

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	08:05:58 AM	BST	824	798.20	XLON	1079927180888318	LANCU239220241001O
01/10/2024	08:07:55 AM	BST	400	798.80	XLON	1079927180888539	LANCU239220241001O
01/10/2024	08:07:55 AM	BST	232	798.80	XLON	1079927180888540	LANCU239220241001O
01/10/2024	08:07:56 AM	BST	79	798.80	XLON	1079927180888541	LANCU239220241001O
01/10/2024	08:08:12 AM	BST	766	798.20	XLON	1079927180888553	LANCU239220241001O
01/10/2024	08:08:12 AM	BST	683	797.80	XLON	1079927180888557	LANCU239220241001O
01/10/2024	08:08:12 AM	BST	805	797.80	CHIX	1300008SG	LANCU245220241001O
01/10/2024	08:08:12 AM	BST	783	798.20	BATE	300005R4	LANCU244420241001O
01/10/2024	08:08:13 AM	BST	777	797.40	XLON	1079927180888560	LANCU239220241001O
01/10/2024	08:08:13 AM	BST	118	797.20	CHIX	1300008SS	LANCU245220241001O
01/10/2024	08:08:13 AM	BST	422	797.20	CHIX	1300008ST	LANCU245220241001O
01/10/2024	08:08:13 AM	BST	431	797.20	BATE	300005RC	LANCU244420241001O
01/10/2024	08:08:35 AM	BST	803	797.00	XLON	1079927180888632	LANCU239220241001O
01/10/2024	08:08:41 AM	BST	814	796.60	XLON	1079927180888645	LANCU239220241001O
01/10/2024	08:08:41 AM	BST	281	796.80	CHIX	1300008VC	LANCU245220241001O
01/10/2024	08:08:41 AM	BST	281	796.80	CHIX	1300008VD	LANCU245220241001O
01/10/2024	08:08:41 AM	BST	423	796.60	BATE	300005SS	LANCU244420241001O
01/10/2024	08:09:27 AM	BST	437	796.20	BATE	300005TT	LANCU244420241001O
01/10/2024	08:09:45 AM	BST	366	796.20	XLON	1079927180888790	LANCU239220241001O
01/10/2024	08:09:45 AM	BST	366	796.20	XLON	1079927180888791	LANCU239220241001O
01/10/2024	08:09:45 AM	BST	679	796.20	CHIX	1300008XQ	LANCU245220241001O
01/10/2024	08:09:45 AM	BST	85	796.20	BATE	300005U4	LANCU244420241001O
01/10/2024	08:09:45 AM	BST	85	796.20	BATE	300005U5	LANCU244420241001O
01/10/2024	08:09:56 AM	BST	439	795.80	XLON	1079927180888840	LANCU239220241001O
01/10/2024	08:09:56 AM	BST	609	795.40	XLON	1079927180888843	LANCU239220241001O
01/10/2024	08:09:56 AM	BST	810	795.80	CHIX	1300008YE	LANCU245220241001O
01/10/2024	08:09:56 AM	BST	123	795.20	CHIX	1300008YH	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	08:09:56 AM	BST	421	795.20	CHIX	1300008YI	LANCU245220241001O
01/10/2024	08:10:21 AM	BST	613	794.60	XLON	1079927180888917	LANCU239220241001O
01/10/2024	08:10:27 AM	BST	600	793.80	XLON	1079927180888933	LANCU239220241001O
01/10/2024	08:11:32 AM	BST	783	794.60	XLON	1079927180889077	LANCU239220241001O
01/10/2024	08:11:32 AM	BST	417	795.00	XLON	1079927180889079	LANCU239220241001O
01/10/2024	08:11:32 AM	BST	407	795.20	XLON	1079927180889080	LANCU239220241001O
01/10/2024	08:11:32 AM	BST	489	794.60	CHIX	130000930	LANCU245220241001O
01/10/2024	08:11:32 AM	BST	148	794.60	CHIX	130000931	LANCU245220241001O
01/10/2024	08:11:32 AM	BST	218	795.00	CHIX	130000932	LANCU245220241001O
01/10/2024	08:11:32 AM	BST	606	795.20	CHIX	130000933	LANCU245220241001O
01/10/2024	08:13:32 AM	BST	440	795.00	XLON	1079927180889247	LANCU239220241001O
01/10/2024	08:13:32 AM	BST	417	795.00	XLON	1079927180889248	LANCU239220241001O
01/10/2024	08:13:32 AM	BST	351	795.00	XLON	1079927180889249	LANCU239220241001O
01/10/2024	08:13:32 AM	BST	390	795.00	XLON	1079927180889250	LANCU239220241001O
01/10/2024	08:13:32 AM	BST	138	795.00	XLON	1079927180889251	LANCU239220241001O
01/10/2024	08:13:32 AM	BST	418	795.00	XLON	1079927180889252	LANCU239220241001O
01/10/2024	08:13:32 AM	BST	25	795.00	XLON	1079927180889257	LANCU239220241001O
01/10/2024	08:13:32 AM	BST	531	795.00	CHIX	13000096C	LANCU245220241001O
01/10/2024	08:13:32 AM	BST	529	794.60	CHIX	13000096F	LANCU245220241001O
01/10/2024	08:13:32 AM	BST	160	794.80	BATE	3000061W	LANCU244420241001O
01/10/2024	08:13:32 AM	BST	480	794.80	BATE	3000061X	LANCU244420241001O
01/10/2024	08:14:41 AM	BST	792	794.40	XLON	1079927180889323	LANCU239220241001O
01/10/2024	08:14:41 AM	BST	594	794.60	CHIX	130000986	LANCU245220241001O
01/10/2024	08:14:41 AM	BST	468	794.40	BATE	3000063B	LANCU244420241001O
01/10/2024	08:17:14 AM	BST	883	795.20	XLON	1079927180889653	LANCU239220241001O
01/10/2024	08:17:14 AM	BST	454	795.20	XLON	1079927180889655	LANCU239220241001O
01/10/2024	08:17:14 AM	BST	11	795.20	CHIX	1300009FB	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	08:17:20 AM	BST	614	794.80	XLON	1079927180889661	LANCU239220241001O
01/10/2024	08:17:20 AM	BST	95	795.20	XLON	1079927180889662	LANCU239220241001O
01/10/2024	08:17:20 AM	BST	364	795.20	XLON	1079927180889663	LANCU239220241001O
01/10/2024	08:17:20 AM	BST	144	795.20	XLON	1079927180889664	LANCU239220241001O
01/10/2024	08:17:37 AM	BST	576	794.40	XLON	1079927180889702	LANCU239220241001O
01/10/2024	08:17:37 AM	BST	462	794.60	CHIX	1300009GX	LANCU245220241001O
01/10/2024	08:17:37 AM	BST	88	794.60	CHIX	1300009GZ	LANCU245220241001O
01/10/2024	08:17:37 AM	BST	90	794.60	CHIX	1300009H0	LANCU245220241001O
01/10/2024	08:17:37 AM	BST	491	794.60	BATE	3000069G	LANCU244420241001O
01/10/2024	08:17:38 AM	BST	121	794.60	CHIX	1300009H1	LANCU245220241001O
01/10/2024	08:17:38 AM	BST	564	794.60	CHIX	1300009H2	LANCU245220241001O
01/10/2024	08:17:57 AM	BST	656	794.40	XLON	1079927180889749	LANCU239220241001O
01/10/2024	08:17:57 AM	BST	213	794.20	CHIX	1300009HI	LANCU245220241001O
01/10/2024	08:18:48 AM	BST	139	794.80	CHIX	1300009J3	LANCU245220241001O
01/10/2024	08:18:48 AM	BST	202	794.80	CHIX	1300009J4	LANCU245220241001O
01/10/2024	08:19:23 AM	BST	352	794.80	CHIX	1300009K8	LANCU245220241001O
01/10/2024	08:19:51 AM	BST	21	794.80	CHIX	1300009KK	LANCU245220241001O
01/10/2024	08:20:21 AM	BST	539	794.20	CHIX	1300009LN	LANCU245220241001O
01/10/2024	08:20:24 AM	BST	450	794.00	XLON	1079927180889936	LANCU239220241001O
01/10/2024	08:20:24 AM	BST	48	794.00	XLON	1079927180889937	LANCU239220241001O
01/10/2024	08:20:24 AM	BST	441	793.80	CHIX	1300009LT	LANCU245220241001O
01/10/2024	08:20:24 AM	BST	278	794.00	BATE	300006DT	LANCU244420241001O
01/10/2024	08:20:24 AM	BST	188	794.00	BATE	300006DU	LANCU244420241001O
01/10/2024	08:20:25 AM	BST	213	793.80	CHIX	1300009LV	LANCU245220241001O
01/10/2024	08:20:44 AM	BST	661	793.80	CHIX	1300009MP	LANCU245220241001O
01/10/2024	08:20:52 AM	BST	627	793.80	CHIX	1300009MU	LANCU245220241001O
01/10/2024	08:26:06 AM	BST	299	796.00	XLON	1079927180890430	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	08:26:07 AM	BST	25	796.00	XLON	1079927180890431	LANCU239220241001O
01/10/2024	08:26:07 AM	BST	249	796.00	XLON	1079927180890432	LANCU239220241001O
01/10/2024	08:26:07 AM	BST	25	796.00	XLON	1079927180890433	LANCU239220241001O
01/10/2024	08:26:56 AM	BST	726	795.60	XLON	1079927180890590	LANCU239220241001O
01/10/2024	08:26:56 AM	BST	43	795.60	CHIX	1300009Y8	LANCU245220241001O
01/10/2024	08:26:56 AM	BST	964	795.60	CHIX	1300009Y9	LANCU245220241001O
01/10/2024	08:26:56 AM	BST	39	795.60	CHIX	1300009YB	LANCU245220241001O
01/10/2024	08:26:56 AM	BST	20	795.60	CHIX	1300009YC	LANCU245220241001O
01/10/2024	08:26:56 AM	BST	223	795.60	BATE	300006M3	LANCU244420241001O
01/10/2024	08:26:56 AM	BST	223	795.60	BATE	300006M4	LANCU244420241001O
01/10/2024	08:26:56 AM	BST	449	795.20	BATE	300006M6	LANCU244420241001O
01/10/2024	08:26:57 AM	BST	691	795.20	XLON	1079927180890602	LANCU239220241001O
01/10/2024	08:27:00 AM	BST	270	795.60	CHIX	1300009YD	LANCU245220241001O
01/10/2024	08:27:05 AM	BST	342	795.60	CHIX	1300009YR	LANCU245220241001O
01/10/2024	08:27:09 AM	BST	96	795.60	CHIX	1300009YS	LANCU245220241001O
01/10/2024	08:27:49 AM	BST	220	795.60	CHIX	130000A06	LANCU245220241001O
01/10/2024	08:27:49 AM	BST	12	795.60	CHIX	130000A07	LANCU245220241001O
01/10/2024	08:28:20 AM	BST	790	796.40	XLON	1079927180890719	LANCU239220241001O
01/10/2024	08:28:20 AM	BST	441	796.40	XLON	1079927180890720	LANCU239220241001O
01/10/2024	08:28:27 AM	BST	738	796.40	XLON	1079927180890723	LANCU239220241001O
01/10/2024	08:28:27 AM	BST	621	796.40	XLON	1079927180890724	LANCU239220241001O
01/10/2024	08:28:27 AM	BST	414	796.40	CHIX	130000A26	LANCU245220241001O
01/10/2024	08:28:27 AM	BST	892	796.40	CHIX	130000A27	LANCU245220241001O
01/10/2024	08:28:27 AM	BST	370	796.40	BATE	300006O5	LANCU244420241001O
01/10/2024	08:28:27 AM	BST	409	796.40	BATE	300006O6	LANCU244420241001O
01/10/2024	08:28:38 AM	BST	1,297	796.00	CHIX	130000A2J	LANCU245220241001O
01/10/2024	08:28:38 AM	BST	525	796.00	BATE	300006OD	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	08:28:56 AM	BST	516	795.80	XLON	1079927180890753	LANCU239220241001O
01/10/2024	08:28:56 AM	BST	826	795.80	XLON	1079927180890754	LANCU239220241001O
01/10/2024	08:28:56 AM	BST	264	796.00	CHIX	130000A2T	LANCU245220241001O
01/10/2024	08:28:56 AM	BST	674	796.00	CHIX	130000A2U	LANCU245220241001O
01/10/2024	08:28:56 AM	BST	101	796.00	CHIX	130000A2V	LANCU245220241001O
01/10/2024	08:28:57 AM	BST	19	796.00	CHIX	130000A2W	LANCU245220241001O
01/10/2024	08:28:58 AM	BST	460	795.80	XLON	1079927180890763	LANCU239220241001O
01/10/2024	08:29:09 AM	BST	1,714	795.80	CHIX	130000A38	LANCU245220241001O
01/10/2024	08:30:00 AM	BST	116	796.00	XLON	1079927180890843	LANCU239220241001O
01/10/2024	08:30:00 AM	BST	653	795.80	XLON	1079927180890844	LANCU239220241001O
01/10/2024	08:30:00 AM	BST	653	795.80	XLON	1079927180890845	LANCU239220241001O
01/10/2024	08:30:00 AM	BST	25	795.80	XLON	1079927180890853	LANCU239220241001O
01/10/2024	08:30:00 AM	BST	115	795.80	XLON	1079927180890854	LANCU239220241001O
01/10/2024	08:30:00 AM	BST	114	795.80	XLON	1079927180890855	LANCU239220241001O
01/10/2024	08:30:00 AM	BST	555	795.80	BATE	300006R8	LANCU244420241001O
01/10/2024	08:30:01 AM	BST	113	795.80	XLON	1079927180890862	LANCU239220241001O
01/10/2024	08:30:01 AM	BST	113	795.80	XLON	1079927180890868	LANCU239220241001O
01/10/2024	08:30:03 AM	BST	1,141	795.40	XLON	1079927180890871	LANCU239220241001O
01/10/2024	08:30:03 AM	BST	226	795.40	XLON	1079927180890872	LANCU239220241001O
01/10/2024	08:30:03 AM	BST	111	795.60	XLON	1079927180890874	LANCU239220241001O
01/10/2024	08:30:03 AM	BST	1,334	795.60	CHIX	130000A5M	LANCU245220241001O
01/10/2024	08:30:03 AM	BST	17	795.60	CHIX	130000A5Q	LANCU245220241001O
01/10/2024	08:30:03 AM	BST	530	795.40	BATE	300006RM	LANCU244420241001O
01/10/2024	08:30:10 AM	BST	230	795.00	XLON	1079927180890897	LANCU239220241001O
01/10/2024	08:30:10 AM	BST	1,070	795.00	XLON	1079927180890898	LANCU239220241001O
01/10/2024	08:30:10 AM	BST	526	795.00	CHIX	130000A67	LANCU245220241001O
01/10/2024	08:30:10 AM	BST	390	795.00	CHIX	130000A68	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	08:30:10 AM	BST	100	795.00	CHIX	130000A69	LANCU245220241001O
01/10/2024	08:30:10 AM	BST	582	795.00	BATE	300006RX	LANCU244420241001O
01/10/2024	08:30:11 AM	BST	355	795.00	CHIX	130000A6D	LANCU245220241001O
01/10/2024	08:30:12 AM	BST	207	794.60	CHIX	130000A6F	LANCU245220241001O
01/10/2024	08:30:12 AM	BST	224	795.00	CHIX	130000A6G	LANCU245220241001O
01/10/2024	08:30:12 AM	BST	94	795.00	CHIX	130000A6H	LANCU245220241001O
01/10/2024	08:30:12 AM	BST	100	795.00	CHIX	130000A6I	LANCU245220241001O
01/10/2024	08:30:16 AM	BST	773	794.60	CHIX	130000A6M	LANCU245220241001O
01/10/2024	08:30:20 AM	BST	161	794.40	XLON	1079927180890908	LANCU239220241001O
01/10/2024	08:30:20 AM	BST	193	794.40	XLON	1079927180890909	LANCU239220241001O
01/10/2024	08:30:20 AM	BST	193	794.40	XLON	1079927180890910	LANCU239220241001O
01/10/2024	08:30:33 AM	BST	678	794.20	CHIX	130000A7U	LANCU245220241001O
01/10/2024	08:30:42 AM	BST	410	794.20	CHIX	130000A86	LANCU245220241001O
01/10/2024	08:31:10 AM	BST	312	794.60	XLON	1079927180891021	LANCU239220241001O
01/10/2024	08:33:54 AM	BST	1,367	796.00	XLON	1079927180891286	LANCU239220241001O
01/10/2024	08:33:54 AM	BST	13	796.20	CHIX	130000AHH	LANCU245220241001O
01/10/2024	08:34:13 AM	BST	1,326	796.00	XLON	1079927180891317	LANCU239220241001O
01/10/2024	08:34:13 AM	BST	435	796.20	BATE	300006Z1	LANCU244420241001O
01/10/2024	08:34:17 AM	BST	25	796.20	XLON	1079927180891320	LANCU239220241001O
01/10/2024	08:35:45 AM	BST	572	796.20	XLON	1079927180891410	LANCU239220241001O
01/10/2024	08:36:05 AM	BST	352	796.00	CHIX	130000ALN	LANCU245220241001O
01/10/2024	08:38:24 AM	BST	261	796.40	CHIX	130000AR9	LANCU245220241001O
01/10/2024	08:41:15 AM	BST	679	797.00	XLON	1079927180891912	LANCU239220241001O
01/10/2024	08:41:15 AM	BST	679	797.00	XLON	1079927180891913	LANCU239220241001O
01/10/2024	08:41:15 AM	BST	1,295	797.00	CHIX	130000AXH	LANCU245220241001O
01/10/2024	08:41:15 AM	BST	192	797.00	BATE	300007AN	LANCU244420241001O
01/10/2024	08:41:15 AM	BST	239	797.00	BATE	300007AO	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	08:41:45 AM	BST	653	797.80	XLON	1079927180891989	LANCU239220241001O
01/10/2024	08:41:45 AM	BST	343	797.80	XLON	1079927180891990	LANCU239220241001O
01/10/2024	08:42:13 AM	BST	1,288	797.60	XLON	1079927180892075	LANCU239220241001O
01/10/2024	08:42:13 AM	BST	518	797.60	CHIX	130000B0G	LANCU245220241001O
01/10/2024	08:42:13 AM	BST	850	797.60	CHIX	130000B0H	LANCU245220241001O
01/10/2024	08:42:13 AM	BST	598	797.60	BATE	300007CY	LANCU244420241001O
01/10/2024	08:42:21 AM	BST	405	797.60	XLON	1079927180892098	LANCU239220241001O
01/10/2024	08:42:21 AM	BST	420	797.60	XLON	1079927180892099	LANCU239220241001O
01/10/2024	08:42:21 AM	BST	350	797.60	XLON	1079927180892100	LANCU239220241001O
01/10/2024	08:42:21 AM	BST	220	797.60	CHIX	130000B0R	LANCU245220241001O
01/10/2024	08:42:25 AM	BST	96	797.60	XLON	1079927180892104	LANCU239220241001O
01/10/2024	08:42:25 AM	BST	335	797.60	CHIX	130000B11	LANCU245220241001O
01/10/2024	08:42:30 AM	BST	61	797.60	CHIX	130000B18	LANCU245220241001O
01/10/2024	08:42:31 AM	BST	53	797.60	CHIX	130000B1A	LANCU245220241001O
01/10/2024	08:45:00 AM	BST	331	797.60	CHIX	130000B51	LANCU245220241001O
01/10/2024	08:45:00 AM	BST	20	797.60	CHIX	130000B54	LANCU245220241001O
01/10/2024	08:45:01 AM	BST	100	797.40	CHIX	130000B5D	LANCU245220241001O
01/10/2024	08:45:01 AM	BST	229	797.60	CHIX	130000B5E	LANCU245220241001O
01/10/2024	08:45:01 AM	BST	9	797.60	CHIX	130000B5F	LANCU245220241001O
01/10/2024	08:45:01 AM	BST	100	797.60	CHIX	130000B5G	LANCU245220241001O
01/10/2024	08:45:01 AM	BST	100	797.60	CHIX	130000B5H	LANCU245220241001O
01/10/2024	08:45:01 AM	BST	442	797.20	BATE	300007G3	LANCU244420241001O
01/10/2024	08:45:33 AM	BST	222	797.00	CHIX	130000B5R	LANCU245220241001O
01/10/2024	08:45:39 AM	BST	644	797.00	XLON	1079927180892328	LANCU239220241001O
01/10/2024	08:45:39 AM	BST	644	797.00	XLON	1079927180892329	LANCU239220241001O
01/10/2024	08:45:39 AM	BST	177	797.00	CHIX	130000B5S	LANCU245220241001O
01/10/2024	08:45:39 AM	BST	447	797.00	CHIX	130000B5T	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	08:45:39 AM	BST	447	797.00	CHIX	130000B5U	LANCU245220241001O
01/10/2024	08:46:25 AM	BST	324	796.60	XLON	1079927180892390	LANCU239220241001O
01/10/2024	08:46:50 AM	BST	509	796.60	XLON	1079927180892401	LANCU239220241001O
01/10/2024	08:46:50 AM	BST	454	796.60	XLON	1079927180892402	LANCU239220241001O
01/10/2024	08:46:50 AM	BST	352	796.80	CHIX	130000B9J	LANCU245220241001O
01/10/2024	08:46:50 AM	BST	337	796.80	CHIX	130000B9K	LANCU245220241001O
01/10/2024	08:46:50 AM	BST	276	796.60	BATE	300007IZ	LANCU244420241001O
01/10/2024	08:46:55 AM	BST	205	796.80	CHIX	130000BA2	LANCU245220241001O
01/10/2024	08:48:39 AM	BST	840	797.80	XLON	1079927180892606	LANCU239220241001O
01/10/2024	08:48:39 AM	BST	1,022	797.60	XLON	1079927180892609	LANCU239220241001O
01/10/2024	08:48:39 AM	BST	329	797.60	XLON	1079927180892610	LANCU239220241001O
01/10/2024	08:48:39 AM	BST	470	797.80	CHIX	130000BEF	LANCU245220241001O
01/10/2024	08:48:39 AM	BST	1,289	797.60	CHIX	130000BEI	LANCU245220241001O
01/10/2024	08:48:39 AM	BST	167	797.60	BATE	300007M8	LANCU244420241001O
01/10/2024	08:48:39 AM	BST	430	797.60	BATE	300007M9	LANCU244420241001O
01/10/2024	08:48:40 AM	BST	62	797.60	XLON	1079927180892623	LANCU239220241001O
01/10/2024	08:49:56 AM	BST	842	797.20	XLON	1079927180892757	LANCU239220241001O
01/10/2024	08:49:56 AM	BST	486	797.20	XLON	1079927180892758	LANCU239220241001O
01/10/2024	08:49:56 AM	BST	415	797.20	XLON	1079927180892759	LANCU239220241001O
01/10/2024	08:49:56 AM	BST	259	797.20	CHIX	130000BJD	LANCU245220241001O
01/10/2024	08:49:56 AM	BST	1,056	797.20	CHIX	130000BJE	LANCU245220241001O
01/10/2024	08:49:56 AM	BST	352	797.60	CHIX	130000BJG	LANCU245220241001O
01/10/2024	08:49:56 AM	BST	100	797.60	CHIX	130000BJH	LANCU245220241001O
01/10/2024	08:49:56 AM	BST	331	797.60	CHIX	130000BJI	LANCU245220241001O
01/10/2024	08:49:56 AM	BST	222	797.60	CHIX	130000BJJ	LANCU245220241001O
01/10/2024	08:49:56 AM	BST	347	797.60	CHIX	130000BJK	LANCU245220241001O
01/10/2024	08:51:47 AM	BST	112	798.80	BATE	300007SE	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	08:51:55 AM	BST	339	799.00	XLON	1079927180892945	LANCU239220241001O
01/10/2024	08:51:55 AM	BST	489	799.00	XLON	1079927180892946	LANCU239220241001O
01/10/2024	08:51:55 AM	BST	489	799.00	XLON	1079927180892947	LANCU239220241001O
01/10/2024	08:52:50 AM	BST	1,287	799.60	XLON	1079927180893065	LANCU239220241001O
01/10/2024	08:52:50 AM	BST	409	799.60	XLON	1079927180893068	LANCU239220241001O
01/10/2024	08:52:50 AM	BST	140	799.40	CHIX	130000BPV	LANCU245220241001O
01/10/2024	08:52:50 AM	BST	1,371	799.60	CHIX	130000BQ1	LANCU245220241001O
01/10/2024	08:52:50 AM	BST	942	799.60	BATE	300007UI	LANCU244420241001O
01/10/2024	08:53:45 AM	BST	410	799.60	CHIX	130000BRX	LANCU245220241001O
01/10/2024	08:53:45 AM	BST	22	799.60	CHIX	130000BRY	LANCU245220241001O
01/10/2024	08:53:54 AM	BST	1,360	799.20	XLON	1079927180893153	LANCU239220241001O
01/10/2024	08:53:54 AM	BST	490	799.20	XLON	1079927180893154	LANCU239220241001O
01/10/2024	08:53:54 AM	BST	1,345	799.20	CHIX	130000BS3	LANCU245220241001O
01/10/2024	08:53:54 AM	BST	522	799.20	BATE	300007X7	LANCU244420241001O
01/10/2024	08:53:54 AM	BST	522	799.20	BATE	300007X8	LANCU244420241001O
01/10/2024	08:54:30 AM	BST	98	799.20	XLON	1079927180893184	LANCU239220241001O
01/10/2024	08:54:30 AM	BST	132	799.20	BATE	300007Y3	LANCU244420241001O
01/10/2024	08:55:15 AM	BST	835	799.40	XLON	1079927180893253	LANCU239220241001O
01/10/2024	08:55:15 AM	BST	536	799.40	XLON	1079927180893254	LANCU239220241001O
01/10/2024	08:55:15 AM	BST	581	799.40	CHIX	130000BUW	LANCU245220241001O
01/10/2024	08:55:15 AM	BST	704	799.40	CHIX	130000BUX	LANCU245220241001O
01/10/2024	08:55:15 AM	BST	615	799.40	BATE	300007Z8	LANCU244420241001O
01/10/2024	08:55:25 AM	BST	470	799.60	XLON	1079927180893270	LANCU239220241001O
01/10/2024	08:55:30 AM	BST	336	799.60	XLON	1079927180893271	LANCU239220241001O
01/10/2024	08:55:34 AM	BST	157	799.60	XLON	1079927180893276	LANCU239220241001O
01/10/2024	08:55:35 AM	BST	25	799.60	XLON	1079927180893277	LANCU239220241001O
01/10/2024	08:55:43 AM	BST	25	799.60	XLON	1079927180893283	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	08:55:50 AM	BST	415	799.60	XLON	1079927180893308	LANCU239220241001O
01/10/2024	08:55:50 AM	BST	25	799.60	XLON	1079927180893309	LANCU239220241001O
01/10/2024	08:55:50 AM	BST	470	799.60	XLON	1079927180893310	LANCU239220241001O
01/10/2024	08:55:50 AM	BST	152	799.60	XLON	1079927180893311	LANCU239220241001O
01/10/2024	08:56:01 AM	BST	1,331	799.40	XLON	1079927180893350	LANCU239220241001O
01/10/2024	08:56:01 AM	BST	8	799.40	XLON	1079927180893351	LANCU239220241001O
01/10/2024	08:56:01 AM	BST	1,286	799.40	CHIX	130000BWE	LANCU245220241001O
01/10/2024	08:56:01 AM	BST	147	799.40	BATE	3000080J	LANCU244420241001O
01/10/2024	08:56:01 AM	BST	322	799.40	BATE	3000080K	LANCU244420241001O
01/10/2024	08:56:19 AM	BST	25	799.40	XLON	1079927180893383	LANCU239220241001O
01/10/2024	08:56:19 AM	BST	430	799.40	XLON	1079927180893384	LANCU239220241001O
01/10/2024	08:56:19 AM	BST	390	799.40	CHIX	130000BX2	LANCU245220241001O
01/10/2024	08:56:19 AM	BST	15	799.40	CHIX	130000BX3	LANCU245220241001O
01/10/2024	08:57:03 AM	BST	1,302	799.00	XLON	1079927180893434	LANCU239220241001O
01/10/2024	08:58:34 AM	BST	360	799.80	XLON	1079927180893558	LANCU239220241001O
01/10/2024	08:58:56 AM	BST	19	800.00	CHIX	130000C2F	LANCU245220241001O
01/10/2024	08:59:24 AM	BST	1,297	800.00	XLON	1079927180893651	LANCU239220241001O
01/10/2024	08:59:24 AM	BST	730	800.00	XLON	1079927180893652	LANCU239220241001O
01/10/2024	09:00:07 AM	BST	123	800.00	XLON	1079927180893680	LANCU239220241001O
01/10/2024	09:00:07 AM	BST	402	800.00	XLON	1079927180893681	LANCU239220241001O
01/10/2024	09:00:07 AM	BST	367	800.00	XLON	1079927180893682	LANCU239220241001O
01/10/2024	09:00:07 AM	BST	25	800.00	XLON	1079927180893686	LANCU239220241001O
01/10/2024	09:00:14 AM	BST	133	800.00	XLON	1079927180893691	LANCU239220241001O
01/10/2024	09:00:15 AM	BST	135	800.00	XLON	1079927180893692	LANCU239220241001O
01/10/2024	09:00:44 AM	BST	1,316	799.60	XLON	1079927180893738	LANCU239220241001O
01/10/2024	09:00:44 AM	BST	1,291	799.60	CHIX	130000C71	LANCU245220241001O
01/10/2024	09:00:44 AM	BST	468	799.60	BATE	30000880	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	09:00:55 AM	BST	1,358	799.20	XLON	1079927180893749	LANCU239220241001O
01/10/2024	09:00:55 AM	BST	1,323	799.20	CHIX	130000C7Y	LANCU245220241001O
01/10/2024	09:00:55 AM	BST	475	799.20	BATE	3000088W	LANCU244420241001O
01/10/2024	09:01:04 AM	BST	122	799.20	XLON	1079927180893768	LANCU239220241001O
01/10/2024	09:01:05 AM	BST	228	799.20	CHIX	130000C8O	LANCU245220241001O
01/10/2024	09:01:06 AM	BST	211	799.20	CHIX	130000C8R	LANCU245220241001O
01/10/2024	09:01:06 AM	BST	85	799.20	CHIX	130000C8S	LANCU245220241001O
01/10/2024	09:01:07 AM	BST	17	799.20	CHIX	130000C8X	LANCU245220241001O
01/10/2024	09:01:07 AM	BST	92	799.20	CHIX	130000C8Y	LANCU245220241001O
01/10/2024	09:01:08 AM	BST	12	799.20	CHIX	130000C8Z	LANCU245220241001O
01/10/2024	09:01:08 AM	BST	225	799.20	CHIX	130000C90	LANCU245220241001O
01/10/2024	09:01:09 AM	BST	20	799.20	CHIX	130000C94	LANCU245220241001O
01/10/2024	09:01:09 AM	BST	225	799.20	CHIX	130000C95	LANCU245220241001O
01/10/2024	09:01:24 AM	BST	222	799.20	CHIX	130000C98	LANCU245220241001O
01/10/2024	09:01:26 AM	BST	89	799.20	CHIX	130000C9E	LANCU245220241001O
01/10/2024	09:01:26 AM	BST	351	799.20	CHIX	130000C9F	LANCU245220241001O
01/10/2024	09:01:26 AM	BST	216	799.20	CHIX	130000C9G	LANCU245220241001O
01/10/2024	09:01:27 AM	BST	229	799.20	CHIX	130000C9Q	LANCU245220241001O
01/10/2024	09:01:27 AM	BST	85	799.20	CHIX	130000C9R	LANCU245220241001O
01/10/2024	09:01:27 AM	BST	87	799.20	CHIX	130000C9S	LANCU245220241001O
01/10/2024	09:01:27 AM	BST	336	799.20	CHIX	130000C9T	LANCU245220241001O
01/10/2024	09:01:29 AM	BST	210	799.20	CHIX	130000C9U	LANCU245220241001O
01/10/2024	09:01:40 AM	BST	396	799.20	CHIX	130000C9Z	LANCU245220241001O
01/10/2024	09:01:45 AM	BST	680	798.80	XLON	1079927180893811	LANCU239220241001O
01/10/2024	09:01:45 AM	BST	660	798.80	XLON	1079927180893812	LANCU239220241001O
01/10/2024	09:01:45 AM	BST	666	798.80	CHIX	130000CA6	LANCU245220241001O
01/10/2024	09:01:45 AM	BST	688	798.80	CHIX	130000CA7	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	09:01:45 AM	BST	51	799.00	CHIX	130000CA8	LANCU245220241001O
01/10/2024	09:01:45 AM	BST	227	799.20	CHIX	130000CA9	LANCU245220241001O
01/10/2024	09:01:45 AM	BST	200	799.20	CHIX	130000CAA	LANCU245220241001O
01/10/2024	09:01:45 AM	BST	21	799.20	CHIX	130000CAB	LANCU245220241001O
01/10/2024	09:02:46 AM	BST	585	798.40	BATE	300008BU	LANCU244420241001O
01/10/2024	09:03:26 AM	BST	1,291	798.60	XLON	1079927180893965	LANCU239220241001O
01/10/2024	09:03:26 AM	BST	508	798.60	XLON	1079927180893969	LANCU239220241001O
01/10/2024	09:03:26 AM	BST	356	798.60	CHIX	130000CCZ	LANCU245220241001O
01/10/2024	09:03:26 AM	BST	356	798.60	CHIX	130000CD0	LANCU245220241001O
01/10/2024	09:03:26 AM	BST	68	798.60	BATE	300008CQ	LANCU244420241001O
01/10/2024	09:03:26 AM	BST	521	798.60	BATE	300008CR	LANCU244420241001O
01/10/2024	09:03:27 AM	BST	102	798.60	XLON	1079927180893973	LANCU239220241001O
01/10/2024	09:03:27 AM	BST	25	798.60	XLON	1079927180893974	LANCU239220241001O
01/10/2024	09:03:27 AM	BST	101	798.60	XLON	1079927180893975	LANCU239220241001O
01/10/2024	09:03:27 AM	BST	101	798.60	XLON	1079927180893977	LANCU239220241001O
01/10/2024	09:03:27 AM	BST	100	798.60	XLON	1079927180893978	LANCU239220241001O
01/10/2024	09:03:27 AM	BST	101	798.60	XLON	1079927180893979	LANCU239220241001O
01/10/2024	09:03:30 AM	BST	1,039	798.20	XLON	1079927180893985	LANCU239220241001O
01/10/2024	09:03:30 AM	BST	264	798.20	XLON	1079927180893986	LANCU239220241001O
01/10/2024	09:03:30 AM	BST	25	798.40	XLON	1079927180893989	LANCU239220241001O
01/10/2024	09:03:30 AM	BST	372	798.60	XLON	1079927180893990	LANCU239220241001O
01/10/2024	09:03:30 AM	BST	367	798.60	XLON	1079927180893991	LANCU239220241001O
01/10/2024	09:03:30 AM	BST	109	798.60	XLON	1079927180893992	LANCU239220241001O
01/10/2024	09:03:30 AM	BST	755	798.20	CHIX	130000CDE	LANCU245220241001O
01/10/2024	09:03:30 AM	BST	543	798.20	CHIX	130000CDF	LANCU245220241001O
01/10/2024	09:03:30 AM	BST	114	798.20	BATE	300008DA	LANCU244420241001O
01/10/2024	09:03:30 AM	BST	491	798.20	BATE	300008DB	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	09:06:24 AM	BST	111	798.40	XLON	1079927180894157	LANCU239220241001O
01/10/2024	09:06:25 AM	BST	1,302	798.20	XLON	1079927180894158	LANCU239220241001O
01/10/2024	09:06:25 AM	BST	446	798.20	CHIX	130000CJS	LANCU245220241001O
01/10/2024	09:06:58 AM	BST	451	798.00	CHIX	130000CL3	LANCU245220241001O
01/10/2024	09:08:40 AM	BST	276	798.80	XLON	1079927180894291	LANCU239220241001O
01/10/2024	09:08:40 AM	BST	345	798.80	XLON	1079927180894292	LANCU239220241001O
01/10/2024	09:08:40 AM	BST	267	798.80	XLON	1079927180894293	LANCU239220241001O
01/10/2024	09:08:49 AM	BST	157	798.80	XLON	1079927180894311	LANCU239220241001O
01/10/2024	09:08:49 AM	BST	357	798.80	XLON	1079927180894312	LANCU239220241001O
01/10/2024	09:08:49 AM	BST	147	798.80	XLON	1079927180894313	LANCU239220241001O
01/10/2024	09:08:49 AM	BST	162	798.80	XLON	1079927180894314	LANCU239220241001O
01/10/2024	09:08:51 AM	BST	151	798.80	XLON	1079927180894328	LANCU239220241001O
01/10/2024	09:08:51 AM	BST	500	798.80	XLON	1079927180894329	LANCU239220241001O
01/10/2024	09:08:51 AM	BST	353	798.80	XLON	1079927180894330	LANCU239220241001O
01/10/2024	09:08:59 AM	BST	343	798.80	XLON	1079927180894335	LANCU239220241001O
01/10/2024	09:09:02 AM	BST	138	798.80	XLON	1079927180894344	LANCU239220241001O
01/10/2024	09:09:02 AM	BST	550	798.80	XLON	1079927180894345	LANCU239220241001O
01/10/2024	09:09:02 AM	BST	348	798.80	XLON	1079927180894346	LANCU239220241001O
01/10/2024	09:09:04 AM	BST	154	798.80	XLON	1079927180894349	LANCU239220241001O
01/10/2024	09:09:04 AM	BST	450	798.80	XLON	1079927180894350	LANCU239220241001O
01/10/2024	09:09:04 AM	BST	340	798.80	XLON	1079927180894351	LANCU239220241001O
01/10/2024	09:10:19 AM	BST	600	799.00	XLON	1079927180894444	LANCU239220241001O
01/10/2024	09:10:19 AM	BST	263	799.00	XLON	1079927180894445	LANCU239220241001O
01/10/2024	09:10:34 AM	BST	600	799.00	XLON	1079927180894457	LANCU239220241001O
01/10/2024	09:10:34 AM	BST	239	799.00	XLON	1079927180894458	LANCU239220241001O
01/10/2024	09:10:34 AM	BST	343	798.80	XLON	1079927180894460	LANCU239220241001O
01/10/2024	09:10:34 AM	BST	457	798.80	CHIX	130000CSG	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	09:10:35 AM	BST	343	798.80	XLON	1079927180894461	LANCU239220241001O
01/10/2024	09:10:35 AM	BST	240	798.80	XLON	1079927180894462	LANCU239220241001O
01/10/2024	09:11:32 AM	BST	1,315	798.60	XLON	1079927180894508	LANCU239220241001O
01/10/2024	09:11:32 AM	BST	136	798.80	XLON	1079927180894509	LANCU239220241001O
01/10/2024	09:11:32 AM	BST	270	798.80	XLON	1079927180894510	LANCU239220241001O
01/10/2024	09:11:32 AM	BST	367	798.80	XLON	1079927180894511	LANCU239220241001O
01/10/2024	09:11:32 AM	BST	144	798.80	XLON	1079927180894512	LANCU239220241001O
01/10/2024	09:11:41 AM	BST	141	798.60	XLON	1079927180894515	LANCU239220241001O
01/10/2024	09:11:41 AM	BST	272	798.60	XLON	1079927180894516	LANCU239220241001O
01/10/2024	09:12:29 AM	BST	142	798.60	XLON	1079927180894548	LANCU239220241001O
01/10/2024	09:12:29 AM	BST	500	798.60	XLON	1079927180894549	LANCU239220241001O
01/10/2024	09:12:29 AM	BST	350	798.60	XLON	1079927180894550	LANCU239220241001O
01/10/2024	09:12:29 AM	BST	267	798.60	XLON	1079927180894551	LANCU239220241001O
01/10/2024	09:12:35 AM	BST	142	798.60	XLON	1079927180894556	LANCU239220241001O
01/10/2024	09:12:35 AM	BST	260	798.60	XLON	1079927180894557	LANCU239220241001O
01/10/2024	09:12:38 AM	BST	142	798.60	XLON	1079927180894558	LANCU239220241001O
01/10/2024	09:12:38 AM	BST	257	798.60	XLON	1079927180894559	LANCU239220241001O
01/10/2024	09:12:39 AM	BST	142	798.60	XLON	1079927180894560	LANCU239220241001O
01/10/2024	09:12:40 AM	BST	1,329	798.20	XLON	1079927180894566	LANCU239220241001O
01/10/2024	09:12:40 AM	BST	770	798.20	XLON	1079927180894569	LANCU239220241001O
01/10/2024	09:12:40 AM	BST	255	798.20	XLON	1079927180894570	LANCU239220241001O
01/10/2024	09:12:40 AM	BST	423	798.20	CHIX	130000CYZ	LANCU245220241001O
01/10/2024	09:12:42 AM	BST	1,282	797.80	XLON	1079927180894577	LANCU239220241001O
01/10/2024	09:12:42 AM	BST	770	798.00	XLON	1079927180894578	LANCU239220241001O
01/10/2024	09:12:42 AM	BST	54	798.00	XLON	1079927180894579	LANCU239220241001O
01/10/2024	09:12:42 AM	BST	651	797.80	BATE	300008UM	LANCU244420241001O
01/10/2024	09:12:42 AM	BST	45	797.80	BATE	300008UN	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	09:12:44 AM	BST	305	797.80	CHIX	130000CZM	LANCU245220241001O
01/10/2024	09:13:10 AM	BST	658	797.60	CHIX	130000D07	LANCU245220241001O
01/10/2024	09:13:28 AM	BST	560	797.20	XLON	1079927180894629	LANCU239220241001O
01/10/2024	09:13:28 AM	BST	796	797.20	XLON	1079927180894630	LANCU239220241001O
01/10/2024	09:13:28 AM	BST	272	797.20	BATE	300008VY	LANCU244420241001O
01/10/2024	09:13:28 AM	BST	272	797.20	BATE	300008VZ	LANCU244420241001O
01/10/2024	09:13:53 AM	BST	508	797.20	CHIX	130000D1I	LANCU245220241001O
01/10/2024	09:14:17 AM	BST	795	797.00	CHIX	130000D24	LANCU245220241001O
01/10/2024	09:14:23 AM	BST	1,260	796.80	XLON	1079927180894685	LANCU239220241001O
01/10/2024	09:14:23 AM	BST	104	796.80	XLON	1079927180894686	LANCU239220241001O
01/10/2024	09:14:23 AM	BST	515	796.80	BATE	300008XV	LANCU244420241001O
01/10/2024	09:14:23 AM	BST	37	796.80	BATE	300008XW	LANCU244420241001O
01/10/2024	09:14:27 AM	BST	648	796.40	XLON	1079927180894689	LANCU239220241001O
01/10/2024	09:14:27 AM	BST	629	796.40	XLON	1079927180894690	LANCU239220241001O
01/10/2024	09:14:27 AM	BST	244	796.40	CHIX	130000D2A	LANCU245220241001O
01/10/2024	09:14:27 AM	BST	950	796.40	CHIX	130000D2B	LANCU245220241001O
01/10/2024	09:14:32 AM	BST	637	796.00	XLON	1079927180894708	LANCU239220241001O
01/10/2024	09:14:33 AM	BST	1,002	795.80	CHIX	130000D2V	LANCU245220241001O
01/10/2024	09:14:55 AM	BST	770	795.40	CHIX	130000D44	LANCU245220241001O
01/10/2024	09:16:09 AM	BST	632	794.80	CHIX	130000D6Q	LANCU245220241001O
01/10/2024	09:19:13 AM	BST	1,353	796.00	XLON	1079927180894942	LANCU239220241001O
01/10/2024	09:19:13 AM	BST	755	795.80	BATE	3000096R	LANCU244420241001O
01/10/2024	09:22:05 AM	BST	715	796.00	CHIX	130000DK1	LANCU245220241001O
01/10/2024	09:22:05 AM	BST	442	796.00	CHIX	130000DK2	LANCU245220241001O
01/10/2024	09:22:05 AM	BST	156	796.00	CHIX	130000DK3	LANCU245220241001O
01/10/2024	09:22:05 AM	BST	100	796.00	CHIX	130000DK7	LANCU245220241001O
01/10/2024	09:22:05 AM	BST	100	796.00	BATE	300009DG	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	09:22:05 AM	BST	331	796.00	BATE	300009DH	LANCU244420241001O
01/10/2024	09:22:40 AM	BST	431	795.80	XLON	1079927180895116	LANCU239220241001O
01/10/2024	09:22:40 AM	BST	860	795.80	XLON	1079927180895117	LANCU239220241001O
01/10/2024	09:22:40 AM	BST	224	796.00	CHIX	130000DKZ	LANCU245220241001O
01/10/2024	09:22:40 AM	BST	345	796.00	CHIX	130000DL0	LANCU245220241001O
01/10/2024	09:22:40 AM	BST	308	796.00	CHIX	130000DL1	LANCU245220241001O
01/10/2024	09:22:45 AM	BST	98	796.00	CHIX	130000DLF	LANCU245220241001O
01/10/2024	09:22:46 AM	BST	88	796.00	CHIX	130000DLG	LANCU245220241001O
01/10/2024	09:22:46 AM	BST	355	796.00	CHIX	130000DLH	LANCU245220241001O
01/10/2024	09:22:50 AM	BST	431	795.60	BATE	300009ET	LANCU244420241001O
01/10/2024	09:24:01 AM	BST	100	795.80	CHIX	130000DNM	LANCU245220241001O
01/10/2024	09:24:12 AM	BST	91	795.80	CHIX	130000DNX	LANCU245220241001O
01/10/2024	09:24:19 AM	BST	89	795.80	CHIX	130000DO8	LANCU245220241001O
01/10/2024	09:24:33 AM	BST	87	795.80	CHIX	130000DOW	LANCU245220241001O
01/10/2024	09:24:41 AM	BST	95	795.80	CHIX	130000DP8	LANCU245220241001O
01/10/2024	09:24:42 AM	BST	92	795.80	CHIX	130000DPA	LANCU245220241001O
01/10/2024	09:24:43 AM	BST	92	795.80	CHIX	130000DPB	LANCU245220241001O
01/10/2024	09:27:50 AM	BST	1,291	796.20	XLON	1079927180895495	LANCU239220241001O
01/10/2024	09:33:36 AM	BST	1,318	796.60	XLON	1079927180895906	LANCU239220241001O
01/10/2024	09:33:36 AM	BST	770	796.40	XLON	1079927180895909	LANCU239220241001O
01/10/2024	09:33:36 AM	BST	278	796.60	CHIX	130000E25	LANCU245220241001O
01/10/2024	09:33:36 AM	BST	264	796.60	CHIX	130000E26	LANCU245220241001O
01/10/2024	09:33:40 AM	BST	875	796.20	XLON	1079927180895912	LANCU239220241001O
01/10/2024	09:33:40 AM	BST	405	796.20	XLON	1079927180895913	LANCU239220241001O
01/10/2024	09:33:40 AM	BST	1,331	796.20	CHIX	130000E2K	LANCU245220241001O
01/10/2024	09:33:40 AM	BST	461	796.20	BATE	300009TU	LANCU244420241001O
01/10/2024	09:34:17 AM	BST	222	796.20	CHIX	130000E40	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	09:34:17 AM	BST	94	796.20	CHIX	130000E41	LANCU245220241001O
01/10/2024	09:34:17 AM	BST	17	796.20	CHIX	130000E42	LANCU245220241001O
01/10/2024	09:34:51 AM	BST	210	796.20	CHIX	130000E4Q	LANCU245220241001O
01/10/2024	09:34:51 AM	BST	21	796.20	CHIX	130000E4R	LANCU245220241001O
01/10/2024	09:34:51 AM	BST	19	796.20	CHIX	130000E4S	LANCU245220241001O
01/10/2024	09:34:51 AM	BST	85	796.20	CHIX	130000E4T	LANCU245220241001O
01/10/2024	09:35:10 AM	BST	752	795.80	XLON	1079927180896007	LANCU239220241001O
01/10/2024	09:35:10 AM	BST	524	795.80	XLON	1079927180896008	LANCU239220241001O
01/10/2024	09:35:10 AM	BST	1,366	795.80	CHIX	130000E5B	LANCU245220241001O
01/10/2024	09:35:10 AM	BST	47	796.00	CHIX	130000E5E	LANCU245220241001O
01/10/2024	09:35:10 AM	BST	95	796.00	CHIX	130000E5F	LANCU245220241001O
01/10/2024	09:35:10 AM	BST	100	796.00	CHIX	130000E5G	LANCU245220241001O
01/10/2024	09:35:10 AM	BST	221	796.00	CHIX	130000E5H	LANCU245220241001O
01/10/2024	09:35:10 AM	BST	352	796.00	CHIX	130000E5I	LANCU245220241001O
01/10/2024	09:35:10 AM	BST	100	795.80	BATE	300009VS	LANCU244420241001O
01/10/2024	09:35:10 AM	BST	100	795.80	BATE	300009VT	LANCU244420241001O
01/10/2024	09:35:10 AM	BST	232	795.80	BATE	300009VU	LANCU244420241001O
01/10/2024	09:35:11 AM	BST	719	795.40	CHIX	130000E5K	LANCU245220241001O
01/10/2024	09:35:12 AM	BST	334	795.40	CHIX	130000E5Y	LANCU245220241001O
01/10/2024	09:35:14 AM	BST	223	795.40	CHIX	130000E65	LANCU245220241001O
01/10/2024	09:35:49 AM	BST	559	795.40	CHIX	130000E73	LANCU245220241001O
01/10/2024	09:35:49 AM	BST	21	795.40	CHIX	130000E74	LANCU245220241001O
01/10/2024	09:35:49 AM	BST	176	795.40	CHIX	130000E75	LANCU245220241001O
01/10/2024	09:35:53 AM	BST	1,334	795.20	XLON	1079927180896210	LANCU239220241001O
01/10/2024	09:35:53 AM	BST	17	795.20	CHIX	130000E7A	LANCU245220241001O
01/10/2024	09:35:53 AM	BST	489	795.20	BATE	300009X3	LANCU244420241001O
01/10/2024	09:38:59 AM	BST	801	795.20	XLON	1079927180896401	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	09:38:59 AM	BST	481	795.20	XLON	1079927180896402	LANCU239220241001O
01/10/2024	09:39:00 AM	BST	861	795.00	CHIX	130000EF7	LANCU245220241001O
01/10/2024	09:39:00 AM	BST	218	795.00	CHIX	130000EF8	LANCU245220241001O
01/10/2024	09:39:00 AM	BST	251	795.00	CHIX	130000EF9	LANCU245220241001O
01/10/2024	09:39:00 AM	BST	580	795.00	BATE	30000A5D	LANCU244420241001O
01/10/2024	09:39:02 AM	BST	185	795.00	CHIX	130000EFH	LANCU245220241001O
01/10/2024	09:39:54 AM	BST	1,291	795.20	XLON	1079927180896484	LANCU239220241001O
01/10/2024	09:39:54 AM	BST	424	795.00	BATE	30000A8T	LANCU244420241001O
01/10/2024	09:39:57 AM	BST	1,519	795.20	CHIX	130000EHM	LANCU245220241001O
01/10/2024	09:39:57 AM	BST	56	795.20	CHIX	130000EHN	LANCU245220241001O
01/10/2024	09:39:57 AM	BST	897	795.00	CHIX	130000EHO	LANCU245220241001O
01/10/2024	09:39:57 AM	BST	37	795.00	CHIX	130000EHP	LANCU245220241001O
01/10/2024	09:39:57 AM	BST	370	795.00	CHIX	130000EHQ	LANCU245220241001O
01/10/2024	09:42:41 AM	BST	1,313	795.20	XLON	1079927180896738	LANCU239220241001O
01/10/2024	09:42:42 AM	BST	1,330	795.00	CHIX	130000EPD	LANCU245220241001O
01/10/2024	09:42:44 AM	BST	586	795.00	BATE	30000AEH	LANCU244420241001O
01/10/2024	09:43:13 AM	BST	690	794.80	XLON	1079927180896799	LANCU239220241001O
01/10/2024	09:43:13 AM	BST	675	794.80	XLON	1079927180896800	LANCU239220241001O
01/10/2024	09:43:16 AM	BST	422	794.60	BATE	30000AFB	LANCU244420241001O
01/10/2024	09:43:51 AM	BST	16	794.80	CHIX	130000EQH	LANCU245220241001O
01/10/2024	09:43:56 AM	BST	56	794.60	BATE	30000AFT	LANCU244420241001O
01/10/2024	09:43:57 AM	BST	353	794.60	CHIX	130000ER1	LANCU245220241001O
01/10/2024	09:45:57 AM	BST	552	794.40	XLON	1079927180896913	LANCU239220241001O
01/10/2024	09:45:57 AM	BST	276	794.40	XLON	1079927180896914	LANCU239220241001O
01/10/2024	09:45:57 AM	BST	450	794.40	XLON	1079927180896915	LANCU239220241001O
01/10/2024	09:45:57 AM	BST	1,289	794.40	CHIX	130000EUB	LANCU245220241001O
01/10/2024	09:45:57 AM	BST	499	794.40	CHIX	130000EUE	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	09:45:57 AM	BST	325	794.40	CHIX	130000EUF	LANCU245220241001O
01/10/2024	09:46:26 AM	BST	1,366	794.00	CHIX	130000EUQ	LANCU245220241001O
01/10/2024	09:46:26 AM	BST	451	794.00	BATE	30000AI4	LANCU244420241001O
01/10/2024	09:46:29 AM	BST	663	793.80	XLON	1079927180896932	LANCU239220241001O
01/10/2024	09:46:29 AM	BST	700	793.80	XLON	1079927180896933	LANCU239220241001O
01/10/2024	09:46:35 AM	BST	1,297	793.60	CHIX	130000EVK	LANCU245220241001O
01/10/2024	09:46:35 AM	BST	465	793.60	BATE	30000AIJ	LANCU244420241001O
01/10/2024	09:46:35 AM	BST	82	793.60	BATE	30000AIK	LANCU244420241001O
01/10/2024	09:50:29 AM	BST	633	794.00	XLON	1079927180897282	LANCU239220241001O
01/10/2024	09:50:29 AM	BST	633	794.00	XLON	1079927180897283	LANCU239220241001O
01/10/2024	09:50:29 AM	BST	670	794.00	CHIX	130000F4D	LANCU245220241001O
01/10/2024	09:50:29 AM	BST	629	794.00	CHIX	130000F4E	LANCU245220241001O
01/10/2024	09:50:29 AM	BST	97	794.00	BATE	30000AOV	LANCU244420241001O
01/10/2024	09:50:30 AM	BST	826	793.80	BATE	30000AOW	LANCU244420241001O
01/10/2024	09:50:34 AM	BST	803	793.60	XLON	1079927180897301	LANCU239220241001O
01/10/2024	09:50:34 AM	BST	1,283	793.60	CHIX	130000F4F	LANCU245220241001O
01/10/2024	09:50:40 AM	BST	665	793.20	XLON	1079927180897307	LANCU239220241001O
01/10/2024	09:50:40 AM	BST	665	793.20	XLON	1079927180897308	LANCU239220241001O
01/10/2024	09:50:40 AM	BST	1,165	793.20	CHIX	130000F4I	LANCU245220241001O
01/10/2024	09:50:40 AM	BST	571	793.20	BATE	30000AOX	LANCU244420241001O
01/10/2024	09:51:47 AM	BST	508	792.80	BATE	30000APL	LANCU244420241001O
01/10/2024	09:54:04 AM	BST	973	792.60	XLON	1079927180897470	LANCU239220241001O
01/10/2024	09:54:04 AM	BST	1,322	792.60	CHIX	130000F7E	LANCU245220241001O
01/10/2024	10:00:06 AM	BST	567	793.00	XLON	1079927180897832	LANCU239220241001O
01/10/2024	10:00:06 AM	BST	1,035	793.00	CHIX	130000FI4	LANCU245220241001O
01/10/2024	10:00:06 AM	BST	123	793.00	CHIX	130000FI5	LANCU245220241001O
01/10/2024	10:00:06 AM	BST	458	793.00	BATE	30000B2U	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	10:00:16 AM	BST	264	792.60	XLON	1079927180897858	LANCU239220241001O
01/10/2024	10:00:16 AM	BST	1,221	792.60	CHIX	130000FIY	LANCU245220241001O
01/10/2024	10:00:17 AM	BST	11	792.40	BATE	30000B38	LANCU244420241001O
01/10/2024	10:00:17 AM	BST	624	792.40	BATE	30000B39	LANCU244420241001O
01/10/2024	10:00:28 AM	BST	1,359	792.20	XLON	1079927180897873	LANCU239220241001O
01/10/2024	10:00:28 AM	BST	1,344	792.20	CHIX	130000FKW	LANCU245220241001O
01/10/2024	10:01:27 AM	BST	582	791.80	BATE	30000B61	LANCU244420241001O
01/10/2024	10:05:46 AM	BST	1,371	792.80	XLON	1079927180898191	LANCU239220241001O
01/10/2024	10:07:52 AM	BST	79	793.20	CHIX	130000FTG	LANCU245220241001O
01/10/2024	10:08:33 AM	BST	650	793.20	XLON	1079927180898438	LANCU239220241001O
01/10/2024	10:09:14 AM	BST	106	793.20	XLON	1079927180898483	LANCU239220241001O
01/10/2024	10:10:45 AM	BST	117	793.20	XLON	1079927180898563	LANCU239220241001O
01/10/2024	10:10:45 AM	BST	366	793.20	XLON	1079927180898564	LANCU239220241001O
01/10/2024	10:10:45 AM	BST	381	793.20	XLON	1079927180898565	LANCU239220241001O
01/10/2024	10:10:45 AM	BST	430	793.20	XLON	1079927180898566	LANCU239220241001O
01/10/2024	10:10:45 AM	BST	420	793.20	XLON	1079927180898567	LANCU239220241001O
01/10/2024	10:10:45 AM	BST	205	793.00	CHIX	130000FYB	LANCU245220241001O
01/10/2024	10:10:45 AM	BST	863	793.00	CHIX	130000FYC	LANCU245220241001O
01/10/2024	10:10:45 AM	BST	213	793.00	CHIX	130000FYD	LANCU245220241001O
01/10/2024	10:10:45 AM	BST	87	793.00	CHIX	130000FYG	LANCU245220241001O
01/10/2024	10:10:45 AM	BST	305	793.00	BATE	30000BIG	LANCU244420241001O
01/10/2024	10:10:45 AM	BST	305	793.00	BATE	30000BIH	LANCU244420241001O
01/10/2024	10:10:46 AM	BST	290	793.20	XLON	1079927180898568	LANCU239220241001O
01/10/2024	10:10:46 AM	BST	153	793.20	XLON	1079927180898569	LANCU239220241001O
01/10/2024	10:10:46 AM	BST	117	793.20	XLON	1079927180898570	LANCU239220241001O
01/10/2024	10:10:46 AM	BST	352	793.20	XLON	1079927180898571	LANCU239220241001O
01/10/2024	10:10:46 AM	BST	163	793.20	XLON	1079927180898572	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	10:10:46 AM	BST	639	793.20	XLON	1079927180898573	LANCU239220241001O
01/10/2024	10:10:50 AM	BST	1,278	792.80	XLON	1079927180898583	LANCU239220241001O
01/10/2024	10:10:50 AM	BST	1,322	792.60	CHIX	130000FYN	LANCU245220241001O
01/10/2024	10:10:50 AM	BST	113	792.60	BATE	30000BIS	LANCU244420241001O
01/10/2024	10:10:50 AM	BST	49	792.60	BATE	30000BIT	LANCU244420241001O
01/10/2024	10:10:50 AM	BST	1	792.60	BATE	30000BIU	LANCU244420241001O
01/10/2024	10:10:50 AM	BST	100	792.60	BATE	30000BIV	LANCU244420241001O
01/10/2024	10:10:50 AM	BST	331	792.60	BATE	30000BIW	LANCU244420241001O
01/10/2024	10:15:31 AM	BST	195	794.00	CHIX	130000G86	LANCU245220241001O
01/10/2024	10:19:10 AM	BST	565	794.20	XLON	1079927180899180	LANCU239220241001O
01/10/2024	10:19:10 AM	BST	799	794.20	XLON	1079927180899181	LANCU239220241001O
01/10/2024	10:19:10 AM	BST	1,356	794.20	CHIX	130000GDQ	LANCU245220241001O
01/10/2024	10:19:10 AM	BST	482	794.20	BATE	30000BXS	LANCU244420241001O
01/10/2024	10:19:10 AM	BST	482	794.20	BATE	30000BXT	LANCU244420241001O
01/10/2024	10:19:14 AM	BST	112	794.00	XLON	1079927180899186	LANCU239220241001O
01/10/2024	10:19:24 AM	BST	113	794.00	XLON	1079927180899189	LANCU239220241001O
01/10/2024	10:19:32 AM	BST	667	793.80	XLON	1079927180899204	LANCU239220241001O
01/10/2024	10:19:32 AM	BST	667	793.80	XLON	1079927180899205	LANCU239220241001O
01/10/2024	10:19:32 AM	BST	1,350	793.80	CHIX	130000GFR	LANCU245220241001O
01/10/2024	10:19:32 AM	BST	93	793.80	CHIX	130000GFS	LANCU245220241001O
01/10/2024	10:19:32 AM	BST	458	793.80	BATE	30000BZI	LANCU244420241001O
01/10/2024	10:19:32 AM	BST	458	793.80	BATE	30000BZJ	LANCU244420241001O
01/10/2024	10:20:00 AM	BST	716	793.80	CHIX	130000GGA	LANCU245220241001O
01/10/2024	10:20:02 AM	BST	100	793.80	CHIX	130000GGB	LANCU245220241001O
01/10/2024	10:20:02 AM	BST	90	793.80	CHIX	130000GGC	LANCU245220241001O
01/10/2024	10:20:03 AM	BST	91	793.80	CHIX	130000GGD	LANCU245220241001O
01/10/2024	10:20:04 AM	BST	86	793.80	CHIX	130000GGG	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	10:20:05 AM	BST	99	793.80	CHIX	130000GGH	LANCU245220241001O
01/10/2024	10:20:05 AM	BST	88	793.80	CHIX	130000GGI	LANCU245220241001O
01/10/2024	10:20:06 AM	BST	100	793.80	CHIX	130000GGO	LANCU245220241001O
01/10/2024	10:20:07 AM	BST	101	793.80	CHIX	130000GGP	LANCU245220241001O
01/10/2024	10:20:07 AM	BST	716	793.80	CHIX	130000GGQ	LANCU245220241001O
01/10/2024	10:20:07 AM	BST	89	793.80	CHIX	130000GGR	LANCU245220241001O
01/10/2024	10:20:10 AM	BST	83	793.80	CHIX	130000GGT	LANCU245220241001O
01/10/2024	10:20:11 AM	BST	91	793.80	CHIX	130000GGU	LANCU245220241001O
01/10/2024	10:20:11 AM	BST	98	793.80	CHIX	130000GGV	LANCU245220241001O
01/10/2024	10:20:30 AM	BST	98	793.80	CHIX	130000GGY	LANCU245220241001O
01/10/2024	10:20:30 AM	BST	90	793.80	CHIX	130000GGZ	LANCU245220241001O
01/10/2024	10:20:30 AM	BST	98	793.80	CHIX	130000GH0	LANCU245220241001O
01/10/2024	10:20:31 AM	BST	85	793.80	CHIX	130000GH1	LANCU245220241001O
01/10/2024	10:20:37 AM	BST	380	793.80	CHIX	130000GH2	LANCU245220241001O
01/10/2024	10:20:37 AM	BST	87	793.80	CHIX	130000GH3	LANCU245220241001O
01/10/2024	10:20:37 AM	BST	88	793.80	CHIX	130000GH4	LANCU245220241001O
01/10/2024	10:20:39 AM	BST	100	793.80	CHIX	130000GH5	LANCU245220241001O
01/10/2024	10:20:39 AM	BST	84	793.80	CHIX	130000GH6	LANCU245220241001O
01/10/2024	10:20:40 AM	BST	86	793.80	CHIX	130000GH7	LANCU245220241001O
01/10/2024	10:20:41 AM	BST	88	793.80	CHIX	130000GH8	LANCU245220241001O
01/10/2024	10:20:41 AM	BST	96	793.80	CHIX	130000GHA	LANCU245220241001O
01/10/2024	10:20:42 AM	BST	94	793.80	CHIX	130000GHB	LANCU245220241001O
01/10/2024	10:20:42 AM	BST	84	793.80	CHIX	130000GHC	LANCU245220241001O
01/10/2024	10:20:43 AM	BST	93	793.80	CHIX	130000GHE	LANCU245220241001O
01/10/2024	10:20:45 AM	BST	89	793.80	CHIX	130000GHG	LANCU245220241001O
01/10/2024	10:20:45 AM	BST	98	793.80	CHIX	130000GHH	LANCU245220241001O
01/10/2024	10:20:47 AM	BST	93	793.80	CHIX	130000GHI	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	10:20:49 AM	BST	95	793.80	CHIX	130000GHJ	LANCU245220241001O
01/10/2024	10:20:55 AM	BST	89	793.80	CHIX	130000GHP	LANCU245220241001O
01/10/2024	10:20:58 AM	BST	100	793.80	CHIX	130000GHR	LANCU245220241001O
01/10/2024	10:21:02 AM	BST	19	793.80	CHIX	130000GHY	LANCU245220241001O
01/10/2024	10:21:03 AM	BST	12	793.80	CHIX	130000GI2	LANCU245220241001O
01/10/2024	10:21:05 AM	BST	13	793.80	CHIX	130000GI3	LANCU245220241001O
01/10/2024	10:21:22 AM	BST	410	793.60	CHIX	130000GIK	LANCU245220241001O
01/10/2024	10:25:49 AM	BST	460	793.60	CHIX	130000GNI	LANCU245220241001O
01/10/2024	10:28:33 AM	BST	1,314	794.00	XLON	1079927180899611	LANCU239220241001O
01/10/2024	10:28:35 AM	BST	410	794.00	CHIX	130000GR0	LANCU245220241001O
01/10/2024	10:30:39 AM	BST	20	793.80	CHIX	130000GTU	LANCU245220241001O
01/10/2024	10:30:55 AM	BST	361	793.80	CHIX	130000GTW	LANCU245220241001O
01/10/2024	10:31:03 AM	BST	354	793.80	CHIX	130000GU5	LANCU245220241001O
01/10/2024	10:31:05 AM	BST	576	793.40	XLON	1079927180899755	LANCU239220241001O
01/10/2024	10:31:05 AM	BST	706	793.40	XLON	1079927180899756	LANCU239220241001O
01/10/2024	10:31:05 AM	BST	355	793.80	CHIX	130000GU6	LANCU245220241001O
01/10/2024	10:31:05 AM	BST	1,303	793.40	CHIX	130000GU9	LANCU245220241001O
01/10/2024	10:31:05 AM	BST	60	793.40	CHIX	130000GUC	LANCU245220241001O
01/10/2024	10:31:05 AM	BST	673	793.40	BATE	30000CED	LANCU244420241001O
01/10/2024	10:31:06 AM	BST	95	793.40	CHIX	130000GUE	LANCU245220241001O
01/10/2024	10:31:06 AM	BST	7	793.40	CHIX	130000GUF	LANCU245220241001O
01/10/2024	10:31:47 AM	BST	228	793.40	CHIX	130000GUP	LANCU245220241001O
01/10/2024	10:33:00 AM	BST	346	793.60	CHIX	130000GWL	LANCU245220241001O
01/10/2024	10:33:26 AM	BST	339	793.60	CHIX	130000GX4	LANCU245220241001O
01/10/2024	10:33:31 AM	BST	87	793.60	CHIX	130000GX6	LANCU245220241001O
01/10/2024	10:33:31 AM	BST	200	793.60	CHIX	130000GX7	LANCU245220241001O
01/10/2024	10:33:31 AM	BST	339	793.60	CHIX	130000GX8	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	10:33:31 AM	BST	85	793.60	CHIX	130000GX9	LANCU245220241001O
01/10/2024	10:33:33 AM	BST	557	793.60	CHIX	130000GXA	LANCU245220241001O
01/10/2024	10:33:33 AM	BST	100	793.60	CHIX	130000GXB	LANCU245220241001O
01/10/2024	10:33:33 AM	BST	167	793.60	CHIX	130000GXC	LANCU245220241001O
01/10/2024	10:36:14 AM	BST	855	793.20	XLON	1079927180900078	LANCU239220241001O
01/10/2024	10:36:14 AM	BST	219	793.20	XLON	1079927180900079	LANCU239220241001O
01/10/2024	10:36:14 AM	BST	219	793.20	XLON	1079927180900080	LANCU239220241001O
01/10/2024	10:36:14 AM	BST	1,321	793.20	CHIX	130000H1K	LANCU245220241001O
01/10/2024	10:36:15 AM	BST	687	793.00	BATE	30000CMT	LANCU244420241001O
01/10/2024	10:36:35 AM	BST	1,305	792.80	XLON	1079927180900093	LANCU239220241001O
01/10/2024	10:36:35 AM	BST	743	792.80	CHIX	130000H22	LANCU245220241001O
01/10/2024	10:36:35 AM	BST	604	792.80	CHIX	130000H23	LANCU245220241001O
01/10/2024	10:37:39 AM	BST	462	792.60	BATE	30000CPM	LANCU244420241001O
01/10/2024	10:38:53 AM	BST	1,352	792.20	XLON	1079927180900188	LANCU239220241001O
01/10/2024	10:38:53 AM	BST	839	792.40	CHIX	130000H52	LANCU245220241001O
01/10/2024	10:38:53 AM	BST	451	792.40	CHIX	130000H53	LANCU245220241001O
01/10/2024	10:38:53 AM	BST	464	792.20	BATE	30000CQO	LANCU244420241001O
01/10/2024	10:38:55 AM	BST	1,094	791.80	XLON	1079927180900190	LANCU239220241001O
01/10/2024	10:38:55 AM	BST	254	791.80	XLON	1079927180900191	LANCU239220241001O
01/10/2024	10:39:55 AM	BST	1,361	791.80	CHIX	130000H6X	LANCU245220241001O
01/10/2024	10:39:55 AM	BST	471	791.80	BATE	30000CSM	LANCU244420241001O
01/10/2024	10:40:12 AM	BST	1,148	791.40	XLON	1079927180900283	LANCU239220241001O
01/10/2024	10:40:12 AM	BST	1,353	791.40	CHIX	130000H7Z	LANCU245220241001O
01/10/2024	10:40:12 AM	BST	581	791.40	BATE	30000CTI	LANCU244420241001O
01/10/2024	10:40:15 AM	BST	539	790.80	XLON	1079927180900292	LANCU239220241001O
01/10/2024	10:40:15 AM	BST	600	790.80	CHIX	130000H82	LANCU245220241001O
01/10/2024	10:40:15 AM	BST	363	790.80	CHIX	130000H83	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	10:41:10 AM	BST	481	791.00	XLON	1079927180900344	LANCU239220241001O
01/10/2024	10:44:23 AM	BST	278	791.40	XLON	1079927180900598	LANCU239220241001O
01/10/2024	10:44:23 AM	BST	746	791.40	XLON	1079927180900599	LANCU239220241001O
01/10/2024	10:50:10 AM	BST	448	791.80	XLON	1079927180900953	LANCU239220241001O
01/10/2024	10:50:10 AM	BST	848	791.80	XLON	1079927180900954	LANCU239220241001O
01/10/2024	10:51:46 AM	BST	814	792.40	XLON	1079927180901046	LANCU239220241001O
01/10/2024	10:51:51 AM	BST	66	792.40	XLON	1079927180901054	LANCU239220241001O
01/10/2024	10:51:51 AM	BST	423	792.40	XLON	1079927180901055	LANCU239220241001O
01/10/2024	10:51:51 AM	BST	550	792.60	CHIX	130000HPY	LANCU245220241001O
01/10/2024	10:51:51 AM	BST	423	792.60	CHIX	130000HPZ	LANCU245220241001O
01/10/2024	10:55:06 AM	BST	1,294	793.80	XLON	1079927180901296	LANCU239220241001O
01/10/2024	10:55:14 AM	BST	135	794.00	XLON	1079927180901316	LANCU239220241001O
01/10/2024	10:55:14 AM	BST	375	794.00	XLON	1079927180901317	LANCU239220241001O
01/10/2024	10:55:14 AM	BST	135	794.00	XLON	1079927180901318	LANCU239220241001O
01/10/2024	10:55:14 AM	BST	55	794.00	XLON	1079927180901319	LANCU239220241001O
01/10/2024	10:55:14 AM	BST	760	794.00	XLON	1079927180901320	LANCU239220241001O
01/10/2024	10:55:14 AM	BST	154	794.00	XLON	1079927180901321	LANCU239220241001O
01/10/2024	10:55:14 AM	BST	159	794.00	XLON	1079927180901322	LANCU239220241001O
01/10/2024	10:55:14 AM	BST	49	794.00	BATE	30000DG6	LANCU244420241001O
01/10/2024	10:55:16 AM	BST	135	794.00	XLON	1079927180901323	LANCU239220241001O
01/10/2024	10:55:17 AM	BST	78	794.00	XLON	1079927180901324	LANCU239220241001O
01/10/2024	10:55:17 AM	BST	158	794.00	XLON	1079927180901325	LANCU239220241001O
01/10/2024	10:56:52 AM	BST	1,057	793.80	XLON	1079927180901430	LANCU239220241001O
01/10/2024	10:56:52 AM	BST	147	793.80	XLON	1079927180901431	LANCU239220241001O
01/10/2024	10:56:52 AM	BST	147	793.80	XLON	1079927180901432	LANCU239220241001O
01/10/2024	10:56:52 AM	BST	114	794.00	XLON	1079927180901433	LANCU239220241001O
01/10/2024	10:56:52 AM	BST	112	794.00	XLON	1079927180901434	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	10:56:52 AM	BST	421	794.00	XLON	1079927180901435	LANCU239220241001O
01/10/2024	10:56:52 AM	BST	166	793.80	CHIX	130000HZM	LANCU245220241001O
01/10/2024	10:56:52 AM	BST	1,008	793.80	CHIX	130000HZO	LANCU245220241001O
01/10/2024	10:57:57 AM	BST	173	793.80	CHIX	130000I0B	LANCU245220241001O
01/10/2024	10:58:24 AM	BST	440	793.80	CHIX	130000I22	LANCU245220241001O
01/10/2024	10:58:24 AM	BST	100	794.00	BATE	30000DLG	LANCU244420241001O
01/10/2024	10:59:55 AM	BST	1,300	794.00	XLON	1079927180901647	LANCU239220241001O
01/10/2024	10:59:55 AM	BST	990	794.00	XLON	1079927180901648	LANCU239220241001O
01/10/2024	10:59:55 AM	BST	490	794.00	CHIX	130000I79	LANCU245220241001O
01/10/2024	11:03:18 AM	BST	1,351	794.60	XLON	1079927180901966	LANCU239220241001O
01/10/2024	11:03:33 AM	BST	109	794.60	XLON	1079927180901978	LANCU239220241001O
01/10/2024	11:03:33 AM	BST	460	794.40	CHIX	130000IIX	LANCU245220241001O
01/10/2024	11:03:33 AM	BST	428	794.40	CHIX	130000IIY	LANCU245220241001O
01/10/2024	11:03:33 AM	BST	428	794.40	CHIX	130000IIZ	LANCU245220241001O
01/10/2024	11:03:33 AM	BST	550	794.60	CHIX	130000IJ0	LANCU245220241001O
01/10/2024	11:03:33 AM	BST	224	794.80	CHIX	130000IJ1	LANCU245220241001O
01/10/2024	11:03:33 AM	BST	400	794.80	CHIX	130000IJ2	LANCU245220241001O
01/10/2024	11:03:33 AM	BST	200	794.80	CHIX	130000IJ3	LANCU245220241001O
01/10/2024	11:03:33 AM	BST	176	794.80	CHIX	130000IJ4	LANCU245220241001O
01/10/2024	11:03:33 AM	BST	997	794.40	BATE	30000E32	LANCU244420241001O
01/10/2024	11:03:33 AM	BST	358	794.40	BATE	30000E33	LANCU244420241001O
01/10/2024	11:03:37 AM	BST	157	794.60	XLON	1079927180901999	LANCU239220241001O
01/10/2024	11:03:37 AM	BST	550	794.60	XLON	1079927180902000	LANCU239220241001O
01/10/2024	11:03:37 AM	BST	354	794.60	XLON	1079927180902001	LANCU239220241001O
01/10/2024	11:03:40 AM	BST	142	794.60	XLON	1079927180902002	LANCU239220241001O
01/10/2024	11:03:40 AM	BST	357	794.60	XLON	1079927180902003	LANCU239220241001O
01/10/2024	11:03:40 AM	BST	134	794.60	XLON	1079927180902004	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	11:03:41 AM	BST	14	794.60	XLON	1079927180902005	LANCU239220241001O
01/10/2024	11:03:42 AM	BST	14	794.60	XLON	1079927180902006	LANCU239220241001O
01/10/2024	11:04:01 AM	BST	766	794.60	XLON	1079927180902024	LANCU239220241001O
01/10/2024	11:04:01 AM	BST	599	794.60	XLON	1079927180902025	LANCU239220241001O
01/10/2024	11:06:35 AM	BST	144	795.40	XLON	1079927180902363	LANCU239220241001O
01/10/2024	11:06:35 AM	BST	336	795.40	XLON	1079927180902364	LANCU239220241001O
01/10/2024	11:06:45 AM	BST	162	795.40	XLON	1079927180902436	LANCU239220241001O
01/10/2024	11:06:53 AM	BST	159	795.40	XLON	1079927180902449	LANCU239220241001O
01/10/2024	11:08:25 AM	BST	1,183	795.00	XLON	1079927180902618	LANCU239220241001O
01/10/2024	11:08:25 AM	BST	44	795.00	XLON	1079927180902619	LANCU239220241001O
01/10/2024	11:08:25 AM	BST	356	795.20	CHIX	130000IWM	LANCU245220241001O
01/10/2024	11:08:25 AM	BST	980	795.20	CHIX	130000IWN	LANCU245220241001O
01/10/2024	11:08:25 AM	BST	504	795.20	BATE	30000EFL	LANCU244420241001O
01/10/2024	11:08:25 AM	BST	410	795.20	BATE	30000EFM	LANCU244420241001O
01/10/2024	11:08:25 AM	BST	410	795.20	BATE	30000EFN	LANCU244420241001O
01/10/2024	11:08:26 AM	BST	12	795.00	XLON	1079927180902627	LANCU239220241001O
01/10/2024	11:08:26 AM	BST	43	795.00	XLON	1079927180902628	LANCU239220241001O
01/10/2024	11:08:26 AM	BST	1,318	794.80	CHIX	130000IWS	LANCU245220241001O
01/10/2024	11:10:03 AM	BST	650	795.00	XLON	1079927180902759	LANCU239220241001O
01/10/2024	11:10:03 AM	BST	1	794.80	BATE	30000EIS	LANCU244420241001O
01/10/2024	11:10:03 AM	BST	853	794.80	BATE	30000EIU	LANCU244420241001O
01/10/2024	11:10:30 AM	BST	705	795.00	CHIX	130000J0F	LANCU245220241001O
01/10/2024	11:10:31 AM	BST	454	795.00	CHIX	130000J0I	LANCU245220241001O
01/10/2024	11:10:34 AM	BST	124	795.00	CHIX	130000J0S	LANCU245220241001O
01/10/2024	11:10:35 AM	BST	75	795.00	CHIX	130000J0Z	LANCU245220241001O
01/10/2024	11:11:37 AM	BST	1,297	794.60	XLON	1079927180902900	LANCU239220241001O
01/10/2024	11:11:37 AM	BST	223	795.00	CHIX	130000J36	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	11:11:37 AM	BST	347	795.00	CHIX	130000J37	LANCU245220241001O
01/10/2024	11:11:37 AM	BST	216	794.80	BATE	30000ELC	LANCU244420241001O
01/10/2024	11:11:40 AM	BST	550	795.00	CHIX	130000J3B	LANCU245220241001O
01/10/2024	11:11:40 AM	BST	364	795.00	CHIX	130000J3C	LANCU245220241001O
01/10/2024	11:11:40 AM	BST	171	794.80	BATE	30000ELJ	LANCU244420241001O
01/10/2024	11:16:07 AM	BST	1,340	794.80	XLON	1079927180903226	LANCU239220241001O
01/10/2024	11:16:07 AM	BST	537	794.80	CHIX	130000JEV	LANCU245220241001O
01/10/2024	11:16:07 AM	BST	1	794.80	CHIX	130000JEY	LANCU245220241001O
01/10/2024	11:16:07 AM	BST	3	794.80	CHIX	130000JEZ	LANCU245220241001O
01/10/2024	11:16:07 AM	BST	206	794.80	CHIX	130000JF0	LANCU245220241001O
01/10/2024	11:16:07 AM	BST	74	795.00	CHIX	130000JF2	LANCU245220241001O
01/10/2024	11:16:07 AM	BST	37	794.80	BATE	30000ERT	LANCU244420241001O
01/10/2024	11:16:18 AM	BST	493	795.20	XLON	1079927180903294	LANCU239220241001O
01/10/2024	11:17:07 AM	BST	109	795.20	XLON	1079927180903659	LANCU239220241001O
01/10/2024	11:17:07 AM	BST	351	795.20	XLON	1079927180903660	LANCU239220241001O
01/10/2024	11:17:07 AM	BST	364	795.20	XLON	1079927180903661	LANCU239220241001O
01/10/2024	11:18:08 AM	BST	1	794.80	CHIX	130000K7I	LANCU245220241001O
01/10/2024	11:18:38 AM	BST	321	794.80	CHIX	130000KLA	LANCU245220241001O
01/10/2024	11:18:38 AM	BST	67	794.80	CHIX	130000KLD	LANCU245220241001O
01/10/2024	11:18:40 AM	BST	137	794.80	CHIX	130000KLY	LANCU245220241001O
01/10/2024	11:21:30 AM	BST	118	795.00	XLON	1079927180904470	LANCU239220241001O
01/10/2024	11:23:18 AM	BST	1,365	795.00	XLON	1079927180904617	LANCU239220241001O
01/10/2024	11:23:18 AM	BST	1	795.00	XLON	1079927180904618	LANCU239220241001O
01/10/2024	11:23:18 AM	BST	18	795.20	CHIX	130000L2D	LANCU245220241001O
01/10/2024	11:23:18 AM	BST	1,036	795.00	BATE	30000FPD	LANCU244420241001O
01/10/2024	11:23:18 AM	BST	247	795.00	BATE	30000FPJ	LANCU244420241001O
01/10/2024	11:23:32 AM	BST	323	795.20	XLON	1079927180904643	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	11:23:32 AM	BST	323	795.20	XLON	1079927180904644	LANCU239220241001O
01/10/2024	11:23:32 AM	BST	653	795.20	XLON	1079927180904645	LANCU239220241001O
01/10/2024	11:23:34 AM	BST	124	795.20	XLON	1079927180904646	LANCU239220241001O
01/10/2024	11:23:56 AM	BST	246	795.40	XLON	1079927180904688	LANCU239220241001O
01/10/2024	11:23:56 AM	BST	125	795.40	XLON	1079927180904689	LANCU239220241001O
01/10/2024	11:23:56 AM	BST	661	795.40	XLON	1079927180904690	LANCU239220241001O
01/10/2024	11:23:57 AM	BST	714	795.40	XLON	1079927180904691	LANCU239220241001O
01/10/2024	11:24:20 AM	BST	162	795.40	XLON	1079927180904761	LANCU239220241001O
01/10/2024	11:24:20 AM	BST	893	795.20	XLON	1079927180904762	LANCU239220241001O
01/10/2024	11:24:20 AM	BST	401	795.20	XLON	1079927180904763	LANCU239220241001O
01/10/2024	11:28:24 AM	BST	1,280	794.60	XLON	1079927180905204	LANCU239220241001O
01/10/2024	11:28:24 AM	BST	76	794.80	CHIX	130000LH5	LANCU245220241001O
01/10/2024	11:28:24 AM	BST	840	794.60	CHIX	130000LH9	LANCU245220241001O
01/10/2024	11:28:24 AM	BST	840	794.80	CHIX	130000LHA	LANCU245220241001O
01/10/2024	11:28:24 AM	BST	34	794.80	CHIX	130000LHB	LANCU245220241001O
01/10/2024	11:28:25 AM	BST	453	794.40	XLON	1079927180905205	LANCU239220241001O
01/10/2024	11:28:25 AM	BST	371	794.40	XLON	1079927180905206	LANCU239220241001O
01/10/2024	11:28:25 AM	BST	879	794.20	XLON	1079927180905207	LANCU239220241001O
01/10/2024	11:28:25 AM	BST	463	794.20	XLON	1079927180905208	LANCU239220241001O
01/10/2024	11:28:25 AM	BST	746	794.40	CHIX	130000LHE	LANCU245220241001O
01/10/2024	11:28:25 AM	BST	576	794.40	CHIX	130000LHF	LANCU245220241001O
01/10/2024	11:28:25 AM	BST	840	794.40	CHIX	130000LHG	LANCU245220241001O
01/10/2024	11:28:25 AM	BST	456	794.40	BATE	30000G1L	LANCU244420241001O
01/10/2024	11:28:25 AM	BST	854	794.40	BATE	30000G1M	LANCU244420241001O
01/10/2024	11:28:26 AM	BST	825	794.00	CHIX	130000LHP	LANCU245220241001O
01/10/2024	11:28:26 AM	BST	336	794.00	CHIX	130000LHQ	LANCU245220241001O
01/10/2024	11:28:30 AM	BST	176	794.00	CHIX	130000LHX	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	11:28:48 AM	BST	1,348	793.80	XLON	1079927180905243	LANCU239220241001O
01/10/2024	11:28:48 AM	BST	1,282	793.20	XLON	1079927180905254	LANCU239220241001O
01/10/2024	11:28:48 AM	BST	1,333	793.60	CHIX	130000LIQ	LANCU245220241001O
01/10/2024	11:28:48 AM	BST	1,361	793.80	BATE	30000G2Q	LANCU244420241001O
01/10/2024	11:28:48 AM	BST	594	793.20	BATE	30000G2R	LANCU244420241001O
01/10/2024	11:28:50 AM	BST	1,329	793.00	CHIX	130000LJ1	LANCU245220241001O
01/10/2024	11:29:15 AM	BST	453	793.40	XLON	1079927180905337	LANCU239220241001O
01/10/2024	11:29:35 AM	BST	140	793.40	XLON	1079927180905358	LANCU239220241001O
01/10/2024	11:29:35 AM	BST	453	793.40	XLON	1079927180905359	LANCU239220241001O
01/10/2024	11:29:47 AM	BST	146	793.40	XLON	1079927180905360	LANCU239220241001O
01/10/2024	11:30:35 AM	BST	168	793.40	XLON	1079927180905504	LANCU239220241001O
01/10/2024	11:30:35 AM	BST	168	793.40	XLON	1079927180905507	LANCU239220241001O
01/10/2024	11:31:13 AM	BST	1,315	793.20	XLON	1079927180905542	LANCU239220241001O
01/10/2024	11:33:03 AM	BST	672	793.00	CHIX	130000LVL	LANCU245220241001O
01/10/2024	11:33:03 AM	BST	634	793.00	CHIX	130000LVM	LANCU245220241001O
01/10/2024	11:33:03 AM	BST	446	793.00	BATE	30000GBX	LANCU244420241001O
01/10/2024	11:33:04 AM	BST	1,016	792.80	XLON	1079927180905637	LANCU239220241001O
01/10/2024	11:33:04 AM	BST	313	792.80	XLON	1079927180905638	LANCU239220241001O
01/10/2024	11:33:20 AM	BST	1,345	792.60	CHIX	130000LWG	LANCU245220241001O
01/10/2024	11:33:20 AM	BST	440	792.60	BATE	30000GCO	LANCU244420241001O
01/10/2024	11:33:41 AM	BST	365	792.40	XLON	1079927180905742	LANCU239220241001O
01/10/2024	11:33:41 AM	BST	994	792.40	XLON	1079927180905743	LANCU239220241001O
01/10/2024	11:36:31 AM	BST	938	791.80	XLON	1079927180905985	LANCU239220241001O
01/10/2024	11:36:31 AM	BST	369	791.80	XLON	1079927180905986	LANCU239220241001O
01/10/2024	11:36:31 AM	BST	1,352	792.00	CHIX	130000M47	LANCU245220241001O
01/10/2024	11:36:33 AM	BST	1,313	791.40	XLON	1079927180906000	LANCU239220241001O
01/10/2024	11:36:33 AM	BST	426	791.40	CHIX	130000M4W	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	11:36:33 AM	BST	795	791.40	CHIX	130000M4X	LANCU245220241001O
01/10/2024	11:36:41 AM	BST	1,325	791.00	XLON	1079927180906013	LANCU239220241001O
01/10/2024	11:36:55 AM	BST	269	790.80	CHIX	130000M5P	LANCU245220241001O
01/10/2024	11:36:55 AM	BST	235	790.80	CHIX	130000M5Q	LANCU245220241001O
01/10/2024	11:36:59 AM	BST	423	790.60	XLON	1079927180906039	LANCU239220241001O
01/10/2024	11:36:59 AM	BST	936	790.60	XLON	1079927180906040	LANCU239220241001O
01/10/2024	11:39:16 AM	BST	350	791.20	CHIX	130000M9F	LANCU245220241001O
01/10/2024	11:39:16 AM	BST	498	791.20	CHIX	130000M9G	LANCU245220241001O
01/10/2024	11:39:17 AM	BST	266	791.20	CHIX	130000M9H	LANCU245220241001O
01/10/2024	11:39:17 AM	BST	165	791.20	CHIX	130000M9I	LANCU245220241001O
01/10/2024	11:40:17 AM	BST	133	791.20	XLON	1079927180906346	LANCU239220241001O
01/10/2024	11:40:17 AM	BST	567	791.20	XLON	1079927180906347	LANCU239220241001O
01/10/2024	11:40:17 AM	BST	124	791.20	XLON	1079927180906348	LANCU239220241001O
01/10/2024	11:40:17 AM	BST	1,331	791.20	CHIX	130000MCA	LANCU245220241001O
01/10/2024	11:40:17 AM	BST	100	791.20	BATE	30000GQ0	LANCU244420241001O
01/10/2024	11:40:17 AM	BST	456	791.20	BATE	30000GQ1	LANCU244420241001O
01/10/2024	11:40:18 AM	BST	246	791.20	XLON	1079927180906351	LANCU239220241001O
01/10/2024	11:40:18 AM	BST	133	791.20	XLON	1079927180906352	LANCU239220241001O
01/10/2024	11:40:21 AM	BST	254	791.20	XLON	1079927180906355	LANCU239220241001O
01/10/2024	11:44:02 AM	BST	1,319	791.00	XLON	1079927180906582	LANCU239220241001O
01/10/2024	11:47:55 AM	BST	1,303	791.40	XLON	1079927180906785	LANCU239220241001O
01/10/2024	11:47:55 AM	BST	718	791.40	CHIX	130000MMP	LANCU245220241001O
01/10/2024	11:47:55 AM	BST	168	791.40	CHIX	130000MMQ	LANCU245220241001O
01/10/2024	11:47:55 AM	BST	168	791.40	CHIX	130000MMR	LANCU245220241001O
01/10/2024	11:47:55 AM	BST	223	791.40	CHIX	130000MMS	LANCU245220241001O
01/10/2024	11:48:23 AM	BST	338	791.20	BATE	30000HOT	LANCU244420241001O
01/10/2024	11:48:23 AM	BST	238	791.20	BATE	30000HOU	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	11:51:41 AM	BST	107	791.40	XLON	1079927180907034	LANCU239220241001O
01/10/2024	11:51:41 AM	BST	496	791.60	CHIX	130000MV5	LANCU245220241001O
01/10/2024	11:51:41 AM	BST	844	791.60	CHIX	130000MV6	LANCU245220241001O
01/10/2024	11:51:41 AM	BST	131	791.60	BATE	30000H7J	LANCU244420241001O
01/10/2024	11:51:41 AM	BST	345	791.60	BATE	30000H7K	LANCU244420241001O
01/10/2024	11:51:41 AM	BST	619	791.60	BATE	30000H7L	LANCU244420241001O
01/10/2024	11:52:32 AM	BST	672	791.80	XLON	1079927180907102	LANCU239220241001O
01/10/2024	11:52:32 AM	BST	28	791.80	XLON	1079927180907103	LANCU239220241001O
01/10/2024	11:52:32 AM	BST	429	791.80	XLON	1079927180907104	LANCU239220241001O
01/10/2024	11:52:32 AM	BST	199	791.80	XLON	1079927180907105	LANCU239220241001O
01/10/2024	11:52:32 AM	BST	277	791.80	CHIX	130000MWR	LANCU245220241001O
01/10/2024	11:52:32 AM	BST	459	791.80	CHIX	130000MWS	LANCU245220241001O
01/10/2024	11:52:32 AM	BST	323	791.80	CHIX	130000MWT	LANCU245220241001O
01/10/2024	11:52:32 AM	BST	36	791.80	CHIX	130000MWU	LANCU245220241001O
01/10/2024	11:52:33 AM	BST	238	791.80	CHIX	130000MWY	LANCU245220241001O
01/10/2024	11:54:15 AM	BST	660	792.20	XLON	1079927180907201	LANCU239220241001O
01/10/2024	11:54:16 AM	BST	100	792.20	XLON	1079927180907202	LANCU239220241001O
01/10/2024	11:54:50 AM	BST	136	792.20	XLON	1079927180907224	LANCU239220241001O
01/10/2024	11:54:50 AM	BST	331	792.20	BATE	30000HDL	LANCU244420241001O
01/10/2024	11:55:11 AM	BST	136	792.20	XLON	1079927180907251	LANCU239220241001O
01/10/2024	11:55:11 AM	BST	567	792.20	XLON	1079927180907252	LANCU239220241001O
01/10/2024	11:55:12 AM	BST	136	792.20	XLON	1079927180907253	LANCU239220241001O
01/10/2024	11:55:12 AM	BST	567	792.20	XLON	1079927180907254	LANCU239220241001O
01/10/2024	11:55:12 AM	BST	133	792.20	XLON	1079927180907255	LANCU239220241001O
01/10/2024	11:55:13 AM	BST	829	792.00	XLON	1079927180907256	LANCU239220241001O
01/10/2024	11:55:13 AM	BST	476	792.00	XLON	1079927180907257	LANCU239220241001O
01/10/2024	11:55:13 AM	BST	1,314	792.00	CHIX	130000N3E	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	11:55:13 AM	BST	502	792.00	CHIX	130000N3G	LANCU245220241001O
01/10/2024	11:55:13 AM	BST	322	792.00	CHIX	130000N3H	LANCU245220241001O
01/10/2024	11:55:13 AM	BST	10	791.80	BATE	30000HEB	LANCU244420241001O
01/10/2024	11:55:13 AM	BST	95	792.00	BATE	30000HEC	LANCU244420241001O
01/10/2024	11:55:13 AM	BST	100	792.00	BATE	30000HED	LANCU244420241001O
01/10/2024	11:55:13 AM	BST	150	792.00	BATE	30000HEE	LANCU244420241001O
01/10/2024	11:55:21 AM	BST	1,146	791.80	BATE	30000HF3	LANCU244420241001O
01/10/2024	12:01:47 PM	BST	1,295	793.00	XLON	1079927180907765	LANCU239220241001O
01/10/2024	12:06:00 PM	BST	225	793.60	CHIX	130000NPD	LANCU245220241001O
01/10/2024	12:07:35 PM	BST	1,351	794.00	XLON	1079927180908325	LANCU239220241001O
01/10/2024	12:07:35 PM	BST	379	794.00	XLON	1079927180908326	LANCU239220241001O
01/10/2024	12:07:35 PM	BST	141	794.00	XLON	1079927180908327	LANCU239220241001O
01/10/2024	12:07:35 PM	BST	425	793.80	XLON	1079927180908344	LANCU239220241001O
01/10/2024	12:07:35 PM	BST	39	793.80	XLON	1079927180908345	LANCU239220241001O
01/10/2024	12:07:35 PM	BST	433	793.80	XLON	1079927180908346	LANCU239220241001O
01/10/2024	12:07:35 PM	BST	141	793.80	XLON	1079927180908347	LANCU239220241001O
01/10/2024	12:07:35 PM	BST	1,145	794.00	CHIX	130000NU0	LANCU245220241001O
01/10/2024	12:07:35 PM	BST	187	794.00	CHIX	130000NU1	LANCU245220241001O
01/10/2024	12:07:35 PM	BST	195	794.00	CHIX	130000NU3	LANCU245220241001O
01/10/2024	12:07:35 PM	BST	1,151	793.60	CHIX	130000NU9	LANCU245220241001O
01/10/2024	12:07:35 PM	BST	210	793.60	CHIX	130000NUA	LANCU245220241001O
01/10/2024	12:07:35 PM	BST	840	793.80	CHIX	130000NUB	LANCU245220241001O
01/10/2024	12:07:35 PM	BST	88	793.80	CHIX	130000NUC	LANCU245220241001O
01/10/2024	12:08:06 PM	BST	1,277	793.80	XLON	1079927180908372	LANCU239220241001O
01/10/2024	12:08:06 PM	BST	353	793.80	BATE	30000I6O	LANCU244420241001O
01/10/2024	12:08:06 PM	BST	347	793.80	BATE	30000I6P	LANCU244420241001O
01/10/2024	12:08:06 PM	BST	347	793.80	BATE	30000I6Q	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	12:08:06 PM	BST	234	793.80	BATE	30000I6R	LANCU244420241001O
01/10/2024	12:08:06 PM	BST	19	793.80	BATE	30000I6S	LANCU244420241001O
01/10/2024	12:09:12 PM	BST	1,343	794.00	CHIX	130000NYZ	LANCU245220241001O
01/10/2024	12:09:12 PM	BST	460	794.00	CHIX	130000NZ0	LANCU245220241001O
01/10/2024	12:09:12 PM	BST	220	794.00	CHIX	130000NZ1	LANCU245220241001O
01/10/2024	12:09:12 PM	BST	47	794.00	CHIX	130000NZ2	LANCU245220241001O
01/10/2024	12:09:12 PM	BST	490	794.00	CHIX	130000NZ3	LANCU245220241001O
01/10/2024	12:09:12 PM	BST	98	794.00	CHIX	130000NZ4	LANCU245220241001O
01/10/2024	12:09:12 PM	BST	679	794.00	CHIX	130000NZ5	LANCU245220241001O
01/10/2024	12:09:17 PM	BST	78	794.00	CHIX	130000NZ6	LANCU245220241001O
01/10/2024	12:09:41 PM	BST	572	794.00	CHIX	130000O4S	LANCU245220241001O
01/10/2024	12:11:31 PM	BST	200	793.80	XLON	1079927180908800	LANCU239220241001O
01/10/2024	12:11:31 PM	BST	1,113	793.80	XLON	1079927180908801	LANCU239220241001O
01/10/2024	12:11:31 PM	BST	1,304	793.80	BATE	30000IJI	LANCU244420241001O
01/10/2024	12:11:31 PM	BST	66	793.80	BATE	30000IJK	LANCU244420241001O
01/10/2024	12:11:50 PM	BST	108	793.80	XLON	1079927180908846	LANCU239220241001O
01/10/2024	12:11:50 PM	BST	490	793.80	XLON	1079927180908847	LANCU239220241001O
01/10/2024	12:11:50 PM	BST	425	793.80	XLON	1079927180908848	LANCU239220241001O
01/10/2024	12:11:50 PM	BST	336	793.40	XLON	1079927180908854	LANCU239220241001O
01/10/2024	12:11:50 PM	BST	200	793.60	CHIX	130000ODM	LANCU245220241001O
01/10/2024	12:11:50 PM	BST	425	793.60	CHIX	130000ODN	LANCU245220241001O
01/10/2024	12:11:50 PM	BST	710	793.60	CHIX	130000ODO	LANCU245220241001O
01/10/2024	12:12:01 PM	BST	949	793.40	XLON	1079927180908871	LANCU239220241001O
01/10/2024	12:12:01 PM	BST	1,309	793.20	CHIX	130000OEI	LANCU245220241001O
01/10/2024	12:12:01 PM	BST	17	793.40	BATE	30000ILO	LANCU244420241001O
01/10/2024	12:12:01 PM	BST	1,148	793.40	BATE	30000IL2	LANCU244420241001O
01/10/2024	12:14:23 PM	BST	819	793.20	CHIX	130000OIX	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	12:14:23 PM	BST	10	793.20	CHIX	130000OIY	LANCU245220241001O
01/10/2024	12:14:23 PM	BST	102	793.20	CHIX	130000OIZ	LANCU245220241001O
01/10/2024	12:14:23 PM	BST	345	793.20	CHIX	130000OJ0	LANCU245220241001O
01/10/2024	12:15:45 PM	BST	774	793.40	XLON	1079927180909245	LANCU239220241001O
01/10/2024	12:15:45 PM	BST	567	793.40	XLON	1079927180909246	LANCU239220241001O
01/10/2024	12:20:21 PM	BST	1,348	793.60	XLON	1079927180909720	LANCU239220241001O
01/10/2024	12:20:21 PM	BST	1,338	793.60	CHIX	130000OUP	LANCU245220241001O
01/10/2024	12:20:26 PM	BST	359	793.40	BATE	30000J1B	LANCU244420241001O
01/10/2024	12:20:26 PM	BST	518	793.40	BATE	30000J1C	LANCU244420241001O
01/10/2024	12:24:26 PM	BST	494	793.40	XLON	1079927180910073	LANCU239220241001O
01/10/2024	12:24:26 PM	BST	23	793.40	XLON	1079927180910074	LANCU239220241001O
01/10/2024	12:24:38 PM	BST	767	793.40	XLON	1079927180910090	LANCU239220241001O
01/10/2024	12:24:38 PM	BST	1,284	793.40	CHIX	130000P7V	LANCU245220241001O
01/10/2024	12:26:44 PM	BST	1,303	793.80	XLON	1079927180910269	LANCU239220241001O
01/10/2024	12:27:01 PM	BST	490	793.60	XLON	1079927180910288	LANCU239220241001O
01/10/2024	12:27:01 PM	BST	1,360	793.60	CHIX	130000PCR	LANCU245220241001O
01/10/2024	12:27:04 PM	BST	1,334	793.40	XLON	1079927180910296	LANCU239220241001O
01/10/2024	12:27:04 PM	BST	423	793.40	XLON	1079927180910297	LANCU239220241001O
01/10/2024	12:27:04 PM	BST	401	793.60	XLON	1079927180910298	LANCU239220241001O
01/10/2024	12:27:04 PM	BST	423	793.40	BATE	30000JDB	LANCU244420241001O
01/10/2024	12:27:04 PM	BST	924	793.40	BATE	30000JDC	LANCU244420241001O
01/10/2024	12:28:14 PM	BST	1,359	793.00	XLON	1079927180910482	LANCU239220241001O
01/10/2024	12:28:14 PM	BST	137	793.00	XLON	1079927180910484	LANCU239220241001O
01/10/2024	12:28:14 PM	BST	533	793.00	XLON	1079927180910485	LANCU239220241001O
01/10/2024	12:28:14 PM	BST	338	793.00	CHIX	130000PHS	LANCU245220241001O
01/10/2024	12:28:14 PM	BST	993	793.00	CHIX	130000PHT	LANCU245220241001O
01/10/2024	12:28:14 PM	BST	1,262	793.00	BATE	30000JH5	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	12:28:15 PM	BST	2	792.60	XLON	1079927180910500	LANCU239220241001O
01/10/2024	12:28:15 PM	BST	32	792.60	CHIX	130000PI0	LANCU245220241001O
01/10/2024	12:28:15 PM	BST	32	792.60	CHIX	130000PI1	LANCU245220241001O
01/10/2024	12:28:15 PM	BST	885	792.60	CHIX	130000PI2	LANCU245220241001O
01/10/2024	12:28:15 PM	BST	412	792.60	BATE	30000JHD	LANCU244420241001O
01/10/2024	12:28:15 PM	BST	12	792.60	BATE	30000JHE	LANCU244420241001O
01/10/2024	12:28:15 PM	BST	12	792.60	BATE	30000JHF	LANCU244420241001O
01/10/2024	12:28:15 PM	BST	188	792.60	BATE	30000JHG	LANCU244420241001O
01/10/2024	12:29:26 PM	BST	1,287	793.00	CHIX	130000PLK	LANCU245220241001O
01/10/2024	12:29:26 PM	BST	442	793.00	BATE	30000JKL	LANCU244420241001O
01/10/2024	12:29:58 PM	BST	25	793.20	XLON	1079927180910637	LANCU239220241001O
01/10/2024	12:29:58 PM	BST	134	793.20	XLON	1079927180910638	LANCU239220241001O
01/10/2024	12:29:58 PM	BST	159	793.20	XLON	1079927180910639	LANCU239220241001O
01/10/2024	12:29:59 PM	BST	138	793.20	XLON	1079927180910640	LANCU239220241001O
01/10/2024	12:29:59 PM	BST	147	793.20	XLON	1079927180910641	LANCU239220241001O
01/10/2024	12:29:59 PM	BST	143	793.20	XLON	1079927180910642	LANCU239220241001O
01/10/2024	12:34:07 PM	BST	234	793.40	XLON	1079927180910859	LANCU239220241001O
01/10/2024	12:34:19 PM	BST	385	793.40	XLON	1079927180910870	LANCU239220241001O
01/10/2024	12:34:19 PM	BST	158	793.40	XLON	1079927180910871	LANCU239220241001O
01/10/2024	12:34:30 PM	BST	533	793.40	XLON	1079927180910914	LANCU239220241001O
01/10/2024	12:34:30 PM	BST	157	793.40	XLON	1079927180910915	LANCU239220241001O
01/10/2024	12:36:23 PM	BST	514	793.80	XLON	1079927180910986	LANCU239220241001O
01/10/2024	12:36:23 PM	BST	349	793.80	XLON	1079927180910987	LANCU239220241001O
01/10/2024	12:36:23 PM	BST	352	793.80	XLON	1079927180910988	LANCU239220241001O
01/10/2024	12:36:23 PM	BST	499	793.80	XLON	1079927180910989	LANCU239220241001O
01/10/2024	12:36:23 PM	BST	136	793.60	XLON	1079927180910990	LANCU239220241001O
01/10/2024	12:36:23 PM	BST	533	793.60	XLON	1079927180910991	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	12:36:23 PM	BST	1,032	793.60	XLON	1079927180910992	LANCU239220241001O
01/10/2024	12:36:23 PM	BST	13	793.60	XLON	1079927180910993	LANCU239220241001O
01/10/2024	12:36:24 PM	BST	128	793.60	XLON	1079927180911001	LANCU239220241001O
01/10/2024	12:36:24 PM	BST	156	793.60	XLON	1079927180911002	LANCU239220241001O
01/10/2024	12:36:24 PM	BST	135	793.60	XLON	1079927180911006	LANCU239220241001O
01/10/2024	12:36:24 PM	BST	144	793.60	XLON	1079927180911007	LANCU239220241001O
01/10/2024	12:36:25 PM	BST	139	793.60	XLON	1079927180911008	LANCU239220241001O
01/10/2024	12:36:25 PM	BST	160	793.60	XLON	1079927180911009	LANCU239220241001O
01/10/2024	12:39:12 PM	BST	1,295	793.20	XLON	1079927180911154	LANCU239220241001O
01/10/2024	12:39:12 PM	BST	200	793.20	CHIX	130000Q88	LANCU245220241001O
01/10/2024	12:39:12 PM	BST	1,110	793.20	CHIX	130000Q89	LANCU245220241001O
01/10/2024	12:39:12 PM	BST	605	793.20	BATE	30000K17	LANCU244420241001O
01/10/2024	12:40:09 PM	BST	941	793.60	XLON	1079927180911222	LANCU239220241001O
01/10/2024	12:40:09 PM	BST	404	793.60	XLON	1079927180911223	LANCU239220241001O
01/10/2024	12:40:10 PM	BST	11	793.60	CHIX	130000Q9W	LANCU245220241001O
01/10/2024	12:40:12 PM	BST	12	793.60	CHIX	130000Q9X	LANCU245220241001O
01/10/2024	12:40:22 PM	BST	824	793.60	CHIX	130000QA7	LANCU245220241001O
01/10/2024	12:40:23 PM	BST	824	793.60	CHIX	130000QA8	LANCU245220241001O
01/10/2024	12:40:33 PM	BST	595	793.40	CHIX	130000QB0	LANCU245220241001O
01/10/2024	12:40:33 PM	BST	697	793.40	CHIX	130000QB1	LANCU245220241001O
01/10/2024	12:40:33 PM	BST	1,005	793.40	BATE	30000K30	LANCU244420241001O
01/10/2024	12:44:01 PM	BST	1,303	793.20	XLON	1079927180911425	LANCU239220241001O
01/10/2024	12:45:03 PM	BST	1,355	793.00	CHIX	130000QKG	LANCU245220241001O
01/10/2024	12:45:03 PM	BST	449	793.00	BATE	30000KBP	LANCU244420241001O
01/10/2024	12:45:25 PM	BST	657	792.80	XLON	1079927180911528	LANCU239220241001O
01/10/2024	12:45:25 PM	BST	666	792.80	XLON	1079927180911529	LANCU239220241001O
01/10/2024	12:47:52 PM	BST	337	792.60	CHIX	130000QP6	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	12:47:52 PM	BST	423	792.60	BATE	30000KGA	LANCU244420241001O
01/10/2024	12:48:10 PM	BST	21	792.60	XLON	1079927180911634	LANCU239220241001O
01/10/2024	12:48:50 PM	BST	1,345	792.60	XLON	1079927180911692	LANCU239220241001O
01/10/2024	12:49:35 PM	BST	1,301	792.20	XLON	1079927180911770	LANCU239220241001O
01/10/2024	12:49:35 PM	BST	838	792.00	CHIX	130000QTV	LANCU245220241001O
01/10/2024	12:49:35 PM	BST	462	792.00	CHIX	130000QTW	LANCU245220241001O
01/10/2024	12:49:35 PM	BST	834	792.20	BATE	30000KJA	LANCU244420241001O
01/10/2024	12:49:35 PM	BST	1,010	791.80	BATE	30000KJB	LANCU244420241001O
01/10/2024	12:50:22 PM	BST	1,292	791.60	XLON	1079927180911825	LANCU239220241001O
01/10/2024	12:56:35 PM	BST	1,364	791.40	CHIX	130000R85	LANCU245220241001O
01/10/2024	13:00:26 PM	BST	900	791.40	XLON	1079927180912478	LANCU239220241001O
01/10/2024	13:00:26 PM	BST	323	791.40	XLON	1079927180912479	LANCU239220241001O
01/10/2024	13:01:02 PM	BST	520	791.20	BATE	30000L3M	LANCU244420241001O
01/10/2024	13:02:01 PM	BST	1,293	791.60	XLON	1079927180912758	LANCU239220241001O
01/10/2024	13:02:01 PM	BST	307	791.60	CHIX	130000ROC	LANCU245220241001O
01/10/2024	13:02:01 PM	BST	1,031	791.60	CHIX	130000ROD	LANCU245220241001O
01/10/2024	13:02:03 PM	BST	552	791.20	CHIX	130000ROL	LANCU245220241001O
01/10/2024	13:02:03 PM	BST	373	791.20	CHIX	130000ROM	LANCU245220241001O
01/10/2024	13:02:03 PM	BST	425	791.20	CHIX	130000RON	LANCU245220241001O
01/10/2024	13:02:38 PM	BST	540	791.00	XLON	1079927180912873	LANCU239220241001O
01/10/2024	13:03:29 PM	BST	1,315	791.00	XLON	1079927180912945	LANCU239220241001O
01/10/2024	13:05:27 PM	BST	1,364	790.80	CHIX	130000RV7	LANCU245220241001O
01/10/2024	13:05:29 PM	BST	90	790.40	XLON	1079927180913121	LANCU239220241001O
01/10/2024	13:05:29 PM	BST	90	790.40	XLON	1079927180913122	LANCU239220241001O
01/10/2024	13:05:29 PM	BST	510	790.40	XLON	1079927180913123	LANCU239220241001O
01/10/2024	13:05:29 PM	BST	174	790.40	CHIX	130000RWL	LANCU245220241001O
01/10/2024	13:05:29 PM	BST	174	790.40	CHIX	130000RWM	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	13:05:29 PM	BST	840	790.40	CHIX	130000RWN	LANCU245220241001O
01/10/2024	13:05:29 PM	BST	145	790.40	CHIX	130000RWO	LANCU245220241001O
01/10/2024	13:08:06 PM	BST	1,308	790.80	CHIX	130000S1D	LANCU245220241001O
01/10/2024	13:08:15 PM	BST	494	790.60	XLON	1079927180913339	LANCU239220241001O
01/10/2024	13:09:27 PM	BST	617	790.80	CHIX	130000S48	LANCU245220241001O
01/10/2024	13:09:27 PM	BST	749	790.80	CHIX	130000S49	LANCU245220241001O
01/10/2024	13:10:21 PM	BST	1,108	791.00	CHIX	130000S5Y	LANCU245220241001O
01/10/2024	13:10:21 PM	BST	91	791.00	CHIX	130000S5Z	LANCU245220241001O
01/10/2024	13:10:21 PM	BST	144	791.00	CHIX	130000S60	LANCU245220241001O
01/10/2024	13:12:32 PM	BST	1,358	790.80	CHIX	130000SAM	LANCU245220241001O
01/10/2024	13:13:10 PM	BST	152	791.00	XLON	1079927180913723	LANCU239220241001O
01/10/2024	13:13:56 PM	BST	911	791.00	XLON	1079927180913752	LANCU239220241001O
01/10/2024	13:14:12 PM	BST	1,335	790.80	CHIX	130000SF1	LANCU245220241001O
01/10/2024	13:15:13 PM	BST	1,295	790.80	CHIX	130000SGN	LANCU245220241001O
01/10/2024	13:15:23 PM	BST	609	790.60	XLON	1079927180913810	LANCU239220241001O
01/10/2024	13:15:23 PM	BST	337	790.60	BATE	30000LVH	LANCU244420241001O
01/10/2024	13:15:23 PM	BST	134	790.60	BATE	30000LVI	LANCU244420241001O
01/10/2024	13:16:53 PM	BST	471	790.40	CHIX	130000SIL	LANCU245220241001O
01/10/2024	13:17:21 PM	BST	792	790.40	CHIX	130000SIX	LANCU245220241001O
01/10/2024	13:17:34 PM	BST	723	790.20	XLON	1079927180913937	LANCU239220241001O
01/10/2024	13:17:35 PM	BST	1,293	790.00	CHIX	130000SJA	LANCU245220241001O
01/10/2024	13:17:35 PM	BST	30	790.00	BATE	30000LXE	LANCU244420241001O
01/10/2024	13:17:35 PM	BST	494	790.00	BATE	30000LXF	LANCU244420241001O
01/10/2024	13:17:35 PM	BST	146	790.00	BATE	30000LXG	LANCU244420241001O
01/10/2024	13:19:12 PM	BST	550	790.00	CHIX	130000SMK	LANCU245220241001O
01/10/2024	13:19:12 PM	BST	546	790.00	BATE	30000LZV	LANCU244420241001O
01/10/2024	13:19:52 PM	BST	843	790.00	CHIX	130000SOA	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	13:20:07 PM	BST	891	789.80	XLON	1079927180914137	LANCU239220241001O
01/10/2024	13:20:07 PM	BST	558	789.80	BATE	30000M20	LANCU244420241001O
01/10/2024	13:21:02 PM	BST	51	789.40	CHIX	130000SQY	LANCU245220241001O
01/10/2024	13:21:02 PM	BST	1,255	789.40	CHIX	130000SQZ	LANCU245220241001O
01/10/2024	13:22:47 PM	BST	813	790.00	CHIX	130000SU0	LANCU245220241001O
01/10/2024	13:22:48 PM	BST	500	789.60	XLON	1079927180914346	LANCU239220241001O
01/10/2024	13:22:48 PM	BST	408	789.80	BATE	30000M7O	LANCU244420241001O
01/10/2024	13:22:48 PM	BST	105	789.80	BATE	30000M7P	LANCU244420241001O
01/10/2024	13:22:48 PM	BST	105	789.80	BATE	30000M7Q	LANCU244420241001O
01/10/2024	13:22:49 PM	BST	527	789.60	XLON	1079927180914347	LANCU239220241001O
01/10/2024	13:22:52 PM	BST	750	789.40	CHIX	130000SUI	LANCU245220241001O
01/10/2024	13:22:52 PM	BST	167	789.40	BATE	30000M7W	LANCU244420241001O
01/10/2024	13:22:52 PM	BST	167	789.40	BATE	30000M7X	LANCU244420241001O
01/10/2024	13:22:52 PM	BST	79	789.40	BATE	30000M7Y	LANCU244420241001O
01/10/2024	13:22:52 PM	BST	57	789.40	BATE	30000M7Z	LANCU244420241001O
01/10/2024	13:22:54 PM	BST	533	789.60	XLON	1079927180914353	LANCU239220241001O
01/10/2024	13:22:54 PM	BST	291	789.60	XLON	1079927180914354	LANCU239220241001O
01/10/2024	13:25:12 PM	BST	920	789.20	XLON	1079927180914505	LANCU239220241001O
01/10/2024	13:25:12 PM	BST	83	789.20	XLON	1079927180914506	LANCU239220241001O
01/10/2024	13:25:12 PM	BST	652	789.40	CHIX	130000SZF	LANCU245220241001O
01/10/2024	13:25:12 PM	BST	702	789.40	CHIX	130000SZG	LANCU245220241001O
01/10/2024	13:25:12 PM	BST	948	789.40	BATE	30000MBZ	LANCU244420241001O
01/10/2024	13:26:49 PM	BST	1,312	789.60	CHIX	130000T50	LANCU245220241001O
01/10/2024	13:27:57 PM	BST	206	789.60	CHIX	130000T6H	LANCU245220241001O
01/10/2024	13:27:57 PM	BST	735	789.60	CHIX	130000T6I	LANCU245220241001O
01/10/2024	13:27:57 PM	BST	149	789.60	CHIX	130000T6J	LANCU245220241001O
01/10/2024	13:29:02 PM	BST	221	789.60	CHIX	130000T7L	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	13:29:02 PM	BST	47	789.40	BATE	30000MJR	LANCU244420241001O
01/10/2024	13:30:25 PM	BST	1,333	789.40	XLON	1079927180914906	LANCU239220241001O
01/10/2024	13:30:25 PM	BST	953	789.40	BATE	30000MO4	LANCU244420241001O
01/10/2024	13:30:30 PM	BST	3	789.00	CHIX	130000TCI	LANCU245220241001O
01/10/2024	13:30:30 PM	BST	666	789.00	CHIX	130000TCJ	LANCU245220241001O
01/10/2024	13:30:30 PM	BST	3	789.00	BATE	30000MOC	LANCU244420241001O
01/10/2024	13:30:30 PM	BST	373	789.00	BATE	30000MOD	LANCU244420241001O
01/10/2024	13:30:30 PM	BST	120	789.00	BATE	30000MOE	LANCU244420241001O
01/10/2024	13:30:39 PM	BST	1,194	788.80	XLON	1079927180914933	LANCU239220241001O
01/10/2024	13:30:39 PM	BST	124	788.80	XLON	1079927180914934	LANCU239220241001O
01/10/2024	13:31:18 PM	BST	615	788.60	CHIX	130000TEF	LANCU245220241001O
01/10/2024	13:31:18 PM	BST	47	788.60	CHIX	130000TEG	LANCU245220241001O
01/10/2024	13:31:18 PM	BST	985	788.60	BATE	30000MPV	LANCU244420241001O
01/10/2024	13:32:40 PM	BST	38	789.20	XLON	1079927180915080	LANCU239220241001O
01/10/2024	13:33:40 PM	BST	276	789.40	XLON	1079927180915164	LANCU239220241001O
01/10/2024	13:33:40 PM	BST	276	789.40	XLON	1079927180915165	LANCU239220241001O
01/10/2024	13:33:40 PM	BST	563	789.40	XLON	1079927180915166	LANCU239220241001O
01/10/2024	13:33:40 PM	BST	235	789.40	XLON	1079927180915167	LANCU239220241001O
01/10/2024	13:34:26 PM	BST	550	789.40	XLON	1079927180915207	LANCU239220241001O
01/10/2024	13:34:26 PM	BST	137	789.40	XLON	1079927180915208	LANCU239220241001O
01/10/2024	13:34:26 PM	BST	1,317	789.40	CHIX	130000TNO	LANCU245220241001O
01/10/2024	13:34:31 PM	BST	1,050	789.00	XLON	1079927180915216	LANCU239220241001O
01/10/2024	13:34:31 PM	BST	303	789.00	XLON	1079927180915217	LANCU239220241001O
01/10/2024	13:34:31 PM	BST	1,339	789.00	CHIX	130000TNS	LANCU245220241001O
01/10/2024	13:34:31 PM	BST	1,148	789.00	BATE	30000MWQ	LANCU244420241001O
01/10/2024	13:35:55 PM	BST	1,241	789.00	XLON	1079927180915331	LANCU239220241001O
01/10/2024	13:35:55 PM	BST	62	789.00	XLON	1079927180915332	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	13:35:55 PM	BST	1,311	789.00	CHIX	130000TR3	LANCU245220241001O
01/10/2024	13:36:07 PM	BST	1,283	788.60	XLON	1079927180915373	LANCU239220241001O
01/10/2024	13:36:07 PM	BST	1,330	788.60	CHIX	130000TRP	LANCU245220241001O
01/10/2024	13:36:07 PM	BST	175	788.60	BATE	30000MZ4	LANCU244420241001O
01/10/2024	13:36:07 PM	BST	188	788.60	BATE	30000MZ5	LANCU244420241001O
01/10/2024	13:36:07 PM	BST	240	788.60	BATE	30000MZ6	LANCU244420241001O
01/10/2024	13:36:07 PM	BST	109	788.60	BATE	30000MZ7	LANCU244420241001O
01/10/2024	13:36:46 PM	BST	1,284	788.00	XLON	1079927180915413	LANCU239220241001O
01/10/2024	13:36:46 PM	BST	463	788.00	CHIX	130000TTT	LANCU245220241001O
01/10/2024	13:36:46 PM	BST	592	788.00	CHIX	130000TTU	LANCU245220241001O
01/10/2024	13:36:46 PM	BST	313	788.00	CHIX	130000TTV	LANCU245220241001O
01/10/2024	13:36:46 PM	BST	1,179	788.20	BATE	30000N0Z	LANCU244420241001O
01/10/2024	13:39:19 PM	BST	748	788.00	XLON	1079927180915589	LANCU239220241001O
01/10/2024	13:39:19 PM	BST	547	788.00	XLON	1079927180915590	LANCU239220241001O
01/10/2024	13:39:19 PM	BST	852	788.00	BATE	30000N53	LANCU244420241001O
01/10/2024	13:45:36 PM	BST	306	789.20	CHIX	130000UIA	LANCU245220241001O
01/10/2024	13:46:17 PM	BST	824	789.00	CHIX	130000UK7	LANCU245220241001O
01/10/2024	13:46:29 PM	BST	101	789.00	CHIX	130000UKO	LANCU245220241001O
01/10/2024	13:46:59 PM	BST	824	789.00	CHIX	130000UKZ	LANCU245220241001O
01/10/2024	13:47:12 PM	BST	433	788.80	XLON	1079927180916360	LANCU239220241001O
01/10/2024	13:47:12 PM	BST	864	788.80	XLON	1079927180916361	LANCU239220241001O
01/10/2024	13:47:12 PM	BST	917	788.80	CHIX	130000ULL	LANCU245220241001O
01/10/2024	13:47:12 PM	BST	395	788.80	CHIX	130000ULM	LANCU245220241001O
01/10/2024	13:53:20 PM	BST	1,368	788.40	XLON	1079927180916946	LANCU239220241001O
01/10/2024	13:53:20 PM	BST	533	788.40	XLON	1079927180916949	LANCU239220241001O
01/10/2024	13:53:20 PM	BST	291	788.40	XLON	1079927180916950	LANCU239220241001O
01/10/2024	13:53:20 PM	BST	243	788.40	CHIX	130000V68	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	13:53:20 PM	BST	1,049	788.40	CHIX	130000V69	LANCU245220241001O
01/10/2024	13:53:20 PM	BST	500	788.40	BATE	30000O30	LANCU244420241001O
01/10/2024	13:53:20 PM	BST	190	788.40	BATE	30000O31	LANCU244420241001O
01/10/2024	13:58:24 PM	BST	117	790.60	XLON	1079927180917422	LANCU239220241001O
01/10/2024	13:58:24 PM	BST	1,251	790.60	XLON	1079927180917423	LANCU239220241001O
01/10/2024	13:58:25 PM	BST	500	790.60	XLON	1079927180917430	LANCU239220241001O
01/10/2024	13:58:25 PM	BST	151	790.60	XLON	1079927180917431	LANCU239220241001O
01/10/2024	13:58:25 PM	BST	281	790.60	CHIX	130000VLG	LANCU245220241001O
01/10/2024	13:58:25 PM	BST	95	790.60	CHIX	130000VLH	LANCU245220241001O
01/10/2024	14:00:34 PM	BST	8	790.80	CHIX	130000VQE	LANCU245220241001O
01/10/2024	14:02:01 PM	BST	1,339	791.40	XLON	1079927180917743	LANCU239220241001O
01/10/2024	14:02:22 PM	BST	332	791.40	XLON	1079927180917762	LANCU239220241001O
01/10/2024	14:02:22 PM	BST	344	791.40	XLON	1079927180917763	LANCU239220241001O
01/10/2024	14:02:22 PM	BST	270	791.40	CHIX	130000VW8	LANCU245220241001O
01/10/2024	14:04:13 PM	BST	1,040	792.00	XLON	1079927180918117	LANCU239220241001O
01/10/2024	14:04:13 PM	BST	351	792.00	XLON	1079927180918118	LANCU239220241001O
01/10/2024	14:04:13 PM	BST	869	791.80	XLON	1079927180918119	LANCU239220241001O
01/10/2024	14:04:13 PM	BST	433	791.80	XLON	1079927180918120	LANCU239220241001O
01/10/2024	14:04:13 PM	BST	1,327	792.00	CHIX	130000W7Z	LANCU245220241001O
01/10/2024	14:04:13 PM	BST	510	792.00	CHIX	130000W82	LANCU245220241001O
01/10/2024	14:04:22 PM	BST	293	791.80	CHIX	130000W8H	LANCU245220241001O
01/10/2024	14:04:22 PM	BST	549	791.60	CHIX	130000W8I	LANCU245220241001O
01/10/2024	14:04:22 PM	BST	449	791.60	BATE	30000OV7	LANCU244420241001O
01/10/2024	14:04:22 PM	BST	256	791.60	BATE	30000OV8	LANCU244420241001O
01/10/2024	14:04:22 PM	BST	256	791.60	BATE	30000OV9	LANCU244420241001O
01/10/2024	14:04:23 PM	BST	741	791.60	CHIX	130000W8L	LANCU245220241001O
01/10/2024	14:04:23 PM	BST	341	791.60	BATE	30000OVC	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:05:07 PM	BST	156	791.80	XLON	1079927180918229	LANCU239220241001O
01/10/2024	14:05:07 PM	BST	131	791.80	XLON	1079927180918230	LANCU239220241001O
01/10/2024	14:05:07 PM	BST	840	791.80	CHIX	130000W9V	LANCU245220241001O
01/10/2024	14:05:08 PM	BST	171	791.80	XLON	1079927180918232	LANCU239220241001O
01/10/2024	14:05:08 PM	BST	840	791.80	CHIX	130000W9W	LANCU245220241001O
01/10/2024	14:05:08 PM	BST	85	791.80	CHIX	130000W9X	LANCU245220241001O
01/10/2024	14:05:10 PM	BST	364	791.80	XLON	1079927180918233	LANCU239220241001O
01/10/2024	14:05:10 PM	BST	136	791.80	XLON	1079927180918234	LANCU239220241001O
01/10/2024	14:05:10 PM	BST	397	791.80	XLON	1079927180918235	LANCU239220241001O
01/10/2024	14:05:10 PM	BST	163	791.80	XLON	1079927180918238	LANCU239220241001O
01/10/2024	14:05:10 PM	BST	400	791.80	XLON	1079927180918239	LANCU239220241001O
01/10/2024	14:05:10 PM	BST	155	791.80	XLON	1079927180918240	LANCU239220241001O
01/10/2024	14:05:10 PM	BST	372	791.80	XLON	1079927180918241	LANCU239220241001O
01/10/2024	14:05:30 PM	BST	135	791.80	XLON	1079927180918267	LANCU239220241001O
01/10/2024	14:05:51 PM	BST	292	791.80	XLON	1079927180918308	LANCU239220241001O
01/10/2024	14:06:32 PM	BST	280	791.80	XLON	1079927180918364	LANCU239220241001O
01/10/2024	14:06:32 PM	BST	161	791.80	XLON	1079927180918365	LANCU239220241001O
01/10/2024	14:06:40 PM	BST	158	791.80	XLON	1079927180918390	LANCU239220241001O
01/10/2024	14:06:40 PM	BST	316	791.80	XLON	1079927180918391	LANCU239220241001O
01/10/2024	14:06:40 PM	BST	88	791.60	XLON	1079927180918397	LANCU239220241001O
01/10/2024	14:06:40 PM	BST	533	791.60	XLON	1079927180918398	LANCU239220241001O
01/10/2024	14:06:40 PM	BST	157	791.60	XLON	1079927180918399	LANCU239220241001O
01/10/2024	14:06:40 PM	BST	352	791.60	XLON	1079927180918400	LANCU239220241001O
01/10/2024	14:06:40 PM	BST	430	791.60	XLON	1079927180918401	LANCU239220241001O
01/10/2024	14:06:40 PM	BST	1,324	791.60	CHIX	130000WE6	LANCU245220241001O
01/10/2024	14:06:40 PM	BST	840	791.80	CHIX	130000WEA	LANCU245220241001O
01/10/2024	14:06:40 PM	BST	117	791.80	CHIX	130000WEB	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:06:40 PM	BST	260	791.80	CHIX	130000WEC	LANCU245220241001O
01/10/2024	14:06:40 PM	BST	100	791.60	CHIX	130000WEG	LANCU245220241001O
01/10/2024	14:06:40 PM	BST	398	791.60	CHIX	130000WEH	LANCU245220241001O
01/10/2024	14:06:40 PM	BST	824	791.60	CHIX	130000WEI	LANCU245220241001O
01/10/2024	14:06:40 PM	BST	94	791.60	CHIX	130000WEJ	LANCU245220241001O
01/10/2024	14:06:40 PM	BST	100	791.60	CHIX	130000WEK	LANCU245220241001O
01/10/2024	14:06:47 PM	BST	1,289	791.40	XLON	1079927180918411	LANCU239220241001O
01/10/2024	14:06:47 PM	BST	157	791.60	XLON	1079927180918412	LANCU239220241001O
01/10/2024	14:06:47 PM	BST	533	791.60	XLON	1079927180918413	LANCU239220241001O
01/10/2024	14:06:47 PM	BST	314	791.60	XLON	1079927180918414	LANCU239220241001O
01/10/2024	14:06:47 PM	BST	100	791.60	XLON	1079927180918415	LANCU239220241001O
01/10/2024	14:06:47 PM	BST	407	791.60	XLON	1079927180918416	LANCU239220241001O
01/10/2024	14:06:47 PM	BST	141	791.60	XLON	1079927180918417	LANCU239220241001O
01/10/2024	14:06:47 PM	BST	62	791.60	XLON	1079927180918418	LANCU239220241001O
01/10/2024	14:06:47 PM	BST	840	791.60	CHIX	130000WEP	LANCU245220241001O
01/10/2024	14:06:47 PM	BST	263	791.60	CHIX	130000WEQ	LANCU245220241001O
01/10/2024	14:06:47 PM	BST	100	791.60	CHIX	130000WER	LANCU245220241001O
01/10/2024	14:06:47 PM	BST	352	791.60	CHIX	130000WES	LANCU245220241001O
01/10/2024	14:09:42 PM	BST	840	792.20	CHIX	130000WK3	LANCU245220241001O
01/10/2024	14:09:56 PM	BST	955	792.00	XLON	1079927180918582	LANCU239220241001O
01/10/2024	14:09:56 PM	BST	362	792.00	XLON	1079927180918583	LANCU239220241001O
01/10/2024	14:09:56 PM	BST	294	792.20	CHIX	130000WL1	LANCU245220241001O
01/10/2024	14:09:56 PM	BST	141	792.00	CHIX	130000WL2	LANCU245220241001O
01/10/2024	14:09:56 PM	BST	141	792.00	CHIX	130000WL3	LANCU245220241001O
01/10/2024	14:09:56 PM	BST	724	792.00	CHIX	130000WL4	LANCU245220241001O
01/10/2024	14:09:56 PM	BST	336	792.00	CHIX	130000WL5	LANCU245220241001O
01/10/2024	14:10:01 PM	BST	345	792.20	BATE	30000P66	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:11:01 PM	BST	287	792.20	BATE	30000P7C	LANCU244420241001O
01/10/2024	14:13:02 PM	BST	375	792.20	BATE	30000PA8	LANCU244420241001O
01/10/2024	14:13:05 PM	BST	403	792.20	BATE	30000PAC	LANCU244420241001O
01/10/2024	14:14:01 PM	BST	294	792.20	CHIX	130000WUP	LANCU245220241001O
01/10/2024	14:14:27 PM	BST	574	792.20	CHIX	130000WVT	LANCU245220241001O
01/10/2024	14:14:27 PM	BST	403	792.20	BATE	30000PCW	LANCU244420241001O
01/10/2024	14:15:07 PM	BST	128	792.20	CHIX	130000WXF	LANCU245220241001O
01/10/2024	14:15:12 PM	BST	735	792.00	XLON	1079927180919080	LANCU239220241001O
01/10/2024	14:15:12 PM	BST	590	792.00	XLON	1079927180919081	LANCU239220241001O
01/10/2024	14:15:12 PM	BST	425	792.00	CHIX	130000WXW	LANCU245220241001O
01/10/2024	14:15:12 PM	BST	858	792.00	CHIX	130000WXX	LANCU245220241001O
01/10/2024	14:15:12 PM	BST	1,278	792.00	BATE	30000PEN	LANCU244420241001O
01/10/2024	14:18:30 PM	BST	444	792.00	CHIX	130000X8Q	LANCU245220241001O
01/10/2024	14:19:26 PM	BST	519	792.20	CHIX	130000XCM	LANCU245220241001O
01/10/2024	14:20:21 PM	BST	70	792.20	CHIX	130000XKO	LANCU245220241001O
01/10/2024	14:20:21 PM	BST	354	792.20	CHIX	130000XKP	LANCU245220241001O
01/10/2024	14:20:22 PM	BST	304	792.20	CHIX	130000XKQ	LANCU245220241001O
01/10/2024	14:20:58 PM	BST	276	792.20	XLON	1079927180919834	LANCU239220241001O
01/10/2024	14:20:58 PM	BST	1,006	792.20	XLON	1079927180919835	LANCU239220241001O
01/10/2024	14:21:01 PM	BST	20	792.40	CHIX	130000XMT	LANCU245220241001O
01/10/2024	14:21:03 PM	BST	1,303	792.40	XLON	1079927180919867	LANCU239220241001O
01/10/2024	14:21:03 PM	BST	1,121	792.40	CHIX	130000XNC	LANCU245220241001O
01/10/2024	14:21:03 PM	BST	189	792.40	CHIX	130000XND	LANCU245220241001O
01/10/2024	14:22:16 PM	BST	14	792.80	XLON	1079927180919966	LANCU239220241001O
01/10/2024	14:22:32 PM	BST	143	792.80	XLON	1079927180919989	LANCU239220241001O
01/10/2024	14:22:34 PM	BST	417	792.80	CHIX	130000XS5	LANCU245220241001O
01/10/2024	14:22:35 PM	BST	152	792.80	XLON	1079927180919994	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:22:35 PM	BST	161	792.80	XLON	1079927180919995	LANCU239220241001O
01/10/2024	14:22:35 PM	BST	84	792.80	CHIX	130000XS6	LANCU245220241001O
01/10/2024	14:22:35 PM	BST	83	792.80	CHIX	130000XS7	LANCU245220241001O
01/10/2024	14:22:44 PM	BST	343	792.80	CHIX	130000XS9	LANCU245220241001O
01/10/2024	14:22:52 PM	BST	300	792.80	XLON	1079927180920011	LANCU239220241001O
01/10/2024	14:22:52 PM	BST	142	792.80	XLON	1079927180920012	LANCU239220241001O
01/10/2024	14:22:52 PM	BST	279	792.80	CHIX	130000XSF	LANCU245220241001O
01/10/2024	14:22:52 PM	BST	354	792.80	CHIX	130000XSG	LANCU245220241001O
01/10/2024	14:22:58 PM	BST	299	792.80	XLON	1079927180920014	LANCU239220241001O
01/10/2024	14:23:00 PM	BST	289	792.80	XLON	1079927180920017	LANCU239220241001O
01/10/2024	14:23:13 PM	BST	327	792.80	CHIX	130000XSY	LANCU245220241001O
01/10/2024	14:23:53 PM	BST	380	793.00	XLON	1079927180920104	LANCU239220241001O
01/10/2024	14:24:23 PM	BST	261	793.00	XLON	1079927180920130	LANCU239220241001O
01/10/2024	14:24:23 PM	BST	840	793.00	CHIX	130000XXJ	LANCU245220241001O
01/10/2024	14:24:24 PM	BST	44	793.00	CHIX	130000XXK	LANCU245220241001O
01/10/2024	14:24:24 PM	BST	82	793.00	CHIX	130000XXL	LANCU245220241001O
01/10/2024	14:24:28 PM	BST	156	793.00	XLON	1079927180920134	LANCU239220241001O
01/10/2024	14:24:29 PM	BST	154	793.00	XLON	1079927180920135	LANCU239220241001O
01/10/2024	14:24:29 PM	BST	399	793.00	XLON	1079927180920136	LANCU239220241001O
01/10/2024	14:24:29 PM	BST	840	793.00	CHIX	130000XXO	LANCU245220241001O
01/10/2024	14:24:29 PM	BST	840	793.00	CHIX	130000XXP	LANCU245220241001O
01/10/2024	14:24:30 PM	BST	161	793.00	XLON	1079927180920137	LANCU239220241001O
01/10/2024	14:24:30 PM	BST	399	793.00	XLON	1079927180920138	LANCU239220241001O
01/10/2024	14:24:30 PM	BST	840	793.00	CHIX	130000XXQ	LANCU245220241001O
01/10/2024	14:24:30 PM	BST	824	793.00	CHIX	130000XXR	LANCU245220241001O
01/10/2024	14:24:32 PM	BST	278	793.00	XLON	1079927180920139	LANCU239220241001O
01/10/2024	14:25:19 PM	BST	670	793.00	XLON	1079927180920190	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:25:43 PM	BST	172	793.00	XLON	1079927180920249	LANCU239220241001O
01/10/2024	14:25:44 PM	BST	331	793.00	BATE	30000Q9K	LANCU244420241001O
01/10/2024	14:26:00 PM	BST	21	793.40	CHIX	130000Y35	LANCU245220241001O
01/10/2024	14:26:05 PM	BST	82	793.40	CHIX	130000Y3I	LANCU245220241001O
01/10/2024	14:27:42 PM	BST	459	793.60	CHIX	130000Y8C	LANCU245220241001O
01/10/2024	14:27:42 PM	BST	403	793.60	BATE	30000QEG	LANCU244420241001O
01/10/2024	14:30:01 PM	BST	1,279	794.00	XLON	1079927180920767	LANCU239220241001O
01/10/2024	14:30:01 PM	BST	393	794.00	XLON	1079927180920769	LANCU239220241001O
01/10/2024	14:30:01 PM	BST	490	794.00	XLON	1079927180920770	LANCU239220241001O
01/10/2024	14:30:06 PM	BST	390	793.80	XLON	1079927180920808	LANCU239220241001O
01/10/2024	14:30:06 PM	BST	587	793.80	CHIX	130000YMI	LANCU245220241001O
01/10/2024	14:30:06 PM	BST	345	793.80	CHIX	130000YMJ	LANCU245220241001O
01/10/2024	14:30:06 PM	BST	417	793.80	CHIX	130000YMK	LANCU245220241001O
01/10/2024	14:30:06 PM	BST	375	793.80	CHIX	130000YMP	LANCU245220241001O
01/10/2024	14:30:06 PM	BST	132	793.80	BATE	30000QOH	LANCU244420241001O
01/10/2024	14:30:11 PM	BST	12	793.80	XLON	1079927180920821	LANCU239220241001O
01/10/2024	14:30:12 PM	BST	78	793.80	XLON	1079927180920828	LANCU239220241001O
01/10/2024	14:30:12 PM	BST	17	793.80	CHIX	130000YNB	LANCU245220241001O
01/10/2024	14:30:17 PM	BST	1,315	793.60	XLON	1079927180920841	LANCU239220241001O
01/10/2024	14:30:17 PM	BST	274	793.60	XLON	1079927180920842	LANCU239220241001O
01/10/2024	14:30:17 PM	BST	411	793.60	XLON	1079927180920843	LANCU239220241001O
01/10/2024	14:30:17 PM	BST	528	793.60	BATE	30000QPE	LANCU244420241001O
01/10/2024	14:30:17 PM	BST	528	793.60	BATE	30000QPF	LANCU244420241001O
01/10/2024	14:30:17 PM	BST	273	793.60	BATE	30000QPG	LANCU244420241001O
01/10/2024	14:30:17 PM	BST	23	793.60	BATE	30000QPH	LANCU244420241001O
01/10/2024	14:30:18 PM	BST	292	793.40	XLON	1079927180920845	LANCU239220241001O
01/10/2024	14:30:18 PM	BST	254	793.40	CHIX	130000YO9	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:30:18 PM	BST	100	793.60	BATE	30000QPQ	LANCU244420241001O
01/10/2024	14:30:18 PM	BST	52	793.60	BATE	30000QPR	LANCU244420241001O
01/10/2024	14:30:18 PM	BST	53	793.60	BATE	30000QPT	LANCU244420241001O
01/10/2024	14:30:19 PM	BST	56	793.60	BATE	30000QPU	LANCU244420241001O
01/10/2024	14:30:19 PM	BST	9	793.60	BATE	30000QPV	LANCU244420241001O
01/10/2024	14:30:19 PM	BST	547	793.60	BATE	30000QPW	LANCU244420241001O
01/10/2024	14:30:19 PM	BST	51	793.60	BATE	30000QPX	LANCU244420241001O
01/10/2024	14:30:19 PM	BST	547	793.60	BATE	30000QPY	LANCU244420241001O
01/10/2024	14:31:35 PM	BST	1,370	793.80	XLON	1079927180921064	LANCU239220241001O
01/10/2024	14:31:35 PM	BST	366	793.80	XLON	1079927180921065	LANCU239220241001O
01/10/2024	14:31:35 PM	BST	495	793.80	XLON	1079927180921066	LANCU239220241001O
01/10/2024	14:31:35 PM	BST	35	793.80	CHIX	130000YY0	LANCU245220241001O
01/10/2024	14:31:35 PM	BST	419	793.80	BATE	30000QX8	LANCU244420241001O
01/10/2024	14:31:37 PM	BST	399	793.80	XLON	1079927180921072	LANCU239220241001O
01/10/2024	14:31:37 PM	BST	470	793.80	XLON	1079927180921073	LANCU239220241001O
01/10/2024	14:31:37 PM	BST	840	793.80	CHIX	130000YYA	LANCU245220241001O
01/10/2024	14:31:37 PM	BST	302	793.80	CHIX	130000YYB	LANCU245220241001O
01/10/2024	14:31:37 PM	BST	375	793.80	CHIX	130000YYC	LANCU245220241001O
01/10/2024	14:31:37 PM	BST	197	793.80	CHIX	130000YYD	LANCU245220241001O
01/10/2024	14:31:37 PM	BST	83	793.80	CHIX	130000YYL	LANCU245220241001O
01/10/2024	14:31:37 PM	BST	444	793.80	CHIX	130000YYM	LANCU245220241001O
01/10/2024	14:31:37 PM	BST	16	793.80	CHIX	130000YYN	LANCU245220241001O
01/10/2024	14:31:37 PM	BST	689	793.80	CHIX	130000YYO	LANCU245220241001O
01/10/2024	14:31:37 PM	BST	482	793.80	CHIX	130000YYP	LANCU245220241001O
01/10/2024	14:31:37 PM	BST	1,281	793.60	BATE	30000QXI	LANCU244420241001O
01/10/2024	14:31:38 PM	BST	11	793.40	XLON	1079927180921077	LANCU239220241001O
01/10/2024	14:31:38 PM	BST	83	793.80	CHIX	130000YYR	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:31:38 PM	BST	444	793.80	CHIX	130000YYS	LANCU245220241001O
01/10/2024	14:31:38 PM	BST	721	793.80	CHIX	130000YYT	LANCU245220241001O
01/10/2024	14:31:38 PM	BST	294	793.60	CHIX	130000YYX	LANCU245220241001O
01/10/2024	14:31:38 PM	BST	101	793.60	CHIX	130000YYY	LANCU245220241001O
01/10/2024	14:31:38 PM	BST	352	793.60	CHIX	130000YYZ	LANCU245220241001O
01/10/2024	14:31:38 PM	BST	100	793.80	CHIX	130000YZ0	LANCU245220241001O
01/10/2024	14:31:38 PM	BST	444	793.80	CHIX	130000YZ1	LANCU245220241001O
01/10/2024	14:31:38 PM	BST	321	793.80	CHIX	130000YZ2	LANCU245220241001O
01/10/2024	14:31:38 PM	BST	102	793.80	CHIX	130000YZ3	LANCU245220241001O
01/10/2024	14:31:39 PM	BST	7	793.40	CHIX	130000YZA	LANCU245220241001O
01/10/2024	14:31:39 PM	BST	188	793.40	CHIX	130000YZB	LANCU245220241001O
01/10/2024	14:32:39 PM	BST	1,319	793.60	XLON	1079927180921262	LANCU239220241001O
01/10/2024	14:32:39 PM	BST	552	793.20	XLON	1079927180921299	LANCU239220241001O
01/10/2024	14:32:39 PM	BST	276	793.20	XLON	1079927180921300	LANCU239220241001O
01/10/2024	14:32:39 PM	BST	110	793.20	XLON	1079927180921301	LANCU239220241001O
01/10/2024	14:32:39 PM	BST	389	793.20	XLON	1079927180921302	LANCU239220241001O
01/10/2024	14:32:39 PM	BST	455	793.60	CHIX	130000Z7J	LANCU245220241001O
01/10/2024	14:32:39 PM	BST	869	793.60	CHIX	130000Z7K	LANCU245220241001O
01/10/2024	14:32:39 PM	BST	824	793.60	CHIX	130000Z8F	LANCU245220241001O
01/10/2024	14:32:39 PM	BST	1,334	793.20	CHIX	130000Z9V	LANCU245220241001O
01/10/2024	14:32:39 PM	BST	1,317	793.20	BATE	30000R4A	LANCU244420241001O
01/10/2024	14:32:40 PM	BST	463	793.20	CHIX	130000ZB2	LANCU245220241001O
01/10/2024	14:32:40 PM	BST	206	793.20	CHIX	130000ZB3	LANCU245220241001O
01/10/2024	14:32:40 PM	BST	155	793.20	CHIX	130000ZB4	LANCU245220241001O
01/10/2024	14:32:50 PM	BST	1,298	793.20	CHIX	130000ZDI	LANCU245220241001O
01/10/2024	14:32:50 PM	BST	1,322	793.20	BATE	30000R6K	LANCU244420241001O
01/10/2024	14:32:53 PM	BST	1,060	793.00	XLON	1079927180921408	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:32:53 PM	BST	283	793.00	XLON	1079927180921409	LANCU239220241001O
01/10/2024	14:32:56 PM	BST	1,352	792.80	CHIX	130000ZET	LANCU245220241001O
01/10/2024	14:32:58 PM	BST	1,359	792.60	XLON	1079927180921457	LANCU239220241001O
01/10/2024	14:32:58 PM	BST	241	792.60	BATE	30000R88	LANCU244420241001O
01/10/2024	14:32:58 PM	BST	1,040	792.60	BATE	30000R89	LANCU244420241001O
01/10/2024	14:33:08 PM	BST	1,280	792.40	CHIX	130000ZL9	LANCU245220241001O
01/10/2024	14:33:10 PM	BST	355	792.00	XLON	1079927180921614	LANCU239220241001O
01/10/2024	14:33:10 PM	BST	1,007	792.00	XLON	1079927180921615	LANCU239220241001O
01/10/2024	14:33:10 PM	BST	1,339	792.00	CHIX	130000ZMY	LANCU245220241001O
01/10/2024	14:33:10 PM	BST	1,108	792.20	BATE	30000RCM	LANCU244420241001O
01/10/2024	14:33:10 PM	BST	205	792.20	BATE	30000RCN	LANCU244420241001O
01/10/2024	14:33:24 PM	BST	862	792.40	XLON	1079927180921799	LANCU239220241001O
01/10/2024	14:33:24 PM	BST	419	792.40	XLON	1079927180921800	LANCU239220241001O
01/10/2024	14:33:38 PM	BST	1,340	792.00	CHIX	130000ZWS	LANCU245220241001O
01/10/2024	14:33:44 PM	BST	1,355	791.80	XLON	1079927180921868	LANCU239220241001O
01/10/2024	14:34:01 PM	BST	1,290	791.40	XLON	1079927180921937	LANCU239220241001O
01/10/2024	14:34:01 PM	BST	1,369	791.60	CHIX	13000100Z	LANCU245220241001O
01/10/2024	14:34:01 PM	BST	1,292	791.60	BATE	30000RJK	LANCU244420241001O
01/10/2024	14:34:28 PM	BST	1,293	791.00	CHIX	1300010CR	LANCU245220241001O
01/10/2024	14:34:28 PM	BST	508	791.00	BATE	30000RPI	LANCU244420241001O
01/10/2024	14:34:28 PM	BST	436	791.00	BATE	30000RPJ	LANCU244420241001O
01/10/2024	14:34:29 PM	BST	1,187	790.80	XLON	1079927180922110	LANCU239220241001O
01/10/2024	14:34:29 PM	BST	140	790.80	XLON	1079927180922111	LANCU239220241001O
01/10/2024	14:34:41 PM	BST	694	790.60	CHIX	1300010FP	LANCU245220241001O
01/10/2024	14:34:41 PM	BST	650	790.60	CHIX	1300010FQ	LANCU245220241001O
01/10/2024	14:34:41 PM	BST	319	790.60	BATE	30000RR9	LANCU244420241001O
01/10/2024	14:34:41 PM	BST	145	790.60	BATE	30000RRA	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:35:01 PM	BST	1,284	790.60	XLON	1079927180922425	LANCU239220241001O
01/10/2024	14:35:10 PM	BST	30	790.60	BATE	30000RV4	LANCU244420241001O
01/10/2024	14:35:10 PM	BST	401	790.60	BATE	30000RV5	LANCU244420241001O
01/10/2024	14:35:28 PM	BST	56	791.20	CHIX	1300010OT	LANCU245220241001O
01/10/2024	14:35:28 PM	BST	1,264	791.20	CHIX	1300010OU	LANCU245220241001O
01/10/2024	14:35:43 PM	BST	1,359	791.20	CHIX	1300010QF	LANCU245220241001O
01/10/2024	14:35:46 PM	BST	16	791.00	XLON	1079927180922691	LANCU239220241001O
01/10/2024	14:35:46 PM	BST	1,273	791.00	XLON	1079927180922692	LANCU239220241001O
01/10/2024	14:35:46 PM	BST	327	791.00	BATE	30000RYY	LANCU244420241001O
01/10/2024	14:35:46 PM	BST	113	791.00	BATE	30000RYZ	LANCU244420241001O
01/10/2024	14:35:46 PM	BST	13	791.00	BATE	30000RZ0	LANCU244420241001O
01/10/2024	14:35:54 PM	BST	149	790.80	CHIX	1300010TA	LANCU245220241001O
01/10/2024	14:35:54 PM	BST	1,213	790.80	CHIX	1300010TB	LANCU245220241001O
01/10/2024	14:35:56 PM	BST	190	790.60	XLON	1079927180922721	LANCU239220241001O
01/10/2024	14:35:56 PM	BST	1,144	790.60	XLON	1079927180922722	LANCU239220241001O
01/10/2024	14:35:56 PM	BST	451	790.60	BATE	30000S02	LANCU244420241001O
01/10/2024	14:36:03 PM	BST	1,283	790.20	XLON	1079927180922747	LANCU239220241001O
01/10/2024	14:36:03 PM	BST	1,350	790.40	CHIX	1300010UY	LANCU245220241001O
01/10/2024	14:36:03 PM	BST	883	790.00	CHIX	1300010W9	LANCU245220241001O
01/10/2024	14:36:03 PM	BST	414	790.00	CHIX	1300010WA	LANCU245220241001O
01/10/2024	14:36:03 PM	BST	464	790.00	BATE	30000S1C	LANCU244420241001O
01/10/2024	14:36:15 PM	BST	595	790.00	XLON	1079927180922872	LANCU239220241001O
01/10/2024	14:36:36 PM	BST	530	789.60	XLON	1079927180923070	LANCU239220241001O
01/10/2024	14:36:36 PM	BST	987	789.20	XLON	1079927180923073	LANCU239220241001O
01/10/2024	14:36:36 PM	BST	328	789.60	BATE	30000S5H	LANCU244420241001O
01/10/2024	14:36:36 PM	BST	202	789.60	BATE	30000S5I	LANCU244420241001O
01/10/2024	14:36:53 PM	BST	771	790.20	CHIX	13000115D	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:37:03 PM	BST	1,313	790.00	XLON	1079927180923259	LANCU239220241001O
01/10/2024	14:37:33 PM	BST	1,266	790.40	XLON	1079927180923453	LANCU239220241001O
01/10/2024	14:37:33 PM	BST	820	790.40	CHIX	1300011CY	LANCU245220241001O
01/10/2024	14:37:33 PM	BST	192	790.40	CHIX	1300011CZ	LANCU245220241001O
01/10/2024	14:37:38 PM	BST	245	790.00	XLON	1079927180923486	LANCU239220241001O
01/10/2024	14:37:38 PM	BST	595	790.00	XLON	1079927180923487	LANCU239220241001O
01/10/2024	14:37:38 PM	BST	204	790.00	XLON	1079927180923488	LANCU239220241001O
01/10/2024	14:37:38 PM	BST	444	790.00	CHIX	1300011DQ	LANCU245220241001O
01/10/2024	14:37:38 PM	BST	340	790.00	CHIX	1300011DR	LANCU245220241001O
01/10/2024	14:37:38 PM	BST	453	789.80	BATE	30000SE0	LANCU244420241001O
01/10/2024	14:37:50 PM	BST	1,163	789.60	XLON	1079927180923554	LANCU239220241001O
01/10/2024	14:37:50 PM	BST	551	789.60	CHIX	1300011F0	LANCU245220241001O
01/10/2024	14:37:50 PM	BST	114	789.40	BATE	30000SF5	LANCU244420241001O
01/10/2024	14:37:50 PM	BST	181	789.40	BATE	30000SFA	LANCU244420241001O
01/10/2024	14:37:50 PM	BST	177	789.40	BATE	30000SFB	LANCU244420241001O
01/10/2024	14:38:00 PM	BST	454	789.20	XLON	1079927180923639	LANCU239220241001O
01/10/2024	14:38:00 PM	BST	467	789.20	CHIX	1300011GN	LANCU245220241001O
01/10/2024	14:38:00 PM	BST	295	789.20	CHIX	1300011GO	LANCU245220241001O
01/10/2024	14:38:26 PM	BST	639	789.20	XLON	1079927180923715	LANCU239220241001O
01/10/2024	14:38:51 PM	BST	937	789.20	XLON	1079927180923795	LANCU239220241001O
01/10/2024	14:38:56 PM	BST	793	789.00	CHIX	1300011T7	LANCU245220241001O
01/10/2024	14:39:10 PM	BST	423	788.80	XLON	1079927180923914	LANCU239220241001O
01/10/2024	14:39:10 PM	BST	445	788.80	BATE	30000SPQ	LANCU244420241001O
01/10/2024	14:39:19 PM	BST	426	788.60	CHIX	1300011WA	LANCU245220241001O
01/10/2024	14:39:29 PM	BST	712	788.40	XLON	1079927180923971	LANCU239220241001O
01/10/2024	14:39:32 PM	BST	470	788.20	CHIX	1300011XN	LANCU245220241001O
01/10/2024	14:39:32 PM	BST	681	788.20	BATE	30000SRP	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:39:33 PM	BST	610	788.00	XLON	1079927180924019	LANCU239220241001O
01/10/2024	14:39:41 PM	BST	494	787.60	XLON	1079927180924094	LANCU239220241001O
01/10/2024	14:39:41 PM	BST	467	787.60	CHIX	130001201	LANCU245220241001O
01/10/2024	14:39:41 PM	BST	155	787.60	BATE	30000STA	LANCU244420241001O
01/10/2024	14:39:41 PM	BST	612	787.60	BATE	30000STB	LANCU244420241001O
01/10/2024	14:40:10 PM	BST	448	788.20	CHIX	13000125Y	LANCU245220241001O
01/10/2024	14:40:18 PM	BST	448	787.80	CHIX	130001277	LANCU245220241001O
01/10/2024	14:40:18 PM	BST	42	787.80	BATE	30000SYA	LANCU244420241001O
01/10/2024	14:40:18 PM	BST	520	787.80	BATE	30000SYB	LANCU244420241001O
01/10/2024	14:40:30 PM	BST	620	787.40	CHIX	1300012BC	LANCU245220241001O
01/10/2024	14:40:49 PM	BST	206	787.00	BATE	30000T2T	LANCU244420241001O
01/10/2024	14:40:49 PM	BST	30	787.00	BATE	30000T2X	LANCU244420241001O
01/10/2024	14:40:51 PM	BST	9	787.00	BATE	30000T3C	LANCU244420241001O
01/10/2024	14:41:19 PM	BST	545	787.60	XLON	1079927180924681	LANCU239220241001O
01/10/2024	14:41:19 PM	BST	672	787.60	CHIX	1300012IW	LANCU245220241001O
01/10/2024	14:41:20 PM	BST	76	787.40	BATE	30000T5M	LANCU244420241001O
01/10/2024	14:41:20 PM	BST	424	787.40	BATE	30000T5N	LANCU244420241001O
01/10/2024	14:41:20 PM	BST	23	787.40	BATE	30000T5O	LANCU244420241001O
01/10/2024	14:41:21 PM	BST	470	787.20	CHIX	1300012K4	LANCU245220241001O
01/10/2024	14:41:21 PM	BST	397	787.40	BATE	30000T5Y	LANCU244420241001O
01/10/2024	14:41:46 PM	BST	469	787.00	XLON	1079927180924855	LANCU239220241001O
01/10/2024	14:41:46 PM	BST	628	786.80	CHIX	1300012N6	LANCU245220241001O
01/10/2024	14:41:46 PM	BST	433	787.00	BATE	30000T8N	LANCU244420241001O
01/10/2024	14:41:51 PM	BST	466	786.60	XLON	1079927180924896	LANCU239220241001O
01/10/2024	14:42:02 PM	BST	726	786.00	XLON	1079927180924979	LANCU239220241001O
01/10/2024	14:42:02 PM	BST	614	786.20	CHIX	1300012PJ	LANCU245220241001O
01/10/2024	14:42:02 PM	BST	87	786.20	CHIX	1300012PK	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:42:02 PM	BST	7	786.40	BATE	30000T9R	LANCU244420241001O
01/10/2024	14:42:02 PM	BST	419	786.40	BATE	30000T9S	LANCU244420241001O
01/10/2024	14:42:02 PM	BST	343	786.40	BATE	30000T9T	LANCU244420241001O
01/10/2024	14:42:02 PM	BST	10	786.40	BATE	30000T9U	LANCU244420241001O
01/10/2024	14:42:05 PM	BST	1,048	785.80	BATE	30000TAH	LANCU244420241001O
01/10/2024	14:42:05 PM	BST	1	785.80	BATE	30000TAI	LANCU244420241001O
01/10/2024	14:42:05 PM	BST	16	785.80	BATE	30000TAJ	LANCU244420241001O
01/10/2024	14:42:34 PM	BST	99	786.60	XLON	1079927180925197	LANCU239220241001O
01/10/2024	14:42:34 PM	BST	1,078	786.60	XLON	1079927180925198	LANCU239220241001O
01/10/2024	14:42:40 PM	BST	30	786.20	XLON	1079927180925225	LANCU239220241001O
01/10/2024	14:42:40 PM	BST	453	786.20	XLON	1079927180925226	LANCU239220241001O
01/10/2024	14:42:40 PM	BST	1	786.00	CHIX	1300012XU	LANCU245220241001O
01/10/2024	14:42:40 PM	BST	17	786.20	BATE	30000TDG	LANCU244420241001O
01/10/2024	14:42:40 PM	BST	47	786.20	BATE	30000TDI	LANCU244420241001O
01/10/2024	14:42:40 PM	BST	201	786.20	BATE	30000TDJ	LANCU244420241001O
01/10/2024	14:42:40 PM	BST	313	786.20	BATE	30000TDK	LANCU244420241001O
01/10/2024	14:42:41 PM	BST	4	786.00	CHIX	1300012XW	LANCU245220241001O
01/10/2024	14:42:41 PM	BST	2	786.00	CHIX	1300012XX	LANCU245220241001O
01/10/2024	14:42:41 PM	BST	1	786.00	CHIX	1300012XZ	LANCU245220241001O
01/10/2024	14:42:41 PM	BST	10	786.00	CHIX	1300012Y3	LANCU245220241001O
01/10/2024	14:42:41 PM	BST	310	786.00	CHIX	1300012Y4	LANCU245220241001O
01/10/2024	14:42:42 PM	BST	2	786.00	CHIX	1300012Y6	LANCU245220241001O
01/10/2024	14:42:43 PM	BST	4	786.00	CHIX	1300012YF	LANCU245220241001O
01/10/2024	14:42:44 PM	BST	165	786.00	CHIX	1300012YH	LANCU245220241001O
01/10/2024	14:43:50 PM	BST	1,300	786.40	XLON	1079927180925680	LANCU239220241001O
01/10/2024	14:43:50 PM	BST	300	786.40	CHIX	130001361	LANCU245220241001O
01/10/2024	14:43:50 PM	BST	433	786.40	CHIX	130001362	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:43:50 PM	BST	976	786.20	BATE	30000TK8	LANCU244420241001O
01/10/2024	14:43:51 PM	BST	295	786.00	XLON	1079927180925690	LANCU239220241001O
01/10/2024	14:43:51 PM	BST	408	786.00	XLON	1079927180925691	LANCU239220241001O
01/10/2024	14:43:51 PM	BST	555	786.00	CHIX	13000136F	LANCU245220241001O
01/10/2024	14:43:51 PM	BST	51	785.80	BATE	30000TKH	LANCU244420241001O
01/10/2024	14:43:51 PM	BST	304	785.80	BATE	30000TKI	LANCU244420241001O
01/10/2024	14:43:53 PM	BST	125	785.80	BATE	30000TKP	LANCU244420241001O
01/10/2024	14:43:53 PM	BST	22	785.80	BATE	30000TKQ	LANCU244420241001O
01/10/2024	14:43:54 PM	BST	690	785.60	XLON	1079927180925702	LANCU239220241001O
01/10/2024	14:43:54 PM	BST	786	785.60	CHIX	13000136T	LANCU245220241001O
01/10/2024	14:44:19 PM	BST	846	785.60	XLON	1079927180925804	LANCU239220241001O
01/10/2024	14:44:19 PM	BST	717	785.60	CHIX	1300013AF	LANCU245220241001O
01/10/2024	14:44:24 PM	BST	707	785.40	BATE	30000TOK	LANCU244420241001O
01/10/2024	14:44:51 PM	BST	939	785.00	XLON	1079927180926040	LANCU239220241001O
01/10/2024	14:44:51 PM	BST	1,714	785.00	XLON	1079927180926043	LANCU239220241001O
01/10/2024	14:44:51 PM	BST	940	785.00	CHIX	1300013IL	LANCU245220241001O
01/10/2024	14:44:51 PM	BST	1,045	785.00	BATE	30000TS0	LANCU244420241001O
01/10/2024	14:44:52 PM	BST	394	785.00	XLON	1079927180926054	LANCU239220241001O
01/10/2024	14:44:52 PM	BST	380	785.00	XLON	1079927180926055	LANCU239220241001O
01/10/2024	14:44:52 PM	BST	159	785.00	XLON	1079927180926056	LANCU239220241001O
01/10/2024	14:44:52 PM	BST	371	784.80	XLON	1079927180926057	LANCU239220241001O
01/10/2024	14:44:52 PM	BST	141	784.80	XLON	1079927180926058	LANCU239220241001O
01/10/2024	14:44:52 PM	BST	151	785.00	XLON	1079927180926059	LANCU239220241001O
01/10/2024	14:44:52 PM	BST	361	785.00	XLON	1079927180926060	LANCU239220241001O
01/10/2024	14:44:52 PM	BST	480	785.00	XLON	1079927180926061	LANCU239220241001O
01/10/2024	14:44:52 PM	BST	135	785.00	XLON	1079927180926062	LANCU239220241001O
01/10/2024	14:44:52 PM	BST	75	785.00	XLON	1079927180926063	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:44:52 PM	BST	837	784.60	CHIX	1300013IR	LANCU245220241001O
01/10/2024	14:44:52 PM	BST	908	784.60	BATE	30000TS3	LANCU244420241001O
01/10/2024	14:44:53 PM	BST	97	784.80	XLON	1079927180926064	LANCU239220241001O
01/10/2024	14:44:53 PM	BST	6	784.80	XLON	1079927180926065	LANCU239220241001O
01/10/2024	14:44:53 PM	BST	154	784.80	XLON	1079927180926066	LANCU239220241001O
01/10/2024	14:44:53 PM	BST	722	784.80	XLON	1079927180926067	LANCU239220241001O
01/10/2024	14:44:53 PM	BST	1,134	784.60	CHIX	1300013J1	LANCU245220241001O
01/10/2024	14:44:54 PM	BST	87	784.60	CHIX	1300013JD	LANCU245220241001O
01/10/2024	14:44:55 PM	BST	1,132	784.40	XLON	1079927180926079	LANCU239220241001O
01/10/2024	14:44:56 PM	BST	80	784.40	XLON	1079927180926080	LANCU239220241001O
01/10/2024	14:44:56 PM	BST	6	784.40	XLON	1079927180926081	LANCU239220241001O
01/10/2024	14:44:59 PM	BST	608	784.20	CHIX	1300013KE	LANCU245220241001O
01/10/2024	14:44:59 PM	BST	143	784.20	BATE	30000TSJ	LANCU244420241001O
01/10/2024	14:45:07 PM	BST	533	784.20	BATE	30000TUF	LANCU244420241001O
01/10/2024	14:45:29 PM	BST	480	784.40	XLON	1079927180926400	LANCU239220241001O
01/10/2024	14:45:29 PM	BST	135	784.40	XLON	1079927180926401	LANCU239220241001O
01/10/2024	14:45:29 PM	BST	400	784.40	XLON	1079927180926402	LANCU239220241001O
01/10/2024	14:45:29 PM	BST	474	784.40	XLON	1079927180926403	LANCU239220241001O
01/10/2024	14:45:29 PM	BST	150	784.40	XLON	1079927180926407	LANCU239220241001O
01/10/2024	14:45:29 PM	BST	310	784.40	XLON	1079927180926408	LANCU239220241001O
01/10/2024	14:45:29 PM	BST	689	784.40	XLON	1079927180926409	LANCU239220241001O
01/10/2024	14:45:29 PM	BST	135	784.40	XLON	1079927180926410	LANCU239220241001O
01/10/2024	14:45:29 PM	BST	141	784.40	XLON	1079927180926411	LANCU239220241001O
01/10/2024	14:45:29 PM	BST	143	784.40	XLON	1079927180926412	LANCU239220241001O
01/10/2024	14:45:29 PM	BST	1,111	784.20	CHIX	1300013SU	LANCU245220241001O
01/10/2024	14:45:50 PM	BST	971	784.00	XLON	1079927180926530	LANCU239220241001O
01/10/2024	14:45:50 PM	BST	397	784.00	XLON	1079927180926531	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:47:10 PM	BST	1,287	783.80	XLON	1079927180926926	LANCU239220241001O
01/10/2024	14:47:10 PM	BST	784	783.80	CHIX	13000146J	LANCU245220241001O
01/10/2024	14:47:10 PM	BST	470	783.80	BATE	30000U7R	LANCU244420241001O
01/10/2024	14:47:36 PM	BST	1,305	783.80	XLON	1079927180927065	LANCU239220241001O
01/10/2024	14:47:49 PM	BST	1,337	783.40	XLON	1079927180927109	LANCU239220241001O
01/10/2024	14:47:49 PM	BST	1,371	783.60	CHIX	1300014DS	LANCU245220241001O
01/10/2024	14:47:49 PM	BST	764	783.40	BATE	30000UBW	LANCU244420241001O
01/10/2024	14:47:49 PM	BST	101	783.40	BATE	30000UBX	LANCU244420241001O
01/10/2024	14:47:49 PM	BST	47	783.40	BATE	30000UBY	LANCU244420241001O
01/10/2024	14:47:52 PM	BST	943	783.20	CHIX	1300014EC	LANCU245220241001O
01/10/2024	14:48:00 PM	BST	726	782.80	XLON	1079927180927167	LANCU239220241001O
01/10/2024	14:48:00 PM	BST	566	782.80	XLON	1079927180927168	LANCU239220241001O
01/10/2024	14:48:00 PM	BST	1,313	782.40	XLON	1079927180927185	LANCU239220241001O
01/10/2024	14:48:00 PM	BST	889	782.80	CHIX	1300014FM	LANCU245220241001O
01/10/2024	14:48:00 PM	BST	1,306	782.20	CHIX	1300014GS	LANCU245220241001O
01/10/2024	14:48:00 PM	BST	430	782.80	BATE	30000UDM	LANCU244420241001O
01/10/2024	14:48:00 PM	BST	290	782.80	BATE	30000UDN	LANCU244420241001O
01/10/2024	14:48:00 PM	BST	696	782.40	BATE	30000UE0	LANCU244420241001O
01/10/2024	14:48:02 PM	BST	1,328	782.00	XLON	1079927180927271	LANCU239220241001O
01/10/2024	14:48:02 PM	BST	22	782.00	CHIX	1300014K1	LANCU245220241001O
01/10/2024	14:48:02 PM	BST	675	782.00	CHIX	1300014K2	LANCU245220241001O
01/10/2024	14:48:02 PM	BST	558	782.00	CHIX	1300014K3	LANCU245220241001O
01/10/2024	14:48:02 PM	BST	807	782.00	BATE	30000UFQ	LANCU244420241001O
01/10/2024	14:48:10 PM	BST	876	781.60	CHIX	1300014ML	LANCU245220241001O
01/10/2024	14:48:13 PM	BST	175	781.80	XLON	1079927180927364	LANCU239220241001O
01/10/2024	14:48:23 PM	BST	17	781.60	XLON	1079927180927410	LANCU239220241001O
01/10/2024	14:48:23 PM	BST	719	781.60	XLON	1079927180927411	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:48:23 PM	BST	623	781.60	XLON	1079927180927412	LANCU239220241001O
01/10/2024	14:48:23 PM	BST	122	781.60	CHIX	1300014OT	LANCU245220241001O
01/10/2024	14:48:23 PM	BST	122	781.60	CHIX	1300014OU	LANCU245220241001O
01/10/2024	14:48:23 PM	BST	194	781.60	CHIX	1300014OV	LANCU245220241001O
01/10/2024	14:48:23 PM	BST	287	781.60	BATE	30000UHZ	LANCU244420241001O
01/10/2024	14:48:23 PM	BST	194	781.60	BATE	30000UI0	LANCU244420241001O
01/10/2024	14:48:29 PM	BST	3	781.60	CHIX	1300014QG	LANCU245220241001O
01/10/2024	14:48:31 PM	BST	11	781.60	XLON	1079927180927464	LANCU239220241001O
01/10/2024	14:48:31 PM	BST	67	781.60	BATE	30000UJ5	LANCU244420241001O
01/10/2024	14:48:33 PM	BST	970	781.20	XLON	1079927180927472	LANCU239220241001O
01/10/2024	14:48:33 PM	BST	370	781.20	XLON	1079927180927473	LANCU239220241001O
01/10/2024	14:48:33 PM	BST	1,283	781.20	CHIX	1300014RL	LANCU245220241001O
01/10/2024	14:48:49 PM	BST	1,147	781.40	XLON	1079927180927600	LANCU239220241001O
01/10/2024	14:49:14 PM	BST	256	781.80	XLON	1079927180927739	LANCU239220241001O
01/10/2024	14:49:19 PM	BST	500	781.60	XLON	1079927180927773	LANCU239220241001O
01/10/2024	14:49:19 PM	BST	722	781.60	XLON	1079927180927774	LANCU239220241001O
01/10/2024	14:49:19 PM	BST	310	781.60	XLON	1079927180927775	LANCU239220241001O
01/10/2024	14:49:20 PM	BST	129	781.40	XLON	1079927180927778	LANCU239220241001O
01/10/2024	14:49:20 PM	BST	411	781.40	XLON	1079927180927779	LANCU239220241001O
01/10/2024	14:49:20 PM	BST	107	781.60	XLON	1079927180927780	LANCU239220241001O
01/10/2024	14:49:20 PM	BST	500	781.60	XLON	1079927180927781	LANCU239220241001O
01/10/2024	14:49:20 PM	BST	188	781.60	XLON	1079927180927782	LANCU239220241001O
01/10/2024	14:49:20 PM	BST	390	781.60	XLON	1079927180927783	LANCU239220241001O
01/10/2024	14:49:20 PM	BST	118	781.60	XLON	1079927180927784	LANCU239220241001O
01/10/2024	14:49:20 PM	BST	1,366	781.40	CHIX	1300014X4	LANCU245220241001O
01/10/2024	14:49:20 PM	BST	375	781.40	BATE	30000UMU	LANCU244420241001O
01/10/2024	14:49:20 PM	BST	1	781.40	BATE	30000UMV	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:49:20 PM	BST	144	781.40	BATE	30000UMW	LANCU244420241001O
01/10/2024	14:49:23 PM	BST	833	781.00	BATE	30000UNH	LANCU244420241001O
01/10/2024	14:49:23 PM	BST	40	781.00	BATE	30000UNI	LANCU244420241001O
01/10/2024	14:49:40 PM	BST	1,286	780.80	XLON	1079927180927834	LANCU239220241001O
01/10/2024	14:49:40 PM	BST	1,117	780.80	CHIX	1300014ZA	LANCU245220241001O
01/10/2024	14:49:40 PM	BST	144	780.80	CHIX	1300014ZD	LANCU245220241001O
01/10/2024	14:49:40 PM	BST	840	780.80	CHIX	1300014ZE	LANCU245220241001O
01/10/2024	14:49:40 PM	BST	150	780.80	CHIX	1300014ZF	LANCU245220241001O
01/10/2024	14:49:48 PM	BST	840	781.00	CHIX	130001509	LANCU245220241001O
01/10/2024	14:49:49 PM	BST	1,280	780.80	XLON	1079927180927903	LANCU239220241001O
01/10/2024	14:49:49 PM	BST	556	781.00	CHIX	130001514	LANCU245220241001O
01/10/2024	14:49:49 PM	BST	600	780.80	CHIX	130001515	LANCU245220241001O
01/10/2024	14:49:49 PM	BST	188	780.80	CHIX	130001516	LANCU245220241001O
01/10/2024	14:49:50 PM	BST	483	780.80	CHIX	13000151C	LANCU245220241001O
01/10/2024	14:49:53 PM	BST	1,218	781.00	XLON	1079927180927931	LANCU239220241001O
01/10/2024	14:49:53 PM	BST	66	781.00	XLON	1079927180927932	LANCU239220241001O
01/10/2024	14:50:02 PM	BST	34	780.80	CHIX	13000154D	LANCU245220241001O
01/10/2024	14:50:02 PM	BST	920	780.60	BATE	30000USQ	LANCU244420241001O
01/10/2024	14:50:06 PM	BST	1,276	780.40	XLON	1079927180927966	LANCU239220241001O
01/10/2024	14:50:06 PM	BST	1,306	780.40	CHIX	130001551	LANCU245220241001O
01/10/2024	14:50:10 PM	BST	251	780.60	XLON	1079927180928010	LANCU239220241001O
01/10/2024	14:50:14 PM	BST	1,302	780.80	CHIX	13000156E	LANCU245220241001O
01/10/2024	14:50:30 PM	BST	1,350	781.00	XLON	1079927180928109	LANCU239220241001O
01/10/2024	14:50:40 PM	BST	453	780.60	XLON	1079927180928146	LANCU239220241001O
01/10/2024	14:50:40 PM	BST	633	780.60	XLON	1079927180928147	LANCU239220241001O
01/10/2024	14:50:40 PM	BST	1,336	780.80	CHIX	13000158Z	LANCU245220241001O
01/10/2024	14:50:40 PM	BST	691	780.60	BATE	30000UVI	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:50:41 PM	BST	5	780.60	BATE	30000UVN	LANCU244420241001O
01/10/2024	14:50:41 PM	BST	423	780.60	BATE	30000UVS	LANCU244420241001O
01/10/2024	14:50:41 PM	BST	187	780.60	BATE	30000UVT	LANCU244420241001O
01/10/2024	14:50:45 PM	BST	1,323	780.20	XLON	1079927180928174	LANCU239220241001O
01/10/2024	14:50:45 PM	BST	221	780.20	CHIX	13000159U	LANCU245220241001O
01/10/2024	14:50:45 PM	BST	281	780.20	CHIX	13000159V	LANCU245220241001O
01/10/2024	14:50:45 PM	BST	817	780.20	CHIX	13000159W	LANCU245220241001O
01/10/2024	14:50:45 PM	BST	233	780.20	BATE	30000UW0	LANCU244420241001O
01/10/2024	14:50:45 PM	BST	233	780.20	BATE	30000UW1	LANCU244420241001O
01/10/2024	14:50:45 PM	BST	895	780.20	BATE	30000UW2	LANCU244420241001O
01/10/2024	14:50:49 PM	BST	1,040	780.00	XLON	1079927180928179	LANCU239220241001O
01/10/2024	14:50:49 PM	BST	130	780.00	XLON	1079927180928180	LANCU239220241001O
01/10/2024	14:50:49 PM	BST	130	780.00	XLON	1079927180928181	LANCU239220241001O
01/10/2024	14:50:49 PM	BST	1,321	779.80	CHIX	1300015A4	LANCU245220241001O
01/10/2024	14:50:49 PM	BST	1,245	779.80	BATE	30000UWE	LANCU244420241001O
01/10/2024	14:50:50 PM	BST	1,317	779.60	XLON	1079927180928189	LANCU239220241001O
01/10/2024	14:51:49 PM	BST	1,302	780.60	XLON	1079927180928590	LANCU239220241001O
01/10/2024	14:51:49 PM	BST	105	780.60	CHIX	1300015K7	LANCU245220241001O
01/10/2024	14:51:53 PM	BST	1,209	780.60	CHIX	1300015KM	LANCU245220241001O
01/10/2024	14:51:54 PM	BST	20	780.20	XLON	1079927180928615	LANCU239220241001O
01/10/2024	14:51:54 PM	BST	1,313	780.20	XLON	1079927180928616	LANCU239220241001O
01/10/2024	14:51:54 PM	BST	423	780.20	CHIX	1300015KP	LANCU245220241001O
01/10/2024	14:51:54 PM	BST	891	780.20	CHIX	1300015KR	LANCU245220241001O
01/10/2024	14:51:54 PM	BST	55	780.40	BATE	30000V3N	LANCU244420241001O
01/10/2024	14:51:54 PM	BST	1	780.40	BATE	30000V3O	LANCU244420241001O
01/10/2024	14:51:54 PM	BST	413	780.40	BATE	30000V3P	LANCU244420241001O
01/10/2024	14:51:54 PM	BST	185	780.40	BATE	30000V3Q	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:52:01 PM	BST	51	780.20	CHIX	1300015M5	LANCU245220241001O
01/10/2024	14:52:07 PM	BST	187	780.40	XLON	1079927180928730	LANCU239220241001O
01/10/2024	14:52:15 PM	BST	410	780.60	CHIX	1300015OR	LANCU245220241001O
01/10/2024	14:52:49 PM	BST	1,331	781.00	XLON	1079927180928887	LANCU239220241001O
01/10/2024	14:52:49 PM	BST	794	781.00	CHIX	1300015RX	LANCU245220241001O
01/10/2024	14:52:49 PM	BST	516	781.00	CHIX	1300015RY	LANCU245220241001O
01/10/2024	14:52:49 PM	BST	824	781.00	CHIX	1300015RZ	LANCU245220241001O
01/10/2024	14:52:49 PM	BST	476	781.00	BATE	30000V9K	LANCU244420241001O
01/10/2024	14:52:49 PM	BST	824	781.00	BATE	30000V9L	LANCU244420241001O
01/10/2024	14:52:52 PM	BST	19	781.00	XLON	1079927180928891	LANCU239220241001O
01/10/2024	14:52:54 PM	BST	350	781.00	XLON	1079927180928894	LANCU239220241001O
01/10/2024	14:52:56 PM	BST	250	780.80	XLON	1079927180928919	LANCU239220241001O
01/10/2024	14:52:56 PM	BST	1,069	780.80	XLON	1079927180928920	LANCU239220241001O
01/10/2024	14:52:56 PM	BST	1,096	780.40	XLON	1079927180928931	LANCU239220241001O
01/10/2024	14:52:56 PM	BST	654	780.60	CHIX	1300015T9	LANCU245220241001O
01/10/2024	14:52:56 PM	BST	716	780.60	CHIX	1300015TA	LANCU245220241001O
01/10/2024	14:52:56 PM	BST	946	780.60	BATE	30000VAI	LANCU244420241001O
01/10/2024	14:52:57 PM	BST	260	780.40	XLON	1079927180928957	LANCU239220241001O
01/10/2024	14:52:57 PM	BST	704	780.20	CHIX	1300015TO	LANCU245220241001O
01/10/2024	14:52:57 PM	BST	97	780.20	CHIX	1300015TP	LANCU245220241001O
01/10/2024	14:52:57 PM	BST	483	780.20	CHIX	1300015TS	LANCU245220241001O
01/10/2024	14:53:00 PM	BST	824	780.40	CHIX	1300015UC	LANCU245220241001O
01/10/2024	14:53:01 PM	BST	289	780.00	BATE	30000VBC	LANCU244420241001O
01/10/2024	14:53:01 PM	BST	289	780.00	BATE	30000VBD	LANCU244420241001O
01/10/2024	14:53:02 PM	BST	811	780.00	XLON	1079927180928972	LANCU239220241001O
01/10/2024	14:53:02 PM	BST	699	780.00	XLON	1079927180928973	LANCU239220241001O
01/10/2024	14:53:02 PM	BST	463	780.00	CHIX	1300015UU	LANCU245220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:53:02 PM	BST	310	780.00	CHIX	1300015UZ	LANCU245220241001O
01/10/2024	14:53:02 PM	BST	302	780.00	CHIX	1300015V0	LANCU245220241001O
01/10/2024	14:53:05 PM	BST	127	780.60	CHIX	1300015VQ	LANCU245220241001O
01/10/2024	14:53:06 PM	BST	824	780.60	CHIX	1300015VS	LANCU245220241001O
01/10/2024	14:53:13 PM	BST	1,343	780.40	CHIX	1300015W9	LANCU245220241001O
01/10/2024	14:53:13 PM	BST	1,349	780.40	BATE	30000VCI	LANCU244420241001O
01/10/2024	14:53:17 PM	BST	127	780.40	XLON	1079927180929051	LANCU239220241001O
01/10/2024	14:53:17 PM	BST	500	780.40	XLON	1079927180929052	LANCU239220241001O
01/10/2024	14:53:17 PM	BST	150	780.40	XLON	1079927180929053	LANCU239220241001O
01/10/2024	14:53:17 PM	BST	47	780.40	XLON	1079927180929054	LANCU239220241001O
01/10/2024	14:53:17 PM	BST	200	780.20	XLON	1079927180929055	LANCU239220241001O
01/10/2024	14:53:17 PM	BST	1,152	780.20	XLON	1079927180929056	LANCU239220241001O
01/10/2024	14:53:17 PM	BST	1,319	780.00	CHIX	1300015X9	LANCU245220241001O
01/10/2024	14:53:17 PM	BST	1,302	780.00	BATE	30000VCY	LANCU244420241001O
01/10/2024	14:53:30 PM	BST	52	781.20	CHIX	13000160Y	LANCU245220241001O
01/10/2024	14:53:49 PM	BST	720	781.60	CHIX	13000162G	LANCU245220241001O
01/10/2024	14:53:49 PM	BST	421	781.60	CHIX	13000162H	LANCU245220241001O
01/10/2024	14:53:55 PM	BST	473	781.80	XLON	1079927180929230	LANCU239220241001O
01/10/2024	14:53:55 PM	BST	889	781.80	XLON	1079927180929231	LANCU239220241001O
01/10/2024	14:53:55 PM	BST	135	781.80	XLON	1079927180929232	LANCU239220241001O
01/10/2024	14:53:55 PM	BST	84	781.80	CHIX	13000163F	LANCU245220241001O
01/10/2024	14:53:56 PM	BST	254	781.80	XLON	1079927180929233	LANCU239220241001O
01/10/2024	14:53:56 PM	BST	236	781.80	XLON	1079927180929234	LANCU239220241001O
01/10/2024	14:53:56 PM	BST	47	781.80	XLON	1079927180929235	LANCU239220241001O
01/10/2024	14:53:56 PM	BST	87	781.80	CHIX	13000163K	LANCU245220241001O
01/10/2024	14:53:56 PM	BST	92	781.80	CHIX	13000163P	LANCU245220241001O
01/10/2024	14:53:57 PM	BST	47	781.80	XLON	1079927180929236	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:54:01 PM	BST	466	781.80	CHIX	130001646	LANCU245220241001O
01/10/2024	14:54:25 PM	BST	103	781.60	XLON	1079927180929350	LANCU239220241001O
01/10/2024	14:54:25 PM	BST	500	781.60	XLON	1079927180929351	LANCU239220241001O
01/10/2024	14:54:25 PM	BST	174	781.60	CHIX	130001675	LANCU245220241001O
01/10/2024	14:54:25 PM	BST	296	781.60	CHIX	130001678	LANCU245220241001O
01/10/2024	14:54:39 PM	BST	1,281	781.80	XLON	1079927180929407	LANCU239220241001O
01/10/2024	14:54:46 PM	BST	118	781.80	XLON	1079927180929425	LANCU239220241001O
01/10/2024	14:54:50 PM	BST	1,335	781.60	CHIX	1300016AD	LANCU245220241001O
01/10/2024	14:54:52 PM	BST	121	781.60	XLON	1079927180929441	LANCU239220241001O
01/10/2024	14:54:52 PM	BST	500	781.60	XLON	1079927180929442	LANCU239220241001O
01/10/2024	14:54:52 PM	BST	115	781.80	XLON	1079927180929443	LANCU239220241001O
01/10/2024	14:54:52 PM	BST	500	781.80	XLON	1079927180929444	LANCU239220241001O
01/10/2024	14:54:52 PM	BST	377	781.80	XLON	1079927180929445	LANCU239220241001O
01/10/2024	14:54:52 PM	BST	101	781.80	XLON	1079927180929446	LANCU239220241001O
01/10/2024	14:55:00 PM	BST	1,291	781.80	XLON	1079927180929512	LANCU239220241001O
01/10/2024	14:55:00 PM	BST	128	781.80	XLON	1079927180929518	LANCU239220241001O
01/10/2024	14:55:00 PM	BST	500	781.80	XLON	1079927180929519	LANCU239220241001O
01/10/2024	14:55:00 PM	BST	44	781.80	XLON	1079927180929520	LANCU239220241001O
01/10/2024	14:55:00 PM	BST	44	781.80	XLON	1079927180929521	LANCU239220241001O
01/10/2024	14:55:00 PM	BST	277	781.40	XLON	1079927180929537	LANCU239220241001O
01/10/2024	14:55:00 PM	BST	1,012	781.40	XLON	1079927180929538	LANCU239220241001O
01/10/2024	14:55:00 PM	BST	139	781.60	CHIX	1300016D5	LANCU245220241001O
01/10/2024	14:55:00 PM	BST	1,143	781.60	CHIX	1300016D6	LANCU245220241001O
01/10/2024	14:55:01 PM	BST	11	781.40	XLON	1079927180929572	LANCU239220241001O
01/10/2024	14:55:01 PM	BST	895	781.20	CHIX	1300016EF	LANCU245220241001O
01/10/2024	14:55:04 PM	BST	20	781.40	XLON	1079927180929620	LANCU239220241001O
01/10/2024	14:55:05 PM	BST	232	781.40	XLON	1079927180929640	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:55:05 PM	BST	824	781.40	XLON	1079927180929647	LANCU239220241001O
01/10/2024	14:55:06 PM	BST	353	781.20	CHIX	1300016GY	LANCU245220241001O
01/10/2024	14:55:06 PM	BST	58	781.20	CHIX	1300016GZ	LANCU245220241001O
01/10/2024	14:55:16 PM	BST	711	781.40	XLON	1079927180929752	LANCU239220241001O
01/10/2024	14:55:18 PM	BST	1,191	781.40	CHIX	1300016J5	LANCU245220241001O
01/10/2024	14:55:18 PM	BST	87	781.40	CHIX	1300016J6	LANCU245220241001O
01/10/2024	14:55:26 PM	BST	1,371	781.20	CHIX	1300016KD	LANCU245220241001O
01/10/2024	14:55:49 PM	BST	1,281	781.00	XLON	1079927180929908	LANCU239220241001O
01/10/2024	14:55:49 PM	BST	538	781.00	BATE	30000VV4	LANCU244420241001O
01/10/2024	14:55:49 PM	BST	805	781.00	BATE	30000VV5	LANCU244420241001O
01/10/2024	14:55:51 PM	BST	1,318	780.80	CHIX	1300016NR	LANCU245220241001O
01/10/2024	14:55:58 PM	BST	1,275	780.60	BATE	30000VVT	LANCU244420241001O
01/10/2024	14:56:01 PM	BST	337	780.40	XLON	1079927180929934	LANCU239220241001O
01/10/2024	14:56:01 PM	BST	985	780.40	XLON	1079927180929935	LANCU239220241001O
01/10/2024	14:56:01 PM	BST	1,294	780.40	CHIX	1300016P3	LANCU245220241001O
01/10/2024	14:56:09 PM	BST	859	781.00	XLON	1079927180930003	LANCU239220241001O
01/10/2024	14:56:09 PM	BST	459	781.00	XLON	1079927180930004	LANCU239220241001O
01/10/2024	14:56:09 PM	BST	1,371	780.80	CHIX	1300016RQ	LANCU245220241001O
01/10/2024	14:56:13 PM	BST	159	781.00	XLON	1079927180930032	LANCU239220241001O
01/10/2024	14:56:13 PM	BST	665	781.00	XLON	1079927180930033	LANCU239220241001O
01/10/2024	14:56:14 PM	BST	162	780.80	XLON	1079927180930041	LANCU239220241001O
01/10/2024	14:56:20 PM	BST	147	781.00	XLON	1079927180930080	LANCU239220241001O
01/10/2024	14:56:20 PM	BST	135	781.00	XLON	1079927180930088	LANCU239220241001O
01/10/2024	14:56:25 PM	BST	140	781.80	XLON	1079927180930107	LANCU239220241001O
01/10/2024	14:56:25 PM	BST	500	781.80	XLON	1079927180930108	LANCU239220241001O
01/10/2024	14:56:25 PM	BST	98	781.80	CHIX	1300016VH	LANCU245220241001O
01/10/2024	14:56:27 PM	BST	135	781.80	XLON	1079927180930122	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:56:27 PM	BST	54	781.80	BATE	30000VZ0	LANCU244420241001O
01/10/2024	14:56:28 PM	BST	132	781.80	XLON	1079927180930133	LANCU239220241001O
01/10/2024	14:56:28 PM	BST	146	781.80	XLON	1079927180930134	LANCU239220241001O
01/10/2024	14:56:31 PM	BST	127	781.80	XLON	1079927180930139	LANCU239220241001O
01/10/2024	14:56:31 PM	BST	500	781.80	XLON	1079927180930178	LANCU239220241001O
01/10/2024	14:56:31 PM	BST	126	781.80	XLON	1079927180930179	LANCU239220241001O
01/10/2024	14:56:31 PM	BST	138	781.80	XLON	1079927180930180	LANCU239220241001O
01/10/2024	14:56:31 PM	BST	139	781.80	XLON	1079927180930181	LANCU239220241001O
01/10/2024	14:56:31 PM	BST	334	781.80	XLON	1079927180930182	LANCU239220241001O
01/10/2024	14:56:31 PM	BST	1,339	781.60	BATE	30000VZ6	LANCU244420241001O
01/10/2024	14:56:31 PM	BST	4	781.60	BATE	30000VZB	LANCU244420241001O
01/10/2024	14:56:36 PM	BST	976	781.60	XLON	1079927180930216	LANCU239220241001O
01/10/2024	14:56:36 PM	BST	181	781.60	XLON	1079927180930217	LANCU239220241001O
01/10/2024	14:56:36 PM	BST	150	781.60	XLON	1079927180930218	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	120	781.60	XLON	1079927180930222	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	154	781.60	XLON	1079927180930223	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	500	781.60	XLON	1079927180930224	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	136	781.60	XLON	1079927180930225	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	74	781.60	XLON	1079927180930226	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	500	781.60	XLON	1079927180930227	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	230	781.60	XLON	1079927180930228	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	140	781.60	XLON	1079927180930232	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	38	781.60	XLON	1079927180930233	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	36	781.60	XLON	1079927180930234	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	500	781.60	XLON	1079927180930235	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	186	781.60	XLON	1079927180930236	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	146	781.60	XLON	1079927180930237	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:56:39 PM	BST	121	781.60	XLON	1079927180930238	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	333	781.60	XLON	1079927180930239	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	140	781.60	XLON	1079927180930240	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	74	781.60	XLON	1079927180930241	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	324	781.60	XLON	1079927180930242	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	147	781.60	XLON	1079927180930243	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	158	781.60	XLON	1079927180930244	LANCU239220241001O
01/10/2024	14:56:39 PM	BST	583	781.40	CHIX	1300016WM	LANCU245220241001O
01/10/2024	14:56:39 PM	BST	394	781.40	CHIX	1300016WN	LANCU245220241001O
01/10/2024	14:56:39 PM	BST	394	781.40	CHIX	1300016WO	LANCU245220241001O
01/10/2024	14:56:40 PM	BST	87	781.60	BATE	30000W0C	LANCU244420241001O
01/10/2024	14:56:42 PM	BST	317	781.60	XLON	1079927180930255	LANCU239220241001O
01/10/2024	14:56:49 PM	BST	204	782.00	CHIX	1300016XW	LANCU245220241001O
01/10/2024	14:56:49 PM	BST	386	782.00	CHIX	1300016XX	LANCU245220241001O
01/10/2024	14:56:50 PM	BST	1,350	781.80	XLON	1079927180930291	LANCU239220241001O
01/10/2024	14:56:57 PM	BST	1,289	781.80	XLON	1079927180930317	LANCU239220241001O
01/10/2024	14:57:14 PM	BST	361	781.60	XLON	1079927180930370	LANCU239220241001O
01/10/2024	14:57:14 PM	BST	1,288	781.60	BATE	30000W2P	LANCU244420241001O
01/10/2024	14:57:14 PM	BST	2	781.60	BATE	30000W2Q	LANCU244420241001O
01/10/2024	14:57:17 PM	BST	384	781.60	XLON	1079927180930381	LANCU239220241001O
01/10/2024	14:57:17 PM	BST	550	781.60	XLON	1079927180930382	LANCU239220241001O
01/10/2024	14:57:17 PM	BST	500	781.60	XLON	1079927180930383	LANCU239220241001O
01/10/2024	14:57:17 PM	BST	149	781.60	XLON	1079927180930384	LANCU239220241001O
01/10/2024	14:57:17 PM	BST	131	781.60	XLON	1079927180930385	LANCU239220241001O
01/10/2024	14:57:17 PM	BST	52	781.60	BATE	30000W2V	LANCU244420241001O
01/10/2024	14:57:17 PM	BST	42	781.60	BATE	30000W38	LANCU244420241001O
01/10/2024	14:57:17 PM	BST	40	781.60	BATE	30000W39	LANCU244420241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:57:17 PM	BST	41	781.60	BATE	30000W3A	LANCU244420241001O
01/10/2024	14:57:17 PM	BST	53	781.60	BATE	30000W3B	LANCU244420241001O
01/10/2024	14:57:17 PM	BST	100	781.60	BATE	30000W3C	LANCU244420241001O
01/10/2024	14:57:17 PM	BST	693	781.60	BATE	30000W3D	LANCU244420241001O
01/10/2024	14:57:29 PM	BST	690	781.20	XLON	1079927180930396	LANCU239220241001O
01/10/2024	14:57:29 PM	BST	393	781.20	XLON	1079927180930397	LANCU239220241001O
01/10/2024	14:57:29 PM	BST	223	781.20	XLON	1079927180930398	LANCU239220241001O
01/10/2024	14:57:29 PM	BST	50	781.20	BATE	30000W45	LANCU244420241001O
01/10/2024	14:57:29 PM	BST	14	781.20	BATE	30000W46	LANCU244420241001O
01/10/2024	14:57:30 PM	BST	608	781.00	BATE	30000W47	LANCU244420241001O
01/10/2024	14:57:30 PM	BST	471	781.00	BATE	30000W48	LANCU244420241001O
01/10/2024	14:57:30 PM	BST	286	781.00	BATE	30000W49	LANCU244420241001O
01/10/2024	14:57:33 PM	BST	1,251	781.00	XLON	1079927180930404	LANCU239220241001O
01/10/2024	14:57:33 PM	BST	30	781.00	XLON	1079927180930405	LANCU239220241001O
01/10/2024	14:57:33 PM	BST	30	781.00	XLON	1079927180930406	LANCU239220241001O
01/10/2024	14:57:36 PM	BST	1,362	781.00	XLON	1079927180930433	LANCU239220241001O
01/10/2024	14:57:36 PM	BST	500	781.20	XLON	1079927180930443	LANCU239220241001O
01/10/2024	14:57:36 PM	BST	152	781.20	XLON	1079927180930444	LANCU239220241001O
01/10/2024	14:57:38 PM	BST	1,136	781.00	XLON	1079927180930457	LANCU239220241001O
01/10/2024	14:57:38 PM	BST	86	781.00	XLON	1079927180930458	LANCU239220241001O
01/10/2024	14:57:38 PM	BST	78	781.00	XLON	1079927180930459	LANCU239220241001O
01/10/2024	14:57:46 PM	BST	136	781.00	XLON	1079927180930481	LANCU239220241001O
01/10/2024	14:57:49 PM	BST	61	781.20	XLON	1079927180930486	LANCU239220241001O
01/10/2024	14:57:49 PM	BST	139	781.20	XLON	1079927180930487	LANCU239220241001O
01/10/2024	14:57:49 PM	BST	1,310	781.00	XLON	1079927180930488	LANCU239220241001O
01/10/2024	14:58:49 PM	BST	416	780.60	XLON	1079927180930837	LANCU239220241001O
01/10/2024	14:58:49 PM	BST	524	780.60	XLON	1079927180930838	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	14:58:49 PM	BST	389	780.60	XLON	1079927180930839	LANCU239220241001O
01/10/2024	14:58:49 PM	BST	1,289	780.60	BATE	30000W9Q	LANCU244420241001O
01/10/2024	14:58:50 PM	BST	100	780.40	XLON	1079927180930842	LANCU239220241001O
01/10/2024	14:58:50 PM	BST	513	780.60	XLON	1079927180930843	LANCU239220241001O
01/10/2024	14:58:50 PM	BST	550	780.60	XLON	1079927180930844	LANCU239220241001O
01/10/2024	14:58:50 PM	BST	136	780.60	XLON	1079927180930845	LANCU239220241001O
01/10/2024	14:58:50 PM	BST	50	780.60	XLON	1079927180930846	LANCU239220241001O
01/10/2024	14:58:50 PM	BST	243	780.60	XLON	1079927180930847	LANCU239220241001O
01/10/2024	14:58:50 PM	BST	1,370	780.20	BATE	30000W9R	LANCU244420241001O
01/10/2024	14:58:50 PM	BST	76	780.20	BATE	30000W9T	LANCU244420241001O
01/10/2024	14:58:50 PM	BST	1,243	780.20	BATE	30000W9U	LANCU244420241001O
01/10/2024	14:58:51 PM	BST	507	780.00	XLON	1079927180930848	LANCU239220241001O
01/10/2024	14:58:53 PM	BST	834	780.00	XLON	1079927180930877	LANCU239220241001O
01/10/2024	14:58:54 PM	BST	686	779.80	BATE	30000WA4	LANCU244420241001O
01/10/2024	14:58:54 PM	BST	639	779.80	BATE	30000WA5	LANCU244420241001O
01/10/2024	14:59:49 PM	BST	1,096	779.60	XLON	1079927180931160	LANCU239220241001O
01/10/2024	14:59:52 PM	BST	218	779.60	XLON	1079927180931263	LANCU239220241001O
01/10/2024	15:00:00 PM	BST	1,349	779.20	XLON	1079927180931525	LANCU239220241001O
01/10/2024	15:00:00 PM	BST	883	779.40	BATE	30000WLX	LANCU244420241001O
01/10/2024	15:00:00 PM	BST	483	779.40	BATE	30000WM2	LANCU244420241001O
01/10/2024	15:00:01 PM	BST	258	779.60	XLON	1079927180931575	LANCU239220241001O
01/10/2024	15:00:01 PM	BST	181	779.60	XLON	1079927180931576	LANCU239220241001O
01/10/2024	15:00:01 PM	BST	1,284	779.20	XLON	1079927180931610	LANCU239220241001O
01/10/2024	15:00:01 PM	BST	140	779.20	BATE	30000WMN	LANCU244420241001O
01/10/2024	15:00:01 PM	BST	101	779.20	BATE	30000WMO	LANCU244420241001O
01/10/2024	15:00:01 PM	BST	321	779.20	BATE	30000WNG	LANCU244420241001O
01/10/2024	15:00:02 PM	BST	1,317	779.00	XLON	1079927180931648	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:00:02 PM	BST	431	778.80	BATE	30000WOD	LANCU244420241001O
01/10/2024	15:00:02 PM	BST	864	778.80	BATE	30000WOE	LANCU244420241001O
01/10/2024	15:00:03 PM	BST	1,359	779.00	XLON	1079927180931674	LANCU239220241001O
01/10/2024	15:00:03 PM	BST	355	779.00	XLON	1079927180931675	LANCU239220241001O
01/10/2024	15:00:03 PM	BST	24	780.40	XLON	1079927180931709	LANCU239220241001O
01/10/2024	15:00:03 PM	BST	507	780.40	XLON	1079927180931710	LANCU239220241001O
01/10/2024	15:00:03 PM	BST	765	780.40	XLON	1079927180931712	LANCU239220241001O
01/10/2024	15:00:03 PM	BST	554	780.00	XLON	1079927180931713	LANCU239220241001O
01/10/2024	15:00:03 PM	BST	781	780.00	XLON	1079927180931714	LANCU239220241001O
01/10/2024	15:00:03 PM	BST	1,310	779.60	XLON	1079927180931716	LANCU239220241001O
01/10/2024	15:00:03 PM	BST	1,330	779.20	XLON	1079927180931718	LANCU239220241001O
01/10/2024	15:00:03 PM	BST	1,279	778.80	XLON	1079927180931723	LANCU239220241001O
01/10/2024	15:00:03 PM	BST	360	778.80	BATE	30000WP2	LANCU244420241001O
01/10/2024	15:00:03 PM	BST	261	778.80	BATE	30000WP3	LANCU244420241001O
01/10/2024	15:00:03 PM	BST	665	778.80	BATE	30000WP4	LANCU244420241001O
01/10/2024	15:00:03 PM	BST	125	779.60	BATE	30000WPT	LANCU244420241001O
01/10/2024	15:00:03 PM	BST	685	779.60	BATE	30000WPU	LANCU244420241001O
01/10/2024	15:00:03 PM	BST	749	779.20	BATE	30000WPX	LANCU244420241001O
01/10/2024	15:00:03 PM	BST	773	778.80	BATE	30000WPZ	LANCU244420241001O
01/10/2024	15:00:04 PM	BST	335	779.20	XLON	1079927180931739	LANCU239220241001O
01/10/2024	15:00:04 PM	BST	66	779.20	XLON	1079927180931740	LANCU239220241001O
01/10/2024	15:00:04 PM	BST	335	779.20	XLON	1079927180931741	LANCU239220241001O
01/10/2024	15:00:04 PM	BST	1,084	778.40	XLON	1079927180931763	LANCU239220241001O
01/10/2024	15:00:04 PM	BST	922	778.40	BATE	30000WQT	LANCU244420241001O
01/10/2024	15:00:05 PM	BST	199	778.40	XLON	1079927180931775	LANCU239220241001O
01/10/2024	15:00:06 PM	BST	589	780.40	XLON	1079927180931837	LANCU239220241001O
01/10/2024	15:00:06 PM	BST	140	780.40	XLON	1079927180931838	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:00:06 PM	BST	163	780.40	XLON	1079927180931839	LANCU239220241001O
01/10/2024	15:00:06 PM	BST	78	780.40	XLON	1079927180931840	LANCU239220241001O
01/10/2024	15:00:07 PM	BST	1,342	779.60	XLON	1079927180931862	LANCU239220241001O
01/10/2024	15:00:07 PM	BST	1,319	779.20	XLON	1079927180931866	LANCU239220241001O
01/10/2024	15:00:07 PM	BST	1,218	779.40	BATE	30000WSI	LANCU244420241001O
01/10/2024	15:00:07 PM	BST	603	779.00	BATE	30000WSJ	LANCU244420241001O
01/10/2024	15:00:08 PM	BST	462	779.00	BATE	30000WSS	LANCU244420241001O
01/10/2024	15:00:10 PM	BST	111	779.00	BATE	30000WTD	LANCU244420241001O
01/10/2024	15:00:11 PM	BST	877	779.20	BATE	30000WTO	LANCU244420241001O
01/10/2024	15:00:12 PM	BST	941	779.80	XLON	1079927180931932	LANCU239220241001O
01/10/2024	15:00:12 PM	BST	366	779.80	XLON	1079927180931934	LANCU239220241001O
01/10/2024	15:00:12 PM	BST	1,297	779.40	XLON	1079927180931937	LANCU239220241001O
01/10/2024	15:00:13 PM	BST	1,354	780.20	XLON	1079927180931950	LANCU239220241001O
01/10/2024	15:00:13 PM	BST	1,328	779.80	XLON	1079927180931956	LANCU239220241001O
01/10/2024	15:00:13 PM	BST	1,359	779.40	XLON	1079927180931959	LANCU239220241001O
01/10/2024	15:00:13 PM	BST	1,293	779.00	XLON	1079927180931965	LANCU239220241001O
01/10/2024	15:00:13 PM	BST	60	779.20	BATE	30000WTV	LANCU244420241001O
01/10/2024	15:00:13 PM	BST	160	779.20	BATE	30000WU7	LANCU244420241001O
01/10/2024	15:00:13 PM	BST	1,278	779.00	BATE	30000WUC	LANCU244420241001O
01/10/2024	15:00:14 PM	BST	29	778.60	XLON	1079927180931974	LANCU239220241001O
01/10/2024	15:00:14 PM	BST	1,341	778.60	XLON	1079927180931975	LANCU239220241001O
01/10/2024	15:00:14 PM	BST	1,037	778.60	BATE	30000WUI	LANCU244420241001O
01/10/2024	15:00:14 PM	BST	203	778.20	BATE	30000WUJ	LANCU244420241001O
01/10/2024	15:00:14 PM	BST	236	778.20	BATE	30000WUK	LANCU244420241001O
01/10/2024	15:00:15 PM	BST	207	778.20	BATE	30000WUR	LANCU244420241001O
01/10/2024	15:00:16 PM	BST	157	780.00	XLON	1079927180932034	LANCU239220241001O
01/10/2024	15:00:16 PM	BST	174	780.00	XLON	1079927180932041	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:00:30 PM	BST	400	781.80	XLON	1079927180932302	LANCU239220241001O
01/10/2024	15:00:30 PM	BST	897	781.80	XLON	1079927180932303	LANCU239220241001O
01/10/2024	15:00:30 PM	BST	149	781.80	XLON	1079927180932306	LANCU239220241001O
01/10/2024	15:00:30 PM	BST	657	781.80	BATE	30000WZ2	LANCU244420241001O
01/10/2024	15:00:30 PM	BST	710	781.80	BATE	30000WZ3	LANCU244420241001O
01/10/2024	15:00:31 PM	BST	1,310	781.80	XLON	1079927180932358	LANCU239220241001O
01/10/2024	15:00:32 PM	BST	25	782.20	XLON	1079927180932373	LANCU239220241001O
01/10/2024	15:00:32 PM	BST	509	782.00	XLON	1079927180932374	LANCU239220241001O
01/10/2024	15:00:32 PM	BST	390	782.00	XLON	1079927180932375	LANCU239220241001O
01/10/2024	15:00:32 PM	BST	1,278	781.80	BATE	30000X00	LANCU244420241001O
01/10/2024	15:00:33 PM	BST	1,367	781.40	XLON	1079927180932384	LANCU239220241001O
01/10/2024	15:00:33 PM	BST	1,333	781.40	BATE	30000X0E	LANCU244420241001O
01/10/2024	15:00:34 PM	BST	1,344	780.80	XLON	1079927180932403	LANCU239220241001O
01/10/2024	15:00:34 PM	BST	1,339	780.80	BATE	30000X0N	LANCU244420241001O
01/10/2024	15:00:45 PM	BST	1,362	780.20	XLON	1079927180932468	LANCU239220241001O
01/10/2024	15:00:45 PM	BST	238	780.20	BATE	30000X1N	LANCU244420241001O
01/10/2024	15:00:45 PM	BST	1,097	780.20	BATE	30000X1O	LANCU244420241001O
01/10/2024	15:00:45 PM	BST	1,308	779.80	BATE	30000X1P	LANCU244420241001O
01/10/2024	15:00:48 PM	BST	940	779.60	XLON	1079927180932478	LANCU239220241001O
01/10/2024	15:00:48 PM	BST	392	779.60	XLON	1079927180932479	LANCU239220241001O
01/10/2024	15:00:49 PM	BST	1,292	779.20	XLON	1079927180932487	LANCU239220241001O
01/10/2024	15:00:49 PM	BST	63	779.20	BATE	30000X1X	LANCU244420241001O
01/10/2024	15:00:49 PM	BST	1,239	779.20	BATE	30000X1Y	LANCU244420241001O
01/10/2024	15:00:52 PM	BST	43	779.40	XLON	1079927180932503	LANCU239220241001O
01/10/2024	15:01:00 PM	BST	1,354	778.60	XLON	1079927180932554	LANCU239220241001O
01/10/2024	15:01:00 PM	BST	1,357	778.60	BATE	30000X2L	LANCU244420241001O
01/10/2024	15:01:02 PM	BST	1,342	778.40	XLON	1079927180932564	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:01:03 PM	BST	432	778.40	XLON	1079927180932566	LANCU239220241001O
01/10/2024	15:01:03 PM	BST	55	778.40	XLON	1079927180932567	LANCU239220241001O
01/10/2024	15:01:03 PM	BST	440	778.40	XLON	1079927180932568	LANCU239220241001O
01/10/2024	15:01:03 PM	BST	155	778.40	XLON	1079927180932569	LANCU239220241001O
01/10/2024	15:01:08 PM	BST	377	778.00	XLON	1079927180932588	LANCU239220241001O
01/10/2024	15:01:08 PM	BST	917	778.00	XLON	1079927180932589	LANCU239220241001O
01/10/2024	15:01:08 PM	BST	1,369	777.60	XLON	1079927180932594	LANCU239220241001O
01/10/2024	15:01:08 PM	BST	652	778.00	BATE	30000X3Z	LANCU244420241001O
01/10/2024	15:01:11 PM	BST	127	777.60	XLON	1079927180932601	LANCU239220241001O
01/10/2024	15:01:11 PM	BST	78	777.60	XLON	1079927180932602	LANCU239220241001O
01/10/2024	15:01:21 PM	BST	106	777.60	XLON	1079927180932620	LANCU239220241001O
01/10/2024	15:01:21 PM	BST	279	777.60	XLON	1079927180932621	LANCU239220241001O
01/10/2024	15:01:21 PM	BST	189	777.60	XLON	1079927180932622	LANCU239220241001O
01/10/2024	15:01:21 PM	BST	134	777.60	XLON	1079927180932623	LANCU239220241001O
01/10/2024	15:01:22 PM	BST	189	777.60	XLON	1079927180932624	LANCU239220241001O
01/10/2024	15:01:22 PM	BST	345	777.60	XLON	1079927180932625	LANCU239220241001O
01/10/2024	15:01:32 PM	BST	1,346	777.20	XLON	1079927180932646	LANCU239220241001O
01/10/2024	15:01:35 PM	BST	1,345	777.40	XLON	1079927180932664	LANCU239220241001O
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01/10/2024	15:01:38 PM	BST	278	777.40	XLON	1079927180932672	LANCU239220241001O
01/10/2024	15:01:39 PM	BST	148	777.40	XLON	1079927180932673	LANCU239220241001O
01/10/2024	15:01:39 PM	BST	104	777.40	XLON	1079927180932674	LANCU239220241001O
01/10/2024	15:01:39 PM	BST	139	777.40	XLON	1079927180932675	LANCU239220241001O
01/10/2024	15:01:42 PM	BST	100	777.60	XLON	1079927180932702	LANCU239220241001O
01/10/2024	15:01:42 PM	BST	200	777.60	XLON	1079927180932703	LANCU239220241001O
01/10/2024	15:01:45 PM	BST	142	777.40	XLON	1079927180932742	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:01:46 PM	BST	153	777.40	XLON	1079927180932743	LANCU239220241001O
01/10/2024	15:01:46 PM	BST	321	777.40	XLON	1079927180932744	LANCU239220241001O
01/10/2024	15:01:46 PM	BST	143	777.40	XLON	1079927180932745	LANCU239220241001O
01/10/2024	15:01:49 PM	BST	886	776.80	XLON	1079927180932758	LANCU239220241001O
01/10/2024	15:01:49 PM	BST	457	776.80	XLON	1079927180932759	LANCU239220241001O
01/10/2024	15:01:59 PM	BST	157	776.80	XLON	1079927180932797	LANCU239220241001O
01/10/2024	15:01:59 PM	BST	299	776.80	XLON	1079927180932798	LANCU239220241001O
01/10/2024	15:01:59 PM	BST	109	777.00	XLON	1079927180932799	LANCU239220241001O
01/10/2024	15:01:59 PM	BST	387	777.00	XLON	1079927180932800	LANCU239220241001O
01/10/2024	15:01:59 PM	BST	110	777.00	XLON	1079927180932801	LANCU239220241001O
01/10/2024	15:01:59 PM	BST	99	776.60	XLON	1079927180932802	LANCU239220241001O
01/10/2024	15:02:00 PM	BST	1,193	776.60	XLON	1079927180932805	LANCU239220241001O
01/10/2024	15:02:05 PM	BST	1,311	776.60	XLON	1079927180932830	LANCU239220241001O
01/10/2024	15:02:05 PM	BST	500	776.60	XLON	1079927180932831	LANCU239220241001O
01/10/2024	15:02:05 PM	BST	304	776.60	XLON	1079927180932832	LANCU239220241001O
01/10/2024	15:02:05 PM	BST	125	776.60	XLON	1079927180932833	LANCU239220241001O
01/10/2024	15:02:05 PM	BST	500	776.60	XLON	1079927180932834	LANCU239220241001O
01/10/2024	15:02:08 PM	BST	500	776.60	XLON	1079927180932845	LANCU239220241001O
01/10/2024	15:02:08 PM	BST	600	776.60	XLON	1079927180932846	LANCU239220241001O
01/10/2024	15:02:08 PM	BST	309	776.60	XLON	1079927180932847	LANCU239220241001O
01/10/2024	15:02:08 PM	BST	109	776.60	XLON	1079927180932848	LANCU239220241001O
01/10/2024	15:02:08 PM	BST	124	776.60	XLON	1079927180932849	LANCU239220241001O
01/10/2024	15:02:08 PM	BST	72	776.60	XLON	1079927180932850	LANCU239220241001O
01/10/2024	15:02:08 PM	BST	928	776.20	XLON	1079927180932852	LANCU239220241001O
01/10/2024	15:02:08 PM	BST	428	776.20	XLON	1079927180932853	LANCU239220241001O
01/10/2024	15:02:08 PM	BST	467	776.40	BATE	30000X90	LANCU244420241001O
01/10/2024	15:02:16 PM	BST	108	776.40	XLON	1079927180932908	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:02:23 PM	BST	125	776.40	XLON	1079927180932911	LANCU239220241001O
01/10/2024	15:02:23 PM	BST	500	776.40	XLON	1079927180932912	LANCU239220241001O
01/10/2024	15:02:23 PM	BST	250	776.40	XLON	1079927180932913	LANCU239220241001O
01/10/2024	15:02:25 PM	BST	295	776.40	XLON	1079927180932924	LANCU239220241001O
01/10/2024	15:02:27 PM	BST	512	776.60	XLON	1079927180932927	LANCU239220241001O
01/10/2024	15:02:27 PM	BST	297	776.60	XLON	1079927180932928	LANCU239220241001O
01/10/2024	15:02:27 PM	BST	472	776.60	XLON	1079927180932929	LANCU239220241001O
01/10/2024	15:02:28 PM	BST	1,293	776.80	XLON	1079927180932956	LANCU239220241001O
01/10/2024	15:02:28 PM	BST	128	776.80	XLON	1079927180932958	LANCU239220241001O
01/10/2024	15:02:28 PM	BST	500	776.80	XLON	1079927180932959	LANCU239220241001O
01/10/2024	15:02:28 PM	BST	256	776.80	XLON	1079927180932960	LANCU239220241001O
01/10/2024	15:02:28 PM	BST	135	776.80	XLON	1079927180932961	LANCU239220241001O
01/10/2024	15:02:28 PM	BST	572	776.80	BATE	30000XAR	LANCU244420241001O
01/10/2024	15:02:28 PM	BST	572	776.80	BATE	30000XAS	LANCU244420241001O
01/10/2024	15:02:34 PM	BST	130	777.40	XLON	1079927180932977	LANCU239220241001O
01/10/2024	15:02:34 PM	BST	134	777.40	XLON	1079927180932978	LANCU239220241001O
01/10/2024	15:02:34 PM	BST	472	777.40	XLON	1079927180932979	LANCU239220241001O
01/10/2024	15:02:34 PM	BST	144	777.40	XLON	1079927180932980	LANCU239220241001O
01/10/2024	15:02:34 PM	BST	472	777.40	XLON	1079927180932981	LANCU239220241001O
01/10/2024	15:02:34 PM	BST	134	777.40	XLON	1079927180932982	LANCU239220241001O
01/10/2024	15:02:34 PM	BST	151	777.40	XLON	1079927180932983	LANCU239220241001O
01/10/2024	15:02:34 PM	BST	342	777.40	XLON	1079927180932984	LANCU239220241001O
01/10/2024	15:02:34 PM	BST	471	777.40	XLON	1079927180932985	LANCU239220241001O
01/10/2024	15:02:34 PM	BST	148	777.40	XLON	1079927180932990	LANCU239220241001O
01/10/2024	15:02:34 PM	BST	135	777.40	XLON	1079927180932991	LANCU239220241001O
01/10/2024	15:02:34 PM	BST	262	777.40	XLON	1079927180932992	LANCU239220241001O
01/10/2024	15:02:34 PM	BST	472	777.40	XLON	1079927180932993	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/10/2024	15:02:36 PM	BST	140	777.60	XLON	1079927180933002	LANCU239220241001O
01/10/2024	15:02:36 PM	BST	152	777.60	XLON	1079927180933003	LANCU239220241001O
01/10/2024	15:02:37 PM	BST	137	777.80	XLON	1079927180933013	LANCU239220241001O
01/10/2024	15:02:37 PM	BST	158	777.80	XLON	1079927180933014	LANCU239220241001O
01/10/2024	15:02:37 PM	BST	472	777.80	XLON	1079927180933015	LANCU239220241001O
01/10/2024	15:02:38 PM	BST	378	777.80	XLON	1079927180933023	LANCU239220241001O
01/10/2024	15:02:38 PM	BST	149	777.80	XLON	1079927180933024	LANCU239220241001O
01/10/2024	15:02:38 PM	BST	605	778.00	XLON	1079927180933027	LANCU239220241001O
01/10/2024	15:02:38 PM	BST	500	778.00	XLON	1079927180933028	LANCU239220241001O
01/10/2024	15:02:38 PM	BST	472	778.00	XLON	1079927180933029	LANCU239220241001O
01/10/2024	15:02:39 PM	BST	9	777.80	XLON	1079927180933035	LANCU239220241001O
01/10/2024	15:02:39 PM	BST	254	777.80	XLON	1079927180933036	LANCU239220241001O
01/10/2024	15:02:49 PM	BST	1,289	777.40	XLON	1079927180933085	LANCU239220241001O
01/10/2024	15:02:49 PM	BST	161	777.40	BATE	30000XCW	LANCU244420241001O
01/10/2024	15:02:49 PM	BST	950	777.40	BATE	30000XCX	LANCU244420241001O
01/10/2024	15:02:50 PM	BST	1,352	777.00	XLON	1079927180933088	LANCU239220241001O
01/10/2024	15:02:50 PM	BST	931	777.00	BATE	30000XCY	LANCU244420241001O
01/10/2024	15:02:52 PM	BST	40	776.40	XLON	1079927180933104	LANCU239220241001O
01/10/2024	15:03:05 PM	BST	296	777.20	XLON	1079927180933210	LANCU239220241001O
01/10/2024	15:03:06 PM	BST	1,127	777.00	XLON	1079927180933213	LANCU239220241001O
01/10/2024	15:03:06 PM	BST	166	777.00	XLON	1079927180933214	LANCU239220241001O
01/10/2024	15:03:11 PM	BST	15	777.20	XLON	1079927180933266	LANCU239220241001O
01/10/2024	15:03:11 PM	BST	79	777.20	XLON	1079927180933267	LANCU239220241001O
01/10/2024	15:03:11 PM	BST	21	777.20	XLON	1079927180933268	LANCU239220241001O
01/10/2024	15:03:30 PM	BST	500	778.00	XLON	1079927180933371	LANCU239220241001O
01/10/2024	15:03:30 PM	BST	372	778.00	XLON	1079927180933372	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/10/2024	15:03:30 PM	BST	203	778.00	XLON	1079927180933375	LANCU239220241001O
01/10/2024	15:03:30 PM	BST	500	778.00	XLON	1079927180933376	LANCU239220241001O
01/10/2024	15:03:31 PM	BST	372	778.00	XLON	1079927180933379	LANCU239220241001O
01/10/2024	15:03:31 PM	BST	352	778.00	XLON	1079927180933380	LANCU239220241001O
01/10/2024	15:03:31 PM	BST	500	778.00	XLON	1079927180933381	LANCU239220241001O
01/10/2024	15:03:33 PM	BST	1,310	777.60	XLON	1079927180933388	LANCU239220241001O
01/10/2024	15:03:44 PM	BST	500	777.60	XLON	1079927180933423	LANCU239220241001O
01/10/2024	15:03:44 PM	BST	352	777.60	XLON	1079927180933424	LANCU239220241001O
01/10/2024	15:03:44 PM	BST	500	777.60	XLON	1079927180933425	LANCU239220241001O
01/10/2024	15:03:44 PM	BST	749	777.40	BATE	30000XH5	LANCU244420241001O
01/10/2024	15:03:44 PM	BST	597	777.40	BATE	30000XH6	LANCU244420241001O
01/10/2024	15:03:45 PM	BST	143	777.60	XLON	1079927180933427	LANCU239220241001O
01/10/2024	15:03:45 PM	BST	363	777.60	XLON	1079927180933428	LANCU239220241001O
01/10/2024	15:03:45 PM	BST	145	777.60	XLON	1079927180933429	LANCU239220241001O
01/10/2024	15:03:45 PM	BST	352	777.60	XLON	1079927180933430	LANCU239220241001O
01/10/2024	15:03:45 PM	BST	561	777.60	XLON	1079927180933444	LANCU239220241001O
01/10/2024	15:03:49 PM	BST	1,317	778.20	XLON	1079927180933469	LANCU239220241001O
01/10/2024	15:03:50 PM	BST	464	777.80	XLON	1079927180933487	LANCU239220241001O
01/10/2024	15:03:50 PM	BST	872	777.80	XLON	1079927180933488	LANCU239220241001O
01/10/2024	15:03:50 PM	BST	1,319	777.80	BATE	30000XHY	LANCU244420241001O
01/10/2024	15:04:04 PM	BST	112	777.60	XLON	1079927180933541	LANCU239220241001O
01/10/2024	15:04:04 PM	BST	651	777.40	XLON	1079927180933543	LANCU239220241001O
01/10/2024	15:04:04 PM	BST	651	777.40	XLON	1079927180933544	LANCU239220241001O
01/10/2024	15:04:04 PM	BST	111	777.40	XLON	1079927180933545	LANCU239220241001O
01/10/2024	15:04:04 PM	BST	147	777.40	XLON	1079927180933546	LANCU239220241001O
01/10/2024	15:04:04 PM	BST	336	777.40	XLON	1079927180933547	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/10/2024	15:04:04 PM	BST	149	777.40	XLON	1079927180933549	LANCU239220241001O
01/10/2024	15:04:04 PM	BST	111	777.40	XLON	1079927180933550	LANCU239220241001O
01/10/2024	15:04:04 PM	BST	138	777.40	XLON	1079927180933551	LANCU239220241001O
01/10/2024	15:04:04 PM	BST	565	777.40	XLON	1079927180933552	LANCU239220241001O
01/10/2024	15:04:04 PM	BST	198	777.40	BATE	30000XIY	LANCU244420241001O
01/10/2024	15:04:04 PM	BST	580	777.40	BATE	30000XIZ	LANCU244420241001O
01/10/2024	15:04:04 PM	BST	580	777.40	BATE	30000XJ0	LANCU244420241001O
01/10/2024	15:04:05 PM	BST	155	777.40	XLON	1079927180933558	LANCU239220241001O
01/10/2024	15:04:05 PM	BST	110	777.40	XLON	1079927180933559	LANCU239220241001O
01/10/2024	15:04:05 PM	BST	38	777.40	XLON	1079927180933560	LANCU239220241001O
01/10/2024	15:04:05 PM	BST	37	777.40	XLON	1079927180933561	LANCU239220241001O
01/10/2024	15:04:05 PM	BST	35	777.40	XLON	1079927180933562	LANCU239220241001O
01/10/2024	15:04:05 PM	BST	500	777.40	XLON	1079927180933563	LANCU239220241001O
01/10/2024	15:04:05 PM	BST	159	777.40	XLON	1079927180933564	LANCU239220241001O
01/10/2024	15:04:06 PM	BST	153	777.40	XLON	1079927180933565	LANCU239220241001O
01/10/2024	15:04:06 PM	BST	116	777.40	XLON	1079927180933566	LANCU239220241001O
01/10/2024	15:04:06 PM	BST	16	777.40	XLON	1079927180933567	LANCU239220241001O
01/10/2024	15:04:17 PM	BST	119	777.40	XLON	1079927180933587	LANCU239220241001O
01/10/2024	15:04:17 PM	BST	238	777.40	XLON	1079927180933588	LANCU239220241001O
01/10/2024	15:04:18 PM	BST	303	777.40	XLON	1079927180933596	LANCU239220241001O
01/10/2024	15:04:18 PM	BST	277	777.40	XLON	1079927180933597	LANCU239220241001O
01/10/2024	15:04:18 PM	BST	136	777.40	XLON	1079927180933598	LANCU239220241001O
01/10/2024	15:04:18 PM	BST	119	777.40	XLON	1079927180933599	LANCU239220241001O
01/10/2024	15:04:19 PM	BST	154	777.40	XLON	1079927180933606	LANCU239220241001O
01/10/2024	15:04:19 PM	BST	136	777.40	XLON	1079927180933607	LANCU239220241001O
01/10/2024	15:04:20 PM	BST	141	777.60	XLON	1079927180933610	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:04:21 PM	BST	158	777.60	XLON	1079927180933622	LANCU239220241001O
01/10/2024	15:04:21 PM	BST	143	777.60	XLON	1079927180933623	LANCU239220241001O
01/10/2024	15:04:21 PM	BST	136	777.60	XLON	1079927180933624	LANCU239220241001O
01/10/2024	15:04:21 PM	BST	120	777.60	XLON	1079927180933625	LANCU239220241001O
01/10/2024	15:04:22 PM	BST	120	777.60	XLON	1079927180933626	LANCU239220241001O
01/10/2024	15:04:22 PM	BST	156	777.60	XLON	1079927180933627	LANCU239220241001O
01/10/2024	15:04:23 PM	BST	117	777.60	XLON	1079927180933628	LANCU239220241001O
01/10/2024	15:04:23 PM	BST	161	777.60	XLON	1079927180933629	LANCU239220241001O
01/10/2024	15:04:24 PM	BST	151	777.60	XLON	1079927180933630	LANCU239220241001O
01/10/2024	15:04:24 PM	BST	118	777.60	XLON	1079927180933631	LANCU239220241001O
01/10/2024	15:04:24 PM	BST	153	777.60	XLON	1079927180933632	LANCU239220241001O
01/10/2024	15:04:24 PM	BST	118	777.60	XLON	1079927180933635	LANCU239220241001O
01/10/2024	15:04:24 PM	BST	149	777.60	XLON	1079927180933636	LANCU239220241001O
01/10/2024	15:04:24 PM	BST	500	777.60	XLON	1079927180933637	LANCU239220241001O
01/10/2024	15:04:24 PM	BST	135	777.60	XLON	1079927180933638	LANCU239220241001O
01/10/2024	15:04:24 PM	BST	270	777.60	XLON	1079927180933639	LANCU239220241001O
01/10/2024	15:04:24 PM	BST	118	777.60	XLON	1079927180933640	LANCU239220241001O
01/10/2024	15:04:25 PM	BST	255	777.60	XLON	1079927180933642	LANCU239220241001O
01/10/2024	15:04:25 PM	BST	117	777.60	XLON	1079927180933643	LANCU239220241001O
01/10/2024	15:04:25 PM	BST	139	777.60	XLON	1079927180933644	LANCU239220241001O
01/10/2024	15:04:26 PM	BST	140	777.60	XLON	1079927180933645	LANCU239220241001O
01/10/2024	15:04:26 PM	BST	352	777.60	XLON	1079927180933646	LANCU239220241001O
01/10/2024	15:04:41 PM	BST	136	778.80	XLON	1079927180933766	LANCU239220241001O
01/10/2024	15:04:41 PM	BST	352	778.80	XLON	1079927180933767	LANCU239220241001O
01/10/2024	15:04:41 PM	BST	430	778.80	XLON	1079927180933768	LANCU239220241001O
01/10/2024	15:04:41 PM	BST	500	778.80	XLON	1079927180933769	LANCU239220241001O
01/10/2024	15:04:42 PM	BST	135	778.80	XLON	1079927180933770	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:04:42 PM	BST	500	778.80	XLON	1079927180933771	LANCU239220241001O
01/10/2024	15:04:42 PM	BST	352	778.80	XLON	1079927180933772	LANCU239220241001O
01/10/2024	15:04:42 PM	BST	380	778.80	XLON	1079927180933773	LANCU239220241001O
01/10/2024	15:04:49 PM	BST	1,361	778.40	XLON	1079927180933828	LANCU239220241001O
01/10/2024	15:05:00 PM	BST	1,313	778.00	XLON	1079927180933863	LANCU239220241001O
01/10/2024	15:05:00 PM	BST	143	778.20	XLON	1079927180933864	LANCU239220241001O
01/10/2024	15:05:00 PM	BST	42	778.20	XLON	1079927180933865	LANCU239220241001O
01/10/2024	15:05:00 PM	BST	500	778.20	XLON	1079927180933866	LANCU239220241001O
01/10/2024	15:05:00 PM	BST	524	778.00	BATE	30000XPF	LANCU244420241001O
01/10/2024	15:05:00 PM	BST	795	778.00	BATE	30000XPG	LANCU244420241001O
01/10/2024	15:05:01 PM	BST	145	777.80	XLON	1079927180933871	LANCU239220241001O
01/10/2024	15:05:01 PM	BST	500	777.80	XLON	1079927180933872	LANCU239220241001O
01/10/2024	15:05:02 PM	BST	1,342	778.00	XLON	1079927180933895	LANCU239220241001O
01/10/2024	15:05:02 PM	BST	1,355	778.00	BATE	30000XPR	LANCU244420241001O
01/10/2024	15:05:23 PM	BST	1,305	778.40	XLON	1079927180934032	LANCU239220241001O
01/10/2024	15:05:23 PM	BST	122	778.60	XLON	1079927180934033	LANCU239220241001O
01/10/2024	15:05:23 PM	BST	500	778.60	XLON	1079927180934034	LANCU239220241001O
01/10/2024	15:05:23 PM	BST	100	778.60	XLON	1079927180934035	LANCU239220241001O
01/10/2024	15:05:42 PM	BST	1,289	778.60	XLON	1079927180934092	LANCU239220241001O
01/10/2024	15:05:42 PM	BST	480	778.60	XLON	1079927180934093	LANCU239220241001O
01/10/2024	15:05:42 PM	BST	500	778.60	XLON	1079927180934094	LANCU239220241001O
01/10/2024	15:05:42 PM	BST	97	778.60	XLON	1079927180934095	LANCU239220241001O
01/10/2024	15:05:42 PM	BST	147	778.60	XLON	1079927180934096	LANCU239220241001O
01/10/2024	15:05:42 PM	BST	143	778.60	XLON	1079927180934098	LANCU239220241001O
01/10/2024	15:05:42 PM	BST	140	778.60	XLON	1079927180934099	LANCU239220241001O
01/10/2024	15:05:42 PM	BST	1,371	778.40	BATE	30000XUR	LANCU244420241001O
01/10/2024	15:05:43 PM	BST	142	778.60	XLON	1079927180934111	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:05:43 PM	BST	101	778.60	XLON	1079927180934112	LANCU239220241001O
01/10/2024	15:05:43 PM	BST	154	778.60	XLON	1079927180934113	LANCU239220241001O
01/10/2024	15:05:43 PM	BST	83	778.60	XLON	1079927180934135	LANCU239220241001O
01/10/2024	15:05:43 PM	BST	162	778.60	XLON	1079927180934136	LANCU239220241001O
01/10/2024	15:05:43 PM	BST	500	778.60	XLON	1079927180934137	LANCU239220241001O
01/10/2024	15:05:44 PM	BST	136	778.60	XLON	1079927180934138	LANCU239220241001O
01/10/2024	15:05:44 PM	BST	154	778.60	XLON	1079927180934139	LANCU239220241001O
01/10/2024	15:05:44 PM	BST	150	778.60	XLON	1079927180934140	LANCU239220241001O
01/10/2024	15:05:44 PM	BST	42	778.60	XLON	1079927180934141	LANCU239220241001O
01/10/2024	15:05:44 PM	BST	44	778.60	XLON	1079927180934142	LANCU239220241001O
01/10/2024	15:05:44 PM	BST	143	778.60	XLON	1079927180934143	LANCU239220241001O
01/10/2024	15:05:44 PM	BST	94	778.60	XLON	1079927180934144	LANCU239220241001O
01/10/2024	15:05:49 PM	BST	444	778.00	XLON	1079927180934173	LANCU239220241001O
01/10/2024	15:05:49 PM	BST	912	778.00	XLON	1079927180934174	LANCU239220241001O
01/10/2024	15:05:49 PM	BST	69	778.00	BATE	30000XVH	LANCU244420241001O
01/10/2024	15:05:49 PM	BST	1,302	778.00	BATE	30000XVI	LANCU244420241001O
01/10/2024	15:05:50 PM	BST	1,284	777.60	XLON	1079927180934179	LANCU239220241001O
01/10/2024	15:05:50 PM	BST	519	777.60	BATE	30000XVO	LANCU244420241001O
01/10/2024	15:05:56 PM	BST	102	777.60	XLON	1079927180934227	LANCU239220241001O
01/10/2024	15:05:56 PM	BST	241	777.60	XLON	1079927180934228	LANCU239220241001O
01/10/2024	15:05:56 PM	BST	801	777.60	BATE	30000XW9	LANCU244420241001O
01/10/2024	15:05:57 PM	BST	42	777.60	XLON	1079927180934229	LANCU239220241001O
01/10/2024	15:06:02 PM	BST	1,313	777.40	XLON	1079927180934250	LANCU239220241001O
01/10/2024	15:06:02 PM	BST	1,371	777.40	BATE	30000XXJ	LANCU244420241001O
01/10/2024	15:06:03 PM	BST	124	777.40	XLON	1079927180934256	LANCU239220241001O
01/10/2024	15:06:03 PM	BST	500	777.40	XLON	1079927180934257	LANCU239220241001O
01/10/2024	15:06:03 PM	BST	515	777.40	XLON	1079927180934258	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:06:03 PM	BST	152	777.40	XLON	1079927180934259	LANCU239220241001O
01/10/2024	15:06:03 PM	BST	134	777.40	XLON	1079927180934260	LANCU239220241001O
01/10/2024	15:06:03 PM	BST	389	777.20	XLON	1079927180934261	LANCU239220241001O
01/10/2024	15:06:03 PM	BST	143	777.40	XLON	1079927180934262	LANCU239220241001O
01/10/2024	15:06:03 PM	BST	124	777.40	XLON	1079927180934263	LANCU239220241001O
01/10/2024	15:06:03 PM	BST	500	777.40	XLON	1079927180934264	LANCU239220241001O
01/10/2024	15:06:03 PM	BST	135	777.40	XLON	1079927180934265	LANCU239220241001O
01/10/2024	15:06:04 PM	BST	122	777.20	XLON	1079927180934273	LANCU239220241001O
01/10/2024	15:06:04 PM	BST	12	777.20	XLON	1079927180934274	LANCU239220241001O
01/10/2024	15:06:05 PM	BST	254	777.20	XLON	1079927180934295	LANCU239220241001O
01/10/2024	15:06:06 PM	BST	124	777.20	XLON	1079927180934303	LANCU239220241001O
01/10/2024	15:06:06 PM	BST	49	777.20	XLON	1079927180934312	LANCU239220241001O
01/10/2024	15:06:06 PM	BST	123	777.20	XLON	1079927180934313	LANCU239220241001O
01/10/2024	15:06:06 PM	BST	104	777.20	XLON	1079927180934314	LANCU239220241001O
01/10/2024	15:06:08 PM	BST	66	777.20	XLON	1079927180934324	LANCU239220241001O
01/10/2024	15:06:09 PM	BST	197	777.20	XLON	1079927180934325	LANCU239220241001O
01/10/2024	15:06:09 PM	BST	174	777.20	XLON	1079927180934327	LANCU239220241001O
01/10/2024	15:06:11 PM	BST	289	777.20	XLON	1079927180934338	LANCU239220241001O
01/10/2024	15:06:11 PM	BST	1,327	777.00	XLON	1079927180934341	LANCU239220241001O
01/10/2024	15:06:11 PM	BST	208	777.00	BATE	30000XZN	LANCU244420241001O
01/10/2024	15:06:11 PM	BST	208	777.00	BATE	30000XZO	LANCU244420241001O
01/10/2024	15:06:16 PM	BST	500	776.80	XLON	1079927180934373	LANCU239220241001O
01/10/2024	15:06:16 PM	BST	156	777.00	XLON	1079927180934374	LANCU239220241001O
01/10/2024	15:06:16 PM	BST	255	777.00	XLON	1079927180934375	LANCU239220241001O
01/10/2024	15:06:16 PM	BST	368	777.00	XLON	1079927180934376	LANCU239220241001O
01/10/2024	15:06:16 PM	BST	135	777.00	XLON	1079927180934377	LANCU239220241001O
01/10/2024	15:06:16 PM	BST	300	777.00	XLON	1079927180934378	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:06:25 PM	BST	1,280	777.00	XLON	1079927180934466	LANCU239220241001O
01/10/2024	15:06:28 PM	BST	139	777.00	XLON	1079927180934478	LANCU239220241001O
01/10/2024	15:06:29 PM	BST	151	777.00	XLON	1079927180934479	LANCU239220241001O
01/10/2024	15:06:29 PM	BST	64	777.00	XLON	1079927180934480	LANCU239220241001O
01/10/2024	15:06:29 PM	BST	151	777.00	XLON	1079927180934481	LANCU239220241001O
01/10/2024	15:06:29 PM	BST	64	777.00	XLON	1079927180934482	LANCU239220241001O
01/10/2024	15:06:29 PM	BST	163	777.00	XLON	1079927180934483	LANCU239220241001O
01/10/2024	15:06:29 PM	BST	123	777.00	XLON	1079927180934484	LANCU239220241001O
01/10/2024	15:06:29 PM	BST	152	777.00	XLON	1079927180934485	LANCU239220241001O
01/10/2024	15:06:29 PM	BST	151	777.00	XLON	1079927180934486	LANCU239220241001O
01/10/2024	15:06:29 PM	BST	64	777.00	XLON	1079927180934487	LANCU239220241001O
01/10/2024	15:06:29 PM	BST	123	777.00	XLON	1079927180934488	LANCU239220241001O
01/10/2024	15:06:30 PM	BST	155	777.00	XLON	1079927180934489	LANCU239220241001O
01/10/2024	15:06:30 PM	BST	151	777.00	XLON	1079927180934490	LANCU239220241001O
01/10/2024	15:06:30 PM	BST	64	777.00	XLON	1079927180934491	LANCU239220241001O
01/10/2024	15:06:31 PM	BST	152	777.00	XLON	1079927180934492	LANCU239220241001O
01/10/2024	15:06:33 PM	BST	160	777.00	XLON	1079927180934505	LANCU239220241001O
01/10/2024	15:06:33 PM	BST	121	777.00	XLON	1079927180934506	LANCU239220241001O
01/10/2024	15:06:34 PM	BST	122	777.00	XLON	1079927180934507	LANCU239220241001O
01/10/2024	15:06:34 PM	BST	500	777.00	XLON	1079927180934508	LANCU239220241001O
01/10/2024	15:06:34 PM	BST	160	777.00	XLON	1079927180934509	LANCU239220241001O
01/10/2024	15:06:35 PM	BST	119	777.00	XLON	1079927180934513	LANCU239220241001O
01/10/2024	15:06:35 PM	BST	35	777.00	XLON	1079927180934514	LANCU239220241001O
01/10/2024	15:06:35 PM	BST	500	777.00	XLON	1079927180934515	LANCU239220241001O
01/10/2024	15:06:35 PM	BST	141	777.00	XLON	1079927180934516	LANCU239220241001O
01/10/2024	15:06:35 PM	BST	352	777.00	XLON	1079927180934517	LANCU239220241001O
01/10/2024	15:06:36 PM	BST	121	776.80	XLON	1079927180934520	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:06:36 PM	BST	125	776.80	XLON	1079927180934521	LANCU239220241001O
01/10/2024	15:06:36 PM	BST	539	776.60	XLON	1079927180934522	LANCU239220241001O
01/10/2024	15:06:36 PM	BST	804	776.60	XLON	1079927180934523	LANCU239220241001O
01/10/2024	15:06:36 PM	BST	121	776.60	XLON	1079927180934525	LANCU239220241001O
01/10/2024	15:06:36 PM	BST	25	776.60	XLON	1079927180934526	LANCU239220241001O
01/10/2024	15:06:36 PM	BST	120	776.60	XLON	1079927180934527	LANCU239220241001O
01/10/2024	15:06:37 PM	BST	117	776.60	XLON	1079927180934528	LANCU239220241001O
01/10/2024	15:06:39 PM	BST	1,331	776.00	XLON	1079927180934551	LANCU239220241001O
01/10/2024	15:06:39 PM	BST	125	776.00	XLON	1079927180934555	LANCU239220241001O
01/10/2024	15:06:39 PM	BST	119	776.20	XLON	1079927180934556	LANCU239220241001O
01/10/2024	15:06:39 PM	BST	507	776.20	XLON	1079927180934557	LANCU239220241001O
01/10/2024	15:06:39 PM	BST	100	776.20	XLON	1079927180934558	LANCU239220241001O
01/10/2024	15:06:39 PM	BST	352	776.20	XLON	1079927180934559	LANCU239220241001O
01/10/2024	15:06:39 PM	BST	500	776.20	XLON	1079927180934560	LANCU239220241001O
01/10/2024	15:06:39 PM	BST	11	776.20	XLON	1079927180934561	LANCU239220241001O
01/10/2024	15:06:44 PM	BST	45	776.20	XLON	1079927180934591	LANCU239220241001O
01/10/2024	15:06:44 PM	BST	40	776.20	XLON	1079927180934592	LANCU239220241001O
01/10/2024	15:06:44 PM	BST	36	776.20	XLON	1079927180934593	LANCU239220241001O
01/10/2024	15:06:44 PM	BST	565	776.00	XLON	1079927180934607	LANCU239220241001O
01/10/2024	15:06:44 PM	BST	724	776.00	XLON	1079927180934608	LANCU239220241001O
01/10/2024	15:06:55 PM	BST	135	776.00	XLON	1079927180934644	LANCU239220241001O
01/10/2024	15:06:55 PM	BST	156	776.00	XLON	1079927180934645	LANCU239220241001O
01/10/2024	15:06:55 PM	BST	148	776.00	XLON	1079927180934646	LANCU239220241001O
01/10/2024	15:06:57 PM	BST	257	775.80	XLON	1079927180934657	LANCU239220241001O
01/10/2024	15:06:57 PM	BST	500	775.80	XLON	1079927180934658	LANCU239220241001O
01/10/2024	15:06:57 PM	BST	161	775.80	XLON	1079927180934659	LANCU239220241001O
01/10/2024	15:06:59 PM	BST	1,314	775.40	XLON	1079927180934686	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:06:59 PM	BST	112	775.60	XLON	1079927180934690	LANCU239220241001O
01/10/2024	15:06:59 PM	BST	438	775.60	XLON	1079927180934691	LANCU239220241001O
01/10/2024	15:06:59 PM	BST	600	775.60	XLON	1079927180934692	LANCU239220241001O
01/10/2024	15:06:59 PM	BST	126	775.60	XLON	1079927180934693	LANCU239220241001O
01/10/2024	15:06:59 PM	BST	100	775.60	XLON	1079927180934694	LANCU239220241001O
01/10/2024	15:06:59 PM	BST	338	775.60	XLON	1079927180934695	LANCU239220241001O
01/10/2024	15:07:01 PM	BST	99	775.40	XLON	1079927180934706	LANCU239220241001O
01/10/2024	15:07:01 PM	BST	104	775.40	XLON	1079927180934707	LANCU239220241001O
01/10/2024	15:07:01 PM	BST	263	775.40	XLON	1079927180934709	LANCU239220241001O
01/10/2024	15:07:01 PM	BST	168	775.40	XLON	1079927180934710	LANCU239220241001O
01/10/2024	15:07:01 PM	BST	205	775.40	XLON	1079927180934711	LANCU239220241001O
01/10/2024	15:07:02 PM	BST	263	775.40	XLON	1079927180934715	LANCU239220241001O
01/10/2024	15:07:02 PM	BST	168	775.40	XLON	1079927180934716	LANCU239220241001O
01/10/2024	15:07:02 PM	BST	204	775.40	XLON	1079927180934717	LANCU239220241001O
01/10/2024	15:07:02 PM	BST	105	775.40	XLON	1079927180934718	LANCU239220241001O
01/10/2024	15:07:02 PM	BST	106	775.40	XLON	1079927180934719	LANCU239220241001O
01/10/2024	15:07:03 PM	BST	204	775.40	XLON	1079927180934720	LANCU239220241001O
01/10/2024	15:07:03 PM	BST	105	775.40	XLON	1079927180934721	LANCU239220241001O
01/10/2024	15:07:03 PM	BST	104	775.40	XLON	1079927180934722	LANCU239220241001O
01/10/2024	15:07:03 PM	BST	204	775.40	XLON	1079927180934731	LANCU239220241001O
01/10/2024	15:07:03 PM	BST	105	775.40	XLON	1079927180934732	LANCU239220241001O
01/10/2024	15:07:03 PM	BST	102	775.40	XLON	1079927180934733	LANCU239220241001O
01/10/2024	15:07:04 PM	BST	204	775.40	XLON	1079927180934734	LANCU239220241001O
01/10/2024	15:07:04 PM	BST	105	775.40	XLON	1079927180934735	LANCU239220241001O
01/10/2024	15:07:04 PM	BST	100	775.40	XLON	1079927180934736	LANCU239220241001O
01/10/2024	15:07:04 PM	BST	204	775.40	XLON	1079927180934738	LANCU239220241001O
01/10/2024	15:07:04 PM	BST	105	775.40	XLON	1079927180934739	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:07:04 PM	BST	204	775.40	XLON	1079927180934751	LANCU239220241001O
01/10/2024	15:07:04 PM	BST	105	775.40	XLON	1079927180934752	LANCU239220241001O
01/10/2024	15:07:04 PM	BST	97	775.40	XLON	1079927180934753	LANCU239220241001O
01/10/2024	15:07:04 PM	BST	204	775.40	XLON	1079927180934754	LANCU239220241001O
01/10/2024	15:07:12 PM	BST	292	775.00	XLON	1079927180934777	LANCU239220241001O
01/10/2024	15:07:12 PM	BST	292	775.00	XLON	1079927180934778	LANCU239220241001O
01/10/2024	15:07:12 PM	BST	500	775.20	XLON	1079927180934779	LANCU239220241001O
01/10/2024	15:07:12 PM	BST	112	775.20	XLON	1079927180934780	LANCU239220241001O
01/10/2024	15:07:12 PM	BST	753	775.00	XLON	1079927180934781	LANCU239220241001O
01/10/2024	15:07:16 PM	BST	500	775.00	XLON	1079927180934835	LANCU239220241001O
01/10/2024	15:07:16 PM	BST	111	775.00	XLON	1079927180934836	LANCU239220241001O
01/10/2024	15:07:18 PM	BST	115	774.80	XLON	1079927180934859	LANCU239220241001O
01/10/2024	15:07:18 PM	BST	25	774.80	XLON	1079927180934860	LANCU239220241001O
01/10/2024	15:07:18 PM	BST	149	774.80	XLON	1079927180934861	LANCU239220241001O
01/10/2024	15:07:18 PM	BST	177	774.80	XLON	1079927180934862	LANCU239220241001O
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01/10/2024	15:07:34 PM	BST	500	773.40	XLON	1079927180935031	LANCU239220241001O
01/10/2024	15:07:34 PM	BST	165	773.40	XLON	1079927180935032	LANCU239220241001O
01/10/2024	15:07:34 PM	BST	124	773.40	XLON	1079927180935033	LANCU239220241001O
01/10/2024	15:07:35 PM	BST	272	773.00	XLON	1079927180935048	LANCU239220241001O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:07:35 PM	BST	154	773.00	XLON	1079927180935053	LANCU239220241001O
01/10/2024	15:07:35 PM	BST	172	773.00	XLON	1079927180935054	LANCU239220241001O
01/10/2024	15:07:36 PM	BST	76	773.00	XLON	1079927180935055	LANCU239220241001O
01/10/2024	15:07:36 PM	BST	64	773.00	XLON	1079927180935056	LANCU239220241001O
01/10/2024	15:07:36 PM	BST	272	773.00	XLON	1079927180935057	LANCU239220241001O
01/10/2024	15:07:36 PM	BST	64	773.00	XLON	1079927180935058	LANCU239220241001O
01/10/2024	15:07:36 PM	BST	76	773.00	XLON	1079927180935059	LANCU239220241001O
01/10/2024	15:07:36 PM	BST	500	773.00	XLON	1079927180935060	LANCU239220241001O
01/10/2024	15:07:36 PM	BST	135	773.00	XLON	1079927180935061	LANCU239220241001O
01/10/2024	15:07:38 PM	BST	148	773.80	XLON	1079927180935085	LANCU239220241001O
01/10/2024	15:07:38 PM	BST	175	773.80	XLON	1079927180935089	LANCU239220241001O
01/10/2024	15:07:38 PM	BST	1,562	773.60	XLON	1079927180935090	LANCU239220241001O
01/10/2024	15:07:38 PM	BST	152	773.60	XLON	1079927180935091	LANCU239220241001O
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01/10/2024	15:07:47 PM	BST	1,297	773.40	XLON	1079927180935157	LANCU239220241001O
01/10/2024	15:07:47 PM	BST	113	773.60	XLON	1079927180935159	LANCU239220241001O
01/10/2024	15:07:47 PM	BST	500	773.60	XLON	1079927180935160	LANCU239220241001O
01/10/2024	15:07:47 PM	BST	157	773.60	XLON	1079927180935161	LANCU239220241001O
01/10/2024	15:07:47 PM	BST	152	773.40	XLON	1079927180935162	LANCU239220241001O
01/10/2024	15:07:47 PM	BST	177	773.40	XLON	1079927180935163	LANCU239220241001O
01/10/2024	15:07:47 PM	BST	138	773.40	XLON	1079927180935164	LANCU239220241001O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:07:48 PM	BST	74	773.40	XLON	1079927180935167	LANCU239220241001O
01/10/2024	15:07:48 PM	BST	177	773.40	XLON	1079927180935168	LANCU239220241001O
01/10/2024	15:07:48 PM	BST	33	773.40	XLON	1079927180935169	LANCU239220241001O
01/10/2024	15:07:48 PM	BST	126	773.40	XLON	1079927180935170	LANCU239220241001O
01/10/2024	15:07:48 PM	BST	151	773.40	XLON	1079927180935171	LANCU239220241001O
01/10/2024	15:07:48 PM	BST	445	773.40	XLON	1079927180935172	LANCU239220241001O
01/10/2024	15:07:48 PM	BST	274	773.40	XLON	1079927180935173	LANCU239220241001O
01/10/2024	15:07:48 PM	BST	177	773.40	XLON	1079927180935174	LANCU239220241001O
01/10/2024	15:07:48 PM	BST	189	773.40	XLON	1079927180935182	LANCU239220241001O
01/10/2024	15:07:48 PM	BST	98	773.40	XLON	1079927180935183	LANCU239220241001O
01/10/2024	15:07:49 PM	BST	25	773.40	XLON	1079927180935188	LANCU239220241001O
01/10/2024	15:07:49 PM	BST	41	773.40	XLON	1079927180935197	LANCU239220241001O
01/10/2024	15:07:49 PM	BST	1,247	773.40	XLON	1079927180935198	LANCU239220241001O
01/10/2024	15:07:51 PM	BST	1,316	773.40	XLON	1079927180935218	LANCU239220241001O
01/10/2024	15:07:52 PM	BST	1,297	773.00	XLON	1079927180935236	LANCU239220241001O
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01/10/2024	15:08:17 PM	BST	95	774.00	XLON	1079927180935408	LANCU239220241001O
01/10/2024	15:08:17 PM	BST	158	774.00	XLON	1079927180935409	LANCU239220241001O
01/10/2024	15:08:22 PM	BST	105	774.00	XLON	1079927180935491	LANCU239220241001O
01/10/2024	15:08:22 PM	BST	500	774.00	XLON	1079927180935492	LANCU239220241001O
01/10/2024	15:08:22 PM	BST	149	774.00	XLON	1079927180935493	LANCU239220241001O
01/10/2024	15:08:22 PM	BST	146	774.00	XLON	1079927180935494	LANCU239220241001O
01/10/2024	15:08:22 PM	BST	146	774.00	XLON	1079927180935499	LANCU239220241001O
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01/10/2024	15:08:22 PM	BST	250	774.00	XLON	1079927180935501	LANCU239220241001O
01/10/2024	15:08:22 PM	BST	106	774.00	XLON	1079927180935502	LANCU239220241001O
01/10/2024	15:08:22 PM	BST	134	774.00	XLON	1079927180935503	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/10/2024	15:08:23 PM	BST	107	774.00	XLON	1079927180935507	LANCU239220241001O
01/10/2024	15:08:23 PM	BST	152	774.00	XLON	1079927180935508	LANCU239220241001O
01/10/2024	15:08:23 PM	BST	135	774.00	XLON	1079927180935518	LANCU239220241001O
01/10/2024	15:08:23 PM	BST	432	774.00	XLON	1079927180935519	LANCU239220241001O
01/10/2024	15:08:23 PM	BST	250	774.00	XLON	1079927180935520	LANCU239220241001O
01/10/2024	15:08:23 PM	BST	108	774.00	XLON	1079927180935521	LANCU239220241001O
01/10/2024	15:08:24 PM	BST	250	774.00	XLON	1079927180935522	LANCU239220241001O
01/10/2024	15:08:24 PM	BST	108	774.00	XLON	1079927180935523	LANCU239220241001O
01/10/2024	15:08:24 PM	BST	250	774.00	XLON	1079927180935537	LANCU239220241001O
01/10/2024	15:08:24 PM	BST	108	774.00	XLON	1079927180935538	LANCU239220241001O
01/10/2024	15:08:24 PM	BST	176	774.00	XLON	1079927180935539	LANCU239220241001O
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01/10/2024	15:08:24 PM	BST	151	774.00	XLON	1079927180935544	LANCU239220241001O
01/10/2024	15:08:30 PM	BST	112	773.80	XLON	1079927180935564	LANCU239220241001O
01/10/2024	15:08:30 PM	BST	100	773.80	XLON	1079927180935565	LANCU239220241001O
01/10/2024	15:08:30 PM	BST	500	773.80	XLON	1079927180935566	LANCU239220241001O
01/10/2024	15:08:31 PM	BST	113	773.80	XLON	1079927180935567	LANCU239220241001O
01/10/2024	15:08:31 PM	BST	1,315	773.60	XLON	1079927180935568	LANCU239220241001O
01/10/2024	15:08:31 PM	BST	500	773.60	XLON	1079927180935574	LANCU239220241001O
01/10/2024	15:08:31 PM	BST	113	773.60	XLON	1079927180935575	LANCU239220241001O
01/10/2024	15:08:31 PM	BST	156	773.60	XLON	1079927180935576	LANCU239220241001O
01/10/2024	15:08:32 PM	BST	92	773.60	XLON	1079927180935577	LANCU239220241001O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/10/2024	15:08:44 PM	BST	113	773.40	XLON	1079927180935633	LANCU239220241001O
01/10/2024	15:08:44 PM	BST	125	773.40	XLON	1079927180935634	LANCU239220241001O
01/10/2024	15:08:44 PM	BST	500	773.40	XLON	1079927180935635	LANCU239220241001O
01/10/2024	15:08:44 PM	BST	226	773.40	XLON	1079927180935636	LANCU239220241001O
01/10/2024	15:08:44 PM	BST	380	773.40	XLON	1079927180935637	LANCU239220241001O
01/10/2024	15:08:48 PM	BST	564	773.80	XLON	1079927180935649	LANCU239220241001O
01/10/2024	15:08:49 PM	BST	152	773.80	XLON	1079927180935654	LANCU239220241001O
01/10/2024	15:08:49 PM	BST	281	773.80	XLON	1079927180935655	LANCU239220241001O
01/10/2024	15:08:51 PM	BST	802	773.20	XLON	1079927180935661	LANCU239220241001O
01/10/2024	15:08:51 PM	BST	516	773.20	XLON	1079927180935662	LANCU239220241001O
01/10/2024	15:08:52 PM	BST	108	773.20	XLON	1079927180935665	LANCU239220241001O
01/10/2024	15:08:52 PM	BST	100	773.20	XLON	1079927180935666	LANCU239220241001O
01/10/2024	15:08:52 PM	BST	400	773.20	XLON	1079927180935667	LANCU239220241001O
01/10/2024	15:08:52 PM	BST	161	773.20	XLON	1079927180935668	LANCU239220241001O
01/10/2024	15:08:52 PM	BST	54	773.20	XLON	1079927180935669	LANCU239220241001O
01/10/2024	15:08:53 PM	BST	61	773.20	XLON	1079927180935670	LANCU239220241001O
01/10/2024	15:08:53 PM	BST	51	773.20	XLON	1079927180935671	LANCU239220241001O
01/10/2024	15:08:53 PM	BST	51	773.20	XLON	1079927180935675	LANCU239220241001O
01/10/2024	15:08:53 PM	BST	61	773.20	XLON	1079927180935676	LANCU239220241001O
01/10/2024	15:08:53 PM	BST	161	773.20	XLON	1079927180935677	LANCU239220241001O
01/10/2024	15:08:53 PM	BST	106	773.20	XLON	1079927180935678	LANCU239220241001O
01/10/2024	15:08:53 PM	BST	144	773.20	XLON	1079927180935679	LANCU239220241001O
01/10/2024	15:08:54 PM	BST	306	773.20	XLON	1079927180935683	LANCU239220241001O
01/10/2024	15:08:54 PM	BST	51	773.20	XLON	1079927180935684	LANCU239220241001O
01/10/2024	15:08:54 PM	BST	61	773.20	XLON	1079927180935685	LANCU239220241001O
01/10/2024	15:08:54 PM	BST	152	773.20	XLON	1079927180935686	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/10/2024	15:08:55 PM	BST	500	773.20	XLON	1079927180935696	LANCU239220241001O
01/10/2024	15:08:55 PM	BST	155	773.20	XLON	1079927180935697	LANCU239220241001O
01/10/2024	15:08:59 PM	BST	500	773.40	XLON	1079927180935729	LANCU239220241001O
01/10/2024	15:08:59 PM	BST	67	773.40	XLON	1079927180935730	LANCU239220241001O
01/10/2024	15:08:59 PM	BST	56	773.40	XLON	1079927180935731	LANCU239220241001O
01/10/2024	15:08:59 PM	BST	151	773.40	XLON	1079927180935732	LANCU239220241001O
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01/10/2024	15:09:00 PM	BST	104	773.40	XLON	1079927180935742	LANCU239220241001O
01/10/2024	15:09:00 PM	BST	500	773.40	XLON	1079927180935743	LANCU239220241001O
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01/10/2024	15:09:01 PM	BST	500	773.40	XLON	1079927180935759	LANCU239220241001O
01/10/2024	15:09:21 PM	BST	34	773.40	XLON	1079927180935818	LANCU239220241001O
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01/10/2024	15:09:21 PM	BST	146	773.40	XLON	1079927180935820	LANCU239220241001O
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01/10/2024	15:09:21 PM	BST	359	773.40	XLON	1079927180935822	LANCU239220241001O
01/10/2024	15:09:25 PM	BST	94	773.20	XLON	1079927180935838	LANCU239220241001O
01/10/2024	15:09:25 PM	BST	100	773.20	XLON	1079927180935839	LANCU239220241001O
01/10/2024	15:09:30 PM	BST	103	773.20	XLON	1079927180935861	LANCU239220241001O
01/10/2024	15:09:30 PM	BST	599	773.00	XLON	1079927180935862	LANCU239220241001O
01/10/2024	15:09:30 PM	BST	471	773.00	XLON	1079927180935863	LANCU239220241001O
01/10/2024	15:09:30 PM	BST	282	773.00	XLON	1079927180935864	LANCU239220241001O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/10/2024	15:09:32 PM	BST	151	773.00	XLON	1079927180935868	LANCU239220241001O
01/10/2024	15:09:32 PM	BST	106	773.00	XLON	1079927180935869	LANCU239220241001O
01/10/2024	15:09:32 PM	BST	255	773.00	XLON	1079927180935874	LANCU239220241001O
01/10/2024	15:09:37 PM	BST	100	773.00	XLON	1079927180935903	LANCU239220241001O
01/10/2024	15:09:37 PM	BST	71	773.00	XLON	1079927180935904	LANCU239220241001O
01/10/2024	15:09:37 PM	BST	59	773.00	XLON	1079927180935905	LANCU239220241001O
01/10/2024	15:09:37 PM	BST	144	773.00	XLON	1079927180935906	LANCU239220241001O
01/10/2024	15:09:37 PM	BST	163	773.00	XLON	1079927180935907	LANCU239220241001O
01/10/2024	15:09:37 PM	BST	388	773.00	XLON	1079927180935908	LANCU239220241001O
01/10/2024	15:09:37 PM	BST	100	773.00	XLON	1079927180935909	LANCU239220241001O
01/10/2024	15:09:45 PM	BST	74	773.40	XLON	1079927180935947	LANCU239220241001O
01/10/2024	15:09:45 PM	BST	100	773.40	XLON	1079927180935948	LANCU239220241001O
01/10/2024	15:09:45 PM	BST	141	773.40	XLON	1079927180935949	LANCU239220241001O
01/10/2024	15:09:45 PM	BST	156	773.40	XLON	1079927180935950	LANCU239220241001O
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01/10/2024	15:09:46 PM	BST	103	773.00	XLON	1079927180935965	LANCU239220241001O
01/10/2024	15:09:46 PM	BST	110	773.00	XLON	1079927180935966	LANCU239220241001O
01/10/2024	15:09:46 PM	BST	140	773.00	XLON	1079927180935967	LANCU239220241001O
01/10/2024	15:09:46 PM	BST	141	773.00	XLON	1079927180935984	LANCU239220241001O
01/10/2024	15:09:46 PM	BST	103	773.00	XLON	1079927180935985	LANCU239220241001O
01/10/2024	15:09:46 PM	BST	156	773.00	XLON	1079927180935986	LANCU239220241001O
01/10/2024	15:09:49 PM	BST	1,281	772.60	XLON	1079927180935997	LANCU239220241001O
01/10/2024	15:09:54 PM	BST	25	772.60	XLON	1079927180936042	LANCU239220241001O
01/10/2024	15:10:07 PM	BST	626	773.20	XLON	1079927180936191	LANCU239220241001O
01/10/2024	15:10:07 PM	BST	140	773.20	XLON	1079927180936192	LANCU239220241001O
01/10/2024	15:10:07 PM	BST	144	773.20	XLON	1079927180936193	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:10:08 PM	BST	1,356	772.80	XLON	1079927180936199	LANCU239220241001O
01/10/2024	15:10:12 PM	BST	95	772.80	XLON	1079927180936223	LANCU239220241001O
01/10/2024	15:10:12 PM	BST	105	772.80	XLON	1079927180936224	LANCU239220241001O
01/10/2024	15:10:12 PM	BST	95	772.80	XLON	1079927180936226	LANCU239220241001O
01/10/2024	15:10:12 PM	BST	95	772.60	XLON	1079927180936228	LANCU239220241001O
01/10/2024	15:10:12 PM	BST	183	772.60	XLON	1079927180936229	LANCU239220241001O
01/10/2024	15:10:14 PM	BST	97	773.00	XLON	1079927180936247	LANCU239220241001O
01/10/2024	15:10:14 PM	BST	149	773.00	XLON	1079927180936248	LANCU239220241001O
01/10/2024	15:10:14 PM	BST	146	773.00	XLON	1079927180936249	LANCU239220241001O
01/10/2024	15:10:14 PM	BST	97	773.00	XLON	1079927180936250	LANCU239220241001O
01/10/2024	15:10:14 PM	BST	134	773.00	XLON	1079927180936261	LANCU239220241001O
01/10/2024	15:10:14 PM	BST	373	773.00	XLON	1079927180936262	LANCU239220241001O
01/10/2024	15:10:14 PM	BST	97	773.00	XLON	1079927180936263	LANCU239220241001O
01/10/2024	15:10:15 PM	BST	162	773.00	XLON	1079927180936268	LANCU239220241001O
01/10/2024	15:10:15 PM	BST	98	773.00	XLON	1079927180936269	LANCU239220241001O
01/10/2024	15:10:15 PM	BST	159	773.00	XLON	1079927180936270	LANCU239220241001O
01/10/2024	15:10:17 PM	BST	102	773.00	XLON	1079927180936281	LANCU239220241001O
01/10/2024	15:10:17 PM	BST	135	773.00	XLON	1079927180936282	LANCU239220241001O
01/10/2024	15:10:17 PM	BST	77	773.00	XLON	1079927180936283	LANCU239220241001O
01/10/2024	15:10:17 PM	BST	64	773.00	XLON	1079927180936284	LANCU239220241001O
01/10/2024	15:10:20 PM	BST	95	773.00	XLON	1079927180936296	LANCU239220241001O
01/10/2024	15:10:20 PM	BST	500	773.00	XLON	1079927180936297	LANCU239220241001O
01/10/2024	15:10:20 PM	BST	100	773.00	XLON	1079927180936298	LANCU239220241001O
01/10/2024	15:10:37 PM	BST	31	773.00	XLON	1079927180936436	LANCU239220241001O
01/10/2024	15:10:37 PM	BST	1,317	773.00	XLON	1079927180936437	LANCU239220241001O
01/10/2024	15:10:37 PM	BST	492	773.00	XLON	1079927180936439	LANCU239220241001O
01/10/2024	15:10:37 PM	BST	157	773.00	XLON	1079927180936440	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:10:37 PM	BST	157	773.00	XLON	1079927180936441	LANCU239220241001O
01/10/2024	15:10:38 PM	BST	142	773.00	XLON	1079927180936444	LANCU239220241001O
01/10/2024	15:10:38 PM	BST	98	773.00	XLON	1079927180936445	LANCU239220241001O
01/10/2024	15:10:38 PM	BST	500	773.00	XLON	1079927180936446	LANCU239220241001O
01/10/2024	15:10:38 PM	BST	139	773.00	XLON	1079927180936447	LANCU239220241001O
01/10/2024	15:10:38 PM	BST	99	773.00	XLON	1079927180936449	LANCU239220241001O
01/10/2024	15:10:39 PM	BST	99	773.00	XLON	1079927180936450	LANCU239220241001O
01/10/2024	15:10:39 PM	BST	99	773.00	XLON	1079927180936451	LANCU239220241001O
01/10/2024	15:10:47 PM	BST	1,351	772.60	XLON	1079927180936518	LANCU239220241001O
01/10/2024	15:10:47 PM	BST	103	772.60	XLON	1079927180936520	LANCU239220241001O
01/10/2024	15:10:47 PM	BST	162	772.60	XLON	1079927180936529	LANCU239220241001O
01/10/2024	15:10:47 PM	BST	106	772.60	XLON	1079927180936530	LANCU239220241001O
01/10/2024	15:10:48 PM	BST	163	772.60	XLON	1079927180936531	LANCU239220241001O
01/10/2024	15:10:48 PM	BST	53	772.60	XLON	1079927180936532	LANCU239220241001O
01/10/2024	15:10:48 PM	BST	47	772.60	XLON	1079927180936533	LANCU239220241001O
01/10/2024	15:10:48 PM	BST	60	772.60	XLON	1079927180936534	LANCU239220241001O
01/10/2024	15:10:48 PM	BST	72	772.60	XLON	1079927180936535	LANCU239220241001O
01/10/2024	15:10:49 PM	BST	72	772.60	XLON	1079927180936537	LANCU239220241001O
01/10/2024	15:10:49 PM	BST	60	772.60	XLON	1079927180936538	LANCU239220241001O
01/10/2024	15:10:49 PM	BST	107	772.60	XLON	1079927180936539	LANCU239220241001O
01/10/2024	15:10:53 PM	BST	1,331	772.20	XLON	1079927180936560	LANCU239220241001O
01/10/2024	15:11:03 PM	BST	507	772.00	XLON	1079927180936724	LANCU239220241001O
01/10/2024	15:11:11 PM	BST	500	772.00	XLON	1079927180936813	LANCU239220241001O
01/10/2024	15:11:11 PM	BST	37	772.00	XLON	1079927180936814	LANCU239220241001O
01/10/2024	15:11:11 PM	BST	500	772.20	XLON	1079927180936815	LANCU239220241001O
01/10/2024	15:11:11 PM	BST	106	772.20	XLON	1079927180936816	LANCU239220241001O
01/10/2024	15:11:11 PM	BST	429	772.20	XLON	1079927180936817	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:11:12 PM	BST	500	772.00	XLON	1079927180936819	LANCU239220241001O
01/10/2024	15:11:12 PM	BST	109	772.00	XLON	1079927180936820	LANCU239220241001O
01/10/2024	15:11:12 PM	BST	142	772.00	XLON	1079927180936821	LANCU239220241001O
01/10/2024	15:11:12 PM	BST	110	772.00	XLON	1079927180936830	LANCU239220241001O
01/10/2024	15:11:14 PM	BST	114	772.00	XLON	1079927180936836	LANCU239220241001O
01/10/2024	15:11:14 PM	BST	115	772.00	XLON	1079927180936837	LANCU239220241001O
01/10/2024	15:11:15 PM	BST	115	772.00	XLON	1079927180936838	LANCU239220241001O
01/10/2024	15:11:15 PM	BST	142	772.00	XLON	1079927180936839	LANCU239220241001O
01/10/2024	15:11:15 PM	BST	500	772.00	XLON	1079927180936840	LANCU239220241001O
01/10/2024	15:11:17 PM	BST	120	772.00	XLON	1079927180936852	LANCU239220241001O
01/10/2024	15:11:18 PM	BST	123	772.00	XLON	1079927180936905	LANCU239220241001O
01/10/2024	15:11:18 PM	BST	123	772.00	XLON	1079927180936906	LANCU239220241001O
01/10/2024	15:11:18 PM	BST	435	772.00	XLON	1079927180936907	LANCU239220241001O
01/10/2024	15:11:19 PM	BST	46	772.00	XLON	1079927180936910	LANCU239220241001O
01/10/2024	15:11:20 PM	BST	40	772.00	XLON	1079927180936912	LANCU239220241001O
01/10/2024	15:11:20 PM	BST	46	772.00	XLON	1079927180936918	LANCU239220241001O
01/10/2024	15:11:24 PM	BST	1,295	771.60	XLON	1079927180936947	LANCU239220241001O
01/10/2024	15:11:45 PM	BST	1,311	772.00	XLON	1079927180937078	LANCU239220241001O
01/10/2024	15:11:45 PM	BST	153	772.00	XLON	1079927180937081	LANCU239220241001O
01/10/2024	15:11:46 PM	BST	135	772.00	XLON	1079927180937087	LANCU239220241001O
01/10/2024	15:11:46 PM	BST	78	772.00	XLON	1079927180937089	LANCU239220241001O
01/10/2024	15:11:46 PM	BST	65	772.00	XLON	1079927180937090	LANCU239220241001O
01/10/2024	15:11:46 PM	BST	152	772.00	XLON	1079927180937091	LANCU239220241001O
01/10/2024	15:11:46 PM	BST	162	772.00	XLON	1079927180937097	LANCU239220241001O
01/10/2024	15:11:46 PM	BST	25	772.00	XLON	1079927180937098	LANCU239220241001O
01/10/2024	15:11:46 PM	BST	51	772.00	XLON	1079927180937099	LANCU239220241001O
01/10/2024	15:11:49 PM	BST	1,302	772.00	XLON	1079927180937115	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:12:00 PM	BST	1,312	772.20	XLON	1079927180937202	LANCU239220241001O
01/10/2024	15:12:00 PM	BST	135	772.20	XLON	1079927180937205	LANCU239220241001O
01/10/2024	15:12:00 PM	BST	500	772.20	XLON	1079927180937206	LANCU239220241001O
01/10/2024	15:12:00 PM	BST	85	772.20	XLON	1079927180937207	LANCU239220241001O
01/10/2024	15:12:00 PM	BST	145	772.20	XLON	1079927180937208	LANCU239220241001O
01/10/2024	15:12:00 PM	BST	160	772.20	XLON	1079927180937209	LANCU239220241001O
01/10/2024	15:12:00 PM	BST	153	772.20	XLON	1079927180937210	LANCU239220241001O
01/10/2024	15:12:00 PM	BST	500	772.20	XLON	1079927180937211	LANCU239220241001O
01/10/2024	15:12:00 PM	BST	151	772.20	XLON	1079927180937212	LANCU239220241001O
01/10/2024	15:12:00 PM	BST	153	772.20	XLON	1079927180937213	LANCU239220241001O
01/10/2024	15:12:01 PM	BST	153	772.20	XLON	1079927180937215	LANCU239220241001O
01/10/2024	15:12:01 PM	BST	143	772.20	XLON	1079927180937216	LANCU239220241001O
01/10/2024	15:12:01 PM	BST	153	772.20	XLON	1079927180937217	LANCU239220241001O
01/10/2024	15:12:01 PM	BST	152	772.20	XLON	1079927180937218	LANCU239220241001O
01/10/2024	15:12:01 PM	BST	146	772.20	XLON	1079927180937219	LANCU239220241001O
01/10/2024	15:12:01 PM	BST	217	772.20	XLON	1079927180937220	LANCU239220241001O
01/10/2024	15:12:01 PM	BST	150	772.20	XLON	1079927180937221	LANCU239220241001O
01/10/2024	15:12:02 PM	BST	163	772.20	XLON	1079927180937222	LANCU239220241001O
01/10/2024	15:12:02 PM	BST	152	772.20	XLON	1079927180937223	LANCU239220241001O
01/10/2024	15:12:02 PM	BST	140	772.20	XLON	1079927180937224	LANCU239220241001O
01/10/2024	15:12:02 PM	BST	158	772.20	XLON	1079927180937225	LANCU239220241001O
01/10/2024	15:12:03 PM	BST	141	772.20	XLON	1079927180937229	LANCU239220241001O
01/10/2024	15:12:05 PM	BST	500	772.00	XLON	1079927180937235	LANCU239220241001O
01/10/2024	15:12:05 PM	BST	143	772.00	XLON	1079927180937236	LANCU239220241001O
01/10/2024	15:12:05 PM	BST	149	772.00	XLON	1079927180937237	LANCU239220241001O
01/10/2024	15:12:05 PM	BST	1,311	771.60	XLON	1079927180937238	LANCU239220241001O
01/10/2024	15:12:05 PM	BST	146	771.60	XLON	1079927180937245	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:12:05 PM	BST	148	771.60	XLON	1079927180937246	LANCU239220241001O
01/10/2024	15:12:05 PM	BST	147	771.60	XLON	1079927180937247	LANCU239220241001O
01/10/2024	15:12:05 PM	BST	352	771.60	XLON	1079927180937248	LANCU239220241001O
01/10/2024	15:12:05 PM	BST	147	771.60	XLON	1079927180937249	LANCU239220241001O
01/10/2024	15:12:05 PM	BST	134	771.60	XLON	1079927180937250	LANCU239220241001O
01/10/2024	15:12:10 PM	BST	255	771.60	XLON	1079927180937261	LANCU239220241001O
01/10/2024	15:12:13 PM	BST	141	771.60	XLON	1079927180937288	LANCU239220241001O
01/10/2024	15:12:13 PM	BST	420	771.60	XLON	1079927180937289	LANCU239220241001O
01/10/2024	15:12:19 PM	BST	126	771.40	XLON	1079927180937307	LANCU239220241001O
01/10/2024	15:12:19 PM	BST	52	771.40	XLON	1079927180937308	LANCU239220241001O
01/10/2024	15:12:19 PM	BST	894	771.20	XLON	1079927180937309	LANCU239220241001O
01/10/2024	15:12:19 PM	BST	436	771.20	XLON	1079927180937310	LANCU239220241001O
01/10/2024	15:12:19 PM	BST	100	771.20	XLON	1079927180937314	LANCU239220241001O
01/10/2024	15:12:24 PM	BST	321	771.40	XLON	1079927180937333	LANCU239220241001O
01/10/2024	15:12:24 PM	BST	352	771.40	XLON	1079927180937334	LANCU239220241001O
01/10/2024	15:12:24 PM	BST	381	771.40	XLON	1079927180937335	LANCU239220241001O
01/10/2024	15:12:25 PM	BST	137	771.40	XLON	1079927180937343	LANCU239220241001O
01/10/2024	15:12:25 PM	BST	352	771.40	XLON	1079927180937344	LANCU239220241001O
01/10/2024	15:12:25 PM	BST	470	771.40	XLON	1079927180937345	LANCU239220241001O
01/10/2024	15:12:27 PM	BST	143	771.40	XLON	1079927180937355	LANCU239220241001O
01/10/2024	15:12:27 PM	BST	352	771.40	XLON	1079927180937356	LANCU239220241001O
01/10/2024	15:12:27 PM	BST	550	771.40	XLON	1079927180937357	LANCU239220241001O
01/10/2024	15:12:40 PM	BST	471	771.40	XLON	1079927180937402	LANCU239220241001O
01/10/2024	15:12:49 PM	BST	1,294	772.40	XLON	1079927180937500	LANCU239220241001O
01/10/2024	15:12:49 PM	BST	1,343	772.00	XLON	1079927180937504	LANCU239220241001O
01/10/2024	15:12:50 PM	BST	429	772.00	XLON	1079927180937508	LANCU239220241001O
01/10/2024	15:12:50 PM	BST	500	772.00	XLON	1079927180937509	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:12:55 PM	BST	851	772.20	XLON	1079927180937551	LANCU239220241001O
01/10/2024	15:12:55 PM	BST	459	772.20	XLON	1079927180937552	LANCU239220241001O
01/10/2024	15:12:56 PM	BST	127	772.20	XLON	1079927180937557	LANCU239220241001O
01/10/2024	15:12:56 PM	BST	460	772.20	XLON	1079927180937558	LANCU239220241001O
01/10/2024	15:12:56 PM	BST	500	772.20	XLON	1079927180937559	LANCU239220241001O
01/10/2024	15:12:56 PM	BST	254	772.20	XLON	1079927180937560	LANCU239220241001O
01/10/2024	15:12:56 PM	BST	152	772.20	XLON	1079927180937561	LANCU239220241001O
01/10/2024	15:12:56 PM	BST	148	772.20	XLON	1079927180937562	LANCU239220241001O
01/10/2024	15:12:56 PM	BST	391	772.20	XLON	1079927180937563	LANCU239220241001O
01/10/2024	15:12:56 PM	BST	148	772.20	XLON	1079927180937564	LANCU239220241001O
01/10/2024	15:12:56 PM	BST	500	772.20	XLON	1079927180937565	LANCU239220241001O
01/10/2024	15:12:56 PM	BST	127	772.20	XLON	1079927180937566	LANCU239220241001O
01/10/2024	15:12:57 PM	BST	134	772.20	XLON	1079927180937567	LANCU239220241001O
01/10/2024	15:12:57 PM	BST	500	772.20	XLON	1079927180937568	LANCU239220241001O
01/10/2024	15:12:57 PM	BST	362	772.20	XLON	1079927180937569	LANCU239220241001O
01/10/2024	15:12:57 PM	BST	154	772.20	XLON	1079927180937570	LANCU239220241001O
01/10/2024	15:12:57 PM	BST	128	772.20	XLON	1079927180937571	LANCU239220241001O
01/10/2024	15:12:57 PM	BST	151	772.20	XLON	1079927180937572	LANCU239220241001O
01/10/2024	15:12:58 PM	BST	145	772.20	XLON	1079927180937573	LANCU239220241001O
01/10/2024	15:12:58 PM	BST	352	772.20	XLON	1079927180937574	LANCU239220241001O
01/10/2024	15:12:58 PM	BST	144	772.20	XLON	1079927180937575	LANCU239220241001O
01/10/2024	15:12:58 PM	BST	142	772.20	XLON	1079927180937576	LANCU239220241001O
01/10/2024	15:12:58 PM	BST	157	772.20	XLON	1079927180937577	LANCU239220241001O
01/10/2024	15:12:58 PM	BST	128	772.20	XLON	1079927180937578	LANCU239220241001O
01/10/2024	15:12:58 PM	BST	269	772.20	XLON	1079927180937580	LANCU239220241001O
01/10/2024	15:12:58 PM	BST	159	772.20	XLON	1079927180937581	LANCU239220241001O
01/10/2024	15:12:58 PM	BST	143	772.20	XLON	1079927180937582	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:12:59 PM	BST	12	772.20	XLON	1079927180937587	LANCU239220241001O
01/10/2024	15:13:00 PM	BST	1,320	771.80	XLON	1079927180937589	LANCU239220241001O
01/10/2024	15:13:09 PM	BST	142	772.40	XLON	1079927180937659	LANCU239220241001O
01/10/2024	15:13:09 PM	BST	157	772.40	XLON	1079927180937660	LANCU239220241001O
01/10/2024	15:13:09 PM	BST	150	772.40	XLON	1079927180937677	LANCU239220241001O
01/10/2024	15:13:12 PM	BST	663	772.40	XLON	1079927180937716	LANCU239220241001O
01/10/2024	15:13:12 PM	BST	100	772.40	XLON	1079927180937717	LANCU239220241001O
01/10/2024	15:13:14 PM	BST	1,002	772.20	XLON	1079927180937791	LANCU239220241001O
01/10/2024	15:13:14 PM	BST	277	772.20	XLON	1079927180937792	LANCU239220241001O
01/10/2024	15:13:15 PM	BST	33	772.20	XLON	1079927180937795	LANCU239220241001O
01/10/2024	15:13:16 PM	BST	159	772.40	XLON	1079927180937809	LANCU239220241001O
01/10/2024	15:13:16 PM	BST	500	772.40	XLON	1079927180937810	LANCU239220241001O
01/10/2024	15:13:18 PM	BST	120	772.40	XLON	1079927180937840	LANCU239220241001O
01/10/2024	15:13:18 PM	BST	500	772.40	XLON	1079927180937841	LANCU239220241001O
01/10/2024	15:13:22 PM	BST	280	772.40	XLON	1079927180937864	LANCU239220241001O
01/10/2024	15:13:25 PM	BST	281	772.40	XLON	1079927180937873	LANCU239220241001O
01/10/2024	15:13:25 PM	BST	500	772.40	XLON	1079927180937874	LANCU239220241001O
01/10/2024	15:13:26 PM	BST	1,362	772.20	XLON	1079927180937875	LANCU239220241001O
01/10/2024	15:13:26 PM	BST	276	772.20	XLON	1079927180937878	LANCU239220241001O
01/10/2024	15:13:26 PM	BST	100	772.20	XLON	1079927180937879	LANCU239220241001O
01/10/2024	15:13:27 PM	BST	88	772.20	XLON	1079927180937880	LANCU239220241001O
01/10/2024	15:13:27 PM	BST	159	772.20	XLON	1079927180937881	LANCU239220241001O
01/10/2024	15:13:27 PM	BST	903	772.20	XLON	1079927180937882	LANCU239220241001O
01/10/2024	15:13:27 PM	BST	150	772.20	XLON	1079927180937883	LANCU239220241001O
01/10/2024	15:13:27 PM	BST	152	772.20	XLON	1079927180937885	LANCU239220241001O
01/10/2024	15:13:27 PM	BST	141	772.20	XLON	1079927180937886	LANCU239220241001O
01/10/2024	15:13:27 PM	BST	500	772.20	XLON	1079927180937887	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:13:27 PM	BST	124	772.20	XLON	1079927180937888	LANCU239220241001O
01/10/2024	15:13:28 PM	BST	156	772.20	XLON	1079927180937889	LANCU239220241001O
01/10/2024	15:13:30 PM	BST	271	772.00	XLON	1079927180937907	LANCU239220241001O
01/10/2024	15:13:30 PM	BST	142	772.00	XLON	1079927180937917	LANCU239220241001O
01/10/2024	15:13:30 PM	BST	500	771.80	XLON	1079927180937918	LANCU239220241001O
01/10/2024	15:13:31 PM	BST	844	771.80	XLON	1079927180937919	LANCU239220241001O
01/10/2024	15:13:34 PM	BST	125	771.80	XLON	1079927180937924	LANCU239220241001O
01/10/2024	15:13:34 PM	BST	500	771.80	XLON	1079927180937925	LANCU239220241001O
01/10/2024	15:13:34 PM	BST	137	771.80	XLON	1079927180937926	LANCU239220241001O
01/10/2024	15:13:40 PM	BST	353	772.00	XLON	1079927180937933	LANCU239220241001O
01/10/2024	15:13:40 PM	BST	293	772.00	XLON	1079927180937934	LANCU239220241001O
01/10/2024	15:13:40 PM	BST	224	772.00	XLON	1079927180937935	LANCU239220241001O
01/10/2024	15:13:42 PM	BST	160	772.00	XLON	1079927180937940	LANCU239220241001O
01/10/2024	15:13:42 PM	BST	149	771.80	XLON	1079927180937942	LANCU239220241001O
01/10/2024	15:13:42 PM	BST	250	771.80	XLON	1079927180937943	LANCU239220241001O
01/10/2024	15:13:44 PM	BST	110	771.80	XLON	1079927180937945	LANCU239220241001O
01/10/2024	15:13:44 PM	BST	139	771.80	XLON	1079927180937946	LANCU239220241001O
01/10/2024	15:13:49 PM	BST	202	771.60	XLON	1079927180937967	LANCU239220241001O
01/10/2024	15:13:49 PM	BST	25	771.60	XLON	1079927180937968	LANCU239220241001O
01/10/2024	15:13:50 PM	BST	826	771.40	XLON	1079927180937986	LANCU239220241001O
01/10/2024	15:13:50 PM	BST	500	771.60	XLON	1079927180937988	LANCU239220241001O
01/10/2024	15:13:50 PM	BST	112	771.60	XLON	1079927180937989	LANCU239220241001O
01/10/2024	15:13:50 PM	BST	372	771.60	XLON	1079927180937990	LANCU239220241001O
01/10/2024	15:13:50 PM	BST	354	771.60	XLON	1079927180937991	LANCU239220241001O
01/10/2024	15:13:50 PM	BST	148	771.60	XLON	1079927180937992	LANCU239220241001O
01/10/2024	15:13:51 PM	BST	136	771.40	XLON	1079927180938007	LANCU239220241001O
01/10/2024	15:13:51 PM	BST	500	771.40	XLON	1079927180938008	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:13:52 PM	BST	139	771.40	XLON	1079927180938011	LANCU239220241001O
01/10/2024	15:13:52 PM	BST	310	771.40	XLON	1079927180938012	LANCU239220241001O
01/10/2024	15:14:08 PM	BST	159	772.20	XLON	1079927180938173	LANCU239220241001O
01/10/2024	15:14:20 PM	BST	310	772.20	XLON	1079927180938204	LANCU239220241001O
01/10/2024	15:14:20 PM	BST	999	772.20	XLON	1079927180938205	LANCU239220241001O
01/10/2024	15:14:32 PM	BST	323	772.60	XLON	1079927180938233	LANCU239220241001O
01/10/2024	15:14:32 PM	BST	568	772.60	XLON	1079927180938234	LANCU239220241001O
01/10/2024	15:14:32 PM	BST	18	772.60	XLON	1079927180938235	LANCU239220241001O
01/10/2024	15:14:34 PM	BST	161	772.60	XLON	1079927180938236	LANCU239220241001O
01/10/2024	15:14:35 PM	BST	151	772.60	XLON	1079927180938241	LANCU239220241001O
01/10/2024	15:14:37 PM	BST	162	772.60	XLON	1079927180938243	LANCU239220241001O
01/10/2024	15:14:37 PM	BST	352	772.60	XLON	1079927180938244	LANCU239220241001O
01/10/2024	15:14:37 PM	BST	280	772.60	XLON	1079927180938245	LANCU239220241001O
01/10/2024	15:14:46 PM	BST	803	773.00	XLON	1079927180938267	LANCU239220241001O
01/10/2024	15:14:46 PM	BST	528	773.00	XLON	1079927180938268	LANCU239220241001O
01/10/2024	15:14:51 PM	BST	475	773.00	XLON	1079927180938274	LANCU239220241001O
01/10/2024	15:14:51 PM	BST	470	773.00	XLON	1079927180938275	LANCU239220241001O
01/10/2024	15:14:51 PM	BST	82	773.00	XLON	1079927180938276	LANCU239220241001O
01/10/2024	15:14:52 PM	BST	137	773.00	XLON	1079927180938279	LANCU239220241001O
01/10/2024	15:14:53 PM	BST	146	773.00	XLON	1079927180938280	LANCU239220241001O
01/10/2024	15:14:53 PM	BST	500	773.00	XLON	1079927180938281	LANCU239220241001O
01/10/2024	15:14:53 PM	BST	352	773.00	XLON	1079927180938282	LANCU239220241001O
01/10/2024	15:14:54 PM	BST	158	773.00	XLON	1079927180938290	LANCU239220241001O
01/10/2024	15:14:55 PM	BST	26	773.00	XLON	1079927180938291	LANCU239220241001O
01/10/2024	15:14:55 PM	BST	162	773.00	XLON	1079927180938292	LANCU239220241001O
01/10/2024	15:14:56 PM	BST	150	773.00	XLON	1079927180938297	LANCU239220241001O
01/10/2024	15:14:56 PM	BST	352	773.00	XLON	1079927180938298	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:14:56 PM	BST	160	773.00	XLON	1079927180938301	LANCU239220241001O
01/10/2024	15:14:56 PM	BST	159	773.00	XLON	1079927180938302	LANCU239220241001O
01/10/2024	15:14:56 PM	BST	352	773.00	XLON	1079927180938303	LANCU239220241001O
01/10/2024	15:14:56 PM	BST	398	773.00	XLON	1079927180938307	LANCU239220241001O
01/10/2024	15:14:56 PM	BST	352	773.00	XLON	1079927180938308	LANCU239220241001O
01/10/2024	15:14:58 PM	BST	99	773.00	XLON	1079927180938311	LANCU239220241001O
01/10/2024	15:14:58 PM	BST	352	773.00	XLON	1079927180938312	LANCU239220241001O
01/10/2024	15:14:58 PM	BST	709	773.00	XLON	1079927180938313	LANCU239220241001O
01/10/2024	15:14:58 PM	BST	145	773.00	XLON	1079927180938314	LANCU239220241001O
01/10/2024	15:14:58 PM	BST	136	773.00	XLON	1079927180938315	LANCU239220241001O
01/10/2024	15:14:58 PM	BST	352	773.00	XLON	1079927180938316	LANCU239220241001O
01/10/2024	15:14:59 PM	BST	158	773.00	XLON	1079927180938317	LANCU239220241001O
01/10/2024	15:14:59 PM	BST	100	773.00	XLON	1079927180938318	LANCU239220241001O
01/10/2024	15:14:59 PM	BST	352	773.00	XLON	1079927180938319	LANCU239220241001O
01/10/2024	15:14:59 PM	BST	419	772.80	XLON	1079927180938322	LANCU239220241001O
01/10/2024	15:14:59 PM	BST	125	772.80	XLON	1079927180938323	LANCU239220241001O
01/10/2024	15:15:00 PM	BST	1,280	772.60	XLON	1079927180938326	LANCU239220241001O
01/10/2024	15:15:00 PM	BST	28	772.80	XLON	1079927180938327	LANCU239220241001O
01/10/2024	15:15:00 PM	BST	500	772.80	XLON	1079927180938328	LANCU239220241001O
01/10/2024	15:15:00 PM	BST	100	772.80	XLON	1079927180938329	LANCU239220241001O
01/10/2024	15:15:00 PM	BST	102	772.80	XLON	1079927180938330	LANCU239220241001O
01/10/2024	15:15:00 PM	BST	144	772.80	XLON	1079927180938331	LANCU239220241001O
01/10/2024	15:15:20 PM	BST	1,320	772.60	XLON	1079927180938385	LANCU239220241001O
01/10/2024	15:15:20 PM	BST	318	772.60	XLON	1079927180938386	LANCU239220241001O
01/10/2024	15:15:21 PM	BST	1,284	772.20	XLON	1079927180938388	LANCU239220241001O
01/10/2024	15:15:21 PM	BST	12	772.20	XLON	1079927180938389	LANCU239220241001O
01/10/2024	15:15:21 PM	BST	398	772.20	XLON	1079927180938391	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:15:21 PM	BST	500	772.20	XLON	1079927180938392	LANCU239220241001O
01/10/2024	15:15:21 PM	BST	147	772.20	XLON	1079927180938393	LANCU239220241001O
01/10/2024	15:15:22 PM	BST	125	772.00	XLON	1079927180938395	LANCU239220241001O
01/10/2024	15:15:22 PM	BST	156	772.00	XLON	1079927180938396	LANCU239220241001O
01/10/2024	15:15:22 PM	BST	98	772.00	XLON	1079927180938397	LANCU239220241001O
01/10/2024	15:15:23 PM	BST	96	772.00	XLON	1079927180938408	LANCU239220241001O
01/10/2024	15:15:23 PM	BST	500	772.00	XLON	1079927180938409	LANCU239220241001O
01/10/2024	15:15:23 PM	BST	134	772.00	XLON	1079927180938410	LANCU239220241001O
01/10/2024	15:15:23 PM	BST	96	772.00	XLON	1079927180938411	LANCU239220241001O
01/10/2024	15:15:24 PM	BST	96	772.00	XLON	1079927180938416	LANCU239220241001O
01/10/2024	15:15:24 PM	BST	500	772.00	XLON	1079927180938417	LANCU239220241001O
01/10/2024	15:15:24 PM	BST	151	772.00	XLON	1079927180938418	LANCU239220241001O
01/10/2024	15:15:25 PM	BST	100	772.00	XLON	1079927180938426	LANCU239220241001O
01/10/2024	15:15:25 PM	BST	352	772.00	XLON	1079927180938427	LANCU239220241001O
01/10/2024	15:15:30 PM	BST	113	772.00	XLON	1079927180938453	LANCU239220241001O
01/10/2024	15:15:31 PM	BST	146	772.00	XLON	1079927180938456	LANCU239220241001O
01/10/2024	15:15:31 PM	BST	116	772.00	XLON	1079927180938457	LANCU239220241001O
01/10/2024	15:15:31 PM	BST	156	772.00	XLON	1079927180938458	LANCU239220241001O
01/10/2024	15:15:32 PM	BST	149	772.00	XLON	1079927180938463	LANCU239220241001O
01/10/2024	15:15:32 PM	BST	115	772.00	XLON	1079927180938464	LANCU239220241001O
01/10/2024	15:15:32 PM	BST	149	772.00	XLON	1079927180938465	LANCU239220241001O
01/10/2024	15:15:32 PM	BST	163	772.00	XLON	1079927180938466	LANCU239220241001O
01/10/2024	15:15:34 PM	BST	564	772.00	XLON	1079927180938467	LANCU239220241001O
01/10/2024	15:15:34 PM	BST	298	772.00	XLON	1079927180938468	LANCU239220241001O
01/10/2024	15:15:34 PM	BST	144	772.00	XLON	1079927180938469	LANCU239220241001O
01/10/2024	15:15:34 PM	BST	144	772.00	XLON	1079927180938470	LANCU239220241001O
01/10/2024	15:15:34 PM	BST	113	772.00	XLON	1079927180938471	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:15:35 PM	BST	153	772.00	XLON	1079927180938472	LANCU239220241001O
01/10/2024	15:15:36 PM	BST	153	772.00	XLON	1079927180938478	LANCU239220241001O
01/10/2024	15:15:41 PM	BST	1,355	771.60	XLON	1079927180938493	LANCU239220241001O
01/10/2024	15:15:41 PM	BST	107	771.80	XLON	1079927180938494	LANCU239220241001O
01/10/2024	15:15:41 PM	BST	100	771.80	XLON	1079927180938495	LANCU239220241001O
01/10/2024	15:15:41 PM	BST	62	771.80	XLON	1079927180938496	LANCU239220241001O
01/10/2024	15:15:41 PM	BST	500	771.80	XLON	1079927180938497	LANCU239220241001O
01/10/2024	15:15:41 PM	BST	107	771.80	XLON	1079927180938498	LANCU239220241001O
01/10/2024	15:15:50 PM	BST	1,298	771.80	XLON	1079927180938519	LANCU239220241001O
01/10/2024	15:15:50 PM	BST	156	771.80	XLON	1079927180938520	LANCU239220241001O
01/10/2024	15:15:51 PM	BST	292	771.80	XLON	1079927180938525	LANCU239220241001O
01/10/2024	15:16:05 PM	BST	500	771.80	XLON	1079927180938607	LANCU239220241001O
01/10/2024	15:16:05 PM	BST	103	771.80	XLON	1079927180938608	LANCU239220241001O
01/10/2024	15:16:05 PM	BST	1,361	771.60	XLON	1079927180938611	LANCU239220241001O
01/10/2024	15:16:07 PM	BST	108	771.60	XLON	1079927180938620	LANCU239220241001O
01/10/2024	15:16:07 PM	BST	500	771.60	XLON	1079927180938621	LANCU239220241001O
01/10/2024	15:16:07 PM	BST	108	771.60	XLON	1079927180938622	LANCU239220241001O
01/10/2024	15:16:26 PM	BST	122	771.80	XLON	1079927180938690	LANCU239220241001O
01/10/2024	15:16:26 PM	BST	147	771.80	XLON	1079927180938691	LANCU239220241001O
01/10/2024	15:16:31 PM	BST	1,287	771.60	XLON	1079927180938695	LANCU239220241001O
01/10/2024	15:16:31 PM	BST	119	771.60	XLON	1079927180938696	LANCU239220241001O
01/10/2024	15:16:32 PM	BST	150	771.60	XLON	1079927180938702	LANCU239220241001O
01/10/2024	15:16:32 PM	BST	116	771.60	XLON	1079927180938703	LANCU239220241001O
01/10/2024	15:16:32 PM	BST	136	771.60	XLON	1079927180938704	LANCU239220241001O
01/10/2024	15:16:34 PM	BST	111	771.60	XLON	1079927180938709	LANCU239220241001O
01/10/2024	15:16:40 PM	BST	105	771.40	XLON	1079927180938732	LANCU239220241001O
01/10/2024	15:16:40 PM	BST	542	771.20	XLON	1079927180938733	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:16:40 PM	BST	785	771.20	XLON	1079927180938734	LANCU239220241001O
01/10/2024	15:17:04 PM	BST	94	771.60	XLON	1079927180938828	LANCU239220241001O
01/10/2024	15:17:04 PM	BST	500	771.60	XLON	1079927180938829	LANCU239220241001O
01/10/2024	15:17:04 PM	BST	485	771.60	XLON	1079927180938830	LANCU239220241001O
01/10/2024	15:17:04 PM	BST	94	771.60	XLON	1079927180938831	LANCU239220241001O
01/10/2024	15:17:04 PM	BST	140	771.60	XLON	1079927180938832	LANCU239220241001O
01/10/2024	15:17:04 PM	BST	94	771.60	XLON	1079927180938840	LANCU239220241001O
01/10/2024	15:17:04 PM	BST	145	771.60	XLON	1079927180938841	LANCU239220241001O
01/10/2024	15:17:05 PM	BST	145	771.60	XLON	1079927180938842	LANCU239220241001O
01/10/2024	15:17:12 PM	BST	1,359	771.20	XLON	1079927180938970	LANCU239220241001O
01/10/2024	15:17:22 PM	BST	1,331	771.80	XLON	1079927180939020	LANCU239220241001O
01/10/2024	15:17:22 PM	BST	111	771.80	XLON	1079927180939021	LANCU239220241001O
01/10/2024	15:17:22 PM	BST	154	771.80	XLON	1079927180939022	LANCU239220241001O
01/10/2024	15:17:22 PM	BST	156	771.80	XLON	1079927180939023	LANCU239220241001O
01/10/2024	15:17:22 PM	BST	111	771.80	XLON	1079927180939024	LANCU239220241001O
01/10/2024	15:17:22 PM	BST	140	771.80	XLON	1079927180939025	LANCU239220241001O
01/10/2024	15:17:23 PM	BST	111	771.80	XLON	1079927180939031	LANCU239220241001O
01/10/2024	15:17:23 PM	BST	500	771.80	XLON	1079927180939032	LANCU239220241001O
01/10/2024	15:17:23 PM	BST	346	771.80	XLON	1079927180939033	LANCU239220241001O
01/10/2024	15:17:23 PM	BST	162	771.80	XLON	1079927180939034	LANCU239220241001O
01/10/2024	15:17:23 PM	BST	112	771.80	XLON	1079927180939039	LANCU239220241001O
01/10/2024	15:17:24 PM	BST	112	771.80	XLON	1079927180939046	LANCU239220241001O
01/10/2024	15:17:24 PM	BST	147	771.80	XLON	1079927180939051	LANCU239220241001O
01/10/2024	15:17:24 PM	BST	112	771.80	XLON	1079927180939052	LANCU239220241001O
01/10/2024	15:17:24 PM	BST	158	771.80	XLON	1079927180939058	LANCU239220241001O
01/10/2024	15:17:24 PM	BST	500	771.80	XLON	1079927180939059	LANCU239220241001O
01/10/2024	15:17:24 PM	BST	112	771.80	XLON	1079927180939060	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:17:24 PM	BST	154	771.80	XLON	1079927180939061	LANCU239220241001O
01/10/2024	15:17:33 PM	BST	1,344	771.80	XLON	1079927180939163	LANCU239220241001O
01/10/2024	15:17:42 PM	BST	1,284	771.40	XLON	1079927180939183	LANCU239220241001O
01/10/2024	15:17:42 PM	BST	128	771.40	XLON	1079927180939185	LANCU239220241001O
01/10/2024	15:17:42 PM	BST	390	771.40	XLON	1079927180939186	LANCU239220241001O
01/10/2024	15:17:42 PM	BST	500	771.40	XLON	1079927180939187	LANCU239220241001O
01/10/2024	15:17:49 PM	BST	1,214	771.20	XLON	1079927180939237	LANCU239220241001O
01/10/2024	15:17:49 PM	BST	68	771.20	XLON	1079927180939238	LANCU239220241001O
01/10/2024	15:17:50 PM	BST	500	771.20	XLON	1079927180939239	LANCU239220241001O
01/10/2024	15:17:50 PM	BST	137	771.20	XLON	1079927180939240	LANCU239220241001O
01/10/2024	15:17:50 PM	BST	131	771.20	XLON	1079927180939241	LANCU239220241001O
01/10/2024	15:17:50 PM	BST	140	771.20	XLON	1079927180939242	LANCU239220241001O
01/10/2024	15:17:50 PM	BST	430	771.20	XLON	1079927180939243	LANCU239220241001O
01/10/2024	15:17:51 PM	BST	136	771.20	XLON	1079927180939244	LANCU239220241001O
01/10/2024	15:17:59 PM	BST	134	771.00	XLON	1079927180939277	LANCU239220241001O
01/10/2024	15:17:59 PM	BST	100	771.00	XLON	1079927180939278	LANCU239220241001O
01/10/2024	15:17:59 PM	BST	1,315	770.80	XLON	1079927180939279	LANCU239220241001O
01/10/2024	15:18:00 PM	BST	650	770.80	XLON	1079927180939281	LANCU239220241001O
01/10/2024	15:18:00 PM	BST	332	770.80	XLON	1079927180939282	LANCU239220241001O
01/10/2024	15:18:17 PM	BST	1,368	770.80	XLON	1079927180939406	LANCU239220241001O
01/10/2024	15:18:17 PM	BST	125	770.80	XLON	1079927180939407	LANCU239220241001O
01/10/2024	15:18:26 PM	BST	16	770.60	XLON	1079927180939465	LANCU239220241001O
01/10/2024	15:18:26 PM	BST	119	770.60	XLON	1079927180939466	LANCU239220241001O
01/10/2024	15:18:28 PM	BST	116	770.60	XLON	1079927180939523	LANCU239220241001O
01/10/2024	15:18:29 PM	BST	116	770.60	XLON	1079927180939532	LANCU239220241001O
01/10/2024	15:18:30 PM	BST	115	770.60	XLON	1079927180939553	LANCU239220241001O
01/10/2024	15:18:30 PM	BST	1,310	770.40	XLON	1079927180939557	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:18:39 PM	BST	100	770.20	XLON	1079927180939648	LANCU239220241001O
01/10/2024	15:18:48 PM	BST	133	770.40	XLON	1079927180939722	LANCU239220241001O
01/10/2024	15:18:52 PM	BST	124	770.40	XLON	1079927180939739	LANCU239220241001O
01/10/2024	15:19:02 PM	BST	98	770.40	XLON	1079927180939787	LANCU239220241001O
01/10/2024	15:19:04 PM	BST	95	770.40	XLON	1079927180939795	LANCU239220241001O
01/10/2024	15:19:05 PM	BST	94	770.40	XLON	1079927180939809	LANCU239220241001O
01/10/2024	15:19:10 PM	BST	115	770.00	XLON	1079927180939889	LANCU239220241001O
01/10/2024	15:19:10 PM	BST	500	770.00	XLON	1079927180939890	LANCU239220241001O
01/10/2024	15:19:10 PM	BST	678	769.80	XLON	1079927180939891	LANCU239220241001O
01/10/2024	15:19:10 PM	BST	679	769.80	XLON	1079927180939900	LANCU239220241001O
01/10/2024	15:19:14 PM	BST	120	769.80	XLON	1079927180939932	LANCU239220241001O
01/10/2024	15:19:15 PM	BST	120	769.80	XLON	1079927180939942	LANCU239220241001O
01/10/2024	15:19:15 PM	BST	500	769.80	XLON	1079927180939943	LANCU239220241001O
01/10/2024	15:19:15 PM	BST	164	769.80	XLON	1079927180939944	LANCU239220241001O
01/10/2024	15:19:15 PM	BST	150	769.80	XLON	1079927180939945	LANCU239220241001O
01/10/2024	15:19:15 PM	BST	134	769.80	XLON	1079927180939953	LANCU239220241001O
01/10/2024	15:19:15 PM	BST	121	769.80	XLON	1079927180939954	LANCU239220241001O
01/10/2024	15:19:15 PM	BST	73	769.80	XLON	1079927180939955	LANCU239220241001O
01/10/2024	15:19:15 PM	BST	255	769.80	XLON	1079927180939958	LANCU239220241001O
01/10/2024	15:19:16 PM	BST	119	769.80	XLON	1079927180939976	LANCU239220241001O
01/10/2024	15:19:17 PM	BST	61	769.80	XLON	1079927180939980	LANCU239220241001O
01/10/2024	15:19:18 PM	BST	121	769.80	XLON	1079927180939985	LANCU239220241001O
01/10/2024	15:19:18 PM	BST	121	769.80	XLON	1079927180939993	LANCU239220241001O
01/10/2024	15:19:20 PM	BST	115	769.80	XLON	1079927180940018	LANCU239220241001O
01/10/2024	15:19:20 PM	BST	500	769.80	XLON	1079927180940019	LANCU239220241001O
01/10/2024	15:19:20 PM	BST	351	769.80	XLON	1079927180940020	LANCU239220241001O
01/10/2024	15:19:22 PM	BST	114	769.80	XLON	1079927180940036	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:19:22 PM	BST	114	769.80	XLON	1079927180940050	LANCU239220241001O
01/10/2024	15:19:25 PM	BST	101	769.80	XLON	1079927180940108	LANCU239220241001O
01/10/2024	15:19:27 PM	BST	137	769.80	XLON	1079927180940112	LANCU239220241001O
01/10/2024	15:19:27 PM	BST	100	769.80	XLON	1079927180940113	LANCU239220241001O
01/10/2024	15:19:39 PM	BST	693	770.00	XLON	1079927180940168	LANCU239220241001O
01/10/2024	15:19:39 PM	BST	596	770.00	XLON	1079927180940169	LANCU239220241001O
01/10/2024	15:19:56 PM	BST	103	770.60	XLON	1079927180940245	LANCU239220241001O
01/10/2024	15:19:57 PM	BST	106	770.60	XLON	1079927180940261	LANCU239220241001O
01/10/2024	15:19:57 PM	BST	500	770.60	XLON	1079927180940262	LANCU239220241001O
01/10/2024	15:19:57 PM	BST	436	770.60	XLON	1079927180940263	LANCU239220241001O
01/10/2024	15:19:57 PM	BST	100	770.60	XLON	1079927180940264	LANCU239220241001O
01/10/2024	15:19:57 PM	BST	138	770.60	XLON	1079927180940265	LANCU239220241001O
01/10/2024	15:19:57 PM	BST	149	770.60	XLON	1079927180940266	LANCU239220241001O
01/10/2024	15:20:04 PM	BST	1,293	770.20	XLON	1079927180940281	LANCU239220241001O
01/10/2024	15:20:54 PM	BST	456	771.20	XLON	1079927180940579	LANCU239220241001O
01/10/2024	15:20:55 PM	BST	378	771.20	XLON	1079927180940591	LANCU239220241001O
01/10/2024	15:21:09 PM	BST	1,298	771.00	XLON	1079927180940698	LANCU239220241001O
01/10/2024	15:21:09 PM	BST	105	771.20	XLON	1079927180940701	LANCU239220241001O
01/10/2024	15:21:09 PM	BST	500	771.20	XLON	1079927180940702	LANCU239220241001O
01/10/2024	15:21:09 PM	BST	210	771.20	XLON	1079927180940703	LANCU239220241001O
01/10/2024	15:21:09 PM	BST	100	771.20	XLON	1079927180940704	LANCU239220241001O
01/10/2024	15:21:09 PM	BST	367	771.20	XLON	1079927180940705	LANCU239220241001O
01/10/2024	15:21:13 PM	BST	348	771.60	XLON	1079927180940724	LANCU239220241001O
01/10/2024	15:21:13 PM	BST	105	771.60	XLON	1079927180940725	LANCU239220241001O
01/10/2024	15:21:25 PM	BST	114	771.40	XLON	1079927180940779	LANCU239220241001O
01/10/2024	15:21:25 PM	BST	100	771.40	XLON	1079927180940780	LANCU239220241001O
01/10/2024	15:21:26 PM	BST	115	771.40	XLON	1079927180940781	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:21:26 PM	BST	500	771.40	XLON	1079927180940782	LANCU239220241001O
01/10/2024	15:21:26 PM	BST	1,336	771.20	XLON	1079927180940783	LANCU239220241001O
01/10/2024	15:21:43 PM	BST	163	771.40	XLON	1079927180940863	LANCU239220241001O
01/10/2024	15:21:58 PM	BST	1,311	771.60	XLON	1079927180940962	LANCU239220241001O
01/10/2024	15:22:00 PM	BST	163	771.60	XLON	1079927180940975	LANCU239220241001O
01/10/2024	15:22:02 PM	BST	132	771.60	XLON	1079927180940989	LANCU239220241001O
01/10/2024	15:22:02 PM	BST	500	771.60	XLON	1079927180940990	LANCU239220241001O
01/10/2024	15:22:30 PM	BST	1,363	772.00	XLON	1079927180941082	LANCU239220241001O
01/10/2024	15:22:38 PM	BST	117	771.80	XLON	1079927180941100	LANCU239220241001O
01/10/2024	15:22:38 PM	BST	500	771.80	XLON	1079927180941101	LANCU239220241001O
01/10/2024	15:22:38 PM	BST	1,307	771.60	XLON	1079927180941102	LANCU239220241001O
01/10/2024	15:22:39 PM	BST	117	771.60	XLON	1079927180941110	LANCU239220241001O
01/10/2024	15:22:39 PM	BST	500	771.60	XLON	1079927180941111	LANCU239220241001O
01/10/2024	15:22:39 PM	BST	138	771.60	XLON	1079927180941112	LANCU239220241001O
01/10/2024	15:22:39 PM	BST	137	771.60	XLON	1079927180941113	LANCU239220241001O
01/10/2024	15:22:39 PM	BST	407	771.60	XLON	1079927180941114	LANCU239220241001O
01/10/2024	15:22:39 PM	BST	149	771.60	XLON	1079927180941119	LANCU239220241001O
01/10/2024	15:22:39 PM	BST	120	771.60	XLON	1079927180941120	LANCU239220241001O
01/10/2024	15:22:39 PM	BST	155	771.60	XLON	1079927180941121	LANCU239220241001O
01/10/2024	15:22:40 PM	BST	137	771.60	XLON	1079927180941129	LANCU239220241001O
01/10/2024	15:22:40 PM	BST	121	771.60	XLON	1079927180941130	LANCU239220241001O
01/10/2024	15:22:40 PM	BST	154	771.60	XLON	1079927180941131	LANCU239220241001O
01/10/2024	15:22:40 PM	BST	122	771.60	XLON	1079927180941134	LANCU239220241001O
01/10/2024	15:22:40 PM	BST	136	771.60	XLON	1079927180941135	LANCU239220241001O
01/10/2024	15:22:40 PM	BST	149	771.60	XLON	1079927180941136	LANCU239220241001O
01/10/2024	15:22:48 PM	BST	1,306	771.60	XLON	1079927180941159	LANCU239220241001O
01/10/2024	15:23:08 PM	BST	54	772.20	XLON	1079927180941226	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:23:47 PM	BST	138	773.00	XLON	1079927180941423	LANCU239220241001O
01/10/2024	15:23:47 PM	BST	500	773.00	XLON	1079927180941424	LANCU239220241001O
01/10/2024	15:24:03 PM	BST	1,336	773.40	XLON	1079927180941458	LANCU239220241001O
01/10/2024	15:24:03 PM	BST	500	773.40	XLON	1079927180941461	LANCU239220241001O
01/10/2024	15:24:03 PM	BST	381	773.40	XLON	1079927180941462	LANCU239220241001O
01/10/2024	15:24:19 PM	BST	836	773.40	XLON	1079927180941508	LANCU239220241001O
01/10/2024	15:24:22 PM	BST	459	773.40	XLON	1079927180941523	LANCU239220241001O
01/10/2024	15:24:59 PM	BST	155	773.60	XLON	1079927180941604	LANCU239220241001O
01/10/2024	15:24:59 PM	BST	500	773.60	XLON	1079927180941605	LANCU239220241001O
01/10/2024	15:24:59 PM	BST	648	773.40	XLON	1079927180941606	LANCU239220241001O
01/10/2024	15:24:59 PM	BST	683	773.40	XLON	1079927180941607	LANCU239220241001O
01/10/2024	15:25:00 PM	BST	155	773.40	XLON	1079927180941616	LANCU239220241001O
01/10/2024	15:25:00 PM	BST	500	773.40	XLON	1079927180941617	LANCU239220241001O
01/10/2024	15:25:00 PM	BST	146	773.40	XLON	1079927180941618	LANCU239220241001O
01/10/2024	15:25:00 PM	BST	650	773.40	XLON	1079927180941619	LANCU239220241001O
01/10/2024	15:25:01 PM	BST	29	773.40	XLON	1079927180941620	LANCU239220241001O
01/10/2024	15:25:02 PM	BST	689	773.40	XLON	1079927180941622	LANCU239220241001O
01/10/2024	15:26:01 PM	BST	1,360	773.40	XLON	1079927180941882	LANCU239220241001O
01/10/2024	15:26:01 PM	BST	500	773.60	XLON	1079927180941886	LANCU239220241001O
01/10/2024	15:26:01 PM	BST	132	773.60	XLON	1079927180941887	LANCU239220241001O
01/10/2024	15:26:01 PM	BST	100	773.60	XLON	1079927180941888	LANCU239220241001O
01/10/2024	15:26:03 PM	BST	119	773.80	XLON	1079927180941891	LANCU239220241001O
01/10/2024	15:26:03 PM	BST	125	773.60	XLON	1079927180941894	LANCU239220241001O
01/10/2024	15:26:03 PM	BST	145	773.60	XLON	1079927180941895	LANCU239220241001O
01/10/2024	15:26:03 PM	BST	163	773.60	XLON	1079927180941896	LANCU239220241001O
01/10/2024	15:26:20 PM	BST	1,298	773.40	XLON	1079927180941944	LANCU239220241001O
01/10/2024	15:26:20 PM	BST	149	773.60	XLON	1079927180941945	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:26:20 PM	BST	294	773.60	XLON	1079927180941946	LANCU239220241001O
01/10/2024	15:26:20 PM	BST	500	773.60	XLON	1079927180941947	LANCU239220241001O
01/10/2024	15:26:20 PM	BST	149	773.60	XLON	1079927180941948	LANCU239220241001O
01/10/2024	15:26:20 PM	BST	4	773.40	XLON	1079927180941959	LANCU239220241001O
01/10/2024	15:26:20 PM	BST	137	773.40	XLON	1079927180941960	LANCU239220241001O
01/10/2024	15:26:20 PM	BST	154	773.40	XLON	1079927180941961	LANCU239220241001O
01/10/2024	15:26:20 PM	BST	148	773.40	XLON	1079927180941962	LANCU239220241001O
01/10/2024	15:26:20 PM	BST	43	773.40	XLON	1079927180941963	LANCU239220241001O
01/10/2024	15:26:20 PM	BST	347	773.40	XLON	1079927180941964	LANCU239220241001O
01/10/2024	15:26:20 PM	BST	500	773.40	XLON	1079927180941965	LANCU239220241001O
01/10/2024	15:26:21 PM	BST	142	773.40	XLON	1079927180941977	LANCU239220241001O
01/10/2024	15:26:21 PM	BST	382	773.40	XLON	1079927180941978	LANCU239220241001O
01/10/2024	15:26:21 PM	BST	148	773.40	XLON	1079927180941979	LANCU239220241001O
01/10/2024	15:26:21 PM	BST	147	773.40	XLON	1079927180941980	LANCU239220241001O
01/10/2024	15:26:21 PM	BST	156	773.40	XLON	1079927180941987	LANCU239220241001O
01/10/2024	15:26:21 PM	BST	148	773.40	XLON	1079927180941988	LANCU239220241001O
01/10/2024	15:26:21 PM	BST	142	773.40	XLON	1079927180941989	LANCU239220241001O
01/10/2024	15:26:21 PM	BST	500	773.40	XLON	1079927180941990	LANCU239220241001O
01/10/2024	15:26:22 PM	BST	142	773.40	XLON	1079927180941991	LANCU239220241001O
01/10/2024	15:26:22 PM	BST	148	773.40	XLON	1079927180941992	LANCU239220241001O
01/10/2024	15:26:22 PM	BST	158	773.40	XLON	1079927180941993	LANCU239220241001O
01/10/2024	15:26:22 PM	BST	500	773.40	XLON	1079927180941994	LANCU239220241001O
01/10/2024	15:26:22 PM	BST	360	773.40	XLON	1079927180941995	LANCU239220241001O
01/10/2024	15:26:22 PM	BST	158	773.40	XLON	1079927180941996	LANCU239220241001O
01/10/2024	15:26:22 PM	BST	147	773.40	XLON	1079927180941997	LANCU239220241001O
01/10/2024	15:26:22 PM	BST	154	773.40	XLON	1079927180941998	LANCU239220241001O
01/10/2024	15:26:22 PM	BST	148	773.40	XLON	1079927180942001	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:26:22 PM	BST	145	773.40	XLON	1079927180942002	LANCU239220241001O
01/10/2024	15:26:22 PM	BST	158	773.40	XLON	1079927180942003	LANCU239220241001O
01/10/2024	15:26:22 PM	BST	148	773.40	XLON	1079927180942008	LANCU239220241001O
01/10/2024	15:26:22 PM	BST	156	773.40	XLON	1079927180942009	LANCU239220241001O
01/10/2024	15:26:22 PM	BST	163	773.40	XLON	1079927180942010	LANCU239220241001O
01/10/2024	15:26:23 PM	BST	148	773.40	XLON	1079927180942015	LANCU239220241001O
01/10/2024	15:26:23 PM	BST	150	773.40	XLON	1079927180942016	LANCU239220241001O
01/10/2024	15:26:23 PM	BST	1,292	773.40	XLON	1079927180942019	LANCU239220241001O
01/10/2024	15:26:24 PM	BST	20	773.40	XLON	1079927180942023	LANCU239220241001O
01/10/2024	15:26:26 PM	BST	592	773.80	XLON	1079927180942075	LANCU239220241001O
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01/10/2024	15:26:35 PM	BST	500	773.40	XLON	1079927180942115	LANCU239220241001O
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01/10/2024	15:26:36 PM	BST	136	773.40	XLON	1079927180942120	LANCU239220241001O
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01/10/2024	15:26:41 PM	BST	136	773.40	XLON	1079927180942140	LANCU239220241001O
01/10/2024	15:26:41 PM	BST	159	773.40	XLON	1079927180942141	LANCU239220241001O
01/10/2024	15:26:59 PM	BST	1,345	773.60	XLON	1079927180942183	LANCU239220241001O
01/10/2024	15:26:59 PM	BST	600	773.60	XLON	1079927180942184	LANCU239220241001O
01/10/2024	15:26:59 PM	BST	147	773.60	XLON	1079927180942185	LANCU239220241001O
01/10/2024	15:26:59 PM	BST	148	773.60	XLON	1079927180942186	LANCU239220241001O
01/10/2024	15:26:59 PM	BST	500	773.60	XLON	1079927180942187	LANCU239220241001O
01/10/2024	15:26:59 PM	BST	188	773.60	XLON	1079927180942188	LANCU239220241001O
01/10/2024	15:26:59 PM	BST	131	773.60	XLON	1079927180942189	LANCU239220241001O
01/10/2024	15:27:00 PM	BST	236	773.60	XLON	1079927180942198	LANCU239220241001O
01/10/2024	15:27:00 PM	BST	147	773.60	XLON	1079927180942199	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:27:00 PM	BST	500	773.60	XLON	1079927180942200	LANCU239220241001O
01/10/2024	15:27:00 PM	BST	157	773.60	XLON	1079927180942201	LANCU239220241001O
01/10/2024	15:27:00 PM	BST	147	773.60	XLON	1079927180942202	LANCU239220241001O
01/10/2024	15:27:00 PM	BST	188	773.60	XLON	1079927180942203	LANCU239220241001O
01/10/2024	15:27:00 PM	BST	162	773.60	XLON	1079927180942206	LANCU239220241001O
01/10/2024	15:27:00 PM	BST	500	773.60	XLON	1079927180942207	LANCU239220241001O
01/10/2024	15:27:00 PM	BST	143	773.60	XLON	1079927180942208	LANCU239220241001O
01/10/2024	15:27:00 PM	BST	139	773.60	XLON	1079927180942209	LANCU239220241001O
01/10/2024	15:27:01 PM	BST	149	773.60	XLON	1079927180942216	LANCU239220241001O
01/10/2024	15:27:01 PM	BST	500	773.60	XLON	1079927180942217	LANCU239220241001O
01/10/2024	15:27:01 PM	BST	143	773.60	XLON	1079927180942218	LANCU239220241001O
01/10/2024	15:27:01 PM	BST	154	773.60	XLON	1079927180942219	LANCU239220241001O
01/10/2024	15:27:01 PM	BST	145	773.60	XLON	1079927180942220	LANCU239220241001O
01/10/2024	15:27:01 PM	BST	143	773.60	XLON	1079927180942221	LANCU239220241001O
01/10/2024	15:27:02 PM	BST	162	773.60	XLON	1079927180942222	LANCU239220241001O
01/10/2024	15:27:02 PM	BST	500	773.60	XLON	1079927180942223	LANCU239220241001O
01/10/2024	15:27:02 PM	BST	155	773.60	XLON	1079927180942224	LANCU239220241001O
01/10/2024	15:27:02 PM	BST	157	773.60	XLON	1079927180942225	LANCU239220241001O
01/10/2024	15:27:02 PM	BST	500	773.60	XLON	1079927180942226	LANCU239220241001O
01/10/2024	15:27:02 PM	BST	137	773.60	XLON	1079927180942227	LANCU239220241001O
01/10/2024	15:27:02 PM	BST	134	773.60	XLON	1079927180942228	LANCU239220241001O
01/10/2024	15:27:02 PM	BST	143	773.60	XLON	1079927180942229	LANCU239220241001O
01/10/2024	15:27:03 PM	BST	134	773.60	XLON	1079927180942230	LANCU239220241001O
01/10/2024	15:27:11 PM	BST	1,319	773.40	XLON	1079927180942254	LANCU239220241001O
01/10/2024	15:27:19 PM	BST	68	773.40	XLON	1079927180942291	LANCU239220241001O
01/10/2024	15:27:19 PM	BST	110	773.40	XLON	1079927180942292	LANCU239220241001O
01/10/2024	15:27:19 PM	BST	500	773.40	XLON	1079927180942293	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:27:33 PM	BST	508	773.00	XLON	1079927180942308	LANCU239220241001O
01/10/2024	15:27:33 PM	BST	789	773.00	XLON	1079927180942309	LANCU239220241001O
01/10/2024	15:27:49 PM	BST	1,276	772.60	XLON	1079927180942352	LANCU239220241001O
01/10/2024	15:27:49 PM	BST	500	772.80	XLON	1079927180942353	LANCU239220241001O
01/10/2024	15:27:49 PM	BST	411	772.80	XLON	1079927180942354	LANCU239220241001O
01/10/2024	15:27:49 PM	BST	129	772.80	XLON	1079927180942355	LANCU239220241001O
01/10/2024	15:27:56 PM	BST	13	772.80	XLON	1079927180942377	LANCU239220241001O
01/10/2024	15:27:56 PM	BST	1,301	772.60	XLON	1079927180942378	LANCU239220241001O
01/10/2024	15:28:25 PM	BST	512	773.00	XLON	1079927180942674	LANCU239220241001O
01/10/2024	15:28:25 PM	BST	813	773.00	XLON	1079927180942675	LANCU239220241001O
01/10/2024	15:28:25 PM	BST	599	773.00	XLON	1079927180942681	LANCU239220241001O
01/10/2024	15:28:25 PM	BST	500	773.00	XLON	1079927180942682	LANCU239220241001O
01/10/2024	15:28:25 PM	BST	152	773.00	XLON	1079927180942683	LANCU239220241001O
01/10/2024	15:28:29 PM	BST	1,279	772.60	XLON	1079927180942695	LANCU239220241001O
01/10/2024	15:29:01 PM	BST	1,281	772.20	XLON	1079927180942760	LANCU239220241001O
01/10/2024	15:29:36 PM	BST	691	771.80	XLON	1079927180942900	LANCU239220241001O
01/10/2024	15:29:36 PM	BST	665	771.80	XLON	1079927180942901	LANCU239220241001O
01/10/2024	15:30:05 PM	BST	1,315	771.60	XLON	1079927180943055	LANCU239220241001O
01/10/2024	15:30:06 PM	BST	883	771.20	XLON	1079927180943060	LANCU239220241001O
01/10/2024	15:30:06 PM	BST	414	771.20	XLON	1079927180943061	LANCU239220241001O
01/10/2024	15:30:20 PM	BST	1,328	770.80	XLON	1079927180943149	LANCU239220241001O
01/10/2024	15:30:20 PM	BST	1,365	770.40	XLON	1079927180943156	LANCU239220241001O
01/10/2024	15:30:45 PM	BST	511	769.80	XLON	1079927180943294	LANCU239220241001O
01/10/2024	15:30:45 PM	BST	810	769.80	XLON	1079927180943295	LANCU239220241001O
01/10/2024	15:30:56 PM	BST	1,337	769.40	XLON	1079927180943356	LANCU239220241001O
01/10/2024	15:31:12 PM	BST	445	769.40	XLON	1079927180943475	LANCU239220241001O
01/10/2024	15:31:12 PM	BST	237	769.40	XLON	1079927180943476	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/10/2024	15:31:53 PM	BST	222	768.80	XLON	1079927180943681	LANCU239220241001O
01/10/2024	15:31:53 PM	BST	282	768.80	XLON	1079927180943682	LANCU239220241001O
01/10/2024	15:32:25 PM	BST	758	769.20	XLON	1079927180943799	LANCU239220241001O
01/10/2024	15:32:30 PM	BST	5	768.80	XLON	1079927180943806	LANCU239220241001O
01/10/2024	15:32:30 PM	BST	451	768.80	XLON	1079927180943807	LANCU239220241001O
01/10/2024	15:33:53 PM	BST	1,310	770.40	XLON	1079927180944116	LANCU239220241001O
01/10/2024	15:34:42 PM	BST	1,318	770.40	XLON	1079927180944243	LANCU239220241001O
01/10/2024	15:35:00 PM	BST	1,283	770.00	XLON	1079927180944263	LANCU239220241001O
01/10/2024	15:35:05 PM	BST	1,301	770.00	XLON	1079927180944276	LANCU239220241001O
01/10/2024	15:35:22 PM	BST	1,318	770.40	XLON	1079927180944362	LANCU239220241001O
01/10/2024	15:35:55 PM	BST	675	770.00	XLON	1079927180944391	LANCU239220241001O
01/10/2024	15:35:57 PM	BST	611	770.00	XLON	1079927180944392	LANCU239220241001O
01/10/2024	15:36:16 PM	BST	200	771.00	XLON	1079927180944486	LANCU239220241001O
01/10/2024	15:36:16 PM	BST	647	771.00	XLON	1079927180944487	LANCU239220241001O
01/10/2024	15:36:47 PM	BST	1,321	771.80	XLON	1079927180944621	LANCU239220241001O
01/10/2024	15:37:01 PM	BST	1,231	771.80	XLON	1079927180944656	LANCU239220241001O
01/10/2024	15:37:49 PM	BST	950	772.20	XLON	1079927180944795	LANCU239220241001O
01/10/2024	15:37:49 PM	BST	340	772.20	XLON	1079927180944796	LANCU239220241001O
01/10/2024	15:37:49 PM	BST	359	772.40	XLON	1079927180944797	LANCU239220241001O
01/10/2024	15:37:49 PM	BST	465	772.40	XLON	1079927180944798	LANCU239220241001O
01/10/2024	15:37:50 PM	BST	1,366	772.40	XLON	1079927180944808	LANCU239220241001O
01/10/2024	15:38:19 PM	BST	1,358	773.80	XLON	1079927180944892	LANCU239220241001O
01/10/2024	15:38:48 PM	BST	1,284	774.00	XLON	1079927180945005	LANCU239220241001O
01/10/2024	15:39:09 PM	BST	1,355	773.80	XLON	1079927180945134	LANCU239220241001O
01/10/2024	15:39:11 PM	BST	1,277	773.40	XLON	1079927180945150	LANCU239220241001O
01/10/2024	15:39:40 PM	BST	1,233	773.40	XLON	1079927180945228	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:39:41 PM	BST	57	773.40	XLON	1079927180945229	LANCU239220241001O
01/10/2024	15:39:47 PM	BST	1,354	773.40	XLON	1079927180945274	LANCU239220241001O
01/10/2024	15:39:52 PM	BST	435	773.80	XLON	1079927180945299	LANCU239220241001O
01/10/2024	15:39:52 PM	BST	155	773.80	XLON	1079927180945300	LANCU239220241001O
01/10/2024	15:40:25 PM	BST	1,287	775.00	XLON	1079927180945510	LANCU239220241001O
01/10/2024	15:40:25 PM	BST	387	775.00	XLON	1079927180945514	LANCU239220241001O
01/10/2024	15:40:25 PM	BST	500	775.00	XLON	1079927180945515	LANCU239220241001O
01/10/2024	15:40:25 PM	BST	141	775.00	XLON	1079927180945516	LANCU239220241001O
01/10/2024	15:40:31 PM	BST	500	775.00	XLON	1079927180945553	LANCU239220241001O
01/10/2024	15:40:31 PM	BST	153	775.00	XLON	1079927180945554	LANCU239220241001O
01/10/2024	15:40:31 PM	BST	413	775.00	XLON	1079927180945555	LANCU239220241001O
01/10/2024	15:40:31 PM	BST	146	775.00	XLON	1079927180945556	LANCU239220241001O
01/10/2024	15:40:31 PM	BST	482	775.00	XLON	1079927180945557	LANCU239220241001O
01/10/2024	15:40:31 PM	BST	20	774.80	XLON	1079927180945558	LANCU239220241001O
01/10/2024	15:40:47 PM	BST	665	775.20	XLON	1079927180945608	LANCU239220241001O
01/10/2024	15:40:59 PM	BST	1,282	775.00	XLON	1079927180945646	LANCU239220241001O
01/10/2024	15:41:33 PM	BST	1,075	775.40	XLON	1079927180945911	LANCU239220241001O
01/10/2024	15:41:33 PM	BST	286	775.40	XLON	1079927180945912	LANCU239220241001O
01/10/2024	15:41:33 PM	BST	500	775.60	XLON	1079927180945913	LANCU239220241001O
01/10/2024	15:41:33 PM	BST	100	775.60	XLON	1079927180945914	LANCU239220241001O
01/10/2024	15:41:33 PM	BST	224	775.60	XLON	1079927180945915	LANCU239220241001O
01/10/2024	15:41:47 PM	BST	1,057	775.40	XLON	1079927180946011	LANCU239220241001O
01/10/2024	15:41:47 PM	BST	244	775.40	XLON	1079927180946012	LANCU239220241001O
01/10/2024	15:42:04 PM	BST	1,337	775.80	XLON	1079927180946051	LANCU239220241001O
01/10/2024	15:42:13 PM	BST	1,322	775.40	XLON	1079927180946074	LANCU239220241001O
01/10/2024	15:42:28 PM	BST	699	776.00	XLON	1079927180946131	LANCU239220241001O
01/10/2024	15:42:28 PM	BST	581	776.00	XLON	1079927180946132	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/10/2024	15:42:28 PM	BST	405	776.00	XLON	1079927180946185	LANCU239220241001O
01/10/2024	15:42:28 PM	BST	161	776.00	XLON	1079927180946186	LANCU239220241001O
01/10/2024	15:42:28 PM	BST	143	776.00	XLON	1079927180946187	LANCU239220241001O
01/10/2024	15:42:28 PM	BST	158	776.00	XLON	1079927180946188	LANCU239220241001O
01/10/2024	15:42:32 PM	BST	800	776.00	XLON	1079927180946194	LANCU239220241001O
01/10/2024	15:42:32 PM	BST	24	776.00	XLON	1079927180946195	LANCU239220241001O
01/10/2024	15:43:14 PM	BST	1,326	776.40	XLON	1079927180946354	LANCU239220241001O
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01/10/2024	15:44:19 PM	BST	1,284	776.00	XLON	1079927180946636	LANCU239220241001O
01/10/2024	15:44:25 PM	BST	1,295	775.60	XLON	1079927180946656	LANCU239220241001O
01/10/2024	15:44:47 PM	BST	1,286	775.00	XLON	1079927180946719	LANCU239220241001O
01/10/2024	15:45:18 PM	BST	1,312	775.00	XLON	1079927180946820	LANCU239220241001O
01/10/2024	15:45:42 PM	BST	1,290	775.60	XLON	1079927180946902	LANCU239220241001O
01/10/2024	15:46:02 PM	BST	1,354	775.00	XLON	1079927180946932	LANCU239220241001O
01/10/2024	15:46:15 PM	BST	605	774.60	XLON	1079927180946964	LANCU239220241001O
01/10/2024	15:46:15 PM	BST	755	774.60	XLON	1079927180946965	LANCU239220241001O
01/10/2024	15:46:32 PM	BST	84	774.60	XLON	1079927180946995	LANCU239220241001O
01/10/2024	15:46:32 PM	BST	482	774.60	XLON	1079927180946996	LANCU239220241001O
01/10/2024	15:46:59 PM	BST	484	775.00	XLON	1079927180947077	LANCU239220241001O
01/10/2024	15:47:05 PM	BST	688	774.60	XLON	1079927180947121	LANCU239220241001O
01/10/2024	15:48:07 PM	BST	649	774.60	XLON	1079927180947275	LANCU239220241001O
01/10/2024	15:48:07 PM	BST	72	774.60	XLON	1079927180947276	LANCU239220241001O
01/10/2024	15:49:04 PM	BST	162	774.60	XLON	1079927180947565	LANCU239220241001O
01/10/2024	15:49:16 PM	BST	764	774.60	XLON	1079927180947617	LANCU239220241001O
01/10/2024	15:49:34 PM	BST	465	774.20	XLON	1079927180947732	LANCU239220241001O
01/10/2024	15:49:34 PM	BST	465	774.20	XLON	1079927180947733	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:49:49 PM	BST	820	774.20	XLON	1079927180947858	LANCU239220241001O
01/10/2024	15:50:17 PM	BST	679	774.60	XLON	1079927180947907	LANCU239220241001O
01/10/2024	15:50:17 PM	BST	314	774.60	XLON	1079927180947908	LANCU239220241001O
01/10/2024	15:51:16 PM	BST	387	774.60	XLON	1079927180948124	LANCU239220241001O
01/10/2024	15:51:16 PM	BST	922	774.60	XLON	1079927180948125	LANCU239220241001O
01/10/2024	15:51:44 PM	BST	1,307	774.60	XLON	1079927180948207	LANCU239220241001O
01/10/2024	15:52:33 PM	BST	629	774.20	XLON	1079927180948363	LANCU239220241001O
01/10/2024	15:53:30 PM	BST	940	774.60	XLON	1079927180948545	LANCU239220241001O
01/10/2024	15:53:30 PM	BST	427	774.60	XLON	1079927180948546	LANCU239220241001O
01/10/2024	15:54:05 PM	BST	466	774.20	XLON	1079927180948601	LANCU239220241001O
01/10/2024	15:54:05 PM	BST	818	774.20	XLON	1079927180948602	LANCU239220241001O
01/10/2024	15:54:14 PM	BST	146	774.00	XLON	1079927180948683	LANCU239220241001O
01/10/2024	15:54:14 PM	BST	500	774.00	XLON	1079927180948684	LANCU239220241001O
01/10/2024	15:54:53 PM	BST	1,368	774.20	XLON	1079927180948774	LANCU239220241001O
01/10/2024	15:54:53 PM	BST	500	774.20	XLON	1079927180948776	LANCU239220241001O
01/10/2024	15:54:53 PM	BST	324	774.20	XLON	1079927180948777	LANCU239220241001O
01/10/2024	15:55:37 PM	BST	1,370	774.20	XLON	1079927180948967	LANCU239220241001O
01/10/2024	15:55:41 PM	BST	500	774.20	XLON	1079927180948984	LANCU239220241001O
01/10/2024	15:55:41 PM	BST	172	774.20	XLON	1079927180948985	LANCU239220241001O
01/10/2024	15:55:41 PM	BST	147	774.20	XLON	1079927180948986	LANCU239220241001O
01/10/2024	15:55:41 PM	BST	5	774.20	XLON	1079927180948987	LANCU239220241001O
01/10/2024	15:56:49 PM	BST	753	774.60	XLON	1079927180949272	LANCU239220241001O
01/10/2024	15:56:49 PM	BST	580	774.60	XLON	1079927180949273	LANCU239220241001O
01/10/2024	15:57:42 PM	BST	1,305	775.00	XLON	1079927180949494	LANCU239220241001O
01/10/2024	15:58:05 PM	BST	41	775.20	XLON	1079927180949551	LANCU239220241001O
01/10/2024	15:58:54 PM	BST	1,133	775.80	XLON	1079927180949768	LANCU239220241001O
01/10/2024	15:59:30 PM	BST	500	776.60	XLON	1079927180949921	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	15:59:30 PM	BST	375	776.60	XLON	1079927180949922	LANCU239220241001O
01/10/2024	15:59:30 PM	BST	149	776.60	XLON	1079927180949923	LANCU239220241001O
01/10/2024	15:59:30 PM	BST	470	776.60	XLON	1079927180949924	LANCU239220241001O
01/10/2024	16:00:02 PM	BST	480	777.00	XLON	1079927180950049	LANCU239220241001O
01/10/2024	16:00:16 PM	BST	1,293	777.00	XLON	1079927180950152	LANCU239220241001O
01/10/2024	16:00:39 PM	BST	681	776.60	XLON	1079927180950265	LANCU239220241001O
01/10/2024	16:00:39 PM	BST	650	776.60	XLON	1079927180950266	LANCU239220241001O
01/10/2024	16:00:39 PM	BST	500	776.60	XLON	1079927180950268	LANCU239220241001O
01/10/2024	16:00:55 PM	BST	1,189	776.20	XLON	1079927180950308	LANCU239220241001O
01/10/2024	16:00:55 PM	BST	500	776.40	XLON	1079927180950309	LANCU239220241001O
01/10/2024	16:00:55 PM	BST	480	776.40	XLON	1079927180950310	LANCU239220241001O
01/10/2024	16:00:55 PM	BST	100	776.40	XLON	1079927180950311	LANCU239220241001O
01/10/2024	16:00:55 PM	BST	372	776.40	XLON	1079927180950312	LANCU239220241001O
01/10/2024	16:00:55 PM	BST	215	776.40	XLON	1079927180950313	LANCU239220241001O
01/10/2024	16:00:55 PM	BST	47	776.40	XLON	1079927180950314	LANCU239220241001O
01/10/2024	16:01:04 PM	BST	113	776.20	XLON	1079927180950362	LANCU239220241001O
01/10/2024	16:01:17 PM	BST	695	776.40	XLON	1079927180950425	LANCU239220241001O
01/10/2024	16:01:17 PM	BST	604	776.40	XLON	1079927180950426	LANCU239220241001O
01/10/2024	16:01:31 PM	BST	890	776.80	XLON	1079927180950561	LANCU239220241001O
01/10/2024	16:01:31 PM	BST	443	776.80	XLON	1079927180950562	LANCU239220241001O
01/10/2024	16:01:31 PM	BST	700	776.80	XLON	1079927180950563	LANCU239220241001O
01/10/2024	16:01:31 PM	BST	370	776.80	XLON	1079927180950564	LANCU239220241001O
01/10/2024	16:01:34 PM	BST	382	776.80	XLON	1079927180950600	LANCU239220241001O
01/10/2024	16:01:37 PM	BST	397	776.80	XLON	1079927180950615	LANCU239220241001O
01/10/2024	16:01:52 PM	BST	1,017	776.40	XLON	1079927180950655	LANCU239220241001O
01/10/2024	16:01:53 PM	BST	243	776.40	XLON	1079927180950659	LANCU239220241001O
01/10/2024	16:01:53 PM	BST	71	776.40	XLON	1079927180950660	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	16:02:17 PM	BST	758	776.00	XLON	1079927180950757	LANCU239220241001O
01/10/2024	16:02:17 PM	BST	561	776.00	XLON	1079927180950758	LANCU239220241001O
01/10/2024	16:02:42 PM	BST	1,321	775.40	XLON	1079927180950845	LANCU239220241001O
01/10/2024	16:03:43 PM	BST	113	777.00	XLON	1079927180951048	LANCU239220241001O
01/10/2024	16:03:43 PM	BST	586	777.00	XLON	1079927180951049	LANCU239220241001O
01/10/2024	16:03:43 PM	BST	618	777.00	XLON	1079927180951050	LANCU239220241001O
01/10/2024	16:03:55 PM	BST	1,282	776.60	XLON	1079927180951095	LANCU239220241001O
01/10/2024	16:03:57 PM	BST	68	776.20	XLON	1079927180951115	LANCU239220241001O
01/10/2024	16:03:57 PM	BST	1,238	776.20	XLON	1079927180951116	LANCU239220241001O
01/10/2024	16:04:39 PM	BST	1,325	776.40	XLON	1079927180951211	LANCU239220241001O
01/10/2024	16:05:00 PM	BST	1,365	776.40	XLON	1079927180951279	LANCU239220241001O
01/10/2024	16:05:28 PM	BST	1,326	776.00	XLON	1079927180951407	LANCU239220241001O
01/10/2024	16:05:39 PM	BST	707	776.20	XLON	1079927180951427	LANCU239220241001O
01/10/2024	16:05:39 PM	BST	315	776.20	XLON	1079927180951428	LANCU239220241001O
01/10/2024	16:06:04 PM	BST	706	776.40	XLON	1079927180951519	LANCU239220241001O
01/10/2024	16:06:13 PM	BST	794	776.00	XLON	1079927180951588	LANCU239220241001O
01/10/2024	16:06:28 PM	BST	727	775.60	XLON	1079927180951689	LANCU239220241001O
01/10/2024	16:06:50 PM	BST	1,334	775.60	XLON	1079927180951762	LANCU239220241001O
01/10/2024	16:07:11 PM	BST	1,333	776.20	XLON	1079927180951849	LANCU239220241001O
01/10/2024	16:07:43 PM	BST	1,282	776.20	XLON	1079927180951910	LANCU239220241001O
01/10/2024	16:08:17 PM	BST	1,283	776.20	XLON	1079927180951988	LANCU239220241001O
01/10/2024	16:08:17 PM	BST	381	776.20	XLON	1079927180951991	LANCU239220241001O
01/10/2024	16:08:17 PM	BST	500	776.20	XLON	1079927180951992	LANCU239220241001O
01/10/2024	16:08:18 PM	BST	239	776.20	XLON	1079927180952007	LANCU239220241001O
01/10/2024	16:08:18 PM	BST	500	776.20	XLON	1079927180952008	LANCU239220241001O
01/10/2024	16:08:18 PM	BST	148	776.20	XLON	1079927180952009	LANCU239220241001O
01/10/2024	16:08:23 PM	BST	252	776.00	XLON	1079927180952140	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	16:08:42 PM	BST	129	776.20	XLON	1079927180952331	LANCU239220241001O
01/10/2024	16:08:42 PM	BST	1,149	776.20	XLON	1079927180952332	LANCU239220241001O
01/10/2024	16:08:42 PM	BST	141	776.20	XLON	1079927180952333	LANCU239220241001O
01/10/2024	16:09:05 PM	BST	829	775.80	XLON	1079927180952446	LANCU239220241001O
01/10/2024	16:09:05 PM	BST	482	775.80	XLON	1079927180952447	LANCU239220241001O
01/10/2024	16:09:12 PM	BST	381	776.40	XLON	1079927180952491	LANCU239220241001O
01/10/2024	16:09:16 PM	BST	135	776.40	XLON	1079927180952518	LANCU239220241001O
01/10/2024	16:09:16 PM	BST	625	776.40	XLON	1079927180952519	LANCU239220241001O
01/10/2024	16:09:16 PM	BST	163	776.40	XLON	1079927180952520	LANCU239220241001O
01/10/2024	16:09:19 PM	BST	140	776.60	XLON	1079927180952546	LANCU239220241001O
01/10/2024	16:09:19 PM	BST	625	776.60	XLON	1079927180952547	LANCU239220241001O
01/10/2024	16:09:19 PM	BST	160	776.60	XLON	1079927180952548	LANCU239220241001O
01/10/2024	16:09:23 PM	BST	158	776.60	XLON	1079927180952549	LANCU239220241001O
01/10/2024	16:09:23 PM	BST	625	776.60	XLON	1079927180952550	LANCU239220241001O
01/10/2024	16:09:30 PM	BST	1,300	776.20	XLON	1079927180952580	LANCU239220241001O
01/10/2024	16:09:30 PM	BST	625	776.40	XLON	1079927180952582	LANCU239220241001O
01/10/2024	16:10:06 PM	BST	1,318	776.80	XLON	1079927180952811	LANCU239220241001O
01/10/2024	16:10:06 PM	BST	137	776.80	XLON	1079927180952812	LANCU239220241001O
01/10/2024	16:10:06 PM	BST	625	776.80	XLON	1079927180952813	LANCU239220241001O
01/10/2024	16:10:06 PM	BST	387	776.80	XLON	1079927180952814	LANCU239220241001O
01/10/2024	16:10:17 PM	BST	625	777.00	XLON	1079927180952856	LANCU239220241001O
01/10/2024	16:10:17 PM	BST	389	777.00	XLON	1079927180952857	LANCU239220241001O
01/10/2024	16:10:17 PM	BST	264	777.00	XLON	1079927180952858	LANCU239220241001O
01/10/2024	16:10:40 PM	BST	144	777.40	XLON	1079927180952912	LANCU239220241001O
01/10/2024	16:10:41 PM	BST	147	777.40	XLON	1079927180952933	LANCU239220241001O
01/10/2024	16:10:41 PM	BST	625	777.40	XLON	1079927180952934	LANCU239220241001O
01/10/2024	16:10:42 PM	BST	140	777.40	XLON	1079927180952935	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	16:10:42 PM	BST	625	777.40	XLON	1079927180952936	LANCU239220241001O
01/10/2024	16:10:42 PM	BST	392	777.40	XLON	1079927180952937	LANCU239220241001O
01/10/2024	16:10:42 PM	BST	1,286	777.20	XLON	1079927180952940	LANCU239220241001O
01/10/2024	16:10:44 PM	BST	1,335	776.80	XLON	1079927180952956	LANCU239220241001O
01/10/2024	16:10:44 PM	BST	500	776.80	XLON	1079927180952957	LANCU239220241001O
01/10/2024	16:10:44 PM	BST	244	777.00	XLON	1079927180952958	LANCU239220241001O
01/10/2024	16:10:44 PM	BST	625	777.00	XLON	1079927180952959	LANCU239220241001O
01/10/2024	16:10:44 PM	BST	147	777.00	XLON	1079927180952960	LANCU239220241001O
01/10/2024	16:10:44 PM	BST	100	777.00	XLON	1079927180952961	LANCU239220241001O
01/10/2024	16:10:44 PM	BST	98	777.00	XLON	1079927180952962	LANCU239220241001O
01/10/2024	16:10:57 PM	BST	1,096	776.40	XLON	1079927180953023	LANCU239220241001O
01/10/2024	16:10:57 PM	BST	243	776.40	XLON	1079927180953024	LANCU239220241001O
01/10/2024	16:10:57 PM	BST	500	776.40	XLON	1079927180953025	LANCU239220241001O
01/10/2024	16:10:57 PM	BST	470	776.40	XLON	1079927180953026	LANCU239220241001O
01/10/2024	16:10:57 PM	BST	396	776.40	XLON	1079927180953027	LANCU239220241001O
01/10/2024	16:10:57 PM	BST	348	776.60	XLON	1079927180953028	LANCU239220241001O
01/10/2024	16:11:10 PM	BST	766	776.40	XLON	1079927180953059	LANCU239220241001O
01/10/2024	16:11:11 PM	BST	314	776.40	XLON	1079927180953063	LANCU239220241001O
01/10/2024	16:11:12 PM	BST	112	776.40	XLON	1079927180953080	LANCU239220241001O
01/10/2024	16:11:12 PM	BST	99	776.40	XLON	1079927180953081	LANCU239220241001O
01/10/2024	16:11:24 PM	BST	625	776.80	XLON	1079927180953203	LANCU239220241001O
01/10/2024	16:11:24 PM	BST	45	776.80	XLON	1079927180953204	LANCU239220241001O
01/10/2024	16:11:24 PM	BST	517	776.80	XLON	1079927180953205	LANCU239220241001O
01/10/2024	16:11:24 PM	BST	157	776.80	XLON	1079927180953206	LANCU239220241001O
01/10/2024	16:11:24 PM	BST	370	776.80	XLON	1079927180953207	LANCU239220241001O
01/10/2024	16:11:25 PM	BST	18	776.80	XLON	1079927180953217	LANCU239220241001O
01/10/2024	16:11:25 PM	BST	625	776.80	XLON	1079927180953218	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	16:11:25 PM	BST	399	776.80	XLON	1079927180953219	LANCU239220241001O
01/10/2024	16:11:25 PM	BST	138	776.80	XLON	1079927180953220	LANCU239220241001O
01/10/2024	16:11:25 PM	BST	44	776.80	XLON	1079927180953221	LANCU239220241001O
01/10/2024	16:11:25 PM	BST	159	776.80	XLON	1079927180953222	LANCU239220241001O
01/10/2024	16:11:25 PM	BST	331	776.80	XLON	1079927180953223	LANCU239220241001O
01/10/2024	16:11:25 PM	BST	625	776.80	XLON	1079927180953226	LANCU239220241001O
01/10/2024	16:11:42 PM	BST	328	776.60	XLON	1079927180953320	LANCU239220241001O
01/10/2024	16:11:42 PM	BST	625	776.60	XLON	1079927180953321	LANCU239220241001O
01/10/2024	16:11:42 PM	BST	396	776.60	XLON	1079927180953322	LANCU239220241001O
01/10/2024	16:11:42 PM	BST	263	776.80	XLON	1079927180953323	LANCU239220241001O
01/10/2024	16:11:42 PM	BST	102	776.80	XLON	1079927180953324	LANCU239220241001O
01/10/2024	16:11:42 PM	BST	1,335	776.40	XLON	1079927180953326	LANCU239220241001O
01/10/2024	16:12:24 PM	BST	625	776.60	XLON	1079927180953638	LANCU239220241001O
01/10/2024	16:12:24 PM	BST	413	776.60	XLON	1079927180953639	LANCU239220241001O
01/10/2024	16:12:46 PM	BST	625	776.60	XLON	1079927180953704	LANCU239220241001O
01/10/2024	16:12:46 PM	BST	138	776.60	XLON	1079927180953705	LANCU239220241001O
01/10/2024	16:12:46 PM	BST	428	776.60	XLON	1079927180953706	LANCU239220241001O
01/10/2024	16:12:46 PM	BST	1,290	776.40	XLON	1079927180953707	LANCU239220241001O
01/10/2024	16:13:08 PM	BST	1,448	776.40	XLON	1079927180953828	LANCU239220241001O
01/10/2024	16:13:23 PM	BST	1,108	776.60	XLON	1079927180953841	LANCU239220241001O
01/10/2024	16:13:23 PM	BST	255	776.60	XLON	1079927180953842	LANCU239220241001O
01/10/2024	16:13:33 PM	BST	15	776.40	XLON	1079927180953861	LANCU239220241001O
01/10/2024	16:13:33 PM	BST	625	776.40	XLON	1079927180953862	LANCU239220241001O
01/10/2024	16:13:33 PM	BST	153	776.40	XLON	1079927180953863	LANCU239220241001O
01/10/2024	16:13:33 PM	BST	625	776.40	XLON	1079927180953864	LANCU239220241001O
01/10/2024	16:13:33 PM	BST	342	776.40	XLON	1079927180953865	LANCU239220241001O
01/10/2024	16:13:33 PM	BST	156	776.40	XLON	1079927180953866	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	16:13:34 PM	BST	149	776.40	XLON	1079927180953867	LANCU239220241001O
01/10/2024	16:13:34 PM	BST	150	776.40	XLON	1079927180953868	LANCU239220241001O
01/10/2024	16:13:34 PM	BST	18	776.40	XLON	1079927180953869	LANCU239220241001O
01/10/2024	16:13:34 PM	BST	502	776.40	XLON	1079927180953870	LANCU239220241001O
01/10/2024	16:13:34 PM	BST	134	776.40	XLON	1079927180953871	LANCU239220241001O
01/10/2024	16:13:36 PM	BST	145	776.40	XLON	1079927180953879	LANCU239220241001O
01/10/2024	16:13:36 PM	BST	160	776.40	XLON	1079927180953883	LANCU239220241001O
01/10/2024	16:13:36 PM	BST	514	776.40	XLON	1079927180953884	LANCU239220241001O
01/10/2024	16:13:36 PM	BST	155	776.40	XLON	1079927180953885	LANCU239220241001O
01/10/2024	16:13:37 PM	BST	136	776.40	XLON	1079927180953886	LANCU239220241001O
01/10/2024	16:13:37 PM	BST	155	776.40	XLON	1079927180953887	LANCU239220241001O
01/10/2024	16:13:38 PM	BST	146	776.40	XLON	1079927180953888	LANCU239220241001O
01/10/2024	16:13:38 PM	BST	625	776.40	XLON	1079927180953889	LANCU239220241001O
01/10/2024	16:13:38 PM	BST	509	776.40	XLON	1079927180953890	LANCU239220241001O
01/10/2024	16:13:39 PM	BST	139	776.40	XLON	1079927180953891	LANCU239220241001O
01/10/2024	16:13:40 PM	BST	149	776.40	XLON	1079927180953892	LANCU239220241001O
01/10/2024	16:13:40 PM	BST	625	776.40	XLON	1079927180953893	LANCU239220241001O
01/10/2024	16:13:41 PM	BST	160	776.40	XLON	1079927180953901	LANCU239220241001O
01/10/2024	16:13:41 PM	BST	625	776.40	XLON	1079927180953902	LANCU239220241001O
01/10/2024	16:13:41 PM	BST	506	776.40	XLON	1079927180953903	LANCU239220241001O
01/10/2024	16:13:41 PM	BST	144	776.40	XLON	1079927180953904	LANCU239220241001O
01/10/2024	16:13:56 PM	BST	160	776.40	XLON	1079927180953942	LANCU239220241001O
01/10/2024	16:13:56 PM	BST	625	776.40	XLON	1079927180953943	LANCU239220241001O
01/10/2024	16:13:56 PM	BST	983	776.20	XLON	1079927180953945	LANCU239220241001O
01/10/2024	16:13:56 PM	BST	293	776.20	XLON	1079927180953946	LANCU239220241001O
01/10/2024	16:14:03 PM	BST	16	776.20	XLON	1079927180953986	LANCU239220241001O
01/10/2024	16:14:03 PM	BST	25	776.20	XLON	1079927180953987	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	16:14:03 PM	BST	625	776.20	XLON	1079927180953988	LANCU239220241001O
01/10/2024	16:14:03 PM	BST	480	776.20	XLON	1079927180953989	LANCU239220241001O
01/10/2024	16:15:12 PM	BST	506	776.60	XLON	1079927180954287	LANCU239220241001O
01/10/2024	16:15:31 PM	BST	358	776.60	XLON	1079927180954430	LANCU239220241001O
01/10/2024	16:15:31 PM	BST	430	776.60	XLON	1079927180954431	LANCU239220241001O
01/10/2024	16:15:31 PM	BST	625	776.60	XLON	1079927180954432	LANCU239220241001O
01/10/2024	16:16:05 PM	BST	438	776.20	XLON	1079927180954684	LANCU239220241001O
01/10/2024	16:16:16 PM	BST	290	776.40	XLON	1079927180954713	LANCU239220241001O
01/10/2024	16:16:16 PM	BST	625	776.40	XLON	1079927180954714	LANCU239220241001O
01/10/2024	16:16:17 PM	BST	138	776.40	XLON	1079927180954716	LANCU239220241001O
01/10/2024	16:16:17 PM	BST	625	776.40	XLON	1079927180954717	LANCU239220241001O
01/10/2024	16:16:18 PM	BST	159	776.40	XLON	1079927180954725	LANCU239220241001O
01/10/2024	16:16:18 PM	BST	625	776.40	XLON	1079927180954726	LANCU239220241001O
01/10/2024	16:16:18 PM	BST	161	776.40	XLON	1079927180954727	LANCU239220241001O
01/10/2024	16:16:19 PM	BST	2	776.40	XLON	1079927180954728	LANCU239220241001O
01/10/2024	16:16:19 PM	BST	625	776.40	XLON	1079927180954729	LANCU239220241001O
01/10/2024	16:16:19 PM	BST	151	776.40	XLON	1079927180954730	LANCU239220241001O
01/10/2024	16:16:22 PM	BST	883	776.40	XLON	1079927180954742	LANCU239220241001O
01/10/2024	16:16:22 PM	BST	625	776.40	XLON	1079927180954743	LANCU239220241001O
01/10/2024	16:16:22 PM	BST	139	776.40	XLON	1079927180954744	LANCU239220241001O
01/10/2024	16:16:23 PM	BST	854	776.20	XLON	1079927180954745	LANCU239220241001O
01/10/2024	16:16:53 PM	BST	152	776.80	XLON	1079927180954875	LANCU239220241001O
01/10/2024	16:16:53 PM	BST	625	776.80	XLON	1079927180954876	LANCU239220241001O
01/10/2024	16:16:53 PM	BST	100	776.80	XLON	1079927180954877	LANCU239220241001O
01/10/2024	16:16:53 PM	BST	393	776.80	XLON	1079927180954878	LANCU239220241001O
01/10/2024	16:17:09 PM	BST	1,337	777.20	XLON	1079927180955011	LANCU239220241001O
01/10/2024	16:17:11 PM	BST	470	777.20	XLON	1079927180955015	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	16:17:11 PM	BST	480	777.20	XLON	1079927180955016	LANCU239220241001O
01/10/2024	16:17:11 PM	BST	150	777.20	XLON	1079927180955017	LANCU239220241001O
01/10/2024	16:17:11 PM	BST	614	777.20	XLON	1079927180955018	LANCU239220241001O
01/10/2024	16:17:11 PM	BST	11	777.20	XLON	1079927180955019	LANCU239220241001O
01/10/2024	16:17:11 PM	BST	161	777.20	XLON	1079927180955020	LANCU239220241001O
01/10/2024	16:17:11 PM	BST	421	777.20	XLON	1079927180955021	LANCU239220241001O
01/10/2024	16:17:11 PM	BST	138	777.20	XLON	1079927180955022	LANCU239220241001O
01/10/2024	16:17:11 PM	BST	480	777.20	XLON	1079927180955023	LANCU239220241001O
01/10/2024	16:17:12 PM	BST	153	777.20	XLON	1079927180955027	LANCU239220241001O
01/10/2024	16:17:12 PM	BST	150	777.20	XLON	1079927180955028	LANCU239220241001O
01/10/2024	16:17:13 PM	BST	139	777.20	XLON	1079927180955035	LANCU239220241001O
01/10/2024	16:17:13 PM	BST	625	777.20	XLON	1079927180955036	LANCU239220241001O
01/10/2024	16:17:14 PM	BST	139	777.20	XLON	1079927180955037	LANCU239220241001O
01/10/2024	16:17:15 PM	BST	138	777.20	XLON	1079927180955040	LANCU239220241001O
01/10/2024	16:17:33 PM	BST	990	777.20	XLON	1079927180955101	LANCU239220241001O
01/10/2024	16:17:33 PM	BST	94	777.20	XLON	1079927180955102	LANCU239220241001O
01/10/2024	16:17:35 PM	BST	249	777.20	XLON	1079927180955105	LANCU239220241001O
01/10/2024	16:17:35 PM	BST	11	777.20	XLON	1079927180955106	LANCU239220241001O
01/10/2024	16:17:35 PM	BST	300	777.20	XLON	1079927180955107	LANCU239220241001O
01/10/2024	16:17:35 PM	BST	420	777.20	XLON	1079927180955108	LANCU239220241001O
01/10/2024	16:17:46 PM	BST	147	777.20	XLON	1079927180955137	LANCU239220241001O
01/10/2024	16:17:46 PM	BST	625	777.20	XLON	1079927180955138	LANCU239220241001O
01/10/2024	16:18:24 PM	BST	141	777.40	XLON	1079927180955319	LANCU239220241001O
01/10/2024	16:18:24 PM	BST	143	777.40	XLON	1079927180955326	LANCU239220241001O
01/10/2024	16:18:24 PM	BST	156	777.40	XLON	1079927180955327	LANCU239220241001O
01/10/2024	16:18:26 PM	BST	155	777.40	XLON	1079927180955336	LANCU239220241001O
01/10/2024	16:18:26 PM	BST	145	777.40	XLON	1079927180955337	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	16:18:26 PM	BST	625	777.40	XLON	1079927180955338	LANCU239220241001O
01/10/2024	16:18:27 PM	BST	134	777.40	XLON	1079927180955339	LANCU239220241001O
01/10/2024	16:18:27 PM	BST	625	777.40	XLON	1079927180955340	LANCU239220241001O
01/10/2024	16:18:27 PM	BST	421	777.40	XLON	1079927180955341	LANCU239220241001O
01/10/2024	16:18:27 PM	BST	161	777.40	XLON	1079927180955342	LANCU239220241001O
01/10/2024	16:19:09 PM	BST	625	777.40	XLON	1079927180955546	LANCU239220241001O
01/10/2024	16:19:09 PM	BST	427	777.40	XLON	1079927180955547	LANCU239220241001O
01/10/2024	16:19:09 PM	BST	159	777.40	XLON	1079927180955548	LANCU239220241001O
01/10/2024	16:19:10 PM	BST	160	777.40	XLON	1079927180955549	LANCU239220241001O
01/10/2024	16:19:10 PM	BST	625	777.40	XLON	1079927180955550	LANCU239220241001O
01/10/2024	16:19:10 PM	BST	159	777.40	XLON	1079927180955551	LANCU239220241001O
01/10/2024	16:19:10 PM	BST	625	777.40	XLON	1079927180955552	LANCU239220241001O
01/10/2024	16:20:01 PM	BST	625	778.40	XLON	1079927180955957	LANCU239220241001O
01/10/2024	16:20:01 PM	BST	136	778.40	XLON	1079927180955958	LANCU239220241001O
01/10/2024	16:20:01 PM	BST	270	778.40	XLON	1079927180955959	LANCU239220241001O
01/10/2024	16:20:02 PM	BST	138	778.40	XLON	1079927180955960	LANCU239220241001O
01/10/2024	16:20:02 PM	BST	152	778.40	XLON	1079927180955961	LANCU239220241001O
01/10/2024	16:20:03 PM	BST	139	778.40	XLON	1079927180955967	LANCU239220241001O
01/10/2024	16:20:03 PM	BST	443	778.40	XLON	1079927180955968	LANCU239220241001O
01/10/2024	16:20:03 PM	BST	134	778.40	XLON	1079927180955990	LANCU239220241001O
01/10/2024	16:20:04 PM	BST	162	778.40	XLON	1079927180955991	LANCU239220241001O
01/10/2024	16:20:05 PM	BST	136	778.40	XLON	1079927180956004	LANCU239220241001O
01/10/2024	16:20:05 PM	BST	162	778.40	XLON	1079927180956005	LANCU239220241001O
01/10/2024	16:20:14 PM	BST	625	778.60	XLON	1079927180956073	LANCU239220241001O
01/10/2024	16:20:14 PM	BST	46	778.60	XLON	1079927180956074	LANCU239220241001O
01/10/2024	16:20:14 PM	BST	480	778.60	XLON	1079927180956075	LANCU239220241001O
01/10/2024	16:20:20 PM	BST	625	779.20	XLON	1079927180956183	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	16:20:20 PM	BST	160	779.20	XLON	1079927180956184	LANCU239220241001O
01/10/2024	16:20:20 PM	BST	625	779.20	XLON	1079927180956185	LANCU239220241001O
01/10/2024	16:20:20 PM	BST	161	779.20	XLON	1079927180956186	LANCU239220241001O
01/10/2024	16:20:20 PM	BST	154	779.20	XLON	1079927180956187	LANCU239220241001O
01/10/2024	16:20:20 PM	BST	143	779.20	XLON	1079927180956190	LANCU239220241001O
01/10/2024	16:20:20 PM	BST	625	779.20	XLON	1079927180956191	LANCU239220241001O
01/10/2024	16:20:20 PM	BST	159	779.20	XLON	1079927180956192	LANCU239220241001O
01/10/2024	16:20:21 PM	BST	134	779.20	XLON	1079927180956193	LANCU239220241001O
01/10/2024	16:20:21 PM	BST	625	779.20	XLON	1079927180956194	LANCU239220241001O
01/10/2024	16:20:21 PM	BST	362	779.20	XLON	1079927180956195	LANCU239220241001O
01/10/2024	16:20:21 PM	BST	138	779.20	XLON	1079927180956196	LANCU239220241001O
01/10/2024	16:20:21 PM	BST	160	779.20	XLON	1079927180956197	LANCU239220241001O
01/10/2024	16:20:21 PM	BST	625	779.20	XLON	1079927180956198	LANCU239220241001O
01/10/2024	16:20:21 PM	BST	137	779.20	XLON	1079927180956199	LANCU239220241001O
01/10/2024	16:20:27 PM	BST	21	779.20	XLON	1079927180956218	LANCU239220241001O
01/10/2024	16:20:28 PM	BST	1,290	779.20	XLON	1079927180956219	LANCU239220241001O
01/10/2024	16:20:28 PM	BST	137	779.20	XLON	1079927180956220	LANCU239220241001O
01/10/2024	16:20:28 PM	BST	625	779.20	XLON	1079927180956221	LANCU239220241001O
01/10/2024	16:20:28 PM	BST	438	779.20	XLON	1079927180956222	LANCU239220241001O
01/10/2024	16:20:35 PM	BST	1,297	779.40	XLON	1079927180956259	LANCU239220241001O
01/10/2024	16:20:38 PM	BST	625	779.20	XLON	1079927180956277	LANCU239220241001O
01/10/2024	16:20:53 PM	BST	625	779.60	XLON	1079927180956357	LANCU239220241001O
01/10/2024	16:20:53 PM	BST	438	779.60	XLON	1079927180956358	LANCU239220241001O
01/10/2024	16:21:02 PM	BST	625	779.60	XLON	1079927180956406	LANCU239220241001O
01/10/2024	16:21:05 PM	BST	1,156	779.40	XLON	1079927180956425	LANCU239220241001O
01/10/2024	16:21:05 PM	BST	625	779.60	XLON	1079927180956426	LANCU239220241001O
01/10/2024	16:21:05 PM	BST	137	779.60	XLON	1079927180956427	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	16:21:05 PM	BST	441	779.60	XLON	1079927180956428	LANCU239220241001O
01/10/2024	16:21:07 PM	BST	167	779.40	XLON	1079927180956534	LANCU239220241001O
01/10/2024	16:22:04 PM	BST	625	779.20	XLON	1079927180956818	LANCU239220241001O
01/10/2024	16:22:04 PM	BST	138	779.20	XLON	1079927180956819	LANCU239220241001O
01/10/2024	16:22:04 PM	BST	456	779.20	XLON	1079927180956820	LANCU239220241001O
01/10/2024	16:22:04 PM	BST	495	779.20	XLON	1079927180956821	LANCU239220241001O
01/10/2024	16:22:06 PM	BST	132	779.00	XLON	1079927180956836	LANCU239220241001O
01/10/2024	16:22:06 PM	BST	239	779.00	XLON	1079927180956837	LANCU239220241001O
01/10/2024	16:22:06 PM	BST	938	779.00	XLON	1079927180956838	LANCU239220241001O
01/10/2024	16:22:06 PM	BST	625	779.00	XLON	1079927180956843	LANCU239220241001O
01/10/2024	16:22:06 PM	BST	158	779.00	XLON	1079927180956844	LANCU239220241001O
01/10/2024	16:22:31 PM	BST	1,053	779.20	XLON	1079927180957088	LANCU239220241001O
01/10/2024	16:22:32 PM	BST	234	779.20	XLON	1079927180957089	LANCU239220241001O
01/10/2024	16:22:32 PM	BST	625	779.20	XLON	1079927180957101	LANCU239220241001O
01/10/2024	16:22:32 PM	BST	150	779.20	XLON	1079927180957102	LANCU239220241001O
01/10/2024	16:22:32 PM	BST	465	779.20	XLON	1079927180957103	LANCU239220241001O
01/10/2024	16:22:32 PM	BST	140	779.20	XLON	1079927180957104	LANCU239220241001O
01/10/2024	16:22:32 PM	BST	625	779.20	XLON	1079927180957105	LANCU239220241001O
01/10/2024	16:22:33 PM	BST	162	779.20	XLON	1079927180957114	LANCU239220241001O
01/10/2024	16:22:33 PM	BST	625	779.20	XLON	1079927180957115	LANCU239220241001O
01/10/2024	16:22:33 PM	BST	143	779.20	XLON	1079927180957123	LANCU239220241001O
01/10/2024	16:22:33 PM	BST	625	779.20	XLON	1079927180957124	LANCU239220241001O
01/10/2024	16:22:33 PM	BST	136	779.20	XLON	1079927180957125	LANCU239220241001O
01/10/2024	16:22:33 PM	BST	525	779.20	XLON	1079927180957126	LANCU239220241001O
01/10/2024	16:22:33 PM	BST	285	779.20	XLON	1079927180957127	LANCU239220241001O
01/10/2024	16:23:29 PM	BST	1,291	779.00	XLON	1079927180957366	LANCU239220241001O
01/10/2024	16:23:33 PM	BST	22	779.00	XLON	1079927180957407	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	16:23:34 PM	BST	686	779.00	XLON	1079927180957412	LANCU239220241001O
01/10/2024	16:23:54 PM	BST	1,031	778.60	XLON	1079927180957442	LANCU239220241001O
01/10/2024	16:23:54 PM	BST	282	778.60	XLON	1079927180957443	LANCU239220241001O
01/10/2024	16:24:58 PM	BST	868	778.20	XLON	1079927180957655	LANCU239220241001O
01/10/2024	16:24:58 PM	BST	625	778.40	XLON	1079927180957656	LANCU239220241001O
01/10/2024	16:24:58 PM	BST	160	778.40	XLON	1079927180957657	LANCU239220241001O
01/10/2024	16:24:58 PM	BST	266	778.40	XLON	1079927180957658	LANCU239220241001O
01/10/2024	16:24:58 PM	BST	384	778.20	XLON	1079927180957659	LANCU239220241001O
01/10/2024	16:24:58 PM	BST	58	778.20	XLON	1079927180957660	LANCU239220241001O
01/10/2024	16:27:05 PM	BST	625	778.40	XLON	1079927180958205	LANCU239220241001O
01/10/2024	16:27:05 PM	BST	419	778.40	XLON	1079927180958206	LANCU239220241001O
01/10/2024	16:27:05 PM	BST	162	778.40	XLON	1079927180958207	LANCU239220241001O
01/10/2024	16:27:06 PM	BST	625	778.40	XLON	1079927180958210	LANCU239220241001O
01/10/2024	16:27:06 PM	BST	159	778.40	XLON	1079927180958211	LANCU239220241001O
01/10/2024	16:27:06 PM	BST	160	778.40	XLON	1079927180958212	LANCU239220241001O
01/10/2024	16:27:12 PM	BST	1,154	778.40	XLON	1079927180958263	LANCU239220241001O
01/10/2024	16:27:12 PM	BST	138	778.40	XLON	1079927180958264	LANCU239220241001O
01/10/2024	16:27:12 PM	BST	625	778.40	XLON	1079927180958266	LANCU239220241001O
01/10/2024	16:27:12 PM	BST	134	778.40	XLON	1079927180958267	LANCU239220241001O
01/10/2024	16:27:12 PM	BST	145	778.40	XLON	1079927180958268	LANCU239220241001O
01/10/2024	16:27:12 PM	BST	625	778.40	XLON	1079927180958269	LANCU239220241001O
01/10/2024	16:27:12 PM	BST	162	778.40	XLON	1079927180958270	LANCU239220241001O
01/10/2024	16:27:12 PM	BST	220	778.40	XLON	1079927180958271	LANCU239220241001O
01/10/2024	16:27:12 PM	BST	151	778.40	XLON	1079927180958272	LANCU239220241001O
01/10/2024	16:27:12 PM	BST	625	778.40	XLON	1079927180958273	LANCU239220241001O
01/10/2024	16:27:12 PM	BST	157	778.40	XLON	1079927180958274	LANCU239220241001O
01/10/2024	16:27:13 PM	BST	139	778.40	XLON	1079927180958293	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	16:27:13 PM	BST	140	778.40	XLON	1079927180958294	LANCU239220241001O
01/10/2024	16:27:13 PM	BST	625	778.40	XLON	1079927180958295	LANCU239220241001O
01/10/2024	16:27:13 PM	BST	361	778.40	XLON	1079927180958296	LANCU239220241001O
01/10/2024	16:27:13 PM	BST	159	778.40	XLON	1079927180958297	LANCU239220241001O
01/10/2024	16:27:13 PM	BST	143	778.40	XLON	1079927180958298	LANCU239220241001O
01/10/2024	16:27:13 PM	BST	625	778.40	XLON	1079927180958299	LANCU239220241001O
01/10/2024	16:27:13 PM	BST	152	778.40	XLON	1079927180958311	LANCU239220241001O
01/10/2024	16:27:13 PM	BST	625	778.40	XLON	1079927180958312	LANCU239220241001O
01/10/2024	16:27:13 PM	BST	160	778.40	XLON	1079927180958313	LANCU239220241001O
01/10/2024	16:27:13 PM	BST	209	778.40	XLON	1079927180958314	LANCU239220241001O
01/10/2024	16:27:14 PM	BST	151	778.40	XLON	1079927180958315	LANCU239220241001O
01/10/2024	16:27:14 PM	BST	625	778.40	XLON	1079927180958316	LANCU239220241001O
01/10/2024	16:27:14 PM	BST	208	778.40	XLON	1079927180958317	LANCU239220241001O
01/10/2024	16:27:14 PM	BST	151	778.40	XLON	1079927180958318	LANCU239220241001O
01/10/2024	16:27:14 PM	BST	143	778.40	XLON	1079927180958319	LANCU239220241001O
01/10/2024	16:27:14 PM	BST	159	778.40	XLON	1079927180958320	LANCU239220241001O
01/10/2024	16:27:15 PM	BST	154	778.40	XLON	1079927180958322	LANCU239220241001O
01/10/2024	16:27:15 PM	BST	18	778.40	XLON	1079927180958323	LANCU239220241001O
01/10/2024	16:27:15 PM	BST	145	778.40	XLON	1079927180958324	LANCU239220241001O
01/10/2024	16:27:17 PM	BST	215	778.20	XLON	1079927180958337	LANCU239220241001O
01/10/2024	16:27:17 PM	BST	625	778.20	XLON	1079927180958338	LANCU239220241001O
01/10/2024	16:27:17 PM	BST	136	778.20	XLON	1079927180958339	LANCU239220241001O
01/10/2024	16:27:18 PM	BST	134	778.20	XLON	1079927180958350	LANCU239220241001O
01/10/2024	16:27:18 PM	BST	625	778.20	XLON	1079927180958351	LANCU239220241001O
01/10/2024	16:27:18 PM	BST	215	778.20	XLON	1079927180958352	LANCU239220241001O
01/10/2024	16:27:18 PM	BST	142	778.20	XLON	1079927180958353	LANCU239220241001O
01/10/2024	16:27:18 PM	BST	149	778.20	XLON	1079927180958354	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	16:27:22 PM	BST	136	778.20	XLON	1079927180958359	LANCU239220241001O
01/10/2024	16:27:22 PM	BST	151	778.20	XLON	1079927180958360	LANCU239220241001O
01/10/2024	16:27:22 PM	BST	147	778.20	XLON	1079927180958369	LANCU239220241001O
01/10/2024	16:27:22 PM	BST	625	778.20	XLON	1079927180958370	LANCU239220241001O
01/10/2024	16:27:22 PM	BST	148	778.20	XLON	1079927180958373	LANCU239220241001O
01/10/2024	16:27:22 PM	BST	152	778.20	XLON	1079927180958374	LANCU239220241001O
01/10/2024	16:27:22 PM	BST	625	778.20	XLON	1079927180958375	LANCU239220241001O
01/10/2024	16:27:50 PM	BST	159	778.60	XLON	1079927180958520	LANCU239220241001O
01/10/2024	16:27:51 PM	BST	149	778.60	XLON	1079927180958524	LANCU239220241001O
01/10/2024	16:27:51 PM	BST	146	778.60	XLON	1079927180958525	LANCU239220241001O
01/10/2024	16:27:51 PM	BST	157	778.60	XLON	1079927180958526	LANCU239220241001O
01/10/2024	16:27:51 PM	BST	136	778.60	XLON	1079927180958530	LANCU239220241001O
01/10/2024	16:27:52 PM	BST	15	778.60	XLON	1079927180958533	LANCU239220241001O
01/10/2024	16:28:06 PM	BST	383	778.80	XLON	1079927180958618	LANCU239220241001O
01/10/2024	16:28:07 PM	BST	266	778.80	XLON	1079927180958620	LANCU239220241001O
01/10/2024	16:28:07 PM	BST	625	778.80	XLON	1079927180958621	LANCU239220241001O
01/10/2024	16:28:07 PM	BST	158	778.80	XLON	1079927180958622	LANCU239220241001O
01/10/2024	16:28:07 PM	BST	433	778.60	XLON	1079927180958625	LANCU239220241001O
01/10/2024	16:28:10 PM	BST	878	778.60	XLON	1079927180958630	LANCU239220241001O
01/10/2024	16:28:10 PM	BST	625	778.60	XLON	1079927180958634	LANCU239220241001O
01/10/2024	16:28:10 PM	BST	500	778.60	XLON	1079927180958635	LANCU239220241001O
01/10/2024	16:28:10 PM	BST	260	778.60	XLON	1079927180958636	LANCU239220241001O
01/10/2024	16:28:10 PM	BST	329	778.60	XLON	1079927180958637	LANCU239220241001O
01/10/2024	16:28:10 PM	BST	69	778.60	XLON	1079927180958638	LANCU239220241001O
01/10/2024	16:28:10 PM	BST	156	778.60	XLON	1079927180958639	LANCU239220241001O
01/10/2024	16:28:10 PM	BST	554	778.60	XLON	1079927180958640	LANCU239220241001O
01/10/2024	16:28:10 PM	BST	480	778.60	XLON	1079927180958641	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	16:28:10 PM	BST	260	778.60	XLON	1079927180958642	LANCU239220241001O
01/10/2024	16:28:10 PM	BST	195	778.60	XLON	1079927180958643	LANCU239220241001O
01/10/2024	16:28:11 PM	BST	344	778.60	XLON	1079927180958645	LANCU239220241001O
01/10/2024	16:28:11 PM	BST	136	778.60	XLON	1079927180958646	LANCU239220241001O
01/10/2024	16:28:11 PM	BST	139	778.60	XLON	1079927180958647	LANCU239220241001O
01/10/2024	16:28:11 PM	BST	261	778.60	XLON	1079927180958648	LANCU239220241001O
01/10/2024	16:28:11 PM	BST	625	778.60	XLON	1079927180958649	LANCU239220241001O
01/10/2024	16:28:11 PM	BST	209	778.60	XLON	1079927180958650	LANCU239220241001O
01/10/2024	16:28:11 PM	BST	480	778.60	XLON	1079927180958655	LANCU239220241001O
01/10/2024	16:28:11 PM	BST	148	778.60	XLON	1079927180958656	LANCU239220241001O
01/10/2024	16:28:11 PM	BST	263	778.60	XLON	1079927180958657	LANCU239220241001O
01/10/2024	16:28:11 PM	BST	625	778.60	XLON	1079927180958658	LANCU239220241001O
01/10/2024	16:28:11 PM	BST	198	778.60	XLON	1079927180958659	LANCU239220241001O
01/10/2024	16:28:11 PM	BST	154	778.60	XLON	1079927180958668	LANCU239220241001O
01/10/2024	16:28:11 PM	BST	141	778.60	XLON	1079927180958669	LANCU239220241001O
01/10/2024	16:28:11 PM	BST	264	778.60	XLON	1079927180958670	LANCU239220241001O
01/10/2024	16:28:11 PM	BST	625	778.60	XLON	1079927180958671	LANCU239220241001O
01/10/2024	16:28:11 PM	BST	480	778.60	XLON	1079927180958672	LANCU239220241001O
01/10/2024	16:28:12 PM	BST	138	778.60	XLON	1079927180958673	LANCU239220241001O
01/10/2024	16:28:12 PM	BST	260	778.60	XLON	1079927180958674	LANCU239220241001O
01/10/2024	16:28:12 PM	BST	13	778.60	XLON	1079927180958680	LANCU239220241001O
01/10/2024	16:28:12 PM	BST	157	778.60	XLON	1079927180958681	LANCU239220241001O
01/10/2024	16:28:12 PM	BST	259	778.60	XLON	1079927180958682	LANCU239220241001O
01/10/2024	16:28:13 PM	BST	155	778.60	XLON	1079927180958685	LANCU239220241001O
01/10/2024	16:28:13 PM	BST	151	778.60	XLON	1079927180958687	LANCU239220241001O
01/10/2024	16:28:13 PM	BST	137	778.60	XLON	1079927180958688	LANCU239220241001O
01/10/2024	16:28:13 PM	BST	134	778.60	XLON	1079927180958689	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	16:28:14 PM	BST	145	778.60	XLON	1079927180958699	LANCU239220241001O
01/10/2024	16:28:14 PM	BST	141	778.60	XLON	1079927180958700	LANCU239220241001O
01/10/2024	16:28:14 PM	BST	251	778.60	XLON	1079927180958701	LANCU239220241001O
01/10/2024	16:28:14 PM	BST	136	778.60	XLON	1079927180958702	LANCU239220241001O
01/10/2024	16:28:14 PM	BST	143	778.60	XLON	1079927180958703	LANCU239220241001O
01/10/2024	16:28:15 PM	BST	138	778.60	XLON	1079927180958705	LANCU239220241001O
01/10/2024	16:28:15 PM	BST	151	778.60	XLON	1079927180958707	LANCU239220241001O
01/10/2024	16:28:15 PM	BST	140	778.60	XLON	1079927180958708	LANCU239220241001O
01/10/2024	16:28:16 PM	BST	162	778.60	XLON	1079927180958709	LANCU239220241001O
01/10/2024	16:28:16 PM	BST	140	778.60	XLON	1079927180958714	LANCU239220241001O
01/10/2024	16:28:16 PM	BST	244	778.60	XLON	1079927180958715	LANCU239220241001O
01/10/2024	16:28:16 PM	BST	142	778.60	XLON	1079927180958716	LANCU239220241001O
01/10/2024	16:28:17 PM	BST	158	778.60	XLON	1079927180958717	LANCU239220241001O
01/10/2024	16:28:17 PM	BST	242	778.60	XLON	1079927180958718	LANCU239220241001O
01/10/2024	16:28:17 PM	BST	157	778.60	XLON	1079927180958719	LANCU239220241001O
01/10/2024	16:28:17 PM	BST	625	778.60	XLON	1079927180958720	LANCU239220241001O
01/10/2024	16:28:17 PM	BST	345	778.60	XLON	1079927180958721	LANCU239220241001O
01/10/2024	16:28:17 PM	BST	160	778.60	XLON	1079927180958729	LANCU239220241001O
01/10/2024	16:28:17 PM	BST	625	778.60	XLON	1079927180958730	LANCU239220241001O
01/10/2024	16:28:18 PM	BST	625	778.60	XLON	1079927180958735	LANCU239220241001O
01/10/2024	16:28:18 PM	BST	153	778.60	XLON	1079927180958736	LANCU239220241001O
01/10/2024	16:28:18 PM	BST	138	778.60	XLON	1079927180958737	LANCU239220241001O
01/10/2024	16:28:18 PM	BST	156	778.60	XLON	1079927180958739	LANCU239220241001O
01/10/2024	16:28:19 PM	BST	1,342	778.60	XLON	1079927180958742	LANCU239220241001O
01/10/2024	16:28:20 PM	BST	163	778.60	XLON	1079927180958743	LANCU239220241001O
01/10/2024	16:28:20 PM	BST	249	778.60	XLON	1079927180958754	LANCU239220241001O
01/10/2024	16:28:20 PM	BST	149	778.60	XLON	1079927180958755	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	16:29:06 PM	BST	550	778.80	XLON	1079927180959060	LANCU239220241001O
01/10/2024	16:29:06 PM	BST	156	778.80	XLON	1079927180959061	LANCU239220241001O
01/10/2024	16:29:08 PM	BST	380	778.80	XLON	1079927180959068	LANCU239220241001O
01/10/2024	16:29:08 PM	BST	138	778.80	XLON	1079927180959069	LANCU239220241001O
01/10/2024	16:29:10 PM	BST	211	778.80	XLON	1079927180959079	LANCU239220241001O
01/10/2024	16:29:10 PM	BST	156	778.80	XLON	1079927180959080	LANCU239220241001O
01/10/2024	16:29:10 PM	BST	380	778.80	XLON	1079927180959081	LANCU239220241001O
01/10/2024	16:29:10 PM	BST	77	778.80	XLON	1079927180959082	LANCU239220241001O
01/10/2024	16:29:10 PM	BST	705	778.80	XLON	1079927180959083	LANCU239220241001O
01/10/2024	16:29:10 PM	BST	119	778.80	XLON	1079927180959084	LANCU239220241001O
01/10/2024	16:29:11 PM	BST	546	778.60	XLON	1079927180959110	LANCU239220241001O
01/10/2024	16:29:12 PM	BST	470	778.80	XLON	1079927180959155	LANCU239220241001O
01/10/2024	16:29:12 PM	BST	100	778.80	XLON	1079927180959156	LANCU239220241001O
01/10/2024	16:29:12 PM	BST	506	778.80	XLON	1079927180959157	LANCU239220241001O
01/10/2024	16:29:12 PM	BST	506	778.80	XLON	1079927180959158	LANCU239220241001O
01/10/2024	16:29:15 PM	BST	265	779.00	XLON	1079927180959196	LANCU239220241001O
01/10/2024	16:29:15 PM	BST	428	779.00	XLON	1079927180959197	LANCU239220241001O
01/10/2024	16:29:15 PM	BST	585	779.00	XLON	1079927180959200	LANCU239220241001O
01/10/2024	16:29:16 PM	BST	363	779.20	XLON	1079927180959220	LANCU239220241001O
01/10/2024	16:29:16 PM	BST	782	779.40	XLON	1079927180959221	LANCU239220241001O
01/10/2024	16:29:16 PM	BST	221	779.40	XLON	1079927180959222	LANCU239220241001O
01/10/2024	16:29:16 PM	BST	348	779.40	XLON	1079927180959223	LANCU239220241001O
01/10/2024	16:29:17 PM	BST	550	779.20	XLON	1079927180959239	LANCU239220241001O
01/10/2024	16:29:17 PM	BST	524	779.20	XLON	1079927180959240	LANCU239220241001O
01/10/2024	16:29:17 PM	BST	550	779.20	XLON	1079927180959241	LANCU239220241001O
01/10/2024	16:29:17 PM	BST	782	779.20	XLON	1079927180959242	LANCU239220241001O
01/10/2024	16:29:17 PM	BST	382	779.20	XLON	1079927180959243	LANCU239220241001O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/10/2024	16:29:18 PM	BST	201	779.00	XLON	1079927180959258	LANCU239220241001O
01/10/2024	16:29:18 PM	BST	1	779.00	XLON	1079927180959259	LANCU239220241001O
01/10/2024	16:29:18 PM	BST	432	779.00	XLON	1079927180959260	LANCU239220241001O
01/10/2024	16:29:23 PM	BST	668	779.00	XLON	1079927180959299	LANCU239220241001O
01/10/2024	16:29:24 PM	BST	523	779.00	XLON	1079927180959303	LANCU239220241001O
01/10/2024	16:29:24 PM	BST	550	779.00	XLON	1079927180959304	LANCU239220241001O
01/10/2024	16:29:24 PM	BST	641	779.00	XLON	1079927180959305	LANCU239220241001O
01/10/2024	16:29:24 PM	BST	285	778.60	XLON	1079927180959308	LANCU239220241001O
01/10/2024	16:29:24 PM	BST	483	778.60	XLON	1079927180959309	LANCU239220241001O
01/10/2024	16:29:24 PM	BST	43	779.20	XLON	1079927180959330	LANCU239220241001O
01/10/2024	16:29:24 PM	BST	223	779.20	XLON	1079927180959331	LANCU239220241001O
01/10/2024	16:29:24 PM	BST	782	779.20	XLON	1079927180959332	LANCU239220241001O
01/10/2024	16:29:24 PM	BST	148	779.20	XLON	1079927180959333	LANCU239220241001O
01/10/2024	16:29:33 PM	BST	232	779.00	XLON	1079927180959419	LANCU239220241001O
01/10/2024	16:29:44 PM	BST	20	779.20	XLON	1079927180959493	LANCU239220241001O
01/10/2024	16:29:45 PM	BST	333	779.20	XLON	1079927180959533	LANCU239220241001O
01/10/2024	16:29:45 PM	BST	500	779.20	XLON	1079927180959534	LANCU239220241001O
01/10/2024	16:29:57 PM	BST	199	779.20	XLON	1079927180959702	LANCU239220241001O
01/10/2024	16:29:59 PM	BST	192	779.20	XLON	1079927180959745	LANCU239220241001O
01/10/2024	16:29:59 PM	BST	190	779.20	XLON	1079927180959772	LANCU239220241001O