST	873	853.00	XLON	1094152112600110	LANCUU70520241024O
24/10/2024	13:43:37 PM	BST	1,327	852.80	XLON	1094152112600113	LANCUU70520241024O
24/10/2024	13:47:37 PM	BST	387	854.00	XLON	1094152112600376	LANCUU70520241024O
24/10/2024	13:48:30 PM	BST	1,324	854.20	XLON	1094152112600479	LANCUU70520241024O
24/10/2024	13:49:01 PM	BST	873	854.00	XLON	1094152112600567	LANCUU70520241024O
24/10/2024	13:49:01 PM	BST	402	854.00	XLON	1094152112600568	LANCUU70520241024O
24/10/2024	13:49:02 PM	BST	1,281	853.80	XLON	1094152112600569	LANCUU70520241024O
24/10/2024	13:49:02 PM	BST	80	853.80	XLON	1094152112600570	LANCUU70520241024O
24/10/2024	13:49:06 PM	BST	650	853.80	XLON	1094152112600576	LANCUU70520241024O
24/10/2024	13:49:06 PM	BST	373	853.80	XLON	1094152112600577	LANCUU70520241024O
24/10/2024	13:49:46 PM	BST	650	854.00	XLON	1094152112600686	LANCUU70520241024O
24/10/2024	13:49:46 PM	BST	384	854.00	XLON	1094152112600687	LANCUU70520241024O
24/10/2024	13:49:46 PM	BST	589	854.00	XLON	1094152112600688	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	13:49:46 PM	BST	157	854.00	XLON	1094152112600689	LANCUU70520241024O
24/10/2024	13:49:49 PM	BST	193	853.80	XLON	1094152112600695	LANCUU70520241024O
24/10/2024	13:49:49 PM	BST	1,134	853.80	XLON	1094152112600696	LANCUU70520241024O
24/10/2024	13:49:49 PM	BST	500	853.80	XLON	1094152112600697	LANCUU70520241024O
24/10/2024	13:49:49 PM	BST	371	854.00	XLON	1094152112600698	LANCUU70520241024O
24/10/2024	13:49:49 PM	BST	163	854.00	XLON	1094152112600699	LANCUU70520241024O
24/10/2024	13:49:49 PM	BST	301	854.00	XLON	1094152112600700	LANCUU70520241024O
24/10/2024	13:49:49 PM	BST	445	854.00	XLON	1094152112600701	LANCUU70520241024O
24/10/2024	13:49:50 PM	BST	399	853.80	XLON	1094152112600706	LANCUU70520241024O
24/10/2024	13:49:50 PM	BST	378	853.80	XLON	1094152112600707	LANCUU70520241024O
24/10/2024	13:49:50 PM	BST	589	853.80	XLON	1094152112600708	LANCUU70520241024O
24/10/2024	13:49:50 PM	BST	175	853.80	XLON	1094152112600709	LANCUU70520241024O
24/10/2024	13:49:50 PM	BST	166	853.80	XLON	1094152112600710	LANCUU70520241024O
24/10/2024	13:50:01 PM	BST	382	853.60	XLON	1094152112600726	LANCUU70520241024O
24/10/2024	13:50:01 PM	BST	582	853.60	XLON	1094152112600727	LANCUU70520241024O
24/10/2024	13:50:01 PM	BST	391	853.60	XLON	1094152112600728	LANCUU70520241024O
24/10/2024	13:50:01 PM	BST	183	853.60	XLON	1094152112600729	LANCUU70520241024O
24/10/2024	13:50:01 PM	BST	192	853.60	XLON	1094152112600730	LANCUU70520241024O
24/10/2024	13:50:02 PM	BST	611	853.60	XLON	1094152112600731	LANCUU70520241024O
24/10/2024	13:50:03 PM	BST	1,780	853.80	XLON	1094152112600738	LANCUU70520241024O
24/10/2024	13:50:03 PM	BST	346	853.60	XLON	1094152112600741	LANCUU70520241024O
24/10/2024	13:51:12 PM	BST	1,387	854.40	XLON	1094152112600802	LANCUU70520241024O
24/10/2024	13:51:12 PM	BST	177	854.40	XLON	1094152112600815	LANCUU70520241024O
24/10/2024	13:51:12 PM	BST	1,176	854.40	XLON	1094152112600816	LANCUU70520241024O
24/10/2024	13:52:49 PM	BST	873	855.00	XLON	1094152112600946	LANCUU70520241024O
24/10/2024	13:52:49 PM	BST	336	855.00	XLON	1094152112600947	LANCUU70520241024O
24/10/2024	13:52:49 PM	BST	377	855.00	XLON	1094152112600948	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	13:52:49 PM	BST	839	854.80	XLON	1094152112600950	LANCUU70520241024O
24/10/2024	13:54:38 PM	BST	3	855.20	XLON	1094152112601053	LANCUU70520241024O
24/10/2024	13:54:38 PM	BST	3	855.20	XLON	1094152112601054	LANCUU70520241024O
24/10/2024	13:54:38 PM	BST	1,338	855.20	XLON	1094152112601055	LANCUU70520241024O
24/10/2024	13:54:38 PM	BST	1,403	855.20	XLON	1094152112601063	LANCUU70520241024O
24/10/2024	13:55:32 PM	BST	558	854.80	XLON	1094152112601170	LANCUU70520241024O
24/10/2024	13:55:32 PM	BST	432	854.80	XLON	1094152112601173	LANCUU70520241024O
24/10/2024	13:55:32 PM	BST	718	854.80	XLON	1094152112601174	LANCUU70520241024O
24/10/2024	13:55:32 PM	BST	697	854.60	XLON	1094152112601175	LANCUU70520241024O
24/10/2024	13:55:32 PM	BST	657	854.60	XLON	1094152112601176	LANCUU70520241024O
24/10/2024	13:55:32 PM	BST	413	854.60	XLON	1094152112601177	LANCUU70520241024O
24/10/2024	13:55:32 PM	BST	13	854.80	XLON	1094152112601178	LANCUU70520241024O
24/10/2024	13:55:34 PM	BST	444	854.40	XLON	1094152112601179	LANCUU70520241024O
24/10/2024	13:56:00 PM	BST	165	854.80	XLON	1094152112601210	LANCUU70520241024O
24/10/2024	13:56:00 PM	BST	1,236	854.80	XLON	1094152112601211	LANCUU70520241024O
24/10/2024	13:56:58 PM	BST	650	854.80	XLON	1094152112601281	LANCUU70520241024O
24/10/2024	13:56:58 PM	BST	250	854.80	XLON	1094152112601282	LANCUU70520241024O
24/10/2024	13:56:58 PM	BST	726	854.80	XLON	1094152112601285	LANCUU70520241024O
24/10/2024	13:56:58 PM	BST	169	854.80	XLON	1094152112601286	LANCUU70520241024O
24/10/2024	13:56:58 PM	BST	873	854.80	XLON	1094152112601287	LANCUU70520241024O
24/10/2024	13:56:58 PM	BST	12	854.80	XLON	1094152112601288	LANCUU70520241024O
24/10/2024	13:56:59 PM	BST	177	854.80	XLON	1094152112601289	LANCUU70520241024O
24/10/2024	13:56:59 PM	BST	1,603	854.80	XLON	1094152112601290	LANCUU70520241024O
24/10/2024	13:56:59 PM	BST	163	854.80	XLON	1094152112601291	LANCUU70520241024O
24/10/2024	13:56:59 PM	BST	307	854.80	XLON	1094152112601292	LANCUU70520241024O
24/10/2024	13:56:59 PM	BST	545	854.80	XLON	1094152112601293	LANCUU70520241024O
24/10/2024	13:56:59 PM	BST	176	854.80	XLON	1094152112601294	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	13:56:59 PM	BST	589	854.80	XLON	1094152112601295	LANCUU70520241024O
24/10/2024	13:57:00 PM	BST	284	854.80	XLON	1094152112601296	LANCUU70520241024O
24/10/2024	13:57:00 PM	BST	1,496	854.80	XLON	1094152112601297	LANCUU70520241024O
24/10/2024	13:57:00 PM	BST	242	854.40	XLON	1094152112601298	LANCUU70520241024O
24/10/2024	13:57:00 PM	BST	671	854.40	XLON	1094152112601299	LANCUU70520241024O
24/10/2024	14:00:51 PM	BST	426	855.40	XLON	1094152112601702	LANCUU70520241024O
24/10/2024	14:00:51 PM	BST	510	855.40	XLON	1094152112601703	LANCUU70520241024O
24/10/2024	14:00:53 PM	BST	1,079	855.20	XLON	1094152112601704	LANCUU70520241024O
24/10/2024	14:00:53 PM	BST	331	855.20	XLON	1094152112601705	LANCUU70520241024O
24/10/2024	14:00:53 PM	BST	425	855.40	XLON	1094152112601706	LANCUU70520241024O
24/10/2024	14:00:53 PM	BST	873	855.40	XLON	1094152112601707	LANCUU70520241024O
24/10/2024	14:00:53 PM	BST	196	855.40	XLON	1094152112601708	LANCUU70520241024O
24/10/2024	14:00:53 PM	BST	177	855.40	XLON	1094152112601709	LANCUU70520241024O
24/10/2024	14:00:53 PM	BST	100	855.40	XLON	1094152112601710	LANCUU70520241024O
24/10/2024	14:01:04 PM	BST	434	855.20	XLON	1094152112601749	LANCUU70520241024O
24/10/2024	14:01:04 PM	BST	503	855.20	XLON	1094152112601750	LANCUU70520241024O
24/10/2024	14:01:04 PM	BST	843	855.20	XLON	1094152112601751	LANCUU70520241024O
24/10/2024	14:01:04 PM	BST	405	855.20	XLON	1094152112601755	LANCUU70520241024O
24/10/2024	14:01:04 PM	BST	168	855.20	XLON	1094152112601756	LANCUU70520241024O
24/10/2024	14:01:04 PM	BST	378	855.20	XLON	1094152112601757	LANCUU70520241024O
24/10/2024	14:01:04 PM	BST	179	855.20	XLON	1094152112601758	LANCUU70520241024O
24/10/2024	14:01:04 PM	BST	177	855.20	XLON	1094152112601759	LANCUU70520241024O
24/10/2024	14:01:04 PM	BST	873	855.20	XLON	1094152112601760	LANCUU70520241024O
24/10/2024	14:01:04 PM	BST	176	855.20	XLON	1094152112601761	LANCUU70520241024O
24/10/2024	14:01:04 PM	BST	423	855.20	XLON	1094152112601762	LANCUU70520241024O
24/10/2024	14:01:05 PM	BST	183	855.20	XLON	1094152112601763	LANCUU70520241024O
24/10/2024	14:01:05 PM	BST	166	855.20	XLON	1094152112601764	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:01:05 PM	BST	873	855.20	XLON	1094152112601765	LANCUU70520241024O
24/10/2024	14:01:06 PM	BST	187	855.20	XLON	1094152112601766	LANCUU70520241024O
24/10/2024	14:01:06 PM	BST	873	855.20	XLON	1094152112601767	LANCUU70520241024O
24/10/2024	14:01:06 PM	BST	193	855.20	XLON	1094152112601768	LANCUU70520241024O
24/10/2024	14:01:06 PM	BST	386	855.20	XLON	1094152112601769	LANCUU70520241024O
24/10/2024	14:01:06 PM	BST	598	854.80	XLON	1094152112601772	LANCUU70520241024O
24/10/2024	14:01:06 PM	BST	748	854.80	XLON	1094152112601773	LANCUU70520241024O
24/10/2024	14:01:58 PM	BST	355	855.40	XLON	1094152112601793	LANCUU70520241024O
24/10/2024	14:01:58 PM	BST	1,033	855.40	XLON	1094152112601794	LANCUU70520241024O
24/10/2024	14:03:37 PM	BST	223	855.80	XLON	1094152112601920	LANCUU70520241024O
24/10/2024	14:03:37 PM	BST	985	855.80	XLON	1094152112601921	LANCUU70520241024O
24/10/2024	14:03:37 PM	BST	216	855.80	XLON	1094152112601922	LANCUU70520241024O
24/10/2024	14:03:37 PM	BST	747	855.80	XLON	1094152112601925	LANCUU70520241024O
24/10/2024	14:03:37 PM	BST	550	856.00	XLON	1094152112601926	LANCUU70520241024O
24/10/2024	14:03:37 PM	BST	483	856.00	XLON	1094152112601927	LANCUU70520241024O
24/10/2024	14:03:46 PM	BST	987	855.40	XLON	1094152112601928	LANCUU70520241024O
24/10/2024	14:03:46 PM	BST	432	855.40	XLON	1094152112601929	LANCUU70520241024O
24/10/2024	14:03:52 PM	BST	268	855.40	XLON	1094152112601930	LANCUU70520241024O
24/10/2024	14:03:52 PM	BST	873	855.40	XLON	1094152112601931	LANCUU70520241024O
24/10/2024	14:03:52 PM	BST	364	855.40	XLON	1094152112601932	LANCUU70520241024O
24/10/2024	14:03:52 PM	BST	275	855.40	XLON	1094152112601933	LANCUU70520241024O
24/10/2024	14:03:59 PM	BST	421	855.40	XLON	1094152112601958	LANCUU70520241024O
24/10/2024	14:03:59 PM	BST	440	855.20	XLON	1094152112601967	LANCUU70520241024O
24/10/2024	14:04:00 PM	BST	600	855.20	XLON	1094152112601975	LANCUU70520241024O
24/10/2024	14:04:00 PM	BST	295	855.20	XLON	1094152112601976	LANCUU70520241024O
24/10/2024	14:04:01 PM	BST	382	855.00	XLON	1094152112601980	LANCUU70520241024O
24/10/2024	14:04:01 PM	BST	943	855.00	XLON	1094152112601981	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:05:10 PM	BST	1	856.40	XLON	1094152112602079	LANCUU70520241024O
24/10/2024	14:05:10 PM	BST	250	856.40	XLON	1094152112602080	LANCUU70520241024O
24/10/2024	14:05:20 PM	BST	1,397	856.20	XLON	1094152112602085	LANCUU70520241024O
24/10/2024	14:05:20 PM	BST	600	856.20	XLON	1094152112602086	LANCUU70520241024O
24/10/2024	14:05:20 PM	BST	211	856.20	XLON	1094152112602087	LANCUU70520241024O
24/10/2024	14:05:20 PM	BST	289	856.40	XLON	1094152112602088	LANCUU70520241024O
24/10/2024	14:05:20 PM	BST	680	856.40	XLON	1094152112602089	LANCUU70520241024O
24/10/2024	14:05:25 PM	BST	600	856.20	XLON	1094152112602094	LANCUU70520241024O
24/10/2024	14:05:25 PM	BST	379	856.20	XLON	1094152112602095	LANCUU70520241024O
24/10/2024	14:05:25 PM	BST	801	856.20	XLON	1094152112602096	LANCUU70520241024O
24/10/2024	14:06:12 PM	BST	1,334	856.20	XLON	1094152112602127	LANCUU70520241024O
24/10/2024	14:06:12 PM	BST	480	856.20	XLON	1094152112602128	LANCUU70520241024O
24/10/2024	14:06:12 PM	BST	873	856.20	XLON	1094152112602129	LANCUU70520241024O
24/10/2024	14:07:32 PM	BST	1,327	856.20	XLON	1094152112602256	LANCUU70520241024O
24/10/2024	14:07:41 PM	BST	873	856.20	XLON	1094152112602277	LANCUU70520241024O
24/10/2024	14:07:41 PM	BST	183	856.20	XLON	1094152112602278	LANCUU70520241024O
24/10/2024	14:07:41 PM	BST	431	856.20	XLON	1094152112602279	LANCUU70520241024O
24/10/2024	14:07:41 PM	BST	100	856.40	XLON	1094152112602284	LANCUU70520241024O
24/10/2024	14:09:26 PM	BST	873	856.60	XLON	1094152112602435	LANCUU70520241024O
24/10/2024	14:09:28 PM	BST	873	856.60	XLON	1094152112602437	LANCUU70520241024O
24/10/2024	14:09:28 PM	BST	194	856.60	XLON	1094152112602438	LANCUU70520241024O
24/10/2024	14:09:28 PM	BST	198	856.60	XLON	1094152112602439	LANCUU70520241024O
24/10/2024	14:09:28 PM	BST	286	856.60	XLON	1094152112602440	LANCUU70520241024O
24/10/2024	14:09:29 PM	BST	736	856.40	XLON	1094152112602441	LANCUU70520241024O
24/10/2024	14:09:29 PM	BST	614	856.40	XLON	1094152112602442	LANCUU70520241024O
24/10/2024	14:10:27 PM	BST	1,386	856.60	XLON	1094152112602590	LANCUU70520241024O
24/10/2024	14:11:34 PM	BST	873	856.60	XLON	1094152112602688	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:11:34 PM	BST	108	856.60	XLON	1094152112602689	LANCUU70520241024O
24/10/2024	14:11:34 PM	BST	799	856.80	XLON	1094152112602690	LANCUU70520241024O
24/10/2024	14:13:23 PM	BST	338	856.80	XLON	1094152112602807	LANCUU70520241024O
24/10/2024	14:17:07 PM	BST	1,415	857.00	XLON	1094152112603002	LANCUU70520241024O
24/10/2024	14:17:09 PM	BST	330	856.60	XLON	1094152112603004	LANCUU70520241024O
24/10/2024	14:17:09 PM	BST	511	856.60	XLON	1094152112603005	LANCUU70520241024O
24/10/2024	14:17:09 PM	BST	373	856.60	XLON	1094152112603006	LANCUU70520241024O
24/10/2024	14:17:09 PM	BST	167	856.60	XLON	1094152112603007	LANCUU70520241024O
24/10/2024	14:17:31 PM	BST	215	856.80	XLON	1094152112603015	LANCUU70520241024O
24/10/2024	14:17:31 PM	BST	1,191	856.80	XLON	1094152112603016	LANCUU70520241024O
24/10/2024	14:19:01 PM	BST	152	857.40	XLON	1094152112603253	LANCUU70520241024O
24/10/2024	14:19:01 PM	BST	152	857.40	XLON	1094152112603254	LANCUU70520241024O
24/10/2024	14:19:01 PM	BST	1,029	857.40	XLON	1094152112603255	LANCUU70520241024O
24/10/2024	14:19:01 PM	BST	350	857.40	XLON	1094152112603256	LANCUU70520241024O
24/10/2024	14:19:44 PM	BST	306	857.40	XLON	1094152112603344	LANCUU70520241024O
24/10/2024	14:20:00 PM	BST	1,082	857.40	XLON	1094152112603376	LANCUU70520241024O
24/10/2024	14:20:00 PM	BST	366	857.40	XLON	1094152112603377	LANCUU70520241024O
24/10/2024	14:20:00 PM	BST	150	857.40	XLON	1094152112603378	LANCUU70520241024O
24/10/2024	14:20:56 PM	BST	510	857.60	XLON	1094152112603430	LANCUU70520241024O
24/10/2024	14:20:57 PM	BST	172	857.60	XLON	1094152112603434	LANCUU70520241024O
24/10/2024	14:20:58 PM	BST	365	857.60	XLON	1094152112603435	LANCUU70520241024O
24/10/2024	14:20:59 PM	BST	190	857.60	XLON	1094152112603436	LANCUU70520241024O
24/10/2024	14:20:59 PM	BST	163	857.60	XLON	1094152112603437	LANCUU70520241024O
24/10/2024	14:21:19 PM	BST	417	857.60	XLON	1094152112603458	LANCUU70520241024O
24/10/2024	14:21:21 PM	BST	190	857.60	XLON	1094152112603459	LANCUU70520241024O
24/10/2024	14:21:21 PM	BST	873	857.60	XLON	1094152112603460	LANCUU70520241024O
24/10/2024	14:21:22 PM	BST	197	857.60	XLON	1094152112603461	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:21:38 PM	BST	1,338	857.40	XLON	1094152112603471	LANCUU70520241024O
24/10/2024	14:21:38 PM	BST	800	857.40	XLON	1094152112603473	LANCUU70520241024O
24/10/2024	14:21:39 PM	BST	183	857.40	XLON	1094152112603474	LANCUU70520241024O
24/10/2024	14:21:39 PM	BST	873	857.40	XLON	1094152112603475	LANCUU70520241024O
24/10/2024	14:22:49 PM	BST	600	857.20	XLON	1094152112603582	LANCUU70520241024O
24/10/2024	14:22:49 PM	BST	378	857.20	XLON	1094152112603583	LANCUU70520241024O
24/10/2024	14:23:05 PM	BST	194	857.60	XLON	1094152112603597	LANCUU70520241024O
24/10/2024	14:23:05 PM	BST	185	857.60	XLON	1094152112603598	LANCUU70520241024O
24/10/2024	14:23:05 PM	BST	198	857.60	XLON	1094152112603599	LANCUU70520241024O
24/10/2024	14:23:05 PM	BST	186	857.60	XLON	1094152112603600	LANCUU70520241024O
24/10/2024	14:23:05 PM	BST	176	857.60	XLON	1094152112603601	LANCUU70520241024O
24/10/2024	14:23:06 PM	BST	170	857.60	XLON	1094152112603602	LANCUU70520241024O
24/10/2024	14:23:06 PM	BST	190	857.60	XLON	1094152112603603	LANCUU70520241024O
24/10/2024	14:23:06 PM	BST	178	857.60	XLON	1094152112603604	LANCUU70520241024O
24/10/2024	14:23:07 PM	BST	178	857.60	XLON	1094152112603605	LANCUU70520241024O
24/10/2024	14:23:20 PM	BST	176	857.20	XLON	1094152112603658	LANCUU70520241024O
24/10/2024	14:23:20 PM	BST	187	857.20	XLON	1094152112603659	LANCUU70520241024O
24/10/2024	14:23:20 PM	BST	873	857.20	XLON	1094152112603660	LANCUU70520241024O
24/10/2024	14:23:22 PM	BST	397	857.00	XLON	1094152112603679	LANCUU70520241024O
24/10/2024	14:26:13 PM	BST	553	857.00	XLON	1094152112603929	LANCUU70520241024O
24/10/2024	14:26:13 PM	BST	473	857.00	XLON	1094152112603930	LANCUU70520241024O
24/10/2024	14:26:13 PM	BST	873	857.00	XLON	1094152112603931	LANCUU70520241024O
24/10/2024	14:26:13 PM	BST	430	857.00	XLON	1094152112603932	LANCUU70520241024O
24/10/2024	14:28:22 PM	BST	1,334	858.00	XLON	1094152112604175	LANCUU70520241024O
24/10/2024	14:29:00 PM	BST	707	857.80	XLON	1094152112604238	LANCUU70520241024O
24/10/2024	14:29:52 PM	BST	873	857.80	XLON	1094152112604313	LANCUU70520241024O
24/10/2024	14:29:52 PM	BST	411	857.80	XLON	1094152112604314	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:29:54 PM	BST	663	857.60	XLON	1094152112604315	LANCUU70520241024O
24/10/2024	14:29:54 PM	BST	663	857.60	XLON	1094152112604316	LANCUU70520241024O
24/10/2024	14:29:54 PM	BST	366	857.60	XLON	1094152112604317	LANCUU70520241024O
24/10/2024	14:29:54 PM	BST	873	857.60	XLON	1094152112604318	LANCUU70520241024O
24/10/2024	14:29:54 PM	BST	377	857.60	XLON	1094152112604319	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	264	857.60	XLON	1094152112604377	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	873	857.60	XLON	1094152112604378	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	443	857.60	XLON	1094152112604379	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	183	857.60	XLON	1094152112604380	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	17	857.60	XLON	1094152112604381	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	355	857.20	XLON	1094152112604385	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	355	857.20	XLON	1094152112604386	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	613	857.20	XLON	1094152112604387	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	873	857.20	XLON	1094152112604393	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	426	857.20	XLON	1094152112604394	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	181	857.20	XLON	1094152112604395	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	247	857.20	XLON	1094152112604396	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	53	857.20	XLON	1094152112604397	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	428	857.00	XLON	1094152112604406	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	873	857.00	XLON	1094152112604407	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	188	857.00	XLON	1094152112604408	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	239	857.00	XLON	1094152112604409	LANCUU70520241024O
24/10/2024	14:30:01 PM	BST	52	857.00	XLON	1094152112604410	LANCUU70520241024O
24/10/2024	14:30:02 PM	BST	547	856.60	XLON	1094152112604411	LANCUU70520241024O
24/10/2024	14:30:02 PM	BST	863	856.60	XLON	1094152112604412	LANCUU70520241024O
24/10/2024	14:30:06 PM	BST	1,344	856.80	XLON	1094152112604559	LANCUU70520241024O
24/10/2024	14:30:12 PM	BST	1,327	856.80	XLON	1094152112604658	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:30:12 PM	BST	186	856.80	XLON	1094152112604661	LANCUU70520241024O
24/10/2024	14:30:13 PM	BST	1,038	856.80	XLON	1094152112604665	LANCUU70520241024O
24/10/2024	14:30:13 PM	BST	309	856.80	XLON	1094152112604666	LANCUU70520241024O
24/10/2024	14:30:13 PM	BST	998	856.80	XLON	1094152112604667	LANCUU70520241024O
24/10/2024	14:30:23 PM	BST	1,369	857.20	XLON	1094152112604758	LANCUU70520241024O
24/10/2024	14:30:24 PM	BST	201	857.20	XLON	1094152112604759	LANCUU70520241024O
24/10/2024	14:30:24 PM	BST	697	857.20	XLON	1094152112604760	LANCUU70520241024O
24/10/2024	14:30:24 PM	BST	370	857.20	XLON	1094152112604761	LANCUU70520241024O
24/10/2024	14:30:24 PM	BST	202	857.20	XLON	1094152112604775	LANCUU70520241024O
24/10/2024	14:30:27 PM	BST	873	857.20	XLON	1094152112604787	LANCUU70520241024O
24/10/2024	14:30:27 PM	BST	688	857.20	XLON	1094152112604788	LANCUU70520241024O
24/10/2024	14:30:27 PM	BST	190	857.20	XLON	1094152112604789	LANCUU70520241024O
24/10/2024	14:30:27 PM	BST	29	857.20	XLON	1094152112604790	LANCUU70520241024O
24/10/2024	14:31:01 PM	BST	873	857.80	XLON	1094152112604942	LANCUU70520241024O
24/10/2024	14:31:01 PM	BST	15	857.80	XLON	1094152112604943	LANCUU70520241024O
24/10/2024	14:31:12 PM	BST	873	858.00	XLON	1094152112604982	LANCUU70520241024O
24/10/2024	14:31:12 PM	BST	873	858.00	XLON	1094152112604983	LANCUU70520241024O
24/10/2024	14:31:12 PM	BST	34	858.00	XLON	1094152112604984	LANCUU70520241024O
24/10/2024	14:31:13 PM	BST	451	858.00	XLON	1094152112604991	LANCUU70520241024O
24/10/2024	14:31:21 PM	BST	514	858.00	XLON	1094152112605010	LANCUU70520241024O
24/10/2024	14:31:21 PM	BST	819	858.00	XLON	1094152112605011	LANCUU70520241024O
24/10/2024	14:31:26 PM	BST	873	858.00	XLON	1094152112605023	LANCUU70520241024O
24/10/2024	14:31:26 PM	BST	376	858.00	XLON	1094152112605024	LANCUU70520241024O
24/10/2024	14:31:31 PM	BST	600	857.80	XLON	1094152112605046	LANCUU70520241024O
24/10/2024	14:31:31 PM	BST	873	857.80	XLON	1094152112605047	LANCUU70520241024O
24/10/2024	14:31:31 PM	BST	307	857.80	XLON	1094152112605048	LANCUU70520241024O
24/10/2024	14:31:34 PM	BST	946	857.60	XLON	1094152112605049	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:31:34 PM	BST	399	857.60	XLON	1094152112605050	LANCUU70520241024O
24/10/2024	14:31:34 PM	BST	600	857.60	XLON	1094152112605054	LANCUU70520241024O
24/10/2024	14:31:34 PM	BST	335	857.60	XLON	1094152112605055	LANCUU70520241024O
24/10/2024	14:31:34 PM	BST	387	857.60	XLON	1094152112605056	LANCUU70520241024O
24/10/2024	14:31:34 PM	BST	374	857.60	XLON	1094152112605057	LANCUU70520241024O
24/10/2024	14:31:39 PM	BST	1,280	857.60	XLON	1094152112605088	LANCUU70520241024O
24/10/2024	14:31:39 PM	BST	46	857.60	XLON	1094152112605089	LANCUU70520241024O
24/10/2024	14:31:39 PM	BST	362	857.60	XLON	1094152112605099	LANCUU70520241024O
24/10/2024	14:32:25 PM	BST	1,328	857.60	XLON	1094152112605326	LANCUU70520241024O
24/10/2024	14:32:25 PM	BST	550	857.60	XLON	1094152112605327	LANCUU70520241024O
24/10/2024	14:32:25 PM	BST	195	857.60	XLON	1094152112605328	LANCUU70520241024O
24/10/2024	14:32:25 PM	BST	873	857.60	XLON	1094152112605329	LANCUU70520241024O
24/10/2024	14:32:25 PM	BST	162	857.60	XLON	1094152112605330	LANCUU70520241024O
24/10/2024	14:32:26 PM	BST	274	857.60	XLON	1094152112605331	LANCUU70520241024O
24/10/2024	14:32:26 PM	BST	148	857.60	XLON	1094152112605332	LANCUU70520241024O
24/10/2024	14:32:26 PM	BST	177	857.60	XLON	1094152112605333	LANCUU70520241024O
24/10/2024	14:32:26 PM	BST	191	857.60	XLON	1094152112605334	LANCUU70520241024O
24/10/2024	14:32:26 PM	BST	465	857.60	XLON	1094152112605335	LANCUU70520241024O
24/10/2024	14:32:46 PM	BST	1,381	858.00	XLON	1094152112605395	LANCUU70520241024O
24/10/2024	14:32:47 PM	BST	184	858.00	XLON	1094152112605396	LANCUU70520241024O
24/10/2024	14:32:47 PM	BST	310	858.00	XLON	1094152112605397	LANCUU70520241024O
24/10/2024	14:32:48 PM	BST	164	858.00	XLON	1094152112605398	LANCUU70520241024O
24/10/2024	14:32:48 PM	BST	199	858.00	XLON	1094152112605399	LANCUU70520241024O
24/10/2024	14:32:51 PM	BST	310	858.00	XLON	1094152112605405	LANCUU70520241024O
24/10/2024	14:32:51 PM	BST	191	858.00	XLON	1094152112605406	LANCUU70520241024O
24/10/2024	14:32:51 PM	BST	183	858.00	XLON	1094152112605407	LANCUU70520241024O
24/10/2024	14:33:01 PM	BST	1,355	858.00	XLON	1094152112605422	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:33:07 PM	BST	680	857.80	XLON	1094152112605444	LANCUU70520241024O
24/10/2024	14:33:07 PM	BST	1,081	857.60	XLON	1094152112605445	LANCUU70520241024O
24/10/2024	14:33:08 PM	BST	279	857.60	XLON	1094152112605447	LANCUU70520241024O
24/10/2024	14:33:08 PM	BST	363	857.60	XLON	1094152112605450	LANCUU70520241024O
24/10/2024	14:33:08 PM	BST	485	857.60	XLON	1094152112605451	LANCUU70520241024O
24/10/2024	14:33:08 PM	BST	420	857.60	XLON	1094152112605452	LANCUU70520241024O
24/10/2024	14:33:09 PM	BST	362	857.60	XLON	1094152112605453	LANCUU70520241024O
24/10/2024	14:33:09 PM	BST	167	857.60	XLON	1094152112605454	LANCUU70520241024O
24/10/2024	14:33:09 PM	BST	175	857.60	XLON	1094152112605455	LANCUU70520241024O
24/10/2024	14:33:09 PM	BST	873	857.60	XLON	1094152112605456	LANCUU70520241024O
24/10/2024	14:33:09 PM	BST	203	857.60	XLON	1094152112605457	LANCUU70520241024O
24/10/2024	14:33:09 PM	BST	205	857.60	XLON	1094152112605458	LANCUU70520241024O
24/10/2024	14:33:09 PM	BST	408	857.60	XLON	1094152112605459	LANCUU70520241024O
24/10/2024	14:33:09 PM	BST	873	857.60	XLON	1094152112605460	LANCUU70520241024O
24/10/2024	14:33:09 PM	BST	171	857.60	XLON	1094152112605461	LANCUU70520241024O
24/10/2024	14:33:09 PM	BST	123	857.60	XLON	1094152112605462	LANCUU70520241024O
24/10/2024	14:33:14 PM	BST	1,351	857.20	XLON	1094152112605487	LANCUU70520241024O
24/10/2024	14:33:14 PM	BST	873	857.40	XLON	1094152112605488	LANCUU70520241024O
24/10/2024	14:33:14 PM	BST	183	857.40	XLON	1094152112605489	LANCUU70520241024O
24/10/2024	14:33:14 PM	BST	100	857.40	XLON	1094152112605490	LANCUU70520241024O
24/10/2024	14:33:14 PM	BST	169	857.40	XLON	1094152112605491	LANCUU70520241024O
24/10/2024	14:33:14 PM	BST	288	857.40	XLON	1094152112605492	LANCUU70520241024O
24/10/2024	14:33:14 PM	BST	167	857.40	XLON	1094152112605493	LANCUU70520241024O
24/10/2024	14:33:16 PM	BST	192	857.20	XLON	1094152112605495	LANCUU70520241024O
24/10/2024	14:33:16 PM	BST	171	857.20	XLON	1094152112605496	LANCUU70520241024O
24/10/2024	14:33:31 PM	BST	1,281	857.40	XLON	1094152112605535	LANCUU70520241024O
24/10/2024	14:33:31 PM	BST	74	857.40	XLON	1094152112605536	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:34:04 PM	BST	266	857.40	XLON	1094152112605611	LANCUU70520241024O
24/10/2024	14:34:04 PM	BST	1,068	857.40	XLON	1094152112605612	LANCUU70520241024O
24/10/2024	14:34:04 PM	BST	700	857.40	XLON	1094152112605614	LANCUU70520241024O
24/10/2024	14:34:12 PM	BST	343	857.80	XLON	1094152112605626	LANCUU70520241024O
24/10/2024	14:34:12 PM	BST	507	857.80	XLON	1094152112605627	LANCUU70520241024O
24/10/2024	14:34:12 PM	BST	656	857.80	XLON	1094152112605628	LANCUU70520241024O
24/10/2024	14:34:12 PM	BST	274	857.80	XLON	1094152112605629	LANCUU70520241024O
24/10/2024	14:34:22 PM	BST	199	857.40	XLON	1094152112605651	LANCUU70520241024O
24/10/2024	14:34:22 PM	BST	1,124	857.40	XLON	1094152112605652	LANCUU70520241024O
24/10/2024	14:34:22 PM	BST	873	857.60	XLON	1094152112605653	LANCUU70520241024O
24/10/2024	14:34:22 PM	BST	355	857.60	XLON	1094152112605654	LANCUU70520241024O
24/10/2024	14:34:22 PM	BST	183	857.60	XLON	1094152112605655	LANCUU70520241024O
24/10/2024	14:34:22 PM	BST	369	857.60	XLON	1094152112605656	LANCUU70520241024O
24/10/2024	14:34:49 PM	BST	791	857.60	XLON	1094152112605700	LANCUU70520241024O
24/10/2024	14:34:49 PM	BST	538	857.60	XLON	1094152112605701	LANCUU70520241024O
24/10/2024	14:35:32 PM	BST	873	857.40	XLON	1094152112605888	LANCUU70520241024O
24/10/2024	14:35:32 PM	BST	164	857.40	XLON	1094152112605889	LANCUU70520241024O
24/10/2024	14:35:32 PM	BST	199	857.40	XLON	1094152112605890	LANCUU70520241024O
24/10/2024	14:35:32 PM	BST	22	857.40	XLON	1094152112605893	LANCUU70520241024O
24/10/2024	14:35:32 PM	BST	192	857.40	XLON	1094152112605894	LANCUU70520241024O
24/10/2024	14:35:32 PM	BST	458	857.40	XLON	1094152112605895	LANCUU70520241024O
24/10/2024	14:35:32 PM	BST	187	857.40	XLON	1094152112605896	LANCUU70520241024O
24/10/2024	14:35:32 PM	BST	921	857.40	XLON	1094152112605897	LANCUU70520241024O
24/10/2024	14:35:34 PM	BST	146	857.40	XLON	1094152112605901	LANCUU70520241024O
24/10/2024	14:35:34 PM	BST	194	857.40	XLON	1094152112605902	LANCUU70520241024O
24/10/2024	14:35:34 PM	BST	823	857.40	XLON	1094152112605903	LANCUU70520241024O
24/10/2024	14:35:34 PM	BST	100	857.40	XLON	1094152112605904	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:35:34 PM	BST	297	857.40	XLON	1094152112605905	LANCUU70520241024O
24/10/2024	14:35:34 PM	BST	195	857.40	XLON	1094152112605906	LANCUU70520241024O
24/10/2024	14:35:34 PM	BST	25	857.40	XLON	1094152112605907	LANCUU70520241024O
24/10/2024	14:36:12 PM	BST	168	858.00	XLON	1094152112606013	LANCUU70520241024O
24/10/2024	14:36:12 PM	BST	164	858.00	XLON	1094152112606014	LANCUU70520241024O
24/10/2024	14:36:12 PM	BST	873	858.00	XLON	1094152112606015	LANCUU70520241024O
24/10/2024	14:36:34 PM	BST	1,341	857.80	XLON	1094152112606060	LANCUU70520241024O
24/10/2024	14:36:35 PM	BST	873	857.80	XLON	1094152112606064	LANCUU70520241024O
24/10/2024	14:36:35 PM	BST	364	857.80	XLON	1094152112606065	LANCUU70520241024O
24/10/2024	14:36:35 PM	BST	59	857.80	XLON	1094152112606066	LANCUU70520241024O
24/10/2024	14:36:35 PM	BST	465	857.80	XLON	1094152112606067	LANCUU70520241024O
24/10/2024	14:36:35 PM	BST	19	857.80	XLON	1094152112606068	LANCUU70520241024O
24/10/2024	14:36:35 PM	BST	158	857.80	XLON	1094152112606069	LANCUU70520241024O
24/10/2024	14:36:35 PM	BST	171	857.80	XLON	1094152112606070	LANCUU70520241024O
24/10/2024	14:36:35 PM	BST	1,451	857.80	XLON	1094152112606071	LANCUU70520241024O
24/10/2024	14:36:38 PM	BST	1,335	857.40	XLON	1094152112606079	LANCUU70520241024O
24/10/2024	14:37:04 PM	BST	123	857.60	XLON	1094152112606153	LANCUU70520241024O
24/10/2024	14:37:04 PM	BST	1,227	857.60	XLON	1094152112606154	LANCUU70520241024O
24/10/2024	14:37:04 PM	BST	176	857.60	XLON	1094152112606155	LANCUU70520241024O
24/10/2024	14:37:04 PM	BST	714	857.60	XLON	1094152112606165	LANCUU70520241024O
24/10/2024	14:37:04 PM	BST	197	857.60	XLON	1094152112606166	LANCUU70520241024O
24/10/2024	14:37:04 PM	BST	869	857.60	XLON	1094152112606167	LANCUU70520241024O
24/10/2024	14:37:04 PM	BST	183	857.60	XLON	1094152112606168	LANCUU70520241024O
24/10/2024	14:37:04 PM	BST	178	857.60	XLON	1094152112606169	LANCUU70520241024O
24/10/2024	14:37:04 PM	BST	1,419	857.60	XLON	1094152112606170	LANCUU70520241024O
24/10/2024	14:37:05 PM	BST	166	857.60	XLON	1094152112606174	LANCUU70520241024O
24/10/2024	14:37:05 PM	BST	22	857.60	XLON	1094152112606175	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:37:06 PM	BST	166	857.60	XLON	1094152112606183	LANCUU70520241024O
24/10/2024	14:37:06 PM	BST	177	857.60	XLON	1094152112606184	LANCUU70520241024O
24/10/2024	14:37:07 PM	BST	184	857.60	XLON	1094152112606186	LANCUU70520241024O
24/10/2024	14:37:08 PM	BST	166	857.60	XLON	1094152112606187	LANCUU70520241024O
24/10/2024	14:37:08 PM	BST	183	857.60	XLON	1094152112606188	LANCUU70520241024O
24/10/2024	14:40:09 PM	BST	873	858.60	XLON	1094152112606705	LANCUU70520241024O
24/10/2024	14:40:09 PM	BST	367	858.60	XLON	1094152112606706	LANCUU70520241024O
24/10/2024	14:40:09 PM	BST	17	858.60	XLON	1094152112606707	LANCUU70520241024O
24/10/2024	14:40:10 PM	BST	186	858.60	XLON	1094152112606710	LANCUU70520241024O
24/10/2024	14:40:10 PM	BST	873	858.60	XLON	1094152112606711	LANCUU70520241024O
24/10/2024	14:40:10 PM	BST	183	858.60	XLON	1094152112606712	LANCUU70520241024O
24/10/2024	14:40:33 PM	BST	673	858.60	XLON	1094152112606794	LANCUU70520241024O
24/10/2024	14:40:33 PM	BST	714	858.60	XLON	1094152112606795	LANCUU70520241024O
24/10/2024	14:40:49 PM	BST	1,417	859.00	XLON	1094152112606875	LANCUU70520241024O
24/10/2024	14:40:49 PM	BST	363	859.00	XLON	1094152112606876	LANCUU70520241024O
24/10/2024	14:41:00 PM	BST	1,424	859.00	XLON	1094152112606887	LANCUU70520241024O
24/10/2024	14:41:00 PM	BST	419	859.00	XLON	1094152112606889	LANCUU70520241024O
24/10/2024	14:41:00 PM	BST	177	859.00	XLON	1094152112606890	LANCUU70520241024O
24/10/2024	14:41:00 PM	BST	899	859.00	XLON	1094152112606891	LANCUU70520241024O
24/10/2024	14:41:00 PM	BST	285	859.00	XLON	1094152112606892	LANCUU70520241024O
24/10/2024	14:41:00 PM	BST	165	859.00	XLON	1094152112606899	LANCUU70520241024O
24/10/2024	14:41:00 PM	BST	1,615	859.00	XLON	1094152112606900	LANCUU70520241024O
24/10/2024	14:41:34 PM	BST	186	859.00	XLON	1094152112606997	LANCUU70520241024O
24/10/2024	14:41:34 PM	BST	177	859.00	XLON	1094152112606998	LANCUU70520241024O
24/10/2024	14:41:34 PM	BST	873	859.00	XLON	1094152112606999	LANCUU70520241024O
24/10/2024	14:41:34 PM	BST	368	859.00	XLON	1094152112607000	LANCUU70520241024O
24/10/2024	14:41:34 PM	BST	176	859.00	XLON	1094152112607001	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:41:40 PM	BST	1,343	859.00	XLON	1094152112607034	LANCUU70520241024O
24/10/2024	14:41:41 PM	BST	1,369	858.60	XLON	1094152112607040	LANCUU70520241024O
24/10/2024	14:41:41 PM	BST	394	858.60	XLON	1094152112607042	LANCUU70520241024O
24/10/2024	14:41:41 PM	BST	348	858.60	XLON	1094152112607043	LANCUU70520241024O
24/10/2024	14:41:41 PM	BST	178	858.60	XLON	1094152112607044	LANCUU70520241024O
24/10/2024	14:41:41 PM	BST	170	858.60	XLON	1094152112607045	LANCUU70520241024O
24/10/2024	14:42:09 PM	BST	1,328	858.60	XLON	1094152112607121	LANCUU70520241024O
24/10/2024	14:42:18 PM	BST	873	858.60	XLON	1094152112607126	LANCUU70520241024O
24/10/2024	14:42:18 PM	BST	362	858.60	XLON	1094152112607127	LANCUU70520241024O
24/10/2024	14:42:18 PM	BST	178	858.60	XLON	1094152112607128	LANCUU70520241024O
24/10/2024	14:42:18 PM	BST	185	858.60	XLON	1094152112607129	LANCUU70520241024O
24/10/2024	14:42:18 PM	BST	182	858.60	XLON	1094152112607130	LANCUU70520241024O
24/10/2024	14:42:18 PM	BST	335	858.60	XLON	1094152112607131	LANCUU70520241024O
24/10/2024	14:42:18 PM	BST	873	858.60	XLON	1094152112607132	LANCUU70520241024O
24/10/2024	14:42:18 PM	BST	572	858.60	XLON	1094152112607133	LANCUU70520241024O
24/10/2024	14:42:19 PM	BST	83	858.60	XLON	1094152112607134	LANCUU70520241024O
24/10/2024	14:42:19 PM	BST	173	858.60	XLON	1094152112607135	LANCUU70520241024O
24/10/2024	14:42:19 PM	BST	180	858.60	XLON	1094152112607136	LANCUU70520241024O
24/10/2024	14:42:19 PM	BST	873	858.60	XLON	1094152112607137	LANCUU70520241024O
24/10/2024	14:42:20 PM	BST	1,363	858.20	XLON	1094152112607143	LANCUU70520241024O
24/10/2024	14:42:20 PM	BST	166	858.40	XLON	1094152112607144	LANCUU70520241024O
24/10/2024	14:42:20 PM	BST	173	858.40	XLON	1094152112607145	LANCUU70520241024O
24/10/2024	14:42:20 PM	BST	100	858.40	XLON	1094152112607146	LANCUU70520241024O
24/10/2024	14:42:20 PM	BST	873	858.40	XLON	1094152112607147	LANCUU70520241024O
24/10/2024	14:42:20 PM	BST	458	858.40	XLON	1094152112607148	LANCUU70520241024O
24/10/2024	14:43:01 PM	BST	170	858.20	XLON	1094152112607223	LANCUU70520241024O
24/10/2024	14:43:01 PM	BST	1,229	858.20	XLON	1094152112607224	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:43:01 PM	BST	419	858.20	XLON	1094152112607226	LANCUU70520241024O
24/10/2024	14:43:01 PM	BST	182	858.20	XLON	1094152112607227	LANCUU70520241024O
24/10/2024	14:43:31 PM	BST	309	858.60	XLON	1094152112607281	LANCUU70520241024O
24/10/2024	14:43:31 PM	BST	1,217	858.60	XLON	1094152112607282	LANCUU70520241024O
24/10/2024	14:43:52 PM	BST	689	858.80	XLON	1094152112607311	LANCUU70520241024O
24/10/2024	14:43:52 PM	BST	689	858.80	XLON	1094152112607312	LANCUU70520241024O
24/10/2024	14:44:04 PM	BST	199	858.60	XLON	1094152112607340	LANCUU70520241024O
24/10/2024	14:44:25 PM	BST	271	858.40	XLON	1094152112607414	LANCUU70520241024O
24/10/2024	14:45:07 PM	BST	1,076	858.40	XLON	1094152112607528	LANCUU70520241024O
24/10/2024	14:45:07 PM	BST	197	858.40	XLON	1094152112607530	LANCUU70520241024O
24/10/2024	14:45:07 PM	BST	873	858.40	XLON	1094152112607531	LANCUU70520241024O
24/10/2024	14:45:08 PM	BST	170	858.40	XLON	1094152112607532	LANCUU70520241024O
24/10/2024	14:45:08 PM	BST	192	858.40	XLON	1094152112607533	LANCUU70520241024O
24/10/2024	14:45:18 PM	BST	171	858.40	XLON	1094152112607585	LANCUU70520241024O
24/10/2024	14:45:18 PM	BST	169	858.40	XLON	1094152112607586	LANCUU70520241024O
24/10/2024	14:45:18 PM	BST	873	858.40	XLON	1094152112607587	LANCUU70520241024O
24/10/2024	14:45:18 PM	BST	512	858.40	XLON	1094152112607588	LANCUU70520241024O
24/10/2024	14:45:28 PM	BST	1,410	858.20	XLON	1094152112607655	LANCUU70520241024O
24/10/2024	14:45:28 PM	BST	873	858.40	XLON	1094152112607658	LANCUU70520241024O
24/10/2024	14:45:28 PM	BST	179	858.40	XLON	1094152112607659	LANCUU70520241024O
24/10/2024	14:45:28 PM	BST	173	858.40	XLON	1094152112607660	LANCUU70520241024O
24/10/2024	14:45:28 PM	BST	100	858.40	XLON	1094152112607661	LANCUU70520241024O
24/10/2024	14:45:41 PM	BST	873	858.40	XLON	1094152112607721	LANCUU70520241024O
24/10/2024	14:45:41 PM	BST	174	858.40	XLON	1094152112607722	LANCUU70520241024O
24/10/2024	14:45:41 PM	BST	189	858.40	XLON	1094152112607723	LANCUU70520241024O
24/10/2024	14:45:41 PM	BST	172	858.40	XLON	1094152112607724	LANCUU70520241024O
24/10/2024	14:45:51 PM	BST	335	858.40	XLON	1094152112607757	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:45:51 PM	BST	169	858.40	XLON	1094152112607758	LANCUU70520241024O
24/10/2024	14:45:51 PM	BST	178	858.40	XLON	1094152112607759	LANCUU70520241024O
24/10/2024	14:46:33 PM	BST	675	858.60	XLON	1094152112607939	LANCUU70520241024O
24/10/2024	14:46:33 PM	BST	675	858.60	XLON	1094152112607940	LANCUU70520241024O
24/10/2024	14:46:33 PM	BST	364	858.60	XLON	1094152112607941	LANCUU70520241024O
24/10/2024	14:46:33 PM	BST	246	858.60	XLON	1094152112607942	LANCUU70520241024O
24/10/2024	14:46:58 PM	BST	1,346	859.40	XLON	1094152112608075	LANCUU70520241024O
24/10/2024	14:47:05 PM	BST	1,370	859.00	XLON	1094152112608096	LANCUU70520241024O
24/10/2024	14:48:00 PM	BST	208	859.40	XLON	1094152112608298	LANCUU70520241024O
24/10/2024	14:48:00 PM	BST	534	859.40	XLON	1094152112608299	LANCUU70520241024O
24/10/2024	14:48:20 PM	BST	291	859.40	XLON	1094152112608349	LANCUU70520241024O
24/10/2024	14:48:20 PM	BST	177	859.40	XLON	1094152112608350	LANCUU70520241024O
24/10/2024	14:48:21 PM	BST	1,367	859.20	XLON	1094152112608356	LANCUU70520241024O
24/10/2024	14:48:59 PM	BST	873	859.20	XLON	1094152112608435	LANCUU70520241024O
24/10/2024	14:48:59 PM	BST	100	859.20	XLON	1094152112608436	LANCUU70520241024O
24/10/2024	14:50:13 PM	BST	303	859.40	XLON	1094152112608664	LANCUU70520241024O
24/10/2024	14:50:16 PM	BST	1,332	859.20	XLON	1094152112608666	LANCUU70520241024O
24/10/2024	14:50:16 PM	BST	310	859.40	XLON	1094152112608668	LANCUU70520241024O
24/10/2024	14:50:16 PM	BST	182	859.40	XLON	1094152112608669	LANCUU70520241024O
24/10/2024	14:50:16 PM	BST	100	859.40	XLON	1094152112608670	LANCUU70520241024O
24/10/2024	14:50:16 PM	BST	873	859.40	XLON	1094152112608671	LANCUU70520241024O
24/10/2024	14:50:16 PM	BST	315	859.40	XLON	1094152112608672	LANCUU70520241024O
24/10/2024	14:50:16 PM	BST	1,352	859.20	XLON	1094152112608685	LANCUU70520241024O
24/10/2024	14:50:30 PM	BST	324	859.20	XLON	1094152112608735	LANCUU70520241024O
24/10/2024	14:50:30 PM	BST	178	859.20	XLON	1094152112608736	LANCUU70520241024O
24/10/2024	14:50:53 PM	BST	112	859.20	XLON	1094152112608821	LANCUU70520241024O
24/10/2024	14:50:53 PM	BST	1,271	859.20	XLON	1094152112608822	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:51:00 PM	BST	270	859.20	XLON	1094152112608857	LANCUU70520241024O
24/10/2024	14:51:00 PM	BST	224	859.20	XLON	1094152112608858	LANCUU70520241024O
24/10/2024	14:51:04 PM	BST	275	859.20	XLON	1094152112608872	LANCUU70520241024O
24/10/2024	14:51:04 PM	BST	276	859.20	XLON	1094152112608875	LANCUU70520241024O
24/10/2024	14:51:04 PM	BST	189	859.20	XLON	1094152112608876	LANCUU70520241024O
24/10/2024	14:51:05 PM	BST	276	859.20	XLON	1094152112608882	LANCUU70520241024O
24/10/2024	14:51:05 PM	BST	181	859.20	XLON	1094152112608883	LANCUU70520241024O
24/10/2024	14:51:05 PM	BST	163	859.20	XLON	1094152112608884	LANCUU70520241024O
24/10/2024	14:51:06 PM	BST	176	859.20	XLON	1094152112608892	LANCUU70520241024O
24/10/2024	14:51:06 PM	BST	197	859.20	XLON	1094152112608893	LANCUU70520241024O
24/10/2024	14:51:07 PM	BST	191	859.20	XLON	1094152112608905	LANCUU70520241024O
24/10/2024	14:51:07 PM	BST	181	859.20	XLON	1094152112608906	LANCUU70520241024O
24/10/2024	14:52:22 PM	BST	873	858.80	XLON	1094152112609190	LANCUU70520241024O
24/10/2024	14:52:22 PM	BST	1,347	858.60	XLON	1094152112609191	LANCUU70520241024O
24/10/2024	14:52:22 PM	BST	873	858.60	XLON	1094152112609192	LANCUU70520241024O
24/10/2024	14:52:22 PM	BST	164	858.60	XLON	1094152112609193	LANCUU70520241024O
24/10/2024	14:52:22 PM	BST	196	858.60	XLON	1094152112609194	LANCUU70520241024O
24/10/2024	14:52:22 PM	BST	547	858.60	XLON	1094152112609195	LANCUU70520241024O
24/10/2024	14:52:23 PM	BST	166	858.60	XLON	1094152112609198	LANCUU70520241024O
24/10/2024	14:52:23 PM	BST	185	858.60	XLON	1094152112609199	LANCUU70520241024O
24/10/2024	14:52:23 PM	BST	182	858.60	XLON	1094152112609200	LANCUU70520241024O
24/10/2024	14:52:23 PM	BST	873	858.60	XLON	1094152112609201	LANCUU70520241024O
24/10/2024	14:52:23 PM	BST	171	858.60	XLON	1094152112609202	LANCUU70520241024O
24/10/2024	14:52:23 PM	BST	365	858.60	XLON	1094152112609203	LANCUU70520241024O
24/10/2024	14:52:23 PM	BST	168	858.60	XLON	1094152112609206	LANCUU70520241024O
24/10/2024	14:52:23 PM	BST	187	858.60	XLON	1094152112609207	LANCUU70520241024O
24/10/2024	14:52:24 PM	BST	167	858.60	XLON	1094152112609208	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:52:24 PM	BST	335	858.60	XLON	1094152112609209	LANCUU70520241024O
24/10/2024	14:52:24 PM	BST	167	858.60	XLON	1094152112609210	LANCUU70520241024O
24/10/2024	14:52:24 PM	BST	6	858.60	XLON	1094152112609215	LANCUU70520241024O
24/10/2024	14:52:25 PM	BST	187	858.60	XLON	1094152112609216	LANCUU70520241024O
24/10/2024	14:52:25 PM	BST	169	858.60	XLON	1094152112609217	LANCUU70520241024O
24/10/2024	14:52:26 PM	BST	170	858.60	XLON	1094152112609218	LANCUU70520241024O
24/10/2024	14:52:26 PM	BST	198	858.60	XLON	1094152112609219	LANCUU70520241024O
24/10/2024	14:52:27 PM	BST	829	858.60	XLON	1094152112609225	LANCUU70520241024O
24/10/2024	14:52:27 PM	BST	192	858.60	XLON	1094152112609226	LANCUU70520241024O
24/10/2024	14:52:27 PM	BST	179	858.60	XLON	1094152112609227	LANCUU70520241024O
24/10/2024	14:52:30 PM	BST	185	858.60	XLON	1094152112609239	LANCUU70520241024O
24/10/2024	14:52:30 PM	BST	186	858.60	XLON	1094152112609240	LANCUU70520241024O
24/10/2024	14:52:30 PM	BST	2	858.60	XLON	1094152112609241	LANCUU70520241024O
24/10/2024	14:52:35 PM	BST	391	858.60	XLON	1094152112609246	LANCUU70520241024O
24/10/2024	14:52:35 PM	BST	174	858.60	XLON	1094152112609247	LANCUU70520241024O
24/10/2024	14:52:35 PM	BST	183	858.60	XLON	1094152112609248	LANCUU70520241024O
24/10/2024	14:52:35 PM	BST	1,325	858.40	XLON	1094152112609253	LANCUU70520241024O
24/10/2024	14:52:35 PM	BST	186	858.40	XLON	1094152112609257	LANCUU70520241024O
24/10/2024	14:52:35 PM	BST	190	858.40	XLON	1094152112609258	LANCUU70520241024O
24/10/2024	14:52:35 PM	BST	873	858.40	XLON	1094152112609259	LANCUU70520241024O
24/10/2024	14:52:35 PM	BST	531	858.40	XLON	1094152112609260	LANCUU70520241024O
24/10/2024	14:52:36 PM	BST	178	858.40	XLON	1094152112609261	LANCUU70520241024O
24/10/2024	14:52:36 PM	BST	335	858.40	XLON	1094152112609262	LANCUU70520241024O
24/10/2024	14:52:36 PM	BST	195	858.40	XLON	1094152112609263	LANCUU70520241024O
24/10/2024	14:52:36 PM	BST	171	858.40	XLON	1094152112609264	LANCUU70520241024O
24/10/2024	14:52:36 PM	BST	189	858.40	XLON	1094152112609265	LANCUU70520241024O
24/10/2024	14:52:37 PM	BST	195	858.40	XLON	1094152112609266	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:52:37 PM	BST	170	858.40	XLON	1094152112609267	LANCUU70520241024O
24/10/2024	14:52:37 PM	BST	174	858.40	XLON	1094152112609270	LANCUU70520241024O
24/10/2024	14:52:37 PM	BST	197	858.40	XLON	1094152112609271	LANCUU70520241024O
24/10/2024	14:52:37 PM	BST	199	858.40	XLON	1094152112609273	LANCUU70520241024O
24/10/2024	14:52:37 PM	BST	181	858.40	XLON	1094152112609274	LANCUU70520241024O
24/10/2024	14:52:38 PM	BST	198	858.40	XLON	1094152112609278	LANCUU70520241024O
24/10/2024	14:52:38 PM	BST	179	858.40	XLON	1094152112609279	LANCUU70520241024O
24/10/2024	14:52:41 PM	BST	1,389	858.00	XLON	1094152112609297	LANCUU70520241024O
24/10/2024	14:52:41 PM	BST	550	858.00	XLON	1094152112609299	LANCUU70520241024O
24/10/2024	14:53:33 PM	BST	696	858.20	XLON	1094152112609460	LANCUU70520241024O
24/10/2024	14:54:32 PM	BST	601	859.00	XLON	1094152112609719	LANCUU70520241024O
24/10/2024	14:54:32 PM	BST	123	859.00	XLON	1094152112609720	LANCUU70520241024O
24/10/2024	14:54:39 PM	BST	181	859.00	XLON	1094152112609739	LANCUU70520241024O
24/10/2024	14:54:39 PM	BST	91	859.00	XLON	1094152112609740	LANCUU70520241024O
24/10/2024	14:54:39 PM	BST	345	859.00	XLON	1094152112609741	LANCUU70520241024O
24/10/2024	14:55:06 PM	BST	1,342	859.20	XLON	1094152112609801	LANCUU70520241024O
24/10/2024	14:55:06 PM	BST	413	859.20	XLON	1094152112609806	LANCUU70520241024O
24/10/2024	14:55:06 PM	BST	146	859.20	XLON	1094152112609807	LANCUU70520241024O
24/10/2024	14:55:06 PM	BST	335	859.20	XLON	1094152112609808	LANCUU70520241024O
24/10/2024	14:55:06 PM	BST	191	859.20	XLON	1094152112609809	LANCUU70520241024O
24/10/2024	14:55:06 PM	BST	188	859.20	XLON	1094152112609810	LANCUU70520241024O
24/10/2024	14:55:06 PM	BST	461	859.20	XLON	1094152112609811	LANCUU70520241024O
24/10/2024	14:55:06 PM	BST	46	859.20	XLON	1094152112609812	LANCUU70520241024O
24/10/2024	14:55:07 PM	BST	1,780	859.20	XLON	1094152112609813	LANCUU70520241024O
24/10/2024	14:55:42 PM	BST	187	859.80	XLON	1094152112609930	LANCUU70520241024O
24/10/2024	14:55:43 PM	BST	172	859.80	XLON	1094152112609931	LANCUU70520241024O
24/10/2024	14:55:43 PM	BST	193	859.80	XLON	1094152112609932	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:55:43 PM	BST	335	859.80	XLON	1094152112609933	LANCUU70520241024O
24/10/2024	14:55:43 PM	BST	449	859.80	XLON	1094152112609934	LANCUU70520241024O
24/10/2024	14:55:43 PM	BST	197	859.80	XLON	1094152112609935	LANCUU70520241024O
24/10/2024	14:55:43 PM	BST	170	859.80	XLON	1094152112609937	LANCUU70520241024O
24/10/2024	14:55:43 PM	BST	182	859.80	XLON	1094152112609938	LANCUU70520241024O
24/10/2024	14:55:43 PM	BST	335	859.80	XLON	1094152112609939	LANCUU70520241024O
24/10/2024	14:55:44 PM	BST	190	859.80	XLON	1094152112609940	LANCUU70520241024O
24/10/2024	14:55:44 PM	BST	335	859.80	XLON	1094152112609941	LANCUU70520241024O
24/10/2024	14:55:44 PM	BST	462	859.80	XLON	1094152112609942	LANCUU70520241024O
24/10/2024	14:55:51 PM	BST	171	859.80	XLON	1094152112609964	LANCUU70520241024O
24/10/2024	14:55:51 PM	BST	181	859.80	XLON	1094152112609965	LANCUU70520241024O
24/10/2024	14:55:51 PM	BST	1,428	859.80	XLON	1094152112609966	LANCUU70520241024O
24/10/2024	14:55:53 PM	BST	184	859.80	XLON	1094152112609979	LANCUU70520241024O
24/10/2024	14:55:53 PM	BST	191	859.80	XLON	1094152112609980	LANCUU70520241024O
24/10/2024	14:55:53 PM	BST	47	859.80	XLON	1094152112609981	LANCUU70520241024O
24/10/2024	14:55:53 PM	BST	3	859.80	XLON	1094152112609982	LANCUU70520241024O
24/10/2024	14:56:03 PM	BST	164	859.80	XLON	1094152112609989	LANCUU70520241024O
24/10/2024	14:56:03 PM	BST	174	859.80	XLON	1094152112609990	LANCUU70520241024O
24/10/2024	14:56:03 PM	BST	335	859.80	XLON	1094152112609991	LANCUU70520241024O
24/10/2024	14:56:11 PM	BST	1,034	859.40	XLON	1094152112610003	LANCUU70520241024O
24/10/2024	14:56:11 PM	BST	355	859.40	XLON	1094152112610004	LANCUU70520241024O
24/10/2024	14:56:11 PM	BST	873	859.60	XLON	1094152112610007	LANCUU70520241024O
24/10/2024	14:56:11 PM	BST	194	859.60	XLON	1094152112610008	LANCUU70520241024O
24/10/2024	14:56:11 PM	BST	433	859.60	XLON	1094152112610009	LANCUU70520241024O
24/10/2024	14:56:11 PM	BST	190	859.60	XLON	1094152112610010	LANCUU70520241024O
24/10/2024	14:56:11 PM	BST	90	859.60	XLON	1094152112610011	LANCUU70520241024O
24/10/2024	14:57:07 PM	BST	183	859.60	XLON	1094152112610135	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	14:57:07 PM	BST	390	859.60	XLON	1094152112610136	LANCUU70520241024O
24/10/2024	14:57:07 PM	BST	39	859.60	XLON	1094152112610137	LANCUU70520241024O
24/10/2024	14:57:27 PM	BST	1,341	859.80	XLON	1094152112610178	LANCUU70520241024O
24/10/2024	14:57:27 PM	BST	840	859.80	XLON	1094152112610181	LANCUU70520241024O
24/10/2024	14:57:52 PM	BST	873	860.40	XLON	1094152112610278	LANCUU70520241024O
24/10/2024	14:57:52 PM	BST	183	860.40	XLON	1094152112610279	LANCUU70520241024O
24/10/2024	14:57:52 PM	BST	379	860.40	XLON	1094152112610280	LANCUU70520241024O
24/10/2024	14:57:52 PM	BST	145	860.40	XLON	1094152112610281	LANCUU70520241024O
24/10/2024	14:57:52 PM	BST	200	860.40	XLON	1094152112610282	LANCUU70520241024O
24/10/2024	14:58:53 PM	BST	371	860.40	XLON	1094152112610358	LANCUU70520241024O
24/10/2024	14:58:53 PM	BST	1,038	860.40	XLON	1094152112610359	LANCUU70520241024O
24/10/2024	14:59:16 PM	BST	691	860.00	XLON	1094152112610409	LANCUU70520241024O
24/10/2024	14:59:16 PM	BST	691	860.00	XLON	1094152112610410	LANCUU70520241024O
24/10/2024	14:59:17 PM	BST	141	860.00	XLON	1094152112610412	LANCUU70520241024O
24/10/2024	14:59:17 PM	BST	192	860.00	XLON	1094152112610413	LANCUU70520241024O
24/10/2024	14:59:17 PM	BST	459	860.00	XLON	1094152112610414	LANCUU70520241024O
24/10/2024	14:59:17 PM	BST	183	860.00	XLON	1094152112610415	LANCUU70520241024O
24/10/2024	14:59:18 PM	BST	1,335	859.80	XLON	1094152112610416	LANCUU70520241024O
24/10/2024	15:01:00 PM	BST	1,420	859.80	XLON	1094152112610593	LANCUU70520241024O
24/10/2024	15:01:41 PM	BST	859	859.80	XLON	1094152112610675	LANCUU70520241024O
24/10/2024	15:01:41 PM	BST	498	859.80	XLON	1094152112610676	LANCUU70520241024O
24/10/2024	15:01:44 PM	BST	187	859.80	XLON	1094152112610685	LANCUU70520241024O
24/10/2024	15:01:44 PM	BST	381	859.60	XLON	1094152112610687	LANCUU70520241024O
24/10/2024	15:01:44 PM	BST	100	859.60	XLON	1094152112610688	LANCUU70520241024O
24/10/2024	15:01:45 PM	BST	1,356	859.40	XLON	1094152112610743	LANCUU70520241024O
24/10/2024	15:01:49 PM	BST	437	859.40	XLON	1094152112610774	LANCUU70520241024O
24/10/2024	15:01:49 PM	BST	10	859.40	XLON	1094152112610775	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	15:01:49 PM	BST	659	859.40	XLON	1094152112610776	LANCUU70520241024O
24/10/2024	15:01:49 PM	BST	449	859.40	XLON	1094152112610777	LANCUU70520241024O
24/10/2024	15:01:56 PM	BST	163	859.20	XLON	1094152112610802	LANCUU70520241024O
24/10/2024	15:01:57 PM	BST	1,399	859.00	XLON	1094152112610807	LANCUU70520241024O
24/10/2024	15:02:11 PM	BST	443	859.20	XLON	1094152112610884	LANCUU70520241024O
24/10/2024	15:02:11 PM	BST	873	859.20	XLON	1094152112610885	LANCUU70520241024O
24/10/2024	15:02:11 PM	BST	184	859.20	XLON	1094152112610886	LANCUU70520241024O
24/10/2024	15:02:11 PM	BST	218	859.20	XLON	1094152112610887	LANCUU70520241024O
24/10/2024	15:02:11 PM	BST	62	859.20	XLON	1094152112610888	LANCUU70520241024O
24/10/2024	15:02:11 PM	BST	102	859.20	XLON	1094152112610889	LANCUU70520241024O
24/10/2024	15:02:11 PM	BST	1,678	859.20	XLON	1094152112610890	LANCUU70520241024O
24/10/2024	15:02:12 PM	BST	1,413	858.80	XLON	1094152112610902	LANCUU70520241024O
24/10/2024	15:04:21 PM	BST	1,153	859.00	XLON	1094152112611190	LANCUU70520241024O
24/10/2024	15:04:23 PM	BST	218	859.00	XLON	1094152112611192	LANCUU70520241024O
24/10/2024	15:04:55 PM	BST	1,092	859.00	XLON	1094152112611252	LANCUU70520241024O
24/10/2024	15:04:55 PM	BST	1,780	859.00	XLON	1094152112611255	LANCUU70520241024O
24/10/2024	15:04:56 PM	BST	190	859.00	XLON	1094152112611256	LANCUU70520241024O
24/10/2024	15:04:56 PM	BST	1,092	859.00	XLON	1094152112611257	LANCUU70520241024O
24/10/2024	15:04:56 PM	BST	498	859.00	XLON	1094152112611258	LANCUU70520241024O
24/10/2024	15:04:56 PM	BST	1,780	859.00	XLON	1094152112611259	LANCUU70520241024O
24/10/2024	15:04:56 PM	BST	171	859.00	XLON	1094152112611262	LANCUU70520241024O
24/10/2024	15:04:56 PM	BST	199	859.00	XLON	1094152112611263	LANCUU70520241024O
24/10/2024	15:04:56 PM	BST	1,410	859.00	XLON	1094152112611264	LANCUU70520241024O
24/10/2024	15:04:57 PM	BST	1,719	859.00	XLON	1094152112611265	LANCUU70520241024O
24/10/2024	15:04:57 PM	BST	61	859.00	XLON	1094152112611266	LANCUU70520241024O
24/10/2024	15:04:57 PM	BST	126	859.00	XLON	1094152112611267	LANCUU70520241024O
24/10/2024	15:04:57 PM	BST	682	859.00	XLON	1094152112611268	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	15:04:57 PM	BST	972	859.00	XLON	1094152112611269	LANCUU70520241024O
24/10/2024	15:04:58 PM	BST	193	859.00	XLON	1094152112611270	LANCUU70520241024O
24/10/2024	15:04:58 PM	BST	197	859.00	XLON	1094152112611271	LANCUU70520241024O
24/10/2024	15:04:58 PM	BST	184	859.00	XLON	1094152112611274	LANCUU70520241024O
24/10/2024	15:04:58 PM	BST	1,596	859.00	XLON	1094152112611275	LANCUU70520241024O
24/10/2024	15:04:59 PM	BST	190	859.00	XLON	1094152112611276	LANCUU70520241024O
24/10/2024	15:04:59 PM	BST	184	859.00	XLON	1094152112611277	LANCUU70520241024O
24/10/2024	15:04:59 PM	BST	183	859.00	XLON	1094152112611278	LANCUU70520241024O
24/10/2024	15:05:00 PM	BST	192	859.00	XLON	1094152112611282	LANCUU70520241024O
24/10/2024	15:05:00 PM	BST	1,092	859.00	XLON	1094152112611283	LANCUU70520241024O
24/10/2024	15:05:00 PM	BST	176	859.00	XLON	1094152112611284	LANCUU70520241024O
24/10/2024	15:05:01 PM	BST	384	859.00	XLON	1094152112611286	LANCUU70520241024O
24/10/2024	15:05:01 PM	BST	179	859.00	XLON	1094152112611287	LANCUU70520241024O
24/10/2024	15:05:01 PM	BST	1,092	859.00	XLON	1094152112611288	LANCUU70520241024O
24/10/2024	15:05:01 PM	BST	125	859.00	XLON	1094152112611289	LANCUU70520241024O
24/10/2024	15:05:18 PM	BST	1,401	858.80	XLON	1094152112611346	LANCUU70520241024O
24/10/2024	15:05:29 PM	BST	1,092	858.80	XLON	1094152112611398	LANCUU70520241024O
24/10/2024	15:05:29 PM	BST	10	858.80	XLON	1094152112611399	LANCUU70520241024O
24/10/2024	15:05:29 PM	BST	367	858.80	XLON	1094152112611400	LANCUU70520241024O
24/10/2024	15:05:29 PM	BST	311	858.80	XLON	1094152112611401	LANCUU70520241024O
24/10/2024	15:05:30 PM	BST	199	858.80	XLON	1094152112611403	LANCUU70520241024O
24/10/2024	15:05:30 PM	BST	164	858.80	XLON	1094152112611404	LANCUU70520241024O
24/10/2024	15:05:30 PM	BST	451	858.80	XLON	1094152112611405	LANCUU70520241024O
24/10/2024	15:05:30 PM	BST	966	858.80	XLON	1094152112611406	LANCUU70520241024O
24/10/2024	15:05:30 PM	BST	382	858.80	XLON	1094152112611407	LANCUU70520241024O
24/10/2024	15:05:30 PM	BST	330	858.80	XLON	1094152112611408	LANCUU70520241024O
24/10/2024	15:05:30 PM	BST	181	858.80	XLON	1094152112611409	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	15:05:30 PM	BST	172	858.80	XLON	1094152112611410	LANCUU70520241024O
24/10/2024	15:05:33 PM	BST	465	858.80	XLON	1094152112611421	LANCUU70520241024O
24/10/2024	15:06:16 PM	BST	1,156	858.80	XLON	1094152112611550	LANCUU70520241024O
24/10/2024	15:06:16 PM	BST	134	858.80	XLON	1094152112611551	LANCUU70520241024O
24/10/2024	15:06:16 PM	BST	134	858.80	XLON	1094152112611552	LANCUU70520241024O
24/10/2024	15:06:23 PM	BST	282	858.80	XLON	1094152112611561	LANCUU70520241024O
24/10/2024	15:06:23 PM	BST	190	858.80	XLON	1094152112611562	LANCUU70520241024O
24/10/2024	15:06:23 PM	BST	168	858.80	XLON	1094152112611563	LANCUU70520241024O
24/10/2024	15:07:06 PM	BST	1,178	858.80	XLON	1094152112611723	LANCUU70520241024O
24/10/2024	15:07:06 PM	BST	246	858.80	XLON	1094152112611724	LANCUU70520241024O
24/10/2024	15:07:06 PM	BST	1,092	858.80	XLON	1094152112611726	LANCUU70520241024O
24/10/2024	15:07:06 PM	BST	427	858.80	XLON	1094152112611727	LANCUU70520241024O
24/10/2024	15:07:15 PM	BST	175	858.60	XLON	1094152112611768	LANCUU70520241024O
24/10/2024	15:07:15 PM	BST	199	858.60	XLON	1094152112611769	LANCUU70520241024O
24/10/2024	15:07:21 PM	BST	197	858.60	XLON	1094152112611774	LANCUU70520241024O
24/10/2024	15:07:21 PM	BST	176	858.60	XLON	1094152112611775	LANCUU70520241024O
24/10/2024	15:09:05 PM	BST	749	859.60	XLON	1094152112612032	LANCUU70520241024O
24/10/2024	15:09:05 PM	BST	675	859.60	XLON	1094152112612033	LANCUU70520241024O
24/10/2024	15:09:05 PM	BST	700	859.60	XLON	1094152112612034	LANCUU70520241024O
24/10/2024	15:09:05 PM	BST	392	859.60	XLON	1094152112612035	LANCUU70520241024O
24/10/2024	15:09:05 PM	BST	688	859.60	XLON	1094152112612036	LANCUU70520241024O
24/10/2024	15:09:05 PM	BST	1,780	859.60	XLON	1094152112612037	LANCUU70520241024O
24/10/2024	15:09:05 PM	BST	1,088	859.60	XLON	1094152112612038	LANCUU70520241024O
24/10/2024	15:09:06 PM	BST	392	859.60	XLON	1094152112612041	LANCUU70520241024O
24/10/2024	15:09:06 PM	BST	191	859.60	XLON	1094152112612042	LANCUU70520241024O
24/10/2024	15:09:06 PM	BST	477	859.60	XLON	1094152112612043	LANCUU70520241024O
24/10/2024	15:09:06 PM	BST	178	859.60	XLON	1094152112612044	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	15:09:06 PM	BST	700	859.40	XLON	1094152112612048	LANCUU70520241024O
24/10/2024	15:09:06 PM	BST	178	859.40	XLON	1094152112612049	LANCUU70520241024O
24/10/2024	15:09:06 PM	BST	168	859.40	XLON	1094152112612050	LANCUU70520241024O
24/10/2024	15:09:17 PM	BST	408	859.40	XLON	1094152112612058	LANCUU70520241024O
24/10/2024	15:09:17 PM	BST	1,092	859.40	XLON	1094152112612059	LANCUU70520241024O
24/10/2024	15:09:17 PM	BST	280	859.40	XLON	1094152112612060	LANCUU70520241024O
24/10/2024	15:09:17 PM	BST	1,424	859.20	XLON	1094152112612061	LANCUU70520241024O
24/10/2024	15:09:49 PM	BST	182	859.20	XLON	1094152112612130	LANCUU70520241024O
24/10/2024	15:09:49 PM	BST	374	859.20	XLON	1094152112612131	LANCUU70520241024O
24/10/2024	15:09:49 PM	BST	176	859.20	XLON	1094152112612132	LANCUU70520241024O
24/10/2024	15:09:54 PM	BST	23	859.20	XLON	1094152112612151	LANCUU70520241024O
24/10/2024	15:09:54 PM	BST	187	859.20	XLON	1094152112612152	LANCUU70520241024O
24/10/2024	15:09:54 PM	BST	1,092	859.20	XLON	1094152112612153	LANCUU70520241024O
24/10/2024	15:09:54 PM	BST	370	859.20	XLON	1094152112612154	LANCUU70520241024O
24/10/2024	15:09:54 PM	BST	1,780	859.20	XLON	1094152112612155	LANCUU70520241024O
24/10/2024	15:09:54 PM	BST	1,776	859.20	XLON	1094152112612156	LANCUU70520241024O
24/10/2024	15:09:55 PM	BST	181	859.20	XLON	1094152112612159	LANCUU70520241024O
24/10/2024	15:09:55 PM	BST	179	859.20	XLON	1094152112612160	LANCUU70520241024O
24/10/2024	15:09:55 PM	BST	1,092	859.20	XLON	1094152112612161	LANCUU70520241024O
24/10/2024	15:10:30 PM	BST	1,424	858.80	XLON	1094152112612253	LANCUU70520241024O
24/10/2024	15:10:30 PM	BST	1,092	858.80	XLON	1094152112612255	LANCUU70520241024O
24/10/2024	15:10:30 PM	BST	195	858.80	XLON	1094152112612256	LANCUU70520241024O
24/10/2024	15:10:30 PM	BST	183	858.80	XLON	1094152112612257	LANCUU70520241024O
24/10/2024	15:11:48 PM	BST	791	859.00	XLON	1094152112612500	LANCUU70520241024O
24/10/2024	15:11:48 PM	BST	487	859.00	XLON	1094152112612501	LANCUU70520241024O
24/10/2024	15:11:48 PM	BST	181	859.00	XLON	1094152112612502	LANCUU70520241024O
24/10/2024	15:11:48 PM	BST	183	859.00	XLON	1094152112612503	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	15:12:33 PM	BST	458	859.20	XLON	1094152112612587	LANCUU70520241024O
24/10/2024	15:12:33 PM	BST	177	859.20	XLON	1094152112612588	LANCUU70520241024O
24/10/2024	15:12:33 PM	BST	177	859.20	XLON	1094152112612589	LANCUU70520241024O
24/10/2024	15:12:33 PM	BST	492	859.20	XLON	1094152112612590	LANCUU70520241024O
24/10/2024	15:12:33 PM	BST	476	859.20	XLON	1094152112612591	LANCUU70520241024O
24/10/2024	15:12:33 PM	BST	616	859.20	XLON	1094152112612592	LANCUU70520241024O
24/10/2024	15:12:33 PM	BST	178	859.20	XLON	1094152112612593	LANCUU70520241024O
24/10/2024	15:12:33 PM	BST	1,092	859.20	XLON	1094152112612594	LANCUU70520241024O
24/10/2024	15:12:33 PM	BST	172	859.20	XLON	1094152112612595	LANCUU70520241024O
24/10/2024	15:12:33 PM	BST	338	859.20	XLON	1094152112612596	LANCUU70520241024O
24/10/2024	15:12:33 PM	BST	167	859.20	XLON	1094152112612598	LANCUU70520241024O
24/10/2024	15:12:33 PM	BST	185	859.20	XLON	1094152112612599	LANCUU70520241024O
24/10/2024	15:12:33 PM	BST	492	859.20	XLON	1094152112612600	LANCUU70520241024O
24/10/2024	15:12:33 PM	BST	936	859.20	XLON	1094152112612601	LANCUU70520241024O
24/10/2024	15:13:22 PM	BST	1,424	859.20	XLON	1094152112612718	LANCUU70520241024O
24/10/2024	15:13:32 PM	BST	1,424	859.20	XLON	1094152112612747	LANCUU70520241024O
24/10/2024	15:14:40 PM	BST	1,500	859.20	XLON	1094152112612863	LANCUU70520241024O
24/10/2024	15:14:40 PM	BST	280	859.20	XLON	1094152112612864	LANCUU70520241024O
24/10/2024	15:14:40 PM	BST	584	859.20	XLON	1094152112612866	LANCUU70520241024O
24/10/2024	15:14:44 PM	BST	373	859.00	XLON	1094152112612875	LANCUU70520241024O
24/10/2024	15:14:44 PM	BST	870	859.00	XLON	1094152112612876	LANCUU70520241024O
24/10/2024	15:14:44 PM	BST	187	859.00	XLON	1094152112612877	LANCUU70520241024O
24/10/2024	15:14:44 PM	BST	182	859.00	XLON	1094152112612878	LANCUU70520241024O
24/10/2024	15:15:43 PM	BST	187	859.00	XLON	1094152112613025	LANCUU70520241024O
24/10/2024	15:15:43 PM	BST	193	859.00	XLON	1094152112613026	LANCUU70520241024O
24/10/2024	15:15:43 PM	BST	1,092	859.00	XLON	1094152112613027	LANCUU70520241024O
24/10/2024	15:16:04 PM	BST	1,365	859.00	XLON	1094152112613090	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	15:16:04 PM	BST	415	859.00	XLON	1094152112613091	LANCUU70520241024O
24/10/2024	15:16:04 PM	BST	466	859.00	XLON	1094152112613092	LANCUU70520241024O
24/10/2024	15:16:05 PM	BST	1,365	859.00	XLON	1094152112613094	LANCUU70520241024O
24/10/2024	15:16:05 PM	BST	170	859.00	XLON	1094152112613095	LANCUU70520241024O
24/10/2024	15:16:10 PM	BST	521	858.80	XLON	1094152112613108	LANCUU70520241024O
24/10/2024	15:16:10 PM	BST	903	858.80	XLON	1094152112613109	LANCUU70520241024O
24/10/2024	15:16:10 PM	BST	9	858.80	XLON	1094152112613119	LANCUU70520241024O
24/10/2024	15:16:12 PM	BST	739	859.00	XLON	1094152112613133	LANCUU70520241024O
24/10/2024	15:16:12 PM	BST	409	859.00	XLON	1094152112613134	LANCUU70520241024O
24/10/2024	15:16:12 PM	BST	335	859.00	XLON	1094152112613135	LANCUU70520241024O
24/10/2024	15:17:23 PM	BST	1,424	859.00	XLON	1094152112613273	LANCUU70520241024O
24/10/2024	15:17:51 PM	BST	1,424	859.20	XLON	1094152112613322	LANCUU70520241024O
24/10/2024	15:19:48 PM	BST	391	859.40	XLON	1094152112613521	LANCUU70520241024O
24/10/2024	15:19:48 PM	BST	1,365	859.40	XLON	1094152112613522	LANCUU70520241024O
24/10/2024	15:19:48 PM	BST	1,424	859.20	XLON	1094152112613523	LANCUU70520241024O
24/10/2024	15:19:48 PM	BST	33	859.20	XLON	1094152112613527	LANCUU70520241024O
24/10/2024	15:19:51 PM	BST	400	859.20	XLON	1094152112613528	LANCUU70520241024O
24/10/2024	15:19:51 PM	BST	1,365	859.20	XLON	1094152112613529	LANCUU70520241024O
24/10/2024	15:19:51 PM	BST	1,365	859.00	XLON	1094152112613532	LANCUU70520241024O
24/10/2024	15:19:51 PM	BST	415	859.00	XLON	1094152112613533	LANCUU70520241024O
24/10/2024	15:19:51 PM	BST	12	859.00	XLON	1094152112613534	LANCUU70520241024O
24/10/2024	15:19:51 PM	BST	179	859.00	XLON	1094152112613535	LANCUU70520241024O
24/10/2024	15:19:51 PM	BST	168	859.00	XLON	1094152112613536	LANCUU70520241024O
24/10/2024	15:19:51 PM	BST	1,365	859.00	XLON	1094152112613537	LANCUU70520241024O
24/10/2024	15:20:47 PM	BST	1,365	859.20	XLON	1094152112613729	LANCUU70520241024O
24/10/2024	15:20:47 PM	BST	164	859.20	XLON	1094152112613730	LANCUU70520241024O
24/10/2024	15:21:05 PM	BST	1,424	859.00	XLON	1094152112613786	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	15:22:38 PM	BST	1,424	859.20	XLON	1094152112614010	LANCUU70520241024O
24/10/2024	15:22:51 PM	BST	1,365	859.20	XLON	1094152112614047	LANCUU70520241024O
24/10/2024	15:22:51 PM	BST	415	859.20	XLON	1094152112614048	LANCUU70520241024O
24/10/2024	15:24:08 PM	BST	1,424	859.40	XLON	1094152112614239	LANCUU70520241024O
24/10/2024	15:24:17 PM	BST	1,365	859.40	XLON	1094152112614254	LANCUU70520241024O
24/10/2024	15:24:17 PM	BST	415	859.40	XLON	1094152112614255	LANCUU70520241024O
24/10/2024	15:24:17 PM	BST	45	859.40	XLON	1094152112614256	LANCUU70520241024O
24/10/2024	15:24:17 PM	BST	435	859.40	XLON	1094152112614257	LANCUU70520241024O
24/10/2024	15:24:17 PM	BST	170	859.40	XLON	1094152112614258	LANCUU70520241024O
24/10/2024	15:24:17 PM	BST	1,130	859.40	XLON	1094152112614259	LANCUU70520241024O
24/10/2024	15:24:17 PM	BST	235	859.40	XLON	1094152112614260	LANCUU70520241024O
24/10/2024	15:24:19 PM	BST	17	859.20	XLON	1094152112614273	LANCUU70520241024O
24/10/2024	15:24:19 PM	BST	123	859.20	XLON	1094152112614274	LANCUU70520241024O
24/10/2024	15:24:19 PM	BST	1,365	859.20	XLON	1094152112614275	LANCUU70520241024O
24/10/2024	15:24:19 PM	BST	2	859.20	XLON	1094152112614276	LANCUU70520241024O
24/10/2024	15:25:21 PM	BST	1,424	859.40	XLON	1094152112614367	LANCUU70520241024O
24/10/2024	15:26:14 PM	BST	1,424	859.60	XLON	1094152112614532	LANCUU70520241024O
24/10/2024	15:27:34 PM	BST	374	859.60	XLON	1094152112614695	LANCUU70520241024O
24/10/2024	15:27:42 PM	BST	198	859.60	XLON	1094152112614707	LANCUU70520241024O
24/10/2024	15:27:42 PM	BST	1,024	859.60	XLON	1094152112614708	LANCUU70520241024O
24/10/2024	15:27:42 PM	BST	419	859.60	XLON	1094152112614709	LANCUU70520241024O
24/10/2024	15:27:42 PM	BST	139	859.60	XLON	1094152112614710	LANCUU70520241024O
24/10/2024	15:27:42 PM	BST	34	859.60	XLON	1094152112614711	LANCUU70520241024O
24/10/2024	15:27:42 PM	BST	172	859.60	XLON	1094152112614716	LANCUU70520241024O
24/10/2024	15:27:43 PM	BST	180	859.60	XLON	1094152112614722	LANCUU70520241024O
24/10/2024	15:27:43 PM	BST	198	859.60	XLON	1094152112614723	LANCUU70520241024O
24/10/2024	15:27:43 PM	BST	164	859.60	XLON	1094152112614724	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	15:27:43 PM	BST	172	859.60	XLON	1094152112614725	LANCUU70520241024O
24/10/2024	15:27:55 PM	BST	420	859.60	XLON	1094152112614741	LANCUU70520241024O
24/10/2024	15:27:55 PM	BST	1,024	859.60	XLON	1094152112614742	LANCUU70520241024O
24/10/2024	15:27:55 PM	BST	172	859.60	XLON	1094152112614743	LANCUU70520241024O
24/10/2024	15:27:55 PM	BST	164	859.60	XLON	1094152112614744	LANCUU70520241024O
24/10/2024	15:27:55 PM	BST	33	859.60	XLON	1094152112614745	LANCUU70520241024O
24/10/2024	15:27:55 PM	BST	86	859.60	XLON	1094152112614746	LANCUU70520241024O
24/10/2024	15:28:00 PM	BST	182	859.60	XLON	1094152112614756	LANCUU70520241024O
24/10/2024	15:28:00 PM	BST	182	859.60	XLON	1094152112614757	LANCUU70520241024O
24/10/2024	15:28:00 PM	BST	975	859.60	XLON	1094152112614758	LANCUU70520241024O
24/10/2024	15:28:00 PM	BST	189	859.60	XLON	1094152112614760	LANCUU70520241024O
24/10/2024	15:28:00 PM	BST	198	859.60	XLON	1094152112614761	LANCUU70520241024O
24/10/2024	15:28:00 PM	BST	415	859.60	XLON	1094152112614762	LANCUU70520241024O
24/10/2024	15:28:00 PM	BST	978	859.60	XLON	1094152112614763	LANCUU70520241024O
24/10/2024	15:28:01 PM	BST	194	859.60	XLON	1094152112614767	LANCUU70520241024O
24/10/2024	15:28:01 PM	BST	417	859.60	XLON	1094152112614768	LANCUU70520241024O
24/10/2024	15:28:01 PM	BST	167	859.60	XLON	1094152112614769	LANCUU70520241024O
24/10/2024	15:28:01 PM	BST	1,002	859.60	XLON	1094152112614770	LANCUU70520241024O
24/10/2024	15:28:01 PM	BST	22	859.60	XLON	1094152112614771	LANCUU70520241024O
24/10/2024	15:28:03 PM	BST	176	859.60	XLON	1094152112614773	LANCUU70520241024O
24/10/2024	15:28:03 PM	BST	1,024	859.60	XLON	1094152112614774	LANCUU70520241024O
24/10/2024	15:28:05 PM	BST	416	859.60	XLON	1094152112614775	LANCUU70520241024O
24/10/2024	15:28:05 PM	BST	1,024	859.60	XLON	1094152112614776	LANCUU70520241024O
24/10/2024	15:28:05 PM	BST	181	859.60	XLON	1094152112614777	LANCUU70520241024O
24/10/2024	15:28:05 PM	BST	1,780	859.60	XLON	1094152112614778	LANCUU70520241024O
24/10/2024	15:28:05 PM	BST	1,020	859.60	XLON	1094152112614779	LANCUU70520241024O
24/10/2024	15:28:32 PM	BST	163	859.60	XLON	1094152112614902	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	15:28:32 PM	BST	192	859.60	XLON	1094152112614903	LANCUU70520241024O
24/10/2024	15:28:32 PM	BST	1,270	859.60	XLON	1094152112614904	LANCUU70520241024O
24/10/2024	15:28:39 PM	BST	193	859.60	XLON	1094152112614917	LANCUU70520241024O
24/10/2024	15:28:39 PM	BST	196	859.60	XLON	1094152112614918	LANCUU70520241024O
24/10/2024	15:29:43 PM	BST	1,424	859.60	XLON	1094152112615048	LANCUU70520241024O
24/10/2024	15:30:00 PM	BST	256	859.60	XLON	1094152112615067	LANCUU70520241024O
24/10/2024	15:30:00 PM	BST	1,024	859.60	XLON	1094152112615068	LANCUU70520241024O
24/10/2024	15:30:00 PM	BST	176	859.60	XLON	1094152112615069	LANCUU70520241024O
24/10/2024	15:30:00 PM	BST	196	859.60	XLON	1094152112615070	LANCUU70520241024O
24/10/2024	15:30:40 PM	BST	198	859.60	XLON	1094152112615188	LANCUU70520241024O
24/10/2024	15:30:40 PM	BST	168	859.60	XLON	1094152112615189	LANCUU70520241024O
24/10/2024	15:30:40 PM	BST	1,024	859.60	XLON	1094152112615190	LANCUU70520241024O
24/10/2024	15:31:35 PM	BST	1,424	859.80	XLON	1094152112615331	LANCUU70520241024O
24/10/2024	15:32:02 PM	BST	2	860.00	XLON	1094152112615409	LANCUU70520241024O
24/10/2024	15:32:16 PM	BST	712	860.60	XLON	1094152112615454	LANCUU70520241024O
24/10/2024	15:32:16 PM	BST	171	860.60	XLON	1094152112615456	LANCUU70520241024O
24/10/2024	15:33:15 PM	BST	1,193	861.00	XLON	1094152112615603	LANCUU70520241024O
24/10/2024	15:33:15 PM	BST	231	861.00	XLON	1094152112615604	LANCUU70520241024O
24/10/2024	15:33:15 PM	BST	436	861.00	XLON	1094152112615612	LANCUU70520241024O
24/10/2024	15:33:15 PM	BST	1,024	861.00	XLON	1094152112615613	LANCUU70520241024O
24/10/2024	15:33:15 PM	BST	375	861.00	XLON	1094152112615614	LANCUU70520241024O
24/10/2024	15:33:15 PM	BST	1,024	861.00	XLON	1094152112615615	LANCUU70520241024O
24/10/2024	15:34:25 PM	BST	1,424	861.00	XLON	1094152112615726	LANCUU70520241024O
24/10/2024	15:34:33 PM	BST	1,424	861.00	XLON	1094152112615739	LANCUU70520241024O
24/10/2024	15:35:03 PM	BST	550	860.80	XLON	1094152112615822	LANCUU70520241024O
24/10/2024	15:35:49 PM	BST	1,424	861.00	XLON	1094152112615922	LANCUU70520241024O
24/10/2024	15:35:49 PM	BST	566	861.00	XLON	1094152112615934	LANCUU70520241024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2024	15:35:49 PM	BST	1,214	861.00	XLON	1094152112615935	LANCUU70520241024O
24/10/2024	15:35:49 PM	BST	730	861.00	XLON	1094152112615936	LANCUU70520241024O